

# TOWN WARRANT NOTES

June 20, 2017



# TOWN WARRANT

- June 6, 2017
- Pages 1 – 33

6/16/2017  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 6/20/2017 2017X

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: \$ 326,283.66

SCHOOL PAYMENT: \$ 1,564,966.83

NET PAYROLL: WEEK (1749) 6/8/17 \$ 78,810.65

NET PAYROLL: WEEK (1750) 6/15/17 \$ 79,945.06

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 68,799.05

TOTAL EXPENSES: \$ 2,118,805.25

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

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

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

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

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

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

06/19/2017 14:33  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2017X 06/20/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT:	0001		10101		CASH					
452	WELLS/OGUNQUIT	00000	66327		DD	06/20/2017	1,564,966.83	116404	127	MONTHLY PAYMENT
492	SECRETARY OF ST	00000	66244		DD	06/20/2017	23,563.33	116321	216135	5/14/14-5/21/17 SEC OF ST
492	SECRETARY OF ST	00000	66247		DD	06/20/2017	26,609.04	116324	216314	5/21/17-5/28/17 SEC OF ST
223	SO MAINE PLANNI	00000	66250		DD	06/20/2017	75.00	116327	216315	ANNUAL MEETING
492	SECRETARY OF ST	00000	66245		DD	06/20/2017	39,503.01	116322	216316	5/28/17-6/4/17 SEC OF ST R
223	SO MAINE PLANNI	00000	66251		DD	06/20/2017	25.00	116328	216317	EKSTEDT MEETING
644	MAINE GOVERNMENT	00000	66186		DD	06/20/2017	40.00	116263	216318	SANBORN LUNCHEON
303	YORK COUNTY REG	00000	66336		DD	06/20/2017	38.00	116413	216319	2 RELEASE DEEDS
							1,654,820.21	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	117287			
				BEACHOPENT	PORTABLE T	225.00	66083	116160	
				Invoice Net		225.00			
						CHECK TOTAL	225.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	117134	66084	116161	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	117139	66085	116162	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	116188	66086	116163	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	117140	66087	116164	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	116189	66088	116165	
				BEACHOPENT	PORTABLE T	295.00			
				Invoice Net		295.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	117137	66089	116166	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	117448	66128	116205	
				BEACHOPENT	PORTABLE T	225.00			
				Invoice Net		225.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2017	117446	66129	116206	
				BEACHOPENT	PORTABLE T	225.00			
				Invoice Net		225.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	06/20/2017	117141	66130	116207	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	06/20/2017	117160	66338	116415	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	1,465.00		-----
7938	A. FENDERSON CONCRETE 1 0900 58007	00000		INV	06/20/2017	6/19/17	66402	116479	
				BEACHOPENT	OTHER CIP	2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL	2,600.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2017	94110	66195	116272	
				PD SUPPLY	UNIFORMS	114.63			
				Invoice Net		114.63			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2017	94111	66196	116273	
				PD SUPPLY	UNIFORMS	140.88			
				Invoice Net		140.88			

