

TOWN WARRANT NOTES

April 18, 2017

TOWN WARRANT

- April 18, 2017
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4/17/2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/18/2017 2017T

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: \$ 347,849.58

SCHOOL PAYMENT: \$ 1,564,967.00

NET PAYROLL: WEEK (1740) 4/6/17 \$ 73,501.59

NET PAYROLL: WEEK (1741) 4/13/17 \$ 69,668.15

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 63,787.63

TOTAL EXPENSES: \$ 2,119,773.95

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: 2017T 04/18/2017

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	65029		DD	04/18/2017	1,564,966.83	115097		125 MONTHLY PAYMENT	
266	TREASURER OF ST	00000	65003		DD	04/18/2017	2,355.40	115071		215567 MARCH IFW	
266	TREASURER OF ST	00000	65004		DD	04/18/2017	336.00	115072		215568 MARCH DOGS	
266	TREASURER OF ST	00000	65002		DD	04/18/2017	144.40	115070		215569 MARCH VITALS	
492	SECRETARY OF ST	00000	64995		DD	04/18/2017	20,412.49	115063		215691 3/19/17-3/26/17 SEC OF ST	
6088	ARMAR DESIGN	00000	64899		DD	04/18/2017	230.00	114967		215692 CUSTOM DIE SET	
5390	JP BROWN SON IN	00000	64957		DD	04/18/2017	6,800.00	115025		215693 CASINO SQ RESTROOM	
262	STATE OF MAINE	00000	64999		DD	04/18/2017	75.00	115067		215694 PERMIT BY RULE EASTERN SHO	
262	STATE OF MAINE	00000	64996		DD	04/18/2017	75.00	115064		215695 PERMIT BY RULE JETTY SHORE	
357	MALING'S WELDIN	00000	64969		DD	04/18/2017	2,000.00	115037		215696 HANDICAP REMP RAILINGS	
7863	PERKINS, KEVIN	00000	65113		DD	04/18/2017	685.00	115181		215697 EMPLOYEE DONATIONS	
492	SECRETARY OF ST	00000	65122		DD	04/18/2017	25,090.24	115190		215698 3/26/17-4/2/17 SEC OF ST R	

							1,623,170.36	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: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/18/2017	113952			
		BEACHOPENT		PORTABLE T		85.00	64880	114948	
		Invoice Net				85.00			
				CHECK TOTAL			85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/18/2017	114687			
		BEACHOPENT		PORTABLE T		85.00	64881	114949	
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/18/2017	114686			
		BEACHOPENT		PORTABLE T		210.00	64882	114950	
		Invoice Net				210.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	04/18/2017	114699			
		REC SUPPLY		OPERATING		85.00	65041	115109	
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	04/18/2017	114688			
		TRNFER ENT		OPERATING		85.00	65042	115110	
		Invoice Net				85.00			
				CHECK TOTAL			465.00		-----
3766	HANG WITH TANG 1 12057022 52231	00000		INV	04/18/2017	WPD095			
		A/C VEHICL		EQUIP		90.95	64910	114978	
		Invoice Net				90.95			
				CHECK TOTAL			90.95		-----
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	04/18/2017	03-11905			
		FD SUPPLY		UNIFORMS		98.50	64811	114878	
		Invoice Net				98.50			
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	04/18/2017	03-11863			
		FD SUPPLY		UNIFORMS		159.00	64812	114879	
		Invoice Net				159.00			
				CHECK TOTAL			257.50		-----
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	04/18/2017	287250426707X042017			
		TM UTILITI		TELEPHONE		79.06	64884	114952	
		Invoice Net				79.06			
3213	AT & T MOBILITY 1 0900 50005	00000		INV	04/18/2017	287245952200X042017			
		BEACHOPENT		TELEPHONE		91.72	64885	114953	
		Invoice Net				91.72			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	04/18/2017	824105808X042017			
		REC UTILIT		TELEPHONE		317.76	65043	115111	
		Invoice Net				317.76			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	04/18/2017	287247441019X042017			
		HARB UTILI		TELEPHONE		57.67	65044	115112	
		Invoice Net				57.67			
				CHECK TOTAL			546.21		-----
3213	AT & T MOBILITY	00000		INV	04/18/2017	994626238X040517			
							64908	114976	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005			PS POLUTIL Telephone		852.58 852.58			
				Invoice Net		CHECK TOTAL	852.58		-----
3213 AT & T MOBILITY	1 12023024 50008	00000		INV 04/18/2017 P/S DIS UT TECHNOLOGY		990895520X040517 128.80 128.80	64909	114977	
				Invoice Net		CHECK TOTAL	128.80		-----
1081 ATLANTIC COASTAL PRINT	1 0505 55363	00000		INV 04/18/2017 REC ENTERP SPRING EXP		15-60664 675.00 675.00	65045	115113	
				Invoice Net		CHECK TOTAL	675.00		-----
7770 ATLANTIC TACTICAL	1 12021032 53355	00000		INV 04/18/2017 PD SUPPLY B/P VESTS		SI-80589133 2,914.36 2,914.36	64912	114980	
				Invoice Net		CHECK TOTAL	2,914.36		-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV 04/18/2017 LIB PUBLIC MATERIALS		1630985 8.00 8.00	65046	115114	
				Invoice Net		CHECK TOTAL	8.00		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV 04/18/2017 LIB PUBLIC MATERIALS		K94954750 21.74 21.74	64886	114954	
				Invoice Net					
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV 04/18/2017 LIB PUBLIC MATERIALS		K95226930 32.60 32.60	65057	115125	
				Invoice Net					
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV 04/18/2017 LIB PUBLIC MATERIALS		K95470740 21.74 21.74	65058	115126	
				Invoice Net					
695 BAKER & TAYLOR - 51033	1 0853 51000	00000		INV 04/18/2017 LIB DONATN EXPENSE		K95049990 10.86 21.01 31.87	65059	115127	
	2 15055075 55501			LIB PUBLIC MATERIALS					
				Invoice Net		CHECK TOTAL	107.95		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/18/2017 LIB PUBLIC MATERIALS		3021509644 360.26 360.26	64887	114955	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/18/2017 LIB PUBLIC MATERIALS		3021509803 31.48 31.48	64888	114956	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/18/2017 LIB PUBLIC MATERIALS		3021509804 10.34 10.34	64889	114957	
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021509807			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.20	64890	114958	
	Invoice Net					15.20			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021509806			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.20	64891	114959	
	Invoice Net					15.20			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021509805			
1 15055075 55501	LIB PUBLIC			MATERIALS		407.71	64892	114960	
	Invoice Net					407.71			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021526057			
1 15055075 55501	LIB PUBLIC			MATERIALS		6.43	65047	115115	
	Invoice Net					6.43			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519729			
