

# TOWN WARRANT NOTES

June 6, 2017



# TOWN WARRANT

- June 6, 2017
- Pages 1 – 31

6/5/2017  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 6/6/2017 2017W

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: \$ 398,611.52

SCHOOL PAYMENT: \$  
NET PAYROLL: WEEK (1746) 5/18/17 \$ 70,598.67  
NET PAYROLL: WEEK (1747) 5/25/17 \$ 79,114.79  
NET PAYROLL: WEEK (1748) 6/1/17 \$ 77,885.47

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 101,828.69

TOTAL EXPENSES: \$ 728,039.14

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

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

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

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

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

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

06/05/2017 11:47  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2017W 06/06/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
122	K.K.&W WATER DI	00000	65932		DD	06/06/2017	4,097.00	116008	216130	INSTALL SERVICE METER/BUFF
492	SECRETARY OF ST	00000	65977		DD	06/06/2017	32,562.13	116053	216131	4/30/17-5/7/17 SEC OF ST R
492	SECRETARY OF ST	00000	65975		DD	06/06/2017	30,714.35	116051	216132	5/7/17-5/14/17 SEC OF ST R
7794	MAC'S CARPENTRY	00000	65940		DD	06/06/2017	1,500.00	116016	216133	CASINO SQ RESTROOM
7794	MAC'S CARPENTRY	00000	65941		DD	06/06/2017	4,000.00	116017	216134	PARTIAL PAYMENT/DUGOUTS
							72,873.48	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/06/2017	116489			
			BEACHOPENT	PORTABLE T		200.00	65813	115888	
			Invoice Net			200.00			
						CHECK TOTAL		200.00	-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/06/2017	116491			
			BEACHOPENT	PORTABLE T		150.00	65814	115889	
			Invoice Net			150.00			
541	A-1 ENVIRONMENTAL SERV 1 13031525 55507	00000		INV	06/06/2017	116147			
			HW CONTRAC	SUMMER		270.00	65815	115890	
			Invoice Net			270.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/06/2017	116103			
			BEACHOPENT	PORTABLE T		210.00	65852	115928	
			Invoice Net			210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/06/2017	116102			
			BEACHOPENT	PORTABLE T		125.00	65853	115929	
			Invoice Net			125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/06/2017	116203			
			BEACHOPENT	PORTABLE T		50.00	65854	115930	
			Invoice Net			50.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/06/2017	116317			
			BEACHOPENT	PORTABLE T		175.00	65855	115931	
			Invoice Net			175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/06/2017	116344			
			BEACHOPENT	PORTABLE T		125.00	65856	115932	
			Invoice Net			125.00			
						CHECK TOTAL		1,105.00	-----
7538	ACCESSREC, LLC. 1 0900 53350	00000		INV	06/06/2017	0509			
			BEACHOPENT	OPERATING		95.05	65817	115892	
			Invoice Net			95.05			
						CHECK TOTAL		95.05	-----
7907	JESSICA ADAMS 1 0505 55363	00000		INV	06/06/2017	6/1/17			
			REC ENTERP	SPRING EXP		35.00	65811	115886	
			Invoice Net			35.00			
						CHECK TOTAL		35.00	-----
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	06/06/2017	93605			
			DISP SUPPL	UNIFORMS		129.95	65759	115834	
			Invoice Net			129.95			
						CHECK TOTAL		129.95	-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/06/2017	493393			
			GEN FUND	AFLAC		612.36	65857	115933	
			Invoice Net			612.36			
						CHECK TOTAL		612.36	-----

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3766 HANG WITH TANG	1 12023032 53353	00000		INV	06/06/2017	WPD097 43.45	65760	115835	
				DISP SUPPL	UNIFORMS	43.45			
				Invoice Net		43.45			
3766 HANG WITH TANG	1 12023032 53353	00000		INV	06/06/2017	WPD098 1,170.44	65761	115836	
				DISP SUPPL	UNIFORMS	1,170.44			
				Invoice Net		1,170.44			
				CHECK TOTAL		1,213.89			-----
7918 THE MARIE CORP	1 0900 52225P	00000		INV	06/06/2017	5/31/17 930.00	66012	116088	
				BEACHOPENT	PL MAINT	930.00			
				Invoice Net		930.00			
				CHECK TOTAL		930.00			-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	06/06/2017	053117-WFD1 135.06	65724	115796	
	2 12026024 50005			GGCEOUTIL	TELEPHONE	265.03			
	3 12022024 50005			EMA UTILIT	TELEPHONE	270.30			
				FD UTILITY	TELEPHONE	670.39			
				Invoice Net		670.39			
				CHECK TOTAL		670.39			-----
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	06/06/2017	287246907509X051617 806.80	65758	115833	
				PS POLUTIL	CELL MODEM	806.80			
				Invoice Net		806.80			
				CHECK TOTAL		806.80			-----
7770 ATLANTIC TACTICAL	1 12021032 52231	00000		INV	06/06/2017	SI-80593515 598.50	65762	115837	
				PD SUPPLY	EQUIP	598.50			
				Invoice Net		598.50			
				CHECK TOTAL		598.50			-----
7909 ATLANTIC TURF CARE	1 15051032 53350	00000		INV	06/06/2017	52868 180.00	65893	115969	
				REC SUPPLY	OPERATING	180.00			
				Invoice Net		180.00			
7909 ATLANTIC TURF CARE	1 15051032 53350	00000		INV	06/06/2017	51942 630.00	65894	115970	
				REC SUPPLY	OPERATING	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		810.00			-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	06/06/2017	1635220 132.78	65820	115896	
				LIB PUBLIC	MATERIALS	132.78			
				Invoice Net		1635220			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	06/06/2017	1635226 328.10	65821	115897	
				LIB PUBLIC	MATERIALS	328.10			
				Invoice Net		328.10			
				CHECK TOTAL		460.88			-----
7731 JADE AUSTIN		00000		INV	06/06/2017	5/26/17	65822	115898	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275	LIB OTHER		OTHER S/C		27.42			
		Invoice Net				27.42			
						CHECK TOTAL	27.42		-----
7795 IQ DATA SYSTEMS, INC.	1 11017029 52275	00000		INV	06/06/2017	487031	65929	116005	
		GGPERSOTHE		OTHER S/C		29.95			
		Invoice Net				29.95			
						CHECK TOTAL	29.95		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/06/2017	K98778270	65823	115899	
		LIB PUBLIC		MATERIALS		494.58			
		Invoice Net				494.58			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/06/2017	K97503940	65859	115935	
		LIB PUBLIC		MATERIALS		21.74			
		Invoice Net				21.74			
						CHECK TOTAL	516.32		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021604482	65824	115900	
		LIB PUBLIC		MATERIALS		450.04			
		Invoice Net				450.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021621824	65825	115901	
		LIB PUBLIC		MATERIALS		14.49			
		Invoice Net				14.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021595308	65826	115902	
		LIB PUBLIC		MATERIALS		106.63			
		Invoice Net				106.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021595306	65827	115903	
		LIB PUBLIC		MATERIALS		46.13			
		Invoice Net				46.13			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021595302	65828	115904	
		LIB PUBLIC		MATERIALS		110.72			
		Invoice Net				110.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607033	65829	115905	
		LIB PUBLIC		MATERIALS		54.88			
		Invoice Net				54.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607036	65830	115906	
		LIB PUBLIC		MATERIALS		15.17			
		Invoice Net				15.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607028	65831	115907	
		LIB PUBLIC		MATERIALS		31.49			
		Invoice Net				31.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	30215959303	65832	115908	
		LIB PUBLIC		MATERIALS		85.27			
		Invoice Net				85.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021595304	65833	115909	
		LIB PUBLIC		MATERIALS		30.41			
		Invoice Net				30.41			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021595305	65834	115910	
				LIB PUBLIC		32.90			
				Invoice Net		32.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021595307	65835	115911	
				LIB PUBLIC		10.07			
				Invoice Net		10.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607035	65836	115912	
				LIB PUBLIC		16.29			
				Invoice Net		16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607034	65837	115913	
				LIB PUBLIC		15.20			
				Invoice Net		15.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607032	65838	115914	
				LIB PUBLIC		67.78			
				Invoice Net		67.78			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	06/06/2017	3021607031	65839	115915	
				LIB DONATN		30.10			
				Expense		30.10			
				Invoice Net		30.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607030	65840	115916	
				LIB PUBLIC		9.73			
				Invoice Net		9.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021607029	65841	115917	
				LIB PUBLIC		46.67			
				Invoice Net		46.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021602711	65858	115934	
				LIB PUBLIC		7.97			
				Invoice Net		7.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021573421	65860	115936	
				LIB PUBLIC		29.86			
				Invoice Net		29.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021573423	65861	115937	
				LIB PUBLIC		60.38			
				Invoice Net		60.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021573422	65862	115938	
				LIB PUBLIC		37.74			
				Invoice Net		37.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021573424	65863	115939	
				LIB PUBLIC		15.74			
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021573425	65864	115940	
				LIB PUBLIC		15.74			
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021573420	65865	115941	
				LIB PUBLIC		30.95			
				Invoice Net		30.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586674	65866	115942	
				LIB PUBLIC		18.74			
				Invoice Net		18.74			