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2017	93876	66197	116274	
				PD SUPPLY	UNIFORMS	54.95			
				Invoice Net		54.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2017	93879	66198	116275	
				PD SUPPLY	UNIFORMS	103.90			
				Invoice Net		103.90			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2017	93877	66199	116276	
				PD SUPPLY	UNIFORMS	19.67			
				Invoice Net		19.67			
				CHECK TOTAL			434.03		-----
3766	HANG WITH TANG 1 12023032 53353	00000		INV	06/20/2017	WPD100	66200	116277	
				DISP SUPPL	UNIFORMS	278.85			
				Invoice Net		278.85			
3766	HANG WITH TANG 1 12023032 53353	00000		INV	06/20/2017	WPD099	66201	116278	
				DISP SUPPL	UNIFORMS	74.35			
				Invoice Net		74.35			
				CHECK TOTAL			353.20		-----
6319	GEORGE ALMASI 1 0505 55363	00000		INV	06/20/2017	6/15/17	66388	116465	
				REC ENTERP	SPRING EXP	173.00			
				Invoice Net		173.00			
				CHECK TOTAL			173.00		-----
7787	SYNCB/AMAZON	00000		INV	06/20/2017	6/10/17	66397	116474	
	1 12021032 53353			PD SUPPLY	UNIFORMS	290.10			
	2 12021029 52275			PD OTHER	OTHER S/C	57.91			
	3 12021032 52231			PD SUPPLY	EQUIP	122.94			
	4 16052025 52235			HARB R/M	PIER MAINT	159.99			
	5 0942 51000			WELL GRANT	EXPENSE	104.97			
	6 15051032 53350			REC SUPPLY	OPERATING	194.70			
	7 15055029 52275			LIB OTHER	OTHER S/C	148.93			
	8 0853 51000			LIB DONATN	EXPENSE	96.92			
	9 15055025 52225			LIB R/M	BLDG	13.60			
	10 15055032 53351			LIB SUPPLY	OFFICE SUP	22.51			
	11 15055025 52240			LIB R/M	TECH	-16.50			
				Invoice Net		1,196.07			
				CHECK TOTAL			1,196.07		-----
3075	AMEC ENVIRONMENT & INF 1 0001 29209	00000		INV	06/20/2017	J08223623	66090	116167	
				GEN FUND	AVITA	286.46			
				Invoice Net		286.46			
3075	AMEC ENVIRONMENT & INF 1 0001 29238	00000		INV	06/20/2017	J08223589	66091	116168	
				GEN FUND	MILLBROOKE	852.97			
				Invoice Net		852.97			
				CHECK TOTAL			1,139.43		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	06/20/2017	111453	66092	116169	
				GGBLDG R/M	BLDG	357.00			
				Invoice Net		357.00			
153 AMERICAN SECURITY ALAR	1 15055025 52225	00000		INV	06/20/2017	111661	66093	116170	
				LIB R/M	BLDG	384.00			
				Invoice Net		384.00			
				CHECK TOTAL		741.00			-----
4277 JEREMY ANDERSON	1 0505 55363	00000		INV	06/20/2017	6/15/17	66387	116464	
				REC ENTERP	SPRING EXP	83.36			
				Invoice Net		83.36			
				CHECK TOTAL		83.36			-----
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	06/20/2017	287250426707X062017	66094	116171	
				TM UTILITI	TELEPHONE	79.17			
				Invoice Net		79.17			
3213 AT & T MOBILITY	1 0900 50005	00000		INV	06/20/2017	287245952200X062017	66095	116172	
				BEACHOPENT	TELEPHONE	120.87			
				Invoice Net		120.87			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	06/20/2017	824105808X062017	66339	116416	
				REC UTILIT	TELEPHONE	386.36			
				Invoice Net		386.36			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	06/20/2017	287247441019X062017	66340	116417	
				HARB UTILI	TELEPHONE	57.75			
				Invoice Net		57.75			
				CHECK TOTAL		644.15			-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	06/20/2017	990895520x06052017	66193	116270	
				P/S DIS UT	TELEPHONE	128.80			
				Invoice Net		128.80			
				CHECK TOTAL		128.80			-----
3213 AT & T MOBILITY	1 12023024 50008	00000		INV	06/20/2017	994626238X06052017	66194	116271	
				P/S DIS UT	TECHNOLOGY	853.53			
				Invoice Net		853.53			
				CHECK TOTAL		853.53			-----
6030 ATLANTIC PARTNERS EMS,	1 12026047 52207	00000		INV	06/20/2017	8529	66054	116130	
				EMA TRAIN	DISASTER	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	06/20/2017	1635969	66096	116173	
				LIB PUBLIC	MATERIALS	30.80			
				Invoice Net		30.80			
				CHECK TOTAL		30.80			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4101 B.D.S. WASTE DISPOSAL, 1 0300 53368	00000			INV	06/20/2017	60762	66131	116208	
				TRNFER ENT	TIREDISPOS	1,366.20			
				Invoice Net		1,366.20			
				CHECK TOTAL		1,366.20			-----
7795 IQ DATA SYSTEMS, INC. 1 11017029 52275	00000			INV	06/20/2017	487491	66170	116247	
				GGPERSOTHE	OTHER S/C	49.95			
				Invoice Net		49.95			
				CHECK TOTAL		49.95			-----
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000			INV	06/20/2017	K99689350	66098	116175	
				LIB PUBLIC	MATERIALS	16.66			
				Invoice Net		16.66			
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000			INV	06/20/2017	B51838240	66100	116177	
				LIB PUBLIC	MATERIALS	28.99			
				Invoice Net		28.99			
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000			INV	06/20/2017	K98992460	66101	116178	
				LIB PUBLIC	MATERIALS	21.74			
				Invoice Net		21.74			
				CHECK TOTAL		67.39			-----
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021637271	66097	116174	
				LIB PUBLIC	MATERIALS	10.75			
				Invoice Net		10.75			
310 BAKER & TAYLOR COMPANY 1 0853 51000	00000			INV	06/20/2017	3021622014	66099	116176	
				LIB DONATN	EXPENSE	11.90			
				Invoice Net		11.90			
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021622012	66102	116179	
				LIB PUBLIC	MATERIALS	94.98			
				Invoice Net		94.98			
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021622017	66103	116180	
				LIB PUBLIC	MATERIALS	9.75			
				Invoice Net		9.75			
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021622013	66104	116181	
				LIB PUBLIC	MATERIALS	16.84			
				Invoice Net		16.84			
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021622015	66105	116182	
				LIB PUBLIC	MATERIALS	30.42			
				Invoice Net		30.42			
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021622016	66106	116183	
				LIB PUBLIC	MATERIALS	86.06			
				Invoice Net		86.06			
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021622018	66107	116184	
				LIB PUBLIC	MATERIALS	19.04			
				Invoice Net		19.04			
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000			INV	06/20/2017	3021622010	66108	116185	
				LIB PUBLIC	MATERIALS	9.05			
				Invoice Net		9.05			