1 15055075 55501	LIB PUBLIC			MATERIALS		14.86	65048	115116	
	Invoice Net					14.86			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519727			
1 15055075 55501	LIB PUBLIC			MATERIALS		16.83	65049	115117	
	Invoice Net					16.83			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519726			
1 15055075 55501	LIB PUBLIC			MATERIALS		73.25	65050	115118	
	Invoice Net					73.25			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519730			
1 15055075 55501	LIB PUBLIC			MATERIALS		14.83	65051	115119	
	Invoice Net					14.83			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519725			
1 15055075 55501	LIB PUBLIC			MATERIALS		36.85	65052	115120	
	Invoice Net					36.85			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519724			
1 15055075 55501	LIB PUBLIC			MATERIALS		83.99	65053	115121	
	Invoice Net					83.99			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519728			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.72	65054	115122	
	Invoice Net					15.72			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519723			
1 15055075 55501	LIB PUBLIC			MATERIALS		45.57	65055	115123	
	Invoice Net					45.57			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021519731			
1 15055075 55501	LIB PUBLIC			MATERIALS		210.87	65056	115124	
	Invoice Net					210.87			
310 BAKER & TAYLOR COMPANY	00000			INV	04/18/2017	3021531630			
1 15055075 55501	LIB PUBLIC			MATERIALS		6.43	65060	115128	
	Invoice Net					6.43			
				CHECK TOTAL			1,365.82		
6905 THE BANK OF NEW YORK M	00000			INV	04/18/2017	3/6/17			
1 11093080 56641	FIXED CHRG			INTEREST		39,000.00	64893	114961	
	Invoice Net					39,000.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39,000.00		-----
7865 KEITH BARRERAS		00000		INV	04/18/2017				
1 0505 55363		REC ENTERP		SPRING EXP		4/13/17	65165	115233	
		Invoice Net				130.00			
						130.00			
						CHECK TOTAL	130.00		-----
1588 BERGEN & PARKINSON, LL		00000		INV	04/18/2017				
1 11016027 52270		TM PROFESS		LEGAL		3/31/17	64903	114971	
		Invoice Net				5,915.00			
						5,915.00			
						CHECK TOTAL	5,915.00		-----
388 BERNSTEIN, SHUR, SAWYE		00000		INV	04/18/2017				
1 11016027 52270		TM PROFESS		LEGAL		3526941	65061	115129	
		Invoice Net				325.00			
						325.00			
388 BERNSTEIN, SHUR, SAWYE		00000		INV	04/18/2017				
1 11016027 52270		TM PROFESS		LEGAL		3522543	65062	115130	
		Invoice Net				2,337.00			
						2,337.00			
						CHECK TOTAL	2,662.00		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	04/18/2017				
1 11016025 52227		TM ADMIN		AGREEMENTS		IN780009	64904	114972	
		Invoice Net				94.93			
						94.93			
449 BUSINESS EQUIPMENT UNL		00000		INV	04/18/2017				
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		IN773528	64905	114973	
		Invoice Net				58.25			
						58.25			
449 BUSINESS EQUIPMENT UNL		00000		INV	04/18/2017				
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		IN780008	64906	114974	
		Invoice Net				71.95			
						71.95			
449 BUSINESS EQUIPMENT UNL		00000		CRM	04/18/2017				
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		IN95259CR	64907	114975	
		Invoice Net				-55.50			
						-55.50			
449 BUSINESS EQUIPMENT UNL		00000		INV	04/18/2017				
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		IN785391	64911	114979	
2 11027023 52250		GGCEOPRNT		PRNT/BNDNG		13.10			
3 11013025 52227		GGADM R&M		AGREEMENTS		13.10			
4 11014029 52275		GGASSOTHER		OTHER S/C		26.21			
5 11012025 52240		T/C REP/MT		TECH		26.21			
6 15051032 53351		REC SUPPLY		OFFICE SUP		26.20			
		Invoice Net				131.03			
449 BUSINESS EQUIPMENT UNL		00000		INV	04/18/2017				
1 12021025 52227		PS POL R/M		AGREEMENTS		IN785391-PD	64983	115051	
		Invoice Net				26.21			
						26.21			
						CHECK TOTAL	326.87		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	04/18/2017				
1 12021025 52227		PS POL R/M		AGREEMENTS		IN782875	64914	114982	
		Invoice Net				33.00			
						33.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.00		-----
5344	BILLTRUST			INV	04/18/2017				
	1 11013021 52210	00000		ADM MAILIN		162199	65063	115131	
	2 11013023 52250			GGADMINPRI		3,946.84			
	3 0840 51000			PRNT/BNDNG		4,157.21			
	4 0900 52275			PUBSAFETY		1,370.11			
	5 12026025 54448			BEACHOPENT		838.35			
				EMA REP/MA		1,500.00			
				GENERATOR					
				Invoice Net		11,812.51			
						CHECK TOTAL	11,812.51		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/18/2017				
	1 12022025 522311			FD REP/MAI		1616203381	64813	114880	
				ENGINE 1		53.37			
				Invoice Net		53.37			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/18/2017				
	1 11019029 52275			GG OTHE		1616263202	64913	114981	
	2 0717 53350			OTHER S/C		283.03			
	3 15055025 52225			TRNSPRTCTR		20.35			
				LIB R/M		12.99			
				BLDG					
				Invoice Net		316.37			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/18/2017				
	1 0300 53350			TRNFER ENT		37593026	65064	115132	
				OPERATING		549.98			
				Invoice Net		549.98			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/18/2017				
	1 0300 53353			TRNFER ENT		37504888	65065	115133	
				UNIFORMS		199.98			
				Invoice Net		199.98			
						CHECK TOTAL	1,119.70		-----
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017				
	1 12026047 52207			EMA TRAIN		041017-WFD1	64814	114881	
				DISASTER		801.56			
				Invoice Net		801.56			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017				
	1 12026047 52207			EMA TRAIN		041017-WFD2	64815	114882	
				DISASTER		152.66			
				Invoice Net		152.66			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017				
	1 0853 51000			LIB DONATN		4/7/17	64916	114984	
	2 15055025 52225			EXPENSE		148.13			
	3 15055021 52210			LIB R/M		89.95			
	4 15055032 53351			LIB MAIL		54.47			
	5 15055025 52240			LIB SUPPLY		35.49			
				LIB R/M		108.88			
				TECH					
				Invoice Net		436.92			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017				
	1 11027021 52210			GGCEOMAIL		4/7/17A	64917	114985	
	2 11027022 52260			POSTAGE		16.99			
				GGCEOTRAN		10.00			
				TRNSPRTION					
				Invoice Net		26.99			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017				
	1 11017080 57701			GGPERSMISC		4/7/17B	65066	115134	
	2 11016029 52276			UNIONS		68.85			
				TM OTHER		92.69			
				CNTINGENCY					