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586676	65867	115943	
				LIB PUBLIC	MATERIALS	93.01			
				Invoice Net		93.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586673	65868	115944	
				LIB PUBLIC	MATERIALS	16.28			
				Invoice Net		16.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586675	65869	115945	
				LIB PUBLIC	MATERIALS	15.58			
				Invoice Net		15.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586672	65870	115946	
				LIB PUBLIC	MATERIALS	90.73			
				Invoice Net		90.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586671	65871	115947	
				LIB PUBLIC	MATERIALS	79.76			
				Invoice Net		79.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586678	65872	115948	
				LIB PUBLIC	MATERIALS	30.37			
				Invoice Net		30.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586677	65873	115949	
				LIB PUBLIC	MATERIALS	11.32			
				Invoice Net		11.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/06/2017	3021586708	65874	115950	
				LIB PUBLIC	MATERIALS	5.21			
				Invoice Net		5.21			
				CHECK TOTAL		1,733.35			-----
4071 H. BARBER & SONS, INC.	1 0900 52231	00000		INV	06/06/2017	BL31161	65917	115993	
				BEACHOPENT	EQUIP R&M	1,492.01			
				Invoice Net		1,492.01			
				CHECK TOTAL		1,492.01			-----
1612 LAURIE K. BEALS	1 0505 55363	00000		INV	06/06/2017	6/1/17	65795	115870	
				REC ENTERP	SPRING EXP	100.08			
				Invoice Net		100.08			
				CHECK TOTAL		100.08			-----
7908 BEAUREGARD EQUIPMENT,	1 0900 52231	00000		INV	06/06/2017	IS69528	65843	115919	
				BEACHOPENT	EQUIP R&M	28.37			
				Invoice Net		28.37			
				CHECK TOTAL		28.37			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	06/06/2017	206916	65725	115797	
				FD SUPPLY	TURNOUT GR	407.15			
				Invoice Net		407.15			
				CHECK TOTAL		407.15			-----
388 BERNSTEIN, SHUR, SAWYE		00000		INV	06/06/2017	3530539	65877	115953	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11017080 57701			GGPERSMISC UNIONS		3,254.31			
				Invoice Net		3,254.31			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	06/06/2017	3530744	65878	115954	
	1 11016027 52270			TM PROFESS LEGAL		490.00			
				Invoice Net		490.00			
				CHECK TOTAL		3,744.31			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	06/06/2017	IN815557	65882	115958	
	1 11025023 52250			GGPLANP&B PRNT/BNDNG		58.25			
				Invoice Net		58.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/06/2017	IN834521	66013	116089	
	1 11025023 52250			GGPLANP&B PRNT/BNDNG		16.00			
	2 11027023 52250			GGCEOPRNT PRNT/BNDNG		115.38			
	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		99.36			
	10 15051032 53351			REC SUPPLY OFFICE SUP		8.00			
	11 0300 53351			TRNFER ENT OFFICE SUP		8.00			
	12 12021025 52227			PS POL R/M AGREEMENTS		83.38			
	13 12022023 52250			FD MATERIA PRNT/BNDNG		8.00			
				Invoice Net		477.50			
				CHECK TOTAL		535.75			-----
7889	BIBLIOTHECA, LLC	00000		INV	06/06/2017	SI0027214-US	65879	115955	
	1 15055075 55501			LIB PUBLIC MATERIALS		333.98			
				Invoice Net		333.98			
				CHECK TOTAL		333.98			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	06/06/2017	902709	65844	115920	
	1 16052029 53350			HARB OTHER OPERATING		18.99			
				Invoice Net		18.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/06/2017	902711	65845	115921	
	1 16052029 53350			HARB OTHER OPERATING		29.98			
				Invoice Net		29.98			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/06/2017	1616653173	65880	115956	
	1 15051032 53350			REC SUPPLY OPERATING		103.31			
				Invoice Net		103.31			
				CHECK TOTAL		152.28			-----
7469	DANIELLE BONNEY	00000		INV	06/06/2017	5/25/17	65881	115957	
	1 0853 51000			LIB DONATN EXPENSE		164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			-----

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5903 JASON BRICKETT	1 0505 55365	00000		INV	06/06/2017	6/1/17	65792	115867	
				REC ENTERP	WRESTLE EX	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4035 JOHN BROCKINGTON	1 0505 55363	00000		INV	06/06/2017	6/1/17	65805	115880	
				REC ENTERP	SPRING EXP	62.80			
				Invoice Net		62.80			
						CHECK TOTAL	62.80		-----
109 BSN/PASSON'S/GSC/CONLI	1 0505 55363	00000		INV	06/06/2017	900009608	65846	115922	
				REC ENTERP	SPRING EXP	101.59			
				Invoice Net		101.59			
109 BSN/PASSON'S/GSC/CONLI	1 0505 55363	00000		INV	06/06/2017	900034135	65847	115923	
				REC ENTERP	SPRING EXP	1,031.98			
				Invoice Net		1,031.98			
						CHECK TOTAL	1,133.57		-----
3258 MALLORY C BURCHILL	1 0505 55363	00000		INV	06/06/2017	6/1/17	65798	115873	
				REC ENTERP	SPRING EXP	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
4859 BUSINESSCARD SERVICES	1 13031032 53350	00000		INV	06/06/2017	5/5/17E	65848	115924	
				HWY SUPPLY	OPER SUPP	1,190.57			
				Invoice Net		1,190.57			
4859 BUSINESSCARD SERVICES	1 11016032 53351	00000		INV	06/06/2017	5/5/17F	65883	115959	
	2 0900 50301			TM SUPPLIE	OFFICE SUP	15.81			
	3 0900 51114			BEACHOPENT	BEACH METE	32.45			
	4 11016047 52200			BEACHOPENT	PLOVERS	100.72			
				TM TRAININ	GENERAL	25.63			
				Invoice Net		174.61			
						CHECK TOTAL	1,365.18		-----
7910 CAHOON, DAVID	1 11013000 31311	00000		INV	06/06/2017	06/02/2017	65897	115973	
				ADMIN DEPT	RE TAX	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		-----
6304 CAI TECHNOLOGIES	1 0830 51000	00000		INV	06/06/2017	3054	65849	115925	
				TECH/GIS R	EXPENSE	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	06/06/2017	145072	65884	115960	
				BEACHOPENT	BEACH METE	165.58			
				Invoice Net		165.58			