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	288.79		-----
15 WESLEY E. BARBOUR		00000		INV	06/20/2017	7815			
1 0201	51000			T/C ANIMAL		340.00	66219	116296	
				EXPENSE		340.00			
				Invoice Net					
						CHECK TOTAL	340.00		-----
7888 BAYRING COMMUNICATIONS		00000		INV	06/20/2017	483412	66149	116226	
1 16052024	50005			HARB UTILI	TELEPHONE	67.54			
2 15055024	50005			LIB UTILIT	TELEPHONE	223.49			
3 15051024	50005			REC UTILIT	TELEPHONE	156.25			
4 15087024	50005			ACT UTILIT	TELEPHONE	31.62			
5 13033024	50005			PW BLDG UT		138.30			
6 0717	50005			TRNSPRTCTR	TELEPHONE	31.82			
7 0300	50005			TRNFER ENT	TELEPHONE	52.26			
8 0900	50005			BEACHOPENT	TELEPHONE	37.59			
9 11019024	50005			GG UTILITE	TELEPHONE	552.57			
10 11016024	50005			TM UTILITI	TELEPHONE	32.12			
11 11013024	50005			GGADMUTILI	TELEPHONE	47.48			
12 11019024	50005			GG UTILITE	TELEPHONE	38.63			
13 11012024	50005			T/C UTILIT	TELEPHONE	272.03			
14 11027024	50005			GGCEOUTIL	TELEPHONE	88.20			
15 11027024	50005			GGCEOUTIL	TELEPHONE	35.82			
16 11014024	50005			GGASSUTILI	TELEPHONE	71.19			
17 11017024	50005			H/R UTILTI	TELEPHONE	35.37			
18 11019024	50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,114.01			
7888 BAYRING COMMUNICATIONS		00000		INV	06/20/2017	483412-FD	66185	116261	
1 12022024	50005			FD UTILITY	TELEPHONE	415.84			
				Invoice Net		415.84			
						CHECK TOTAL	2,529.85		-----
7888 BAYRING COMMUNICATIONS		00000		INV	06/20/2017	483412-PD	66315	116392	
1 12023024	50005			P/S DIS UT	TELEPHONE	1,294.02			
				Invoice Net		1,294.02			
						CHECK TOTAL	1,294.02		-----
5394 CONNIE BEMIS		00000		INV	06/20/2017	6/15/17	66376	116453	
1 0907	51000			H/P GENRL	EXPENSE	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
1588 BERGEN & PARKINSON, LL		00000		INV	06/20/2017	5/31/17	66110	116187	
1 11016027	52270			TM PROFESS	LEGAL	3,237.50			
				Invoice Net		3,237.50			
						CHECK TOTAL	3,237.50		-----