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11016047 52200			TM TRAININ	GENERAL	119.00			
	4 11016025 52227			TM ADMIN	AGREEMENTS	15.81			
				Invoice Net		296.35			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017	4/7/17C	65067	115135	
	1 16052025 52231			HARB R/M	EQUIP	895.73			
				Invoice Net		895.73			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017	4/7/17D	65068	115136	
	1 16052029 53350			HARB OTHER	OPERATING	84.25			
				Invoice Net		84.25			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017	4/7/17E	65069	115137	
	1 11014047 52200			GGASSTRAIN	GENERAL	135.00			
	2 11014032 53351			GGASSUPPL	OFFICE SUP	101.88			
				Invoice Net		236.88			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017	4/7/17F	65070	115138	
	1 15051032 53350			REC SUPPLY	OPERATING	65.74			
	2 0505 55386			REC ENTERP	BEF/AFT EX	885.21			
	3 0505 55363			REC ENTERP	SPRING EXP	464.47			
	4 15051029 52275			REC OTHER	OTHER S/C	120.18			
	5 0505 55370			REC ENTERP	COMM EXP	228.00			
				Invoice Net		1,763.60			
				CHECK TOTAL		4,694.94			
4859	BUSINESSCARD SERVICES	00000		INV	04/18/2017	04072017 PD	64915	114983	
	1 12021080 57710			PD MISC	DOGS	98.67			
	2 12021038 50000			PD FUEL	GAS & OIL	50.00			
	3 12021029 52275			PD OTHER	OTHER S/C	264.93			
	4 12021021 52210			PS POLMAIL	POSTAGE	12.21			
	5 12021047 52200			PD TRAININ	GEN TNG	400.00			
				Invoice Net		825.81			
				CHECK TOTAL		825.81			
3933	C & S AUTO AND TRUCK R	00000		INV	04/18/2017	27884	64918	114986	
	1 12021038 50000			PD FUEL	GAS & OIL	720.95			
				Invoice Net		720.95			
3933	C & S AUTO AND TRUCK R	00000		INV	04/18/2017	27902	64919	114987	
	1 12021038 50000			PD FUEL	GAS & OIL	747.67			
				Invoice Net		747.67			
3933	C & S AUTO AND TRUCK R	00000		INV	04/18/2017	27936	64920	114988	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	04/18/2017	27964	64921	114989	
	1 12021038 50000			PD FUEL	GAS & OIL	886.26			
	2 12021032 53358			PD SUPPLY	TIRES ETC	696.00			
				Invoice Net		1,582.26			
3933	C & S AUTO AND TRUCK R	00000		INV	04/18/2017	27992	64927	114995	
	1 12021038 50000			PD FUEL	GAS & OIL	48.45			
	2 12021032 53358			PD SUPPLY	TIRES ETC	68.00			
				Invoice Net		116.45			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,199.28		-----
7789 C.N. BROWN COMPANY	1 15051024 50004	00000		INV	04/18/2017	807173	65071	115139	
				REC UTILIT	HEATINGFUEL	249.66			
				Invoice Net		249.66			
						CHECK TOTAL	249.66		-----
96 JONATHAN CARTER	1 11092070 56654	00000		INV	04/18/2017	4/10/17	64922	114990	
				EMP BENEFIT	HEALTH INS	160.52			
				Invoice Net		160.52			
						CHECK TOTAL	160.52		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/18/2017	60390541	64923	114991	
				LIB PUBLIC	MATERIALS	182.34			
				Invoice Net		182.34			
						CHECK TOTAL	182.34		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	04/18/2017	041017-WFD3	64816	114883	
				FD UTILITY	ELECTRICTY	363.01			
				Invoice Net		363.01			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	04/18/2017	041017-WFD4	64817	114884	
				FD UTILITY	ELECTRICTY	143.70			
				Invoice Net		143.70			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/18/2017	3/30/17	64833	114901	
				BEACHOPENT	ELECTRICTY	19.36			
				Invoice Net		19.36			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/18/2017	3/30/17A	64834	114902	
				BEACHOPENT	ELECTRICTY	15.14			
				Invoice Net		15.14			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/18/2017	3/30/17B	64835	114903	
				BEACHOPENT	ELECTRICTY	20.88			
				Invoice Net		20.88			
43 CENTRAL MAINE POWER	1 15055024 50002	00000		INV	04/18/2017	3/30/17C	64836	114904	
				LIB UTILIT	ELECTRICTY	117.06			
				Invoice Net		117.06			
43 CENTRAL MAINE POWER	1 0717 50002	00000		INV	04/18/2017	3/30/17D	64837	114905	
				TRNSPRTCTR	ELECTRICTY	192.87			
				Invoice Net		192.87			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	04/18/2017	3/30/17E	64838	114906	
				GG UTILITE	ELECTRICTY	40.44			
				Invoice Net		40.44			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	04/18/2017	3/30/17F	64839	114907	
				GG UTILITE	ELECTRICTY	38.37			
				Invoice Net		38.37			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	04/18/2017	3/30/17G	64840	114908	
				REC UTILIT	ELECTRICTY	131.73			
				Invoice Net		131.73			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017T