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017W

06/06/2017

DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3873	CALE AMERICA INC 1 0900 50301	00000		INV	06/06/2017	145056	65885	115961	
				BEACHOPENT	BEACH METE	22.17			
				Invoice Net		22.17			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	06/06/2017	145081	65886	115962	
				BEACHOPENT	BEACH METE	324.01			
				Invoice Net		324.01			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	06/06/2017	145105	65887	115963	
				BEACHOPENT	BEACH METE	104.63			
				Invoice Net		104.63			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	06/06/2017	145390	65896	115972	
				BEACHOPENT	BEACH METE	415.97			
				Invoice Net		415.97			
				CHECK TOTAL		1,032.36			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/06/2017	60598534	65888	115964	
				LIB PUBLIC	MATERIALS	27.99			
				Invoice Net		27.99			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/06/2017	60600406	65889	115965	
				LIB PUBLIC	MATERIALS	100.45			
				Invoice Net		100.45			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/06/2017	60592264	65890	115966	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/06/2017	60592706	65891	115967	
				LIB PUBLIC	MATERIALS	51.98			
				Invoice Net		51.98			
				CHECK TOTAL		227.65			-----
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/06/2017	5/31/17B	66014	116090	
				BEACHOPENT	ELECTRICTY	18.85			
				Invoice Net		18.85			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/06/2017	5/31/17C	66015	116091	
				REC UTILIT	ELECTRICTY	113.15			
				Invoice Net		113.15			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	06/06/2017	5/31/17D	66016	116092	
				TRNSPRTCTR	ELECTRICTY	191.65			
				Invoice Net		191.65			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17E	66017	116093	
				GG UTILITE	ELECTRICTY	62.26			
				Invoice Net		62.26			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17F	66018	116094	
				GG UTILITE	ELECTRICTY	16.54			
				Invoice Net		16.54			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/06/2017	5/31/17G	66019	116095	
				REC UTILIT	ELECTRICTY	139.85			
				Invoice Net		139.85			
43	CENTRAL MAINE POWER	00000		INV	06/06/2017	5/31/17H	66020	116096	

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 50002			TRNFER ENT		128.65			
				Invoice Net		128.65			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17J	66021	116097	
				GG UTILITE		30.45			
				Invoice Net		30.45			
43 CENTRAL MAINE POWER	1 0300 50002	00000		INV	06/06/2017	5/31/17K	66022	116098	
				TRNFER ENT		158.84			
				Invoice Net		158.84			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17L	66023	116099	
				GG UTILITE		34.91			
				Invoice Net		34.91			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17M	66024	116100	
				GG UTILITE		39.95			
				Invoice Net		39.95			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17N	66025	116101	
				GG UTILITE		38.62			
				Invoice Net		38.62			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17O	66026	116102	
				GG UTILITE		15.14			
				Invoice Net		15.14			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17P	66027	116103	
				GG UTILITE		15.13			
				Invoice Net		15.13			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17Q	66028	116104	
				GG UTILITE		41.74			
				Invoice Net		41.74			
43 CENTRAL MAINE POWER	1 16052024 50002	00000		INV	06/06/2017	5/31/17R	66029	116105	
				HARB UTILI		84.18			
				Invoice Net		84.18			
43 CENTRAL MAINE POWER	1 16052029 53357	00000		INV	06/06/2017	5/31/17S	66030	116106	
				HARB OTHER		15.63			
				Invoice Net		15.63			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17T	66031	116107	
				GG UTILITE		37.59			
				Invoice Net		37.59			
43 CENTRAL MAINE POWER	1 15055024 50002	00000		INV	06/06/2017	5/31/17U	66032	116108	
				LIB UTILIT		445.22			
				Invoice Net		445.22			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/06/2017	5/31/17V	66033	116109	
				BEACHOPENT		29.22			
				Invoice Net		29.22			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/06/2017	5/31/17W	66034	116110	
				BEACHOPENT		21.23			
				Invoice Net		21.23			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/06/2017	5/31/17X	66035	116111	
				GG UTILITE		17.27			
				Invoice Net		17.27			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17Y GG UTILITE ELECTRICTY 17.78 Invoice Net 17.78	66036	116112	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17Z GG UTILITE ELECTRICTY 23.30 Invoice Net 23.30	66037	116113	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17AA GG UTILITE ELECTRICTY 13.00 Invoice Net 13.00	66038	116114	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17BB GG UTILITE ELECTRICTY 471.03 Invoice Net 471.03	66039	116115	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	06/06/2017	5/31/17CC ACT UTILIT ELECTRICTY 142.64 Invoice Net 142.64	66040	116116	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/06/2017	5/31/17DD REC UTILIT ELECTRICTY 78.33 Invoice Net 78.33	66041	116117	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/06/2017	5/31/17 REC UTILIT ELECTRICTY 33.51 Invoice Net 33.51	66042	116118	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17HH GG UTILITE ELECTRICTY 53.72 Invoice Net 53.72	66043	116119	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17II GG UTILITE ELECTRICTY 21.58 Invoice Net 21.58	66044	116120	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/06/2017	5/31/17JJ BEACHOPENT ELECTRICTY 23.22 Invoice Net 23.22	66045	116121	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/06/2017	5/31/17KK BEACHOPENT ELECTRICTY 44.22 Invoice Net 44.22	66046	116122	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/06/2017	5/31/17LL GG UTILITE ELECTRICTY 17.31 Invoice Net 17.31	66047	116123	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	06/06/2017	5/31/17MM SHELLFISH EXPENSE 202.56 Invoice Net 202.56	66048	116124	
						CHECK TOTAL	2,838.27		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/06/2017	05242017-9 PS POLUTIL ELECTRICTY 15.14 Invoice Net 15.14	65763	115838	
						CHECK TOTAL	15.14		-----
698	CENTRAL TIRE CO, INC	00000		INV	06/06/2017	45	65764	115839	

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53358			PD SUPPLY	TIRES ETC	4,573.13			
				Invoice Net		4,573.13			
				CHECK TOTAL			4,573.13		-----
3088 KEVIN CHABOT	1 12021080 57710	00000		PD MISC	INV DOGS	05222017	65765	115840	
				Invoice Net		45.00			
				CHECK TOTAL			45.00		-----
4666 CLEAN ONE JANITORIAL	1 15055025 52225	00000		LIB R/M	INV BLDG	5/23/17	65892	115968	
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		REC ENTERP	INV SUMMER EXP	52370	65898	115974	
				Invoice Net		1,418.50			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		REC ENTERP	INV SUMMER EXP	52369	65899	115975	
				Invoice Net		1,365.90			
				CHECK TOTAL			2,784.40		-----
6243 COCA COLA BOTTLING COM	1 0505 55370	00000		REC ENTERP	INV COMM EXP	52489641	65895	115971	
				Invoice Net		502.80			
				CHECK TOTAL			502.80		-----
923 CONSTELLATION NEWENERG	1 15055024 50002	00000		LIB UTILIT	INV ELECTRICTY	0039700335	65900	115976	
				Invoice Net		483.79			
				CHECK TOTAL			483.79		-----
7919 STEPHEN CORNING	1 0853 51000	00000		LIB DONATN	INV EXPENSE	5/15/17	66011	116087	
				Invoice Net		450.00			
				CHECK TOTAL			450.00		-----
7911 BARBARA CROCKER	1 11027000 32728	00000		CEO REB	INV BUILDING	5/23/17	65901	115977	
				Invoice Net		6.00			
				CHECK TOTAL			6.00		-----
5360 WHITNEY DANO	1 0505 55363	00000		REC ENTERP	INV SPRING EXP	6/1/17	65796	115871	
				Invoice Net		58.00			
				CHECK TOTAL			58.00		-----