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	BERGERON PROTECTIVE CL	00000		INV	06/20/2017	204626	66081	116158	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	1,925.15			
				Invoice Net		1,925.15			
				CHECK TOTAL		1,925.15			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	06/20/2017	3532848	66133	116210	
	1 11016027 52270			TM PROFESS	LEGAL	595.00			
				Invoice Net		595.00			
				CHECK TOTAL		595.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN861694	66056	116132	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	255.67			
				Invoice Net		255.67			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN855088	66114	116191	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	70.20			
				Invoice Net		70.20			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN867779	66115	116192	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	71.95			
				Invoice Net		71.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN828968	66116	116193	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	339.91			
				Invoice Net		339.91			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN867780	66117	116194	
	1 11016029 52275			TM OTHER	OTHER S/C	84.42			
				Invoice Net		84.42			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN874448	66118	116195	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	18.12			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	18.12			
	3 11013025 52227			GGADM R&M	AGREEMENTS	36.24			
	4 11014029 52275			GGASSOTHER	OTHER S/C	36.24			
	5 11012025 52240			T/C REP/MT	TECH	36.24			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	36.26			
				Invoice Net		181.22			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN872465	66222	116299	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.00			
				Invoice Net		33.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN881085	66352	116429	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.00			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	115.36			
	3 11013025 52227			GGADM R&M	AGREEMENTS	91.38			
	4 11013025 52227			GGADM R&M	AGREEMENTS	8.00			
	5 11014029 52275			GGASSOTHER	OTHER S/C	8.00			
	6 11012025 52240			T/C REP/MT	TECH	16.00			
	7 11016025 52227			TM ADMIN	AGREEMENTS	8.00			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	8.00			
	9 15055025 52227			LIB R/M	AGREEMENTS	99.38			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	8.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			1,513.87		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2017	IN87448-PD			
	1 12021032 53351			PD SUPPLY	OFFICE SUP	36.24	66316	116393	
				Invoice Net		36.24			
				CHECK TOTAL			36.24		-----
7925	BIDDEFORD SAVINGS	00000		INV	06/20/2017	66343			
	1 11013000 31311			ADMIN DEPT	RE TAX	743.13	66343	116420	
				Invoice Net		743.13			
				CHECK TOTAL			743.13		-----
7926	BIDDEFORD SAVINGS BANK	00000		INV	06/20/2017	66344			
	1 11013000 31311			ADMIN DEPT	RE TAX	725.93	66344	116421	
				Invoice Net		725.93			
				CHECK TOTAL			725.93		-----
7932	BIDDEFORD SAVINGS BANK	00000		INV	06/20/2017	66350			
	1 11013000 31311			ADMIN DEPT	RE TAX	604.91	66350	116427	
				Invoice Net		604.91			
				CHECK TOTAL			604.91		-----
7933	BIDDEFORD SAVINGS BANK	00000		INV	06/20/2017	66351			
	1 11013000 31311			ADMIN DEPT	RE TAX	1,125.01	66351	116428	
				Invoice Net		1,125.01			
				CHECK TOTAL			1,125.01		-----
7920	BIG TRUCK RENTAL	00000		INV	06/20/2017	INV-05095			
	1 0900 54440			BEACHOPENT	RENTALS	8,525.00	66111	116188	
				Invoice Net		8,525.00			
				CHECK TOTAL			8,525.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	06/20/2017	1616652773			
	1 12022025 52225C			FD REP/MAI	CORNER	143.94	66055	116131	
	2 0900 53350A			BEACHOPENT	LG OPERATI	164.43			
	3 12022025 52225B			FD REP/MAI	BRANCH	37.18			
	4 12022025 52225H			FD REP/MAI	HIGHPINE	28.78			
				Invoice Net		374.33			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/20/2017	1616650273			
	1 0853 51000			LIB DONATN	EXPENSE	26.94	66112	116189	
	2 15055025 52225			LIB R/M	BLDG	25.77			
				Invoice Net		52.71			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/20/2017	1616649693			
							66134	116211	