04/18/2017

DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	04/18/2017	3/30/17H 317.02	64841	114909	
				TRNFER ENT	ELECTRICTY	317.02			
				Invoice Net		317.02			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	04/18/2017	3/30/17I 837.42	64842	114910	
				PW BLDG UT	PW BLDG EL	837.42			
				Invoice Net		837.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17J 30.34	64843	114911	
				GG UTILITE	ELECTRICTY	30.34			
				Invoice Net		30.34			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	04/18/2017	3/30/17K 248.38	64844	114912	
				TRNFER ENT	ELECTRICTY	248.38			
				Invoice Net		248.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17L 33.15	64845	114913	
				GG UTILITE	ELECTRICTY	33.15			
				Invoice Net		33.15			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17M 39.56	64846	114914	
				GG UTILITE	ELECTRICTY	39.56			
				Invoice Net		39.56			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17N 38.13	64847	114915	
				GG UTILITE	ELECTRICTY	38.13			
				Invoice Net		38.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17O 15.14	64848	114916	
				GG UTILITE	ELECTRICTY	15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17P 15.39	64849	114917	
				GG UTILITE	ELECTRICTY	15.39			
				Invoice Net		15.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17Q 41.78	64850	114918	
				GG UTILITE	ELECTRICTY	41.78			
				Invoice Net		41.78			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	04/18/2017	3/30/17R 128.22	64851	114919	
				HARB UTILI	ELECTRICTY	128.22			
				Invoice Net		128.22			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	04/18/2017	3/30/17S 15.52	64852	114920	
				HARB OTHER	REST EXP	15.52			
				Invoice Net		15.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17T 37.24	64853	114921	
				GG UTILITE	ELECTRICTY	37.24			
				Invoice Net		37.24			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	04/18/2017	3/30/17U 252.61	64855	114923	
				LIB UTILIT	ELECTRICTY	252.61			
				Invoice Net		252.61			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/18/2017	3/30/17V 20.37	64856	114924	
				BEACHOPENT	ELECTRICTY	20.37			
				Invoice Net		20.37			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/18/2017	3/30/17W 15.77	64857	114926	
				BEACHOPENT	ELECTRICTY	15.77			
				Invoice Net		15.77			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17X 17.31	64859	114927	
		GG UTILITE		ELECTRICTY		17.31			
		Invoice Net				17.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17Y 17.94	64861	114929	
		GG UTILITE		ELECTRICTY		17.94			
		Invoice Net				17.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17Z 23.30	64862	114930	
		GG UTILITE		ELECTRICTY		23.30			
		Invoice Net				23.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17AA 24.02	64864	114932	
		GG UTILITE		ELECTRICTY		24.02			
		Invoice Net				24.02			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17BB 439.82	64868	114936	
		GG UTILITE		ELECTRICTY		439.82			
		Invoice Net				439.82			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	04/18/2017	3/30/17CC 211.20	64869	114937	
		ACT UTILIT		ELECTRICTY		211.20			
		Invoice Net				211.20			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/18/2017	3/30/17DD 53.59	64870	114938	
		REC UTILIT		ELECTRICTY		53.59			
		Invoice Net				53.59			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/18/2017	3/30/17EE 35.51	64871	114939	
		REC UTILIT		ELECTRICTY		35.51			
		Invoice Net				35.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17FF 15.14	64872	114940	
		GG UTILITE		ELECTRICTY		15.14			
		Invoice Net				15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17GG 7,600.16	64873	114941	
		GG UTILITE		ELECTRICTY		7,600.16			
		Invoice Net				7,600.16			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17HH 52.73	64874	114942	
		GG UTILITE		ELECTRICTY		52.73			
		Invoice Net				52.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17II 31.62	64875	114943	
		GG UTILITE		ELECTRICTY		31.62			
		Invoice Net				31.62			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/18/2017	3/30/17JJ 20.37	64876	114944	
		BEACHOPENT		ELECTRICTY		20.37			
		Invoice Net				20.37			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/18/2017	3/30/17KK 53.71	64877	114945	
		BEACHOPENT		ELECTRICTY		53.71			
		Invoice Net				53.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/18/2017	3/30/17LL 17.18	64878	114946	
		GG UTILITE		ELECTRICTY		17.18			
		Invoice Net				17.18			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	04/18/2017	3/30/17MM 15.14	64879	114947	
		SHELLFISH		EXPENSE		15.14			
		Invoice Net				15.14			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,797.34		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/18/2017	0224201703242017 15.14 Invoice Net	64930	114997	
						CHECK TOTAL	15.14		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/18/2017	0228201703292017 15.14 Invoice Net	64937	115005	
						CHECK TOTAL	15.14		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/18/2017	0228201703292017A 439.42 Invoice Net	64945	115012	
						CHECK TOTAL	439.42		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	04/18/2017	758790480 66.15 Invoice Net	65072	115140	
						CHECK TOTAL	66.15		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	04/18/2017	0F95508190 184.00 Invoice Net	65073	115141	
						CHECK TOTAL	184.00		-----
5537	COMPUTER PROJECTS OF I 1 12021025 52227	00000		INV	04/18/2017	17-04-26ME 514.80 Invoice Net	64946	115014	
						CHECK TOTAL	514.80		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	04/18/2017	0038733673 523.76 Invoice Net	64818	114885	
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	04/18/2017	0038712185 321.34 Invoice Net	64924	114992	
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	04/18/2017	0038712143 876.04 Invoice Net	64925	114993	
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	04/18/2017	0038664583 464.82 Invoice Net	64926	114994	
						CHECK TOTAL	2,185.96		-----
6538	D.I. JACOBS CONSULTING	00000		INV	04/18/2017	1102	64931	114999	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11017027 52275			GGPERSPROF Invoice Net	EMP ASSIST	500.00 500.00			
						CHECK TOTAL	500.00		-----
1869 DEAN C RAMSDELL LANDSC	00000			INV 04/18/2017		CLIP32445	65074	115142	
1 0717 52289	TRNSPRTCTR			OUTSIDE SV		339.60			
	Invoice Net					339.60			
1869 DEAN C RAMSDELL LANDSC	00000			INV 04/18/2017		CLIP32337	65075	115143	
1 0717 52289	TRNSPRTCTR			OUTSIDE SV		1,225.00			
	Invoice Net					1,225.00			
						CHECK TOTAL	1,564.60		-----
335 DEMCO, INC	00000			INV 04/18/2017		6100216	64932	115000	
1 15055032 53350	LIB SUPPLY			OPERATING		22.14			
	Invoice Net					22.14			
						CHECK TOTAL	22.14		-----
1091 EASTERN FIRE SERVICES,	00000			INV 04/18/2017		759874	64819	114886	
1 12022025 52225C	FD REP/MAI			CORNER		200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		-----
248 ELECTRIC LIGHT COMPANY	00000			INV 04/18/2017		14854	65076	115144	
1 11019025 52231	GGBLDG R/M			T/L REP EQ		1,142.00			
	Invoice Net					1,142.00			
248 ELECTRIC LIGHT COMPANY	00000			INV 04/18/2017		14859	65077	115145	
1 11019025 52231	GGBLDG R/M			T/L REP EQ		420.00			
	Invoice Net					420.00			
						CHECK TOTAL	1,562.00		-----
5091 ESTES OIL & PROPANE	00000			INV 04/18/2017		90038	65078	115146	
1 13033024 50004	PW BLDG UT			PW HEATING		276.52			
	Invoice Net					276.52			
						CHECK TOTAL	276.52		-----
5176 F.M. ABBOTT POWER EQUI	00000			INV 04/18/2017		1625	65079	115147	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		201.32			
	Invoice Net					201.32			
						CHECK TOTAL	201.32		-----
6310 FARMER MINOR & DAISY,	00000			INV 04/18/2017		9/8/16	65080	115148	
1 0853 51000	LIB DONATN			EXPENSE		250.00			
	Invoice Net					250.00			
						CHECK TOTAL	250.00		-----
1003 FASTENAL COMPANY	00000			INV 04/18/2017		MESAN67091	65081	115149	
1 13031032 53350	HWY SUPPLY			OPER SUPP		124.82			
	Invoice Net					124.82			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	124.82		-----
6341 JOSHUA R FENOFF		00000		INV	04/18/2017				
1 0001 21777		GEN FUND		CLEANUP LI		20	65082	115150	
2 13031029 53350		HIGH OTHER		TREE REMOV		1,800.00			
		Invoice Net				4,300.00			
						6,100.00			
						CHECK TOTAL	6,100.00		-----
716 FIRE TECH & SAFETY OF		00000		INV	04/18/2017				
1 12022032 52231N		FD SUPPLY		NOZZLES		162482	64820	114887	
		Invoice Net				171.42			
716 FIRE TECH & SAFETY OF		00000		INV	04/18/2017				
1 12022025 52231A		FD REP/MAI		SCBA PARTS		162735	64928	114996	
		Invoice Net				2,000.00			
						2,000.00			
						CHECK TOTAL	2,171.42		-----
88 FISHER-JAMES COMPANY,		00000		INV	04/18/2017				
1 11012032 53351		T/C SUPPLY		OFFICE SUP		80092	64866	114934	
		Invoice Net				18.99			
88 FISHER-JAMES COMPANY,		00000		INV	04/18/2017				
1 11027032 53351		GGCEOSUPP		OFFICE SUP		80046	64933	115001	
		Invoice Net				11.59			
88 FISHER-JAMES COMPANY,		00000		INV	04/18/2017				
1 11025032 53351		GGPLANSUPP		OFFICE SUP		80085	64934	115002	
		Invoice Net				23.99			
88 FISHER-JAMES COMPANY,		00000		INV	04/18/2017				
1 11025032 53351		GGPLANSUPP		OFFICE SUP		80043	64935	115003	
		Invoice Net				21.90			
						21.90			
						CHECK TOTAL	76.47		-----
103 GALLS, LLC		00000		INV	04/18/2017				
1 12021032 52231		PD SUPPLY		EQUIP		007274984	64947	115015	
		Invoice Net				177.00			
						177.00			
						CHECK TOTAL	177.00		-----
103 GALLS, LLC		00000		INV	04/18/2017				
1 12021032 53353		PD SUPPLY		UNIFORMS		007240595	64950	115018	
		Invoice Net				41.75			
						41.75			
						CHECK TOTAL	41.75		-----
4256 GARRETT-PILLSBURY		00000		INV	04/18/2017				
1 0955 51000		RENT-COLE		RENTCOLEEX		16030	64936	115004	
		Invoice Net				291.54			
						291.54			
4256 GARRETT-PILLSBURY		00000		INV	04/18/2017				
1 11019024 50004		GG UTILITE		HEATNGFUEL		16029	64938	115006	
		Invoice Net				363.68			
						363.68			
						CHECK TOTAL	655.22		-----