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5411 DEB & DUKE MONOGRAMMER	1 0900 53350A	00000		INV	06/06/2017	14586	65754	115827	
				BEACHOPENT	LG OPERATI	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		-----
6777 ROBERT JAMES DUQUETTE	1 0853 51000	00000		INV	06/06/2017	6/22/17	65902	115978	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
7355 CHESLEE DUVAL	1 11098070 51307C	00000		INV	06/06/2017	05152017	65766	115841	
				WARRANT AR	ED REIMB	375.70			
				Invoice Net		375.70			
						CHECK TOTAL	375.70		-----
6107 JC EHRLICH CO, INC	1 12022025 52225C	00000		INV	06/06/2017	4869240-FD	65726	115798	
				FD REP/MAI	CORNER	239.87			
				Invoice Net		239.87			
6107 JC EHRLICH CO, INC	1 12021025 52225	00000		INV	06/06/2017	4869240	65768	115843	
				PS POL R/M	BLDG	239.88			
				Invoice Net		239.88			
						CHECK TOTAL	479.75		-----
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	06/06/2017	1008585	65757	115832	
				T/C SUPPLY	ELECTIONS	6,451.39			
				Invoice Net		6,451.39			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	06/06/2017	1009575	65903	115979	
				T/C SUPPLY	ELECTIONS	1,379.99			
				Invoice Net		1,379.99			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	06/06/2017	1009559	65904	115980	
				T/C SUPPLY	ELECTIONS	1,005.75			
				Invoice Net		1,005.75			
						CHECK TOTAL	8,837.13		-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	06/06/2017	4266581	65767	115842	
				PD OTHER	OTHER S/C	88.25			
				Invoice Net		88.25			
						CHECK TOTAL	88.25		-----
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	06/06/2017	96218	65905	115981	
				PW BLDG UT	PW HEATING	208.32			
				Invoice Net		208.32			
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	06/06/2017	97187	65906	115982	
				PW BLDG UT	PW HEATING	119.54			
				Invoice Net		119.54			
5091 ESTES OIL & PROPANE	1 16052024 50004	00000		INV	06/06/2017	097186	65907	115983	
				HARB UTILI	HEATNGFUEL	23.81			
				Invoice Net		23.81			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	351.67		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	06/06/2017	7810	65816	115891	
				HIGH REP/M	EQREPAIR-S	49.90			
				Invoice Net		49.90			
						CHECK TOTAL	49.90		-----
2040 FAIRPOINT COMMUNICATIO	1 11019032 53352	00000		INV	06/06/2017	5/18/17	65908	115984	
	2 0300 53350			GG SUPP	CABLE EQUI	538.29			
				TRNFER ENT	OPERATING	441.40			
				Invoice Net		979.69			
						CHECK TOTAL	979.69		-----
2739 WALTER J. FARMER	1 0505 55363	00000		INV	06/06/2017	6/1/17	65804	115879	
				REC ENTERP	SPRING EXP	104.48			
				Invoice Net		104.48			
						CHECK TOTAL	104.48		-----
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	06/06/2017	MESAN67909	65909	115985	
				HIGH REP/M	EQREPAIR-S	6.58			
				Invoice Net		6.58			
						CHECK TOTAL	6.58		-----
716 FIRE TECH & SAFETY OF	1 12022025 52231A	00000		INV	06/06/2017	163786	65727	115799	
				FD REP/MAI	SCBA PARTS	1,793.00			
				Invoice Net		1,793.00			
						CHECK TOTAL	1,793.00		-----
4713 FLAGWAVERS	1 12022026 54427	00000		INV	06/06/2017	170515	65728	115800	
				SAFETY	PROGRAMS	197.00			
				Invoice Net		197.00			
						CHECK TOTAL	197.00		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	06/06/2017	816915	65910	115986	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	06/06/2017	816916	65911	115987	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	49.50		-----
103 GALLS, LLC	1 12022032 52231D	00000		INV	06/06/2017	007539421	65753	115826	
				FD SUPPLY	TURNOUT GR	132.98			
				Invoice Net		132.98			
						CHECK TOTAL	132.98		-----
633 GENEST PRECAST		00000		INV	06/06/2017	42110	65912	115988	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000			PAVING	PAVE EXP	812.00			
				Invoice Net		812.00			
						CHECK TOTAL	812.00		-----
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000		INV	06/06/2017	4065-087994	65752	115825	
				FD REP/MAI	CORNER	79.99			
				Invoice Net		79.99			
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		INV	06/06/2017	085676	65773	115848	
				PS POL R/M	R&M EQUIP	25.48			
				Invoice Net		25.48			
151 GENUINE PARTS COMPANY	1 12021032 52231	00000		INV	06/06/2017	4065087982	65774	115849	
				PD SUPPLY	EQUIP	38.97			
				Invoice Net		38.97			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	06/06/2017	083239	65914	115990	
				REC SUPPLY	OPERATING	13.98			
				Invoice Net		13.98			
						CHECK TOTAL	158.42		-----
470 GLASS UNLIMITED	1 0300 52225	00000		INV	06/06/2017	14311	65916	115992	
				TRNFER ENT	BLDG R&M	76.69			
				Invoice Net		76.69			
						CHECK TOTAL	76.69		-----
2458 SANDY M. GOODALE	1 12023032 53353	00000		INV	06/06/2017	3334	65781	115856	
				DISP SUPPL	UNIFORMS	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	06/06/2017	5/19/17	65918	115994	
				TM TRANSP	TRNSPRTION	32.40			
				Invoice Net		32.40			
						CHECK TOTAL	32.40		-----
7898 GORHAM SAVINGS BANK	1 11013000 31311	00000		INV	06/06/2017	65712	65712	115784	
				ADMIN DEPT	RE TAX	287.52			
				Invoice Net		287.52			
						CHECK TOTAL	287.52		-----
7899 GORHAM SAVINGS BANK	1 11013000 31311	00000		INV	06/06/2017	65713	65713	115785	
				ADMIN DEPT	RE TAX	668.93			
				Invoice Net		668.93			
						CHECK TOTAL	668.93		-----
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000		INV	06/06/2017	4974051717	65769	115844	
				PS POL R/M	BLDG	1,485.38			
				Invoice Net		1,485.38			
						CHECK TOTAL	1,485.38		-----

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	06/06/2017	L1706-016000428 138.75 294.15 432.90 Invoice Net	65919	115995	
						CHECK TOTAL			432.90
1252	GUILLEMETTE'S FLOORING 1 0817 51000	00000		INV	06/06/2017	6/2/17 943.00 943.00 Invoice Net	66004	116080	
						CHECK TOTAL			943.00
1461	GWI 1 0947 51000	00000		INV	06/06/2017	5449608 180.45 180.45 Invoice Net	65913	115989	
						CHECK TOTAL			180.45
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	06/06/2017	816914 2,024.00 2,024.00 Invoice Net	65920	115996	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	06/06/2017	428602 2,366.85 2,366.85 Invoice Net	65921	115997	
						CHECK TOTAL			4,390.85
655	ANNE A MANALIO 1 0907 51000	00000		INV	06/06/2017	312553 94.90 94.90 Invoice Net	65944	116020	
655	ANNE A MANALIO 1 16052029 52275	00000		INV	06/06/2017	312709 114.90 114.90 Invoice Net	65945	116021	
						CHECK TOTAL			209.80
5629	HARRISON SHRADER ENTER 1 12022025 52231	00000		INV	06/06/2017	F-242747 323.00 323.00 Invoice Net	65729	115801	
5629	HARRISON SHRADER ENTER 1 12026047 52207	00000		INV	06/06/2017	F-242742 158.55 158.55 Invoice Net	65730	115802	
5629	HARRISON SHRADER ENTER 1 0734 51000	00000		INV	06/06/2017	F-242758 540.80 540.80 Invoice Net	65731	115803	
5629	HARRISON SHRADER ENTER 1 12026047 52207	00000		INV	06/06/2017	F-242741 1,480.00 1,480.00 Invoice Net	65732	115804	
5629	HARRISON SHRADER ENTER 1 0734 51000	00000		INV	06/06/2017	F-242782 2,952.46 2,952.46 Invoice Net	65756	115830	

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,454.81		-----
4236 ALLISON HERMAN		00000		INV	06/06/2017	5/26/17	65923	115999	
1 15055029 52275				LIB OTHER	OTHER S/C	111.02			
				Invoice Net		111.02			
						CHECK TOTAL	111.02		-----
7902 HESS, HARRY N		00000		INV	06/06/2017	65722	65722	115794	
1 11013000 31311				ADMIN DEPT	RE TAX	8.80			
				Invoice Net		8.80			
						CHECK TOTAL	8.80		-----
4655 HIGGINS OFFICE PRODUCT		00000		INV	06/06/2017	IN97625	65733	115805	
1 12026047 52207				EMA TRAIN	DISASTER	282.76			
				Invoice Net		282.76			
						CHECK TOTAL	282.76		-----
161 TAMMI HOLLINS		00000		INV	06/06/2017	5/18/17	65924	116000	
1 11013022 52260				ADMIN TRAN	TRNSPRTION	48.83			
				Invoice Net		48.83			
						CHECK TOTAL	48.83		-----
7365 RYAN HOLMES		00000		INV	06/06/2017	053117-WFD2	65734	115806	
1 12022026 54427				SAFETY	PROGRAMS	25.54			
				Invoice Net		25.54			
7365 RYAN HOLMES		00000		INV	06/06/2017	053117-WFD3	65735	115807	
1 12022026 54427				SAFETY	PROGRAMS	34.98			
				Invoice Net		34.98			
						CHECK TOTAL	60.52		-----
3101 HVAC SERVICES, INC		00000		INV	06/06/2017	4043-163797	65925	116001	
1 15051024 50004				REC UTILIT	HEATNGFUEL	110.00			
				Invoice Net		110.00			
3101 HVAC SERVICES, INC		00000		INV	06/06/2017	4043-167699	65926	116002	
1 15087024 50006				ACT UTILIT	PROPANE	235.00			
				Invoice Net		235.00			
3101 HVAC SERVICES, INC		00000		INV	06/06/2017	3809-163798	65927	116003	
1 0717 52225				TRNSPRTCTR	BLDG	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	495.00		-----
1277 JOHN'S MAINTENANCE & C		00000		INV	06/06/2017	4/30/17	65930	116006	
1 13033025 52225				PW BLDG RE	PW REP/MAI	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
1277 JOHN'S MAINTENANCE & C		00000		INV	06/06/2017	5 05292017	65770	115845	

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M BLDG		1,139.00			
				Invoice Net		1,139.00			
						CHECK TOTAL	1,139.00		-----
7905 GRACE JORDAN	1 0505 55363	00000		REC ENTERP	INV 06/06/2017	6/1/17	65797	115872	
				SPRING EXP		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
119 BEACON PRESS, INC.	1 0001 29274	00000		GEN FUND	INV 06/06/2017	02610650-001	65875	115951	
	2 0001 29287			DOLLARGENE		85.05			
				GEN FUND		85.05			
				LAUZE		170.10			
				Invoice Net					
119 BEACON PRESS, INC.	1 0001 29274	00000		GEN FUND	INV 06/06/2017	02610668-001	65876	115952	
	2 0001 29287			DOLLARGENE		62.08			
				GEN FUND		62.08			
				LAUZE		124.16			
				Invoice Net					
						CHECK TOTAL	294.26		-----
7913 ANDREA KAZILIONIS	1 15055029 52275	00000		LIB OTHER	INV 06/06/2017	5/25/17	65931	116007	
				OTHER S/C		88.38			
				Invoice Net		88.38			
						CHECK TOTAL	88.38		-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		GG UTILITE	INV 06/06/2017	5/10/17	65933	116009	
				ELECTRICTY		70.37			
				Invoice Net		70.37			
						CHECK TOTAL	70.37		-----
7891 BRIAN KENNEDY	1 0505 58001	00000		REC ENTERP	INV 06/06/2017	6/1/17	65812	115887	
				BUILD&IMPR		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000	00000		PUBSAFETY	INV 06/06/2017	10628	65934	116010	
				EXPENSE		2,827.20			
				Invoice Net		2,827.20			
						CHECK TOTAL	2,827.20		-----
7917 NANCY LAVIN	1 11027000 32728	00000		CEO REB	INV 06/06/2017	6/2/17	66001	116077	
				BUILDING		252.30			
				Invoice Net		252.30			
						CHECK TOTAL	252.30		-----
6936 LERA MAINE	1 11017047 52201	00000		GGPERTRAIN	INV 06/06/2017	5/25/17	65936	116012	
				TRAINING		15.00			
				Invoice Net		15.00			

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	06/06/2017	4002	65938	116014	
				PAVING	PAVE EXP	3,898.80			
				Invoice Net		3,898.80			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	06/06/2017	4003	65939	116015	
				PAVING	PAVE EXP	1,828.00			
				Invoice Net		1,828.00			
						CHECK TOTAL	5,726.80		-----
7914 LORANGER DOOR & WINDOW	1 0900 58001	00000		INV	06/06/2017	1705-208595	65937	116013	
				BEACHOPENT	CIP-BUILD	3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL	3,250.00		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	06/06/2017	76694	65771	115846	
				PD MISC	DOGS	993.12			
				Invoice Net		993.12			
						CHECK TOTAL	993.12		-----
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	06/06/2017	1000138804	66005	116081	
				GGADMTRAIN	GENERAL	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
877 MIKE MAIEWSKI	1 0505 55363	00000		INV	06/06/2017	6/1/17	65803	115878	
				REC ENTERP	SPRING EXP	99.20			
				Invoice Net		99.20			
						CHECK TOTAL	99.20		-----
835 MAINE ASA	1 0505 55360	00000		INV	06/06/2017	6/1/17	65810	115885	
				REC ENTERP	SUMMER EXP	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	06/06/2017	6025	65772	115847	
				PD TRAININ	ADMN TRAIN	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000		INV	06/06/2017	5/25/17	65947	116023	
				GGPERTRAIN	TRAINING	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	06/06/2017	5/10/17	65943	116019	
				GEN FUND	PAY INC PR	3,953.61			