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DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	04/18/2017	16185	64953	115021	
				PS POLUTIL	HEATINGFUEL	399.22			
				Invoice Net		399.22			
				CHECK TOTAL			399.22		-----
151 GENUINE PARTS COMPANY	1 12022025 522310	00000		INV	04/18/2017	080202	64821	114888	
				FD REP/MAI	SQUAD 1	72.00			
				Invoice Net		72.00			
151 GENUINE PARTS COMPANY	1 12022032 53350	00000		INV	04/18/2017	081149	64863	114931	
				FD SUPPLY	OPERATING	11.94			
				Invoice Net		11.94			
				CHECK TOTAL			83.94		-----
470 GLASS UNLIMITED	1 15055025 52225	00000		INV	04/18/2017	14177	64939	115007	
				LIB R/M	BLDG	58.61			
				Invoice Net		58.61			
				CHECK TOTAL			58.61		-----
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	04/18/2017	4/14/17	64940	115008	
				VEHICLELON	EXPENSE	191.36			
				Invoice Net		191.36			
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	04/18/2017	4/14/17A	64941	115009	
				VEHICLELON	EXPENSE	220.68			
				Invoice Net		220.68			
				CHECK TOTAL			412.04		-----
4915 GORHAM SAVINGS BANK	1 11093080 56641	00000		INV	04/18/2017	3/31/17	64942	115010	
				FIXED CHRG	INTEREST	5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL			5,200.00		-----
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000		INV	04/18/2017	4751040317	65022	115090	
				PS POL R/M	BLDG	169.49			
				Invoice Net		169.49			
				CHECK TOTAL			169.49		-----
1461 GWI	1 0947 51000	00000		INV	04/18/2017	5439218	64943	115011	
				DISPTCH-OG	OGTDSP EXP	180.45			
				Invoice Net		180.45			
				CHECK TOTAL			180.45		-----
4840 HANNAFORD CHARGE SALES	1 12022047 52200	00000		INV	04/18/2017	041017-WFD5	64822	114889	
				FD TRAIN	GEN TRAIN	94.58			
				Invoice Net		94.58			
4840 HANNAFORD CHARGE SALES	1 15055025 52225	00000		INV	04/18/2017	8389098439	64944	115013	
				LIB R/M	BLDG	16.07			
				Invoice Net		16.07			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	04/18/2017	8389099270	64948	115016	
				LIB DONATN	EXPENSE	17.64			
				Invoice Net		17.64			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	04/18/2017	8389099894	64949	115017	
				LIB DONATN	EXPENSE	17.70			
				Invoice Net		17.70			
4840 HANNAFORD CHARGE SALES	1 15055025 52225	00000		INV	04/18/2017	8389101017	64951	115019	
	2 0853 51000			LIB R/M	BLDG	5.89			
				LIB DONATN	EXPENSE	1.30			
				Invoice Net		7.19			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	04/18/2017	8389126845	64952	115020	
				LIB DONATN	EXPENSE	36.07			
				Invoice Net		36.07			
				CHECK TOTAL			189.25		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	04/18/2017	F-242641	64823	114890	
				FD SUPPLY	EQUIP	191.63			
				Invoice Net		191.63			
				CHECK TOTAL			191.63		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	04/18/2017	4/13/17	65083	115151	
				LIB OTHER	OTHER S/C	18.33			
				Invoice Net		18.33			
				CHECK TOTAL			18.33		-----
161 TAMMI HOLLINS	1 11013022 52260	00000		INV	04/18/2017	4/7/17	64954	115022	
				ADMIN TRAN	TRNSPRTION	46.88			
				Invoice Net		46.88			
				CHECK TOTAL			46.88		-----
3061 HOWE'S HIGHWAY FLOOR S	1 0300 52225	00000		INV	04/18/2017	34493	65084	115152	
				TRNFER ENT	BLDG R&M	45.00			
				Invoice Net		45.00			
3061 HOWE'S HIGHWAY FLOOR S	1 0300 52225	00000		INV	04/18/2017	34489	65085	115153	
				TRNFER ENT	BLDG R&M	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			120.00		-----
3101 HVAC SERVICES, INC	1 0817 51000	00000		INV	04/18/2017	3809-19420	64956	115024	
				BUILD IMP	EXPENSE	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL			1,600.00		-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	04/18/2017	1566470	64860	114928	
				T/C OTHER	BACKGROUND	84.00			
				Invoice Net		84.00			
				CHECK TOTAL			84.00		-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1409 INTERSTATE ARMS CORP	1 12021032 52231	00000		INV	04/18/2017	553685-00	64955	115023	
				PD SUPPLY	EQUIP	434.04			
				Invoice Net		434.04			
				CHECK TOTAL			434.04		-----
7835 JACK YOUNG COMPANY	1 13033025 53350	00000		INV	04/18/2017	9-207550	65144	115212	
				PW BLDG RE	PW OPER SU	24.38			
				Invoice Net		24.38			
				CHECK TOTAL			24.38		-----
3211 JENSEN BAIRD GARDNER &	1 11016027 52270	00000		INV	04/18/2017	282761	64958	115026	
				TM PROFESS	LEGAL	160.00			
				Invoice Net		160.00			
				CHECK TOTAL			160.00		-----
1277 JOHN'S MAINTENANCE & C	1 13033025 52225	00000		INV	04/18/2017	3/26/17	65088	115156	
				PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
119 BEACON PRESS, INC.	1 11012029 52282	00000		INV	04/18/2017	3/31/17	64867	114935	
				T/C OTHER	LEGAL ADS	476.28			
				Invoice Net		476.28			
119 BEACON PRESS, INC.	1 0001 29224	00000		INV	04/18/2017	03649059-001	64895	114963	
	2 11025029 52275			GEN FUND	PRECISION	56.70			
				GGPLANOS	OTHER S/C	56.70			
				Invoice Net		113.40			
119 BEACON PRESS, INC.	1 0001 29224	00000		INV	04/18/2017	03649274-001	64896	114964	
	2 11025029 52275			GEN FUND	PRECISION	93.12			
				GGPLANOS	OTHER S/C	93.12			
				Invoice Net		186.24			
119 BEACON PRESS, INC.	1 0001 29224	00000		INV	04/18/2017	02606054-001	64897	114965	
				GEN FUND	PRECISION	113.40			
				Invoice Net		113.40			
119 BEACON PRESS, INC.	1 0001 29224	00000		INV	04/18/2017	02606072-001	64898	114966	
				GEN FUND	PRECISION	186.24			
				Invoice Net		186.24			
119 BEACON PRESS, INC.	1 11019027 52270	00000		INV	04/18/2017	02607809-001	64900	114968	
	2 0001 29270			GG PROFESS	GG LEGAL	105.84			
	3 0001 29266			GEN FUND	BRANCH BRO	105.84			
				GEN FUND	COULSON	105.84			
				Invoice Net		317.52			
119 BEACON PRESS, INC.	1 0001 29281	00000		INV	04/18/2017	02608848-001	64901	114969	
				GEN FUND	GARTHWAITE	117.18			
				Invoice Net		117.18			
119 BEACON PRESS, INC.	1 0001 29281	00000		INV	04/18/2017	02608851-001	64902	114970	
				GEN FUND	GARTHWAITE	93.12			
				Invoice Net		93.12			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,603.38		-----
122	K.K. & W. WATER DISTRIC 1 12022024 50003	00000		INV	04/18/2017	2335781 6.24 Invoice Net 6.24	64824	114891	
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	04/18/2017	2335450 11,566.19 Invoice Net 11,566.19	64960	115028	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	04/18/2017	2335693 6.24 Invoice Net 6.24	64961	115029	
						CHECK TOTAL	11,578.67		-----
5037	KENNEBUNK FREE LIBRARY 1 15055075 55501	00000		INV	04/18/2017	4/10/17 LIB PUBLIC MATERIALS 10.00 Invoice Net 10.00	65089	115157	
						CHECK TOTAL	10.00		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	04/18/2017	4/10/17 GG UTILITE ELECTRICTY 69.75 Invoice Net 69.75	65090	115158	
						CHECK TOTAL	69.75		-----
6608	JOSEPH LABIER 1 0942 51000	00000		INV	04/18/2017	4/7/17 WELL GRANT EXPENSE 100.00 Invoice Net 100.00	64962	115030	
						CHECK TOTAL	100.00		-----
2046	STEPHEN R. LAFRANCE 1 11019025 52225	00000		INV	04/18/2017	4135 GGBLDG R/M BLDG 75.00 Invoice Net 75.00	64963	115031	
						CHECK TOTAL	75.00		-----
64	LAWSON PRODUCTS, INC. 1 13031025 53358	00000		INV	04/18/2017	9304833890 HIGH REP/M EQREPAIR-S 159.17 Invoice Net 159.17	65092	115160	
						CHECK TOTAL	159.17		-----
4511	LOWE'S BUSINESS ACCOUN 1 15055025 52225 2 11019025 52225	00000		INV	04/18/2017	4/2/17 LIB R/M BLDG 29.14 GGBLDG R/M BLDG 49.63 Invoice Net 78.77	64967	115035	
						CHECK TOTAL	78.77		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	04/18/2017	75298 PD MISC DOGS 257.90 Invoice Net 257.90	64959	115027	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	257.90		-----
522 M.M.T.C.T.A.		00000		INV	04/18/2017	1000126910	65095	115163	
1 11013047 52200		GGADMTRAIN		GENERAL		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	110.00		-----
522 M.M.T.C.T.A.		00000		INV	04/18/2017	1000127123	65096	115164	
1 11016029 52275		TM OTHER		OTHER S/C		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
6244 JOHN MACLEOD III		00000		INV	04/18/2017	4/6/17	65093	115161	
1 13031525 55508		HW CONTRAC		WINTER		2,880.00			
		Invoice Net				2,880.00			
6244 JOHN MACLEOD III		00000		INV	04/18/2017	4/4/17	65094	115162	
1 13031525 55508		HW CONTRAC		WINTER		450.00			
		Invoice Net				450.00			
						CHECK TOTAL	3,330.00		-----