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0001 21220			GEN FUND	PAY MED RB	19,066.96			
	3 11092070 56654			EMP BENEFIT	HEALTH INS	58,007.90			
				Invoice Net		81,028.47			
						CHECK TOTAL	81,028.47		-----
4569	MAINETODAY MEDIA								
	1 11019027 52270	00000		INV	06/06/2017	114843	65942	116018	
				GG PROFESS	GG LEGAL	346.90			
				Invoice Net		346.90			
						CHECK TOTAL	346.90		-----
945	MARINE RESCUE PRODUCTS								
	1 11017029 52295	00000		INV	06/06/2017	41711A	65736	115809	
				GGPERSOTHE	WELLWORKEK	593.00			
				Invoice Net		593.00			
						CHECK TOTAL	593.00		-----
772	MOST DEPENDABLE FOUNTA								
	1 0900 58007	00000		INV	06/06/2017	INV45749	66009	116085	
				BEACHOPENT	OTHER CIP	3,940.00			
				Invoice Net		3,940.00			
						CHECK TOTAL	3,940.00		-----
6948	MICK BODYWORKS & TRUCK								
	1 13031025 53358	00000		INV	06/06/2017	15772	65946	116022	
				HIGH REP/M	EQREPAIR-S	19.99			
				Invoice Net		19.99			
						CHECK TOTAL	19.99		-----
397	MODERN PEST SERVICES								
	1 15055025 52225	00000		INV	06/06/2017	2372594	65948	116024	
				LIB R/M	BLDG	275.00			
				Invoice Net		275.00			
397	MODERN PEST SERVICES								
	1 0300 53350	00000		INV	06/06/2017	2365025	65949	116025	
				TRNFER ENT	OPERATING	121.00			
				Invoice Net		121.00			
						CHECK TOTAL	396.00		-----
5621	GREG MURRAY								
	1 0505 55363	00000		INV	06/06/2017	6/1/17	65800	115875	
				REC ENTERP	SPRING EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
6746	NATIONAL UNION FIRE IN								
	1 0505 55360	00000		INV	06/06/2017	5/16/17	65818	115894	
	2 0505 55361			REC ENTERP	SUMMER EXP	1,185.58			
	3 0505 55362			REC ENTERP	FALL EXP	1,185.58			
	4 0505 55363			REC ENTERP	WINTER EXP	1,185.58			
				REC ENTERP	SPRING EXP	1,185.58			
				Invoice Net		4,742.32			
						CHECK TOTAL	4,742.32		-----
808	NEPTUNE UNIFORMS & EQU								
		00000		INV	06/06/2017	277259	65775	115850	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY		748.35			
				Invoice Net		748.35			
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/06/2017	277368	65776	115851	
	1 12021032 53353			PD SUPPLY		243.00			
				Invoice Net		243.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/06/2017	277369	65789	115864	
	1 12021032 53353			PD SUPPLY		235.00			
				Invoice Net		235.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/06/2017	277298	65790	115865	
	1 12021032 53353			PD SUPPLY		165.95			
				Invoice Net		165.95			
				CHECK TOTAL		1,392.30			-----
7386	NOR-EASTER CONSTRUCTIO	00000		INV	06/06/2017	1716	65951	116027	
	1 11019025 52225			GGBLDG R/M	BLDG	360.00			
				Invoice Net		360.00			
7386	NOR-EASTER CONSTRUCTIO	00000		INV	06/06/2017	1715	65952	116028	
	1 0817 51000			BUILD IMP	EXPENSE	11,681.00			
				Invoice Net		11,681.00			
				CHECK TOTAL		12,041.00			-----
5402	NORTHEAST ELECTRICAL D	00000		INV	06/06/2017	S029041679.001	65954	116030	
	1 13033025 52225			PW BLDG RE	PW REP/MAI	6.54			
				Invoice Net		6.54			
				CHECK TOTAL		6.54			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	06/06/2017	6/2/17	65953	116029	
	1 0001 21220			GEN FUND	PAY MED RB	3,953.72			
	2 11092070 56654			EMP BENEFIT	HEALTH INS	14,143.28			
				Invoice Net		18,097.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	06/06/2017	6/2/17A	66008	116084	
	1 0001 21220			GEN FUND	PAY MED RB	5,232.62			
	2 11092070 56654			EMP BENEFIT	HEALTH INS	24,214.38			
				Invoice Net		29,447.00			
				CHECK TOTAL		47,544.00			-----
758	KEVIN M BARNARD	00000		INV	06/06/2017	10729	65737	115810	
	1 0900 53350A			BEACHOPENT	LG OPERATI	2,244.30			
				Invoice Net		2,244.30			
758	KEVIN M BARNARD	00000		INV	06/06/2017	10706	65955	116031	
	1 0900 51114			BEACHOPENT	PLOVERS	434.90			
				Invoice Net		434.90			
				CHECK TOTAL		2,679.20			-----
1564	OIT A/P	00000		INV	06/06/2017	18BNSAWEED-0523	65777	115852	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV	06/06/2017	42298	65750	115823	
				BEACHOPENT	LG OPERATI	2,263.50			
				Invoice Net		2,263.50			
						CHECK TOTAL	2,263.50		-----
471 OVERHEAD DOOR COMPANY	1 0300 52225	00000		INV	06/06/2017	2-00065314	65956	116032	
				TRNFER ENT	BLDG R&M	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	06/06/2017	PE-17-092	65778	115853	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	06/06/2017	pe-17-096	65791	115866	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
5664 PERMA LINE CORP. OF NE	1 0900 52275	00000		INV	06/06/2017	162018	65957	116033	
				BEACHOPENT	OTHER S/C	325.58			
				Invoice Net		325.58			
						CHECK TOTAL	325.58		-----
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	06/06/2017	918345	65958	116034	
				PAVING	PAVE EXP	1,757.56			
				Invoice Net		1,757.56			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	06/06/2017	914905	65959	116035	
				HWY SUPPLY	GRAVEL/STO	64.94			
				Invoice Net		64.94			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	06/06/2017	915970	65963	116039	
				PAVING	PAVE EXP	279.48			
				Invoice Net		279.48			
						CHECK TOTAL	2,101.98		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	06/06/2017	70539664	65960	116036	
				GGBLDG R/M	BLDG	149.98			
				Invoice Net		149.98			
						CHECK TOTAL	149.98		-----
3914 PIONEER MANUFACTURING	1 15051032 53350	00000		INV	06/06/2017	INV637485	65961	116037	
				REC SUPPLY	OPERATING	187.50			
				Invoice Net		187.50			
						CHECK TOTAL	187.50		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	06/06/2017	027811			
				RR SUPPLIE		175.92	65962	116038	
				Invoice Net		175.92			
4408	PORTLAND PAPER PRODUCT 1 13033025 53350	00000		INV	06/06/2017	027697			
				PW BLDG RE	PW OPER SU	149.33	65964	116040	
				Invoice Net		149.33			
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	06/06/2017	027908			
				ACT REP/MA	OPERATING	428.71	65965	116041	
				Invoice Net		428.71			
				CHECK TOTAL		753.96			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	06/06/2017	027602-00			
				PS POL R/M	BLDG	118.34	65779	115854	
				Invoice Net		118.34			
				CHECK TOTAL		118.34			-----
3506	ANGELA POTTER 1 0505 55360	00000		INV	06/06/2017	6/1/17			
				REC ENTERP	SUMMER EXP	50.00	65809	115884	
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
7895	MATTHEW POTVIN 1 0505 55363	00000		INV	06/06/2017	6/1/17			
				REC ENTERP	SPRING EXP	185.20	65807	115882	
				Invoice Net		185.20			
				CHECK TOTAL		185.20			-----
7504	JOHN RAFFERTY 1 0505 55363	00000		INV	06/06/2017	6/1/17			
				REC ENTERP	SPRING EXP	105.00	65808	115883	
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	06/06/2017	75532341			
				LIB PUBLIC	MATERIALS	148.04	65966	116042	
				Invoice Net		148.04			
				CHECK TOTAL		148.04			-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	06/06/2017	19203			
				GGADMPROF	AUDIT	4,500.00	65967	116043	
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			-----
5161	RIZZO, LINDA 1 12022026 54427 2 0900 53350A	00000		INV	06/06/2017	053117-WFD4			
				SAFETY	PROGRAMS	32.45	65738	115811	
				BEACHOPENT	LG OPERATI	17.25			
				Invoice Net		49.70			
				CHECK TOTAL		49.70			-----