150 MAINE MUNICIPAL ASSOCI		00000		INV	04/18/2017	041017-WFD6	64826	114893	
1 12022026 54427		SAFETY		PROGRAMS		612.00			
		Invoice Net				612.00			
						CHECK TOTAL	612.00		-----
98 MAINE OXY		00000		INV	04/18/2017	2131645525	64832	114900	
1 12022032 52231Q		FD SUPPLY		AIR PACKS		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
503 MAINE STATE FEDERATION		00000		INV	04/18/2017	0000033193-0	64825	114892	
1 12022026 54427		SAFETY		PROGRAMS		420.00			
		Invoice Net				420.00			
						CHECK TOTAL	420.00		-----
801 MAINE TURNPIKE AUTHORI		00000		INV	04/18/2017	170400001961	64965	115033	
1 12021038 50000		PD FUEL		GAS & OIL		58.55			
		Invoice Net				58.55			
						CHECK TOTAL	58.55		-----
145 MainePERS		00000		INV	04/18/2017	4/13/17	65097	115165	
1 0001 21115		GEN FUND		PAY RETIRE		18,823.42			
2 11092070 56651		EMP BENEFI		RETIREMENT		13,046.02			
		Invoice Net				31,869.44			
145 MainePERS		00000		INV	04/18/2017	4/13/17A	65098	115166	
1 0001 21115		GEN FUND		PAY RETIRE		1,036.95			
2 11092070 56651		EMP BENEFI		RETIREMENT		1,231.41			
		Invoice Net				2,268.36			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,137.80		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	04/18/2017	108259 773.60 773.60 Invoice Net	64966	115034	
						CHECK TOTAL	773.60		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV	04/18/2017	15200760 36.28 36.28 Invoice Net	65099	115167	
						CHECK TOTAL	36.28		-----
7856	MECHANICAL SERVICES, I 1 13033025 52225	00000		INV	04/18/2017	\$206569 3,570.70 3,570.70 Invoice Net	65100	115168	
						CHECK TOTAL	3,570.70		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		INV	04/18/2017	15789 5,126.66 5,126.66 Invoice Net	65101	115169	
						CHECK TOTAL	5,126.66		-----
2868	MILTON CAT 1 13031025 53358	00000		INV	04/18/2017	INV0918441 128.54 128.54 Invoice Net	65102	115170	
						CHECK TOTAL	128.54		-----
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000		INV	04/18/2017	IB19926906 210.00 210.00 Invoice Net	65103	115171	
						CHECK TOTAL	210.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	04/18/2017	2337919 92.00 92.00 Invoice Net	65104	115172	
						CHECK TOTAL	92.00		-----
4358	MORSE HARDWARE & LUMBE 1 0900 52275	00000		INV	04/18/2017	202845 56.40 56.40 Invoice Net	65105	115173	
4358	MORSE HARDWARE & LUMBE 1 0522 51000	00000		INV	04/18/2017	202212 42.20 42.20 Invoice Net	65106	115174	
						CHECK TOTAL	98.60		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	04/18/2017	5401298981 18,364.90 18,364.90 Invoice Net	65107	115175	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,364.90		-----
7867 KATE MOULTON		00000		INV	04/18/2017				
1 0505 55363		REC ENTERP		SPRING EXP		4/13/17	65167	115235	
		Invoice Net				130.00			
						130.00			
						CHECK TOTAL	130.00		-----
185 OCEANSIDE RUBBISH, INC		00000		INV	04/18/2017				
1 12022029 52275		FD OTHER		OTHER S/C		73X12707-FD	64829	114896	
		Invoice Net				63.50			
						63.50			
185 OCEANSIDE RUBBISH, INC		00000		INV	04/18/2017				
1 0001 21777		GEN FUND		CLEANUP LI		73X12770	64971	115039	
		Invoice Net				925.00			
						925.00			
185 OCEANSIDE RUBBISH, INC		00000		INV	04/18/2017				
1 11019025 52225		GGBLDG R/M		BLDG		73X12710	64972	115040	
		Invoice Net				94.00			
						94.00			
185 OCEANSIDE RUBBISH, INC		00000		INV	04/18/2017				
1 0300 53365		TRNFER ENT		HAULING		73X12769	65108	115176	
		Invoice Net				640.00			
						640.00			
185 OCEANSIDE RUBBISH, INC		00000		INV	04/18/2017				
1 15051032 53350		REC SUPPLY		OPERATING		73X12709	65109	115177	
		Invoice Net				42.00			
						42.00			
185 OCEANSIDE RUBBISH, INC		00000		INV	04/18/2017				
1 15087025 53350		ACT REP/MA		OPERATING		73X12708	65110	115178	
		Invoice Net				36.00			
						36.00			
						CHECK TOTAL	1,800.50		-----
185 OCEANSIDE RUBBISH, INC		00000		INV	04/18/2017				
1 12021025 52225		PS POL R/M		BLDG		73X12707 PD	64986	115054	
		Invoice Net				63.50			
						63.50			
						CHECK TOTAL	63.50		-----
2402 JOHN R. PACKARD		00000		INV	04/18/2017				
1 13031525 55508		HW CONTRAC		WINTER		4/1/17	65111	115179	
		Invoice Net				700.00			
						700.00			
						CHECK TOTAL	700.00		-----
2938 PALMER SPRING COMPANY		00000		INV	04/18/2017				
1 13031025 53358		HIGH REP/M		EQREPAIR-S		362427-1	65112	115180	
		Invoice Net				833.81			
						833.81			
						CHECK TOTAL	833.81		-----
5664 PERMA LINE CORP. OF NE		00000		INV	04/18/2017				
1 0900 52275		BEACHOPENT		OTHER S/C		161451	65114	115182	
		Invoice Net				1,191.00			
						1,191.00			
						CHECK TOTAL	1,191.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/18/2017	911071 140.00	65115	115183	
				HWY SUPPLY	COLD PATCH	140.00			
				Invoice Net		140.00			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/18/2017	910596 127.50	65116	115184	
				HWY SUPPLY	COLD PATCH	127.50			
				Invoice Net		127.50			
				CHECK TOTAL		267.50			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	04/18/2017	70438784 149.98	65117	115185	
				GGBLDG R/M	BLDG	149.98			
				Invoice Net		149.98			
				CHECK TOTAL		149.98			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	04/18/2017	026005 39.95	64975	115043	
				LIB R/M	BLDG	39.95			
				Invoice Net		39.95			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	04/18/2017	026006 50.04	64976	115044	
				TRNSPRTCTR	OPERATING	50.04			
				Invoice Net		50.04			
				CHECK TOTAL		89.99			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	04/18/2017	026309-00 55.95	64985	115053	
				PS POL R/M	BLDG	55.95			
				Invoice Net		55.95			
				CHECK TOTAL		55.95			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	04/18/2017	026037-00 43.95	64987	115055	
				PS POL R/M	BLDG	43.95			
				Invoice Net		43.95			
				CHECK TOTAL		43.95			-----
5590	PORTSMOUTH INDOOR POOL 1 0505 55386	00000		INV	04/18/2017	WINTER 2017 75.00	65118	115186	
				REC ENTERP	BEF/AFT EX	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
7866	QUALITY FLOOR FINISHER 1 15087025 52275	00000		INV	04/18/2017	4/13/17 3,900.00	65166	115234	
				ACT REP/MA	OTHER S/C	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			-----
1837	READY REFRESH 1 12022029 52275	00000		INV	04/18/2017	17C0310012562 100.82	64827	114894	
				FD OTHER	OTHER S/C	100.82			
				Invoice Net		100.82			
1837	READY REFRESH 1 13031032 53350	00000		INV	04/18/2017	17C0310041025 57.48	65119	115187	
				HWY SUPPLY	OPER SUPP	57.48			
				Invoice Net		57.48			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 15051032 53350	00000		INV	04/18/2017	17C0310072467 45.20 45.20 Invoice Net	65120	115188	
						CHECK TOTAL			203.50
1807	RED'S SHOE BARN 1 11019032 53350	00000		INV	04/18/2017	17-030097 103.49 103.49 Invoice Net	64977	115045	
						CHECK TOTAL			103.49
5843	RIVISTAS, LLC 1 15055075 55501	00000		INV	04/18/2017	5001 1,621.54 1,621.54 Invoice Net	64978	115046	
						CHECK TOTAL			1,621.54
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	04/18/2017	3/29/17 LIB R/M BLDG 95.00 95.00 Invoice Net	64979	115047	
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	04/18/2017	3/29/17A LIB R/M BLDG 436.00 436.00 Invoice Net	64980	115048	
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	04/18/2017	3/29/17B LIB R/M BLDG 185.00 185.00 Invoice Net	64981	115049	
661	ROBERT PERRY ELECTRICA 1 13033025 52225	00000		INV	04/18/2017	3/31/17A PW BLDG RE PW REP/MAI 60.00 60.00 Invoice Net	65121	115189	
						CHECK TOTAL			776.00
2151	SEACOAST MEDIA GROUP 1 0001 29224	00000		INV	04/18/2017	300613739 GEN FUND PRECISION 23.46 23.46 Invoice Net	64982	115050	
2151	SEACOAST MEDIA GROUP 1 0001 29224 2 11025029 52275	00000		INV	04/18/2017	300618398 GEN FUND PRECISION 50.83 GGPLANOS OTHER S/C 11.73 62.56 Invoice Net	64984	115052	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	04/18/2017	300618418 GG PROFESS GG LEGAL 93.84 93.84 Invoice Net	64989	115057	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	04/18/2017	300618419 GG PROFESS GG LEGAL 93.84 93.84 Invoice Net	64990	115058	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	04/18/2017	300622450 GG PROFESS GG LEGAL 6.25 6.25 Invoice Net	64991	115059	
						CHECK TOTAL			279.95