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661	ROBERT PERRY ELECTRICA 1 0900 54440	00000		INV	06/06/2017	6/1/17 120.00	65968	116044	
				BEACHOPENT	RENTALS	120.00			
				Invoice Net		120.00			
661	ROBERT PERRY ELECTRICA 1 0900 58001	00000		INV	06/06/2017	5/23/17 1,631.20	65969	116045	
				BEACHOPENT	CIP-BUILD	1,631.20			
				Invoice Net		1,631.20			
661	ROBERT PERRY ELECTRICA 1 0900 52225	00000		INV	06/06/2017	6/1/17A 360.60	65970	116046	
				BEACHOPENT	RR MAINT	360.60			
				Invoice Net		360.60			
661	ROBERT PERRY ELECTRICA 1 0900 52225	00000		INV	06/06/2017	6/1/17B 600.00	65971	116047	
				BEACHOPENT	RR MAINT	600.00			
				Invoice Net		600.00			
661	ROBERT PERRY ELECTRICA 1 0900 52225	00000		INV	06/06/2017	6/1/17C 468.37	65972	116048	
				BEACHOPENT	RR MAINT	468.37			
				Invoice Net		468.37			
661	ROBERT PERRY ELECTRICA 1 0907 51000	00000		INV	06/06/2017	6/1/17D 318.37	65973	116049	
				H/P GENRL	EXPENSE	318.37			
				Invoice Net		318.37			
				CHECK TOTAL		3,498.54			-----
1776	RON ROUNDS PLUMBING & 1 0900 58001	00000		INV	06/06/2017	163 1,289.52	65974	116050	
				BEACHOPENT	CIP-BUILD	1,289.52			
				Invoice Net		1,289.52			
				CHECK TOTAL		1,289.52			-----
3382	ROBERT ROTHBART 1 0505 55363	00000		INV	06/06/2017	6/1/17 197.00	65806	115881	
				REC ENTERP	SPRING EXP	197.00			
				Invoice Net		197.00			
				CHECK TOTAL		197.00			-----
5618	SHAUN ROWE 1 0900 52275	00000		INV	06/06/2017	6/1/17 29.00	65976	116052	
				BEACHOPENT	OTHER S/C	29.00			
				Invoice Net		29.00			
				CHECK TOTAL		29.00			-----
7900	SACO BIDDEFORD SAVINGS 1 11013000 31311	00000		INV	06/06/2017	65720 4,763.10	65720	115792	
				ADMIN DEPT	RE TAX	4,763.10			
				Invoice Net		4,763.10			
				CHECK TOTAL		4,763.10			-----
2554	JODIE SANBORN 1 11013022 52260	00000		INV	06/06/2017	6/2/17 115.56	66010	116086	
				ADMIN TRAN	TRNSPRTION	115.56			
				Invoice Net		115.56			
				CHECK TOTAL		115.56			-----
7906	LILY SCHWORTZMAN 1 0505 55363	00000		INV	06/06/2017	6/1/17 25.00	65799	115874	
				REC ENTERP	SPRING EXP	25.00			
				Invoice Net		25.00			

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
7280 SEACOAST MOTORCYCLES,	1 12021022 52261	00000		INV	06/06/2017	00641802	65780	115855	
				PS POLTRAN	VEH REPLAC	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
7915 SENTRY CUSTOM SECURITY	1 15055025 52231	00000		INV	06/06/2017	IN0608065	65978	116054	
				LIB R/M	EQUIP	810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		-----
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	06/06/2017	5123-4	65980	116056	
				REC SUPPLY	OPERATING	11.98			
				Invoice Net		11.98			
						CHECK TOTAL	11.98		-----
7501 SHOEM CORP	1 13031525 55507	00000		INV	06/06/2017	11025	65981	116057	
				HW CONTRAC	SUMMER	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		-----
7403 CINDY SIMON	1 0853 51000	00000		INV	06/06/2017	100	65982	116058	
				LIB DONATN	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
76 SIMPLEXGRINNELL	1 12021025 52225	00000		INV	06/06/2017	83681236	65787	115862	
				PS POL R/M	BLDG	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		-----
2501 BENJAMIN SMITH, JR.	1 0505 55363	00000		INV	06/06/2017	6/1/17	65802	115877	
				REC ENTERP	SPRING EXP	53.56			
				Invoice Net		53.56			
						CHECK TOTAL	53.56		-----
2475 MICHAEL T. SMITH	1 0505 55363	00000		INV	06/06/2017	6/1/17	65793	115868	
				REC ENTERP	SPRING EXP	104.48			
				Invoice Net		104.48			
						CHECK TOTAL	104.48		-----
223 SOUTHERN MAINE PLANNIN	1 11016047 52200	00000		INV	06/06/2017	5/26/17	65983	116059	
				TM TRAININ	GENERAL	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	06/06/2017	34141			
				F/D LEASE		175.00	65740	115813	
				RENTALS		175.00			
				Invoice Net		34160			
925 N. WILLIAM KOSTIS	1 0734 51000	00000		INV	06/06/2017	763.05	65755	115829	
				FD MISC EQ		763.05			
				EXPENSE		763.05			
				Invoice Net		34143			
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		INV	06/06/2017	15,513.75	65782	115857	
				LEASE		15,513.75			
				RAD CONSOL		15,513.75			
				Invoice Net		34159			
925 N. WILLIAM KOSTIS	1 12021032 52231	00000		INV	06/06/2017	169.25	65783	115858	
				PD SUPPLY		169.25			
				EQUIP		169.25			
				Invoice Net					
				CHECK TOTAL		16,621.05			-----
7813 CHARTER COMMUNICATIONS	1 0900 53350A	00000		INV	06/06/2017	053117-WFD5	65741	115814	
				BEACHOPENT		10.00			
				LG OPERATI		10.00			
				Invoice Net		053117-WFD6	65742	115815	
7813 CHARTER COMMUNICATIONS	1 12022025 52225H	00000		INV	06/06/2017	89.99			
				FD REP/MAI		89.99			
				HIGHPINE		89.99			
				Invoice Net		5/27/17	65850	115926	
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	06/06/2017	44.95			
				ACT REP/MA		44.95			
				OPERATING		44.95			
				Invoice Net		5/17/17	65851	115927	
7813 CHARTER COMMUNICATIONS	1 0717 50009	00000		INV	06/06/2017	113.29			
				TRNSPRTCTR		113.29			
				CABLE		113.29			
				Invoice Net					
				CHECK TOTAL		258.23			-----
1994 STANDARD CHAIR OF GARD	1 11017029 52291	00000		INV	06/06/2017	INV256726	65984	116060	
				GGPERSOTHE		404.00			
				EMP RECOG		404.00			
				Invoice Net					
				CHECK TOTAL		404.00			-----
7829 STAPLES ADVANTAGE	1 12026032 53351	00000		INV	06/06/2017	8044483977	65743	115816	
				EMA SUPPLY		4.99			
				OFFICE SUP		4.99			
				Invoice Net		8044381010	65744	115817	
7829 STAPLES ADVANTAGE	1 12026032 53351	00000		INV	06/06/2017	118.11			
				EMA SUPPLY		118.11			
				OFFICE SUP					
				Invoice Net					
				CHECK TOTAL		123.10			-----
6388 MICHELE STIVALETТА NOB	1 11020080 57705	00000		INV	06/06/2017	5/8/17	65950	116026	
				GG CC MISC		56.61			
				POSTER		56.61			
				Invoice Net					
				CHECK TOTAL		56.61			-----
7673 INTERLINE BRANDS, INC.		00000		INV	06/06/2017	399328608	65745	115818	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12026032 53350			EMA SUPPLY	OPERATING	32.24			
				Invoice Net		32.24			
7673	INTERLINE BRANDS, INC.	00000		INV	06/06/2017	401052949	65928	116004	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	519.20			
				Invoice Net		519.20			
7673	INTERLINE BRANDS, INC.	00000		CRM	06/06/2017	401442496	66002	116078	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	-172.50			
				Invoice Net		-172.50			
7673	INTERLINE BRANDS, INC.	00000		INV	06/06/2017	401722715	66003	116079	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	404.93			
				Invoice Net		404.93			
				CHECK TOTAL		783.87			-----
301	TEAMSTERS LOCAL UNION	00001		INV	06/06/2017	5/22/17	65985	116061	
	1 0001 21226			GEN FUND	PAY UNION	1,834.00			
				Invoice Net		1,834.00			
				CHECK TOTAL		1,834.00			-----
3437	THIRSTY-TURF IRRIGATIO	00000		INV	06/06/2017	2017-1148	65784	115859	
	1 12021025 52225			PS POL R/M	BLDG	100.96			
				Invoice Net		100.96			
				CHECK TOTAL		100.96			-----
355	TMDE CALIBRATION LABS	00000		INV	06/06/2017	29647	65786	115861	
	1 12021032 52231			PD SUPPLY	EQUIP	20.76			
				Invoice Net		20.76			
				CHECK TOTAL		20.76			-----
5913	SHARE IN MY DAY, LLC	00000		INV	06/06/2017	8054	65979	116055	
	1 11047025 52231			MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4510	TOWN OF SCARBOROUGH	00000		INV	06/06/2017	506876	66053	116129	
	1 12022025 522320			FD REP/MAI	BRUSH 8	1,047.45			
	2 12022025 52231			FD REP/MAI	EQUIP	4,001.77			
				Invoice Net		5,049.22			
				CHECK TOTAL		5,049.22			-----
266	TREASURER OF STATE	00000		INV	06/06/2017	6/2/17	65988	116064	
	1 0215 51000			TC MOESSES	MOSES EXP	10,434.13			
				Invoice Net		10,434.13			
				CHECK TOTAL		10,434.13			-----
706	TREASURER, STATE OF MA	00000		INV	06/06/2017	6/2/17	65987	116063	
	1 0220 51000			TC DOG - S	DOG ST EXP	97.00			
				Invoice Net		97.00			