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	04/18/2017	00246918 350.00 350.00	64988	115056	
				PS POLTRAN VEH REPLAC		Invoice Net			
						CHECK TOTAL		350.00	-----
2930	SEBAGO TECHNICS 1 0001 29161	00000		INV	04/18/2017	201703033 77.50	64992	115060	
				GEN FUND WIRE RD		Invoice Net			
2930	SEBAGO TECHNICS 1 0001 29018	00000		INV	04/18/2017	201703036 177.50 177.50	64994	115062	
				GEN FUND OLD MARSH		Invoice Net			
						CHECK TOTAL		255.00	-----
7813	CHARTER COMMUNICATIONS 1 0900 53350A	00000		INV	04/18/2017	041017-WFD7 10.00 10.00	64828	114895	
				BEACHOPENT LG OPERATI		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 12022032 53350	00000		INV	04/18/2017	041217-WFD1 89.99 89.99	64865	114933	
				FD SUPPLY OPERATING		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 11019032 53352	00000		INV	04/18/2017	4/13/17 7.10 7.10	64997	115065	
				GG SUPP CABLE EQUI		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	04/18/2017	4/13/17A 259.99 259.99	64998	115066	
				GG UTILITE TELEPHONE		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	04/18/2017	4/15/17 67.95 67.95	65123	115191	
				REC SUPPLY OPERATING		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15055025 52240	00000		INV	04/18/2017	4/14/17 23.00 23.00	65124	115192	
				LIB R/M TECH		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		INV	04/18/2017	4/17/17 116.92 116.92	65125	115193	
				TRNSPRTCTR CABLE		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	04/18/2017	4/10/17 198.87 198.87	65126	115194	
				HARB UTILI CABLE		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		INV	04/18/2017	4/9/17 204.99 204.99	65127	115195	
				HWY SUPPLY OPER SUPP		Invoice Net			
						CHECK TOTAL		978.81	-----
1971	TASER INTERNATIONAL 1 12021025 52227	00000		INV	04/18/2017	SI1476439 3,442.50 3,442.50	65000	115068	
				PS POL R/M AGREEMENTS		Invoice Net			
						CHECK TOTAL		3,442.50	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6049 THE O'NEIL COMPANY	1 12022029 52275	00000		INV	04/18/2017	030004A 125.00 125.00	64830	114897	
				FD OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	125.00		-----
2023 TIME WARNER CABLE	1 12021025 52229	00000		INV	04/18/2017	202 716383901 001 99.95 99.95	64993	115061	
				PS POL R/M	COMPUTERS				
				Invoice Net					
						CHECK TOTAL	99.95		-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	04/18/2017	7942 250.00 250.00	65001	115069	
				MIS MAINT	MAINT				
				Invoice Net					
						CHECK TOTAL	250.00		-----
4048 TOWN OF OLD ORCHARD BE	1 11013025 52227	00000		INV	04/18/2017	728	64973	115041	
	2 11092070 56650			GGADM R&M	AGREEMENTS	4,217.20			
	3 11092070 56654			EMP BENEFIT	FICA	353.29			
	4 11092070 56651			EMP BENEFIT	HEALTH INS	2,450.78			
	5 11013025 52227			EMP BENEFIT	RETIREMENT	242.19			
	6 11096096 59961			GGADM R&M	AGREEMENTS	74.95			
				INSURANCE	WORKERCOMP	15.70			
				Invoice Net		7,354.11			
						CHECK TOTAL	14,909.28		-----
4048 TOWN OF OLD ORCHARD BE	1 11013025 52227	00000		INV	04/18/2017	729	64974	115042	
	2 11092070 56650			GGADM R&M	AGREEMENTS	4,217.20			
	3 11092070 56654			EMP BENEFIT	FICA	353.29			
	4 11092070 56651			EMP BENEFIT	HEALTH INS	2,651.84			
	5 11013025 52227			EMP BENEFIT	RETIREMENT	242.19			
	6 11096096 59961			GGADM R&M	AGREEMENTS	74.95			
				INSURANCE	WORKERCOMP	15.70			
				Invoice Net		7,555.17			
						CHECK TOTAL	14,909.28		-----
1240 TRACTOR SUPPLY	1 13031032 53350	00000		INV	04/18/2017	3/30/17 54.97 54.97	65128	115196	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
						CHECK TOTAL	54.97		-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	04/18/2017	46-3901689-17 93.50 93.50	65008	115076	
				PD MISC	INV SERV				
				Invoice Net					
						CHECK TOTAL	93.50		-----
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		INV	04/18/2017	045-185391 30,521.51 30,521.51	65005	115073	
				MIS MAINT	MAINT				
				Invoice Net					
2155 TYLER TECHNOLOGIES, IN		00000		INV	04/18/2017	045-185390	65006	115074	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT Invoice Net	MAINT	900.00 900.00			
						CHECK TOTAL	31,421.51		-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 04/18/2017 WINTER	1027 5,890.00 5,890.00	65091	115159	
6277 STEVEN KOENINGER	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 04/18/2017 WINTER	1013 1,150.00 1,150.00	65131	115199	
						CHECK TOTAL	7,040.00		-----
82 UNIFIRST CORPORATION	1 11013025 52227	00000		GGADM R&M Invoice Net	INV 04/18/2017 AGREEMENTS	0252455048 30.15 30.15	65007	115075	
82 UNIFIRST CORPORATION	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 04/18/2017 OPER SUPP	0252444644 256.25 256.25	65132	115200	
82 UNIFIRST CORPORATION	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 04/18/2017 OPER SUPP	0252446835 256.25 256.25	65133	115201	
82 UNIFIRST CORPORATION	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 04/18/2017 OPER SUPP	0252448955 247.75 247.75	65134	115202	
82 UNIFIRST CORPORATION	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 04/18/2017 OPER SUPP	0252451147 247.75 247.75	65135	115203	
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT Invoice Net	INV 04/18/2017 UNIFORMS	0252444643 59.43 59.43	65136	115204	
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT Invoice Net	INV 04/18/2017 UNIFORMS	0252446834 59.43 59.43	65137	115205	
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT Invoice Net	INV 04/18/2017 UNIFORMS	0252448954 59.43 59.43	65138	115206	
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT Invoice Net	INV 04/18/2017 UNIFORMS	0252451146 62.33 62.33	65139	115207	
						CHECK TOTAL	1,278.77		-----
7864 JACK UTANO	1 0415 31001	00000		STATE PLUM CEO REB	INV 04/18/2017 PLUMB REC	4/5/17 62.50	65012	115080	
	2 11027000 32727			WATER QUAL CEO REB	PLUMBING	187.50			
	3 0416 31001			WATER QUAL CEO REB	WATER REV	15.00			
	4 11027000 32730			WATER QUAL Invoice Net	TPLUMBSURC	10.00 275.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.00		-----
170	VERIZON WIRELESS	00000		INV	04/18/2017	9783119545	65140	115208	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
						CHECK TOTAL	40.01		-----
2061	W.B. MASON CO., INC.	00000		INV	04/18/2017	142400623	65013	115081	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	150.09			
				Invoice Net		150.09			
2061	W.B. MASON CO., INC.	00000		INV	04/18/2017	142977496	65014	115082	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	44.87			
				Invoice Net		44.87			
2061	W.B. MASON CO., INC.	00000		INV	04/18/2017	142988830	65015	115083	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	106.96			
				Invoice Net		106.96			
2061	W.B. MASON CO., INC.	00000		INV	04/18/2017	142874064	65141	115209	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	17.99			
				Invoice Net		17.99			
						CHECK TOTAL	319.91		-----
2061	W.B. MASON CO., INC.	00000		INV	04/18/2017	142990566	65009	115077	
	1 12023032 53350			DISP SUPPL	OPERATING	130.92			
				Invoice Net		130.92			
						CHECK TOTAL	130.92		-----
2061	W.B. MASON CO., INC.	00000		INV	04/18/2017	143143893	65010	115078	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	359.95			
				Invoice Net		359.95			
						CHECK TOTAL	359.95		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	04/18/2017	421876-00	65016	115084	
	1 0300 53351			TRNFER ENT	OFFICE SUP	28.22			
	2 13031032 53350			HWY SUPPLY	OPER SUPP	50.73			
				Invoice Net		78.95			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/18/2017	421829-00	65017	115085	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	17.34			
				Invoice Net		17.34			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/18/2017	421889-00	65018	115086	
	1 11013032 53350			GGADMSUPPL	OPERATING	25.99			
	2 11019029 52275			GG OTHE	OTHER S/C	129.85			
				Invoice Net		155.84			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/18/2017	422285-00	65019	115087	
	1 11013029 52275			GGADMOTHER	OTHER S/C	97.82			
	2 11019029 52275			GG OTHE	OTHER S/C	74.45			
				Invoice Net		172.27			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/18/2017	422884-00	65020	115088	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013032 53350			GGADMSUPPL	OPERATING	20.59			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	37.02			
				Invoice Net		57.61			
267 WARREN'S OFFICE SUPPLI	00000			CRM	04/18/2017	281706-00	65021	115089	
	1 11013032 53350			GGADMSUPPL	OPERATING	-20.59			
				Invoice Net		-20.59			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2017	421585-00	65023	115091	
	1 0300 53351			TRNFER ENT	OFFICE SUP	32.21			
				Invoice Net		32.21			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2017	421585-01	65024	115092	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	11.88			
				Invoice Net		11.88			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2017	422573-00	65025	115093	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	27.00			
	2 11019032 53350			GG SUPP	OPERATING	97.99			
				Invoice Net		124.99			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2017	422578-00	65026	115094	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	32.15			
				Invoice Net		32.15			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2017	221936-00	65142	115210	
	1 11014032 53351			GGASSUPPL	OFFICE SUP	93.68			
				Invoice Net		93.68			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2017	221141-00	65143	115211	
	1 11014032 53351			GGASSUPPL	OFFICE SUP	26.73			
				Invoice Net		26.73			
				CHECK TOTAL		783.06			-----
5873 STEPHANIE WEAVER	00000			INV	04/18/2017	4/5/17	65027	115095	
	1 11017022 52260			H/R TRANSP	TRNSPRTION	29.75			
				Invoice Net		29.75			
5873 STEPHANIE WEAVER	00000			INV	04/18/2017	4/10/17	65028	115096	
	1 11017022 52260			H/R TRANSP	TRNSPRTION	62.06			
				Invoice Net		62.06			
				CHECK TOTAL		91.81			-----
768 WELLS FIRE DEPT-LINDA	00000			INV	04/18/2017	FD17-6	64858	114925	
	1 12022029 52275			FD OTHER	OTHER S/C	143.56			
				Invoice Net		143.56			
				CHECK TOTAL		143.56			-----
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2017	010117-03312017	65011	115079	
	1 12021024 50001			PS POLUTIL	SEWER	302.81			
				Invoice Net		302.81			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2017	3/31/17	65145	115213	
	1 15055024 50001			LIB UTILIT	SEWER	111.22			
				Invoice Net		111.22			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2017	3/31/17A	65146	115214	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017T 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50001			GG UTILITE SEWER		121.90			
				Invoice Net		121.90			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV RENT-COLE	04/18/2017	3/31/17B	65147	115215	
				RENTCOLEEX		84.14			
				Invoice Net		84.14			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV GG UTILITE	04/18/2017	3/31/17C	65149	115217	
				SEWER		23.50			
				Invoice Net		23.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17D	65150	115218	
				SEWER		250.04			
				Invoice Net		250.04			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17E	65151	115219	
				SEWER		12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17F	65152	115220	
				SEWER		84.10			
				Invoice Net		84.10			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV ACT UTILIT	04/18/2017	3/31/17G	65153	115221	
				SEWER		79.37			
				Invoice Net		79.37			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV RENT-COLE	04/18/2017	3/31/17H	65154	115222	
				RENTCOLEEX		31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV RENT-COLE	04/18/2017	3/31/17I	65155	115223	
				RENTCOLEEX		44.50			
				Invoice Net		44.50			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV GG UTILITE	04/18/2017	3/31/17J	65156	115224	
				SEWER		178.27			
				Invoice Net		178.27			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17K	65157	115225	
				SEWER		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV GG UTILITE	04/18/2017	3/31/17L	65158	115226	
				SEWER		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17M	65159	115227	
				SEWER		469.43			
				Invoice Net		469.43			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17N	65160	115228	
				SEWER		87.47			
				Invoice Net		87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17O	65161	115229	
				SEWER		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV BEACHOPENT	04/18/2017	3/31/17P	65162	115230	
				SEWER		63.10			
				Invoice Net		63.10			

CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2017T 04/18/2017		DUE DATE: 04/17/2017				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	04/18/2017	3/31/17Q	65163	115231	
		HARB OTHER		OTHER	S/C	51.15			
		Invoice Net				51.15			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000		INV	04/18/2017	3/31/17R	65164	115232	
		TRNSPRTCTR		SEWER		82.47			
		Invoice Net				82.47			
						CHECK TOTAL	2,395.47		-----
4881 MELISSA WING	1 15055029 52275	00000		INV	04/18/2017	4/3/17	65030	115098	
		LIB OTHER		OTHER	S/C	46.86			
		Invoice Net				46.86			
						CHECK TOTAL	46.86		-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	04/18/2017	129833	65031	115099	
		MIS MAINT		MAINT		11,168.00			
		Invoice Net				11,168.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	04/18/2017	129834	65032	115100	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 0740 51000	00000		INV	04/18/2017	129858	65033	115101	
		WORK/SERVE		WORK/SEREX		933.57			
		Invoice Net				933.57			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	04/18/2017	129830	65034	115102	
		MIS MAINT		MAINT		203.46			
		Invoice Net				203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	04/18/2017	129835	65035	115103	
		MIS MAINT		MAINT		225.54			
		Invoice Net				225.54			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	04/18/2017	129832	65036	115104	
		MIS MAINT		MAINT		1,584.57			
		Invoice Net				1,584.57			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	04/18/2017	129831	65037	115105	
		MIS MAINT		MAINT		191.04			
		Invoice Net				191.04			
						CHECK TOTAL	14,405.18		-----
2405 WORKWELL/SMHC	1 12022047 52200	00000		INV	04/18/2017	51383	64929	114998	
		FD TRAIN		GEN TRAIN		320.00			
		Invoice Net				320.00			
						CHECK TOTAL	320.00		-----
=====									
330 INVOICES				WARRANT TOTAL		289,646.22	289,646.22		
				CASH ACCOUNT BALANCE			-1,481,513.66		
=====									

GENERAL ASSISTANCE WARRANT

- April 18, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/18/2017 WARRANT: 2017TGA AMOUNT \$494.70

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	\$0.00
(Balance \$51,203.44)	
Special Fuel Fund	\$494.70
(Balance \$45,730.78)	

TOTAL EXPENSES: \$494.70

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017TGA 04/18/2017 DUE DATE: 04/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/18/2017	16149			
		FUEL DON		FUEL DON		164.90	65038	115106	
		Invoice Net				164.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/18/2017	16105			
		FUEL DON		FUEL DON		164.90	65039	115107	
		Invoice Net				164.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/18/2017	16419			
		FUEL DON		FUEL DON		164.90	65040	115108	
		Invoice Net				164.90			
						CHECK TOTAL	494.70		-----
=====									
3 INVOICES						WARRANT TOTAL	494.70	494.70	
						CASH ACCOUNT BALANCE		-1,481,513.66	
=====									