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	97.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	06/06/2017	6/2/17 220.40 220.40	65986	116062	
						Invoice Net			
						CHECK TOTAL	220.40		-----
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	06/06/2017	145532 128.84 128.84	65785	115860	
						Invoice Net			
						CHECK TOTAL	128.84		-----
7916	TERRANCE TRIPP 1 11027000 32736	00000		INV	06/06/2017	5/17/17 35.00 35.00	65989	116065	
						CEO REB FLOOD Invoice Net			
						CHECK TOTAL	35.00		-----
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	06/06/2017	0252469881 61.70 61.70	65746	115819	
						FD SUPPLY OPERATING Invoice Net			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/06/2017	0252472245 30.15 30.15	65990	116066	
						GGADM R&M AGREEMENTS Invoice Net			
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	06/06/2017	0252470081 55.95 55.95	65991	116067	
						GGBLDG R/M BLDG Invoice Net			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/06/2017	0252467964 30.15 30.15	65992	116068	
						GGADM R&M AGREEMENTS Invoice Net			
						CHECK TOTAL	177.95		-----
1472	UNITED PARCEL SERVICE 1 12022026 54426	00000		INV	06/06/2017	00004Y47W4187 637.00 637.00	65747	115820	
						SAFETY COMMUNIC Invoice Net			
						CHECK TOTAL	637.00		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/06/2017	5/10/17 270.82 270.82	65993	116069	
						LIB UTILIT HEATNGFUEL Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	06/06/2017	5/10/17A 223.72 223.72	65994	116070	
						GG UTILITE HEATNGFUEL Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	06/06/2017	5/10/17B 126.61 126.61	65995	116071	
						TRNSPRCTR HEATNGFUEL Invoice Net			
						CHECK TOTAL	621.15		-----

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	06/06/2017	9784935059 40.01 40.01	65996	116072	
						CHECK TOTAL	40.01		-----
2061	W.B. MASON CO., INC. 1 12026032 53351	00000		INV	06/06/2017	I44260344 16.79 16.79	65749	115822	
						CHECK TOTAL	16.79		-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/06/2017	I44029567 63.98 63.98	65997	116073	
						CHECK TOTAL	80.77		-----
7904	WEPLIFE STORES LLC 1 0900 53350A	00000		INV	06/06/2017	WL-I-3445 1,446.98 1,446.98	65751	115824	
						CHECK TOTAL	1,446.98		-----
6773	WELLS HIGH SCHOOL SCHO 1 11013000 31327	00000		INV	06/06/2017	6/1/17 20.00 20.00	65999	116075	
						CHECK TOTAL	20.00		-----
5171	WINXNET, INC. 1 15055025 52240	00000		INV	06/06/2017	131115 962.39 962.39	66000	116076	
						CHECK TOTAL	962.39		-----
3510	WITMER PUBLIC SAFETY G 1 12022025 52231D	00000		INV	06/06/2017	1779120 228.30 228.30	65748	115821	
						CHECK TOTAL	228.30		-----
2696	YORK POLICE DEPT 1 12023025 52227	00000		INV	06/06/2017	00003193 24,737.50 24,737.50	65788	115863	
						CHECK TOTAL	24,737.50		-----
7536	TODD C YOUNG 1 0505 55363	00000		INV	06/06/2017	6/1/17 219.52 219.52	65794	115869	
						CHECK TOTAL	219.52		-----
4640	SALAH ZAYED 1 0505 55363	00000		INV	06/06/2017	6/1/17 187.84 187.84	65801	115876	
						CHECK TOTAL	187.84		-----

06/05/2017 11:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017W 06/06/2017 DUE DATE: 06/05/2017

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

=====

316 INVOICES									
						WARRANT TOTAL	325,738.04	325,738.04	
						CASH ACCOUNT BALANCE		-4,070,341.06	

=====

# GENERAL ASSISTANCE WARRANT

- June 6, 2017
- Pages 1-2

6/5/2017  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 6/6/2017 WARRANT: 2017WGA AMOUNT \$814.54

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	\$814.54
(Balance \$49,463.02)	
Special Fuel Fund	\$0.00
(Balance \$44,780.59)	

TOTAL EXPENSES: \$814.54

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

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

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

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

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

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

06/05/2017 11:12  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017WGA 06/05/2017 DUE DATE: 06/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	06/06/2017	5/24/17 76.24 76.24	66052	116128	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	76.24		-----
2236	MARILYN DARLING 1 11098070 51311	00000		INV	06/06/2017	5/24/17 500.00 500.00	66051	116127	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	500.00		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	06/06/2017	5/18/17 214.90 214.90	66049	116125	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	214.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	06/06/2017	5/18/17A 23.40 23.40	66050	116126	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	23.40		-----
=====									
4 INVOICES						WARRANT TOTAL	814.54	814.54	
						CASH ACCOUNT BALANCE		-4,070,341.06	
=====									