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY	OPER SUPP	21.61			
				Invoice Net		21.61			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/20/2017	1616653087	66323	116400	
	1 12021025 52225			PS POL R/M	BLDG	65.95			
				Invoice Net		65.95			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/20/2017	1616712594	66341	116418	
	1 11019029 52275			GG OTHE	OTHER S/C	11.00			
	2 11019025 52225			GGBLDG R/M	BLDG	95.97			
	3 0900 52275			BEACHOPENT	OTHER S/C	154.96			
	4 0907 51000			H/P GENRL	EXPENSE	32.76			
	5 0717 53350			TRNSPRTCTR	OPERATING	26.97			
				Invoice Net		321.66			
				CHECK TOTAL			836.26		-----
4124	BOOKPAGE	00000		INV	06/20/2017	S30839	66113	116190	
	1 15055075 55501			LIB PUBLIC	MATERIALS	324.00			
				Invoice Net		324.00			
				CHECK TOTAL			324.00		-----
1457	CLAUDE BRETON	00000		INV	06/20/2017	6688	66227	116304	
	1 12021080 57711			PD MISC	BICYCLES	1,037.82			
				Invoice Net		1,037.82			
1457	CLAUDE BRETON	00000		INV	06/20/2017	6682	66231	116305	
	1 12021080 57711			PD MISC	BICYCLES	132.00			
				Invoice Net		132.00			
				CHECK TOTAL			1,169.82		-----
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017	061217-WFD1	66057	116133	
	1 12022025 52225C			FD REP/MAI	CORNER	164.53			
				Invoice Net		164.53			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017	061217-WFD2	66058	116134	
	1 12022047 52200			FD TRAIN	GEN TRAIN	129.00			
	2 0900 53350A			BEACHOPENT	LG OPERATI	89.25			
	3 12026047 52207			EMA TRAIN	DISASTER	400.00			
	4 12026032 53351			EMA SUPPLY	OFFICE SUP	156.00			
	5 12022025 52231C			FD REP/MAI	SM ENGINES	58.00			
				Invoice Net		832.25			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017	6/7/17	66119	116196	
	1 0900 52275			BEACHOPENT	OTHER S/C	801.48			
				Invoice Net		801.48			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017	6/7/17A	66120	116197	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	5.19			
				Invoice Net		5.19			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017	6/7/17B	66121	116198	
	1 15055021 52210			LIB MAIL	POSTAGE	1,179.04			
	2 15055032 53350			LIB SUPPLY	OPERATING	68.60			
	3 15055025 52240			LIB R/M	TECH	30.99			

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 15055075 55501			LIB PUBLIC		56.85			
	5 0853 51000			LIB DONATN		126.67			
				EXPENSE					
				Invoice Net		1,462.15			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017				
	1 13031032 53350			HWY SUPPLY		6/7/17C	66135	116212	
				OPER SUPP		153.99			
				Invoice Net		153.99			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017				
	1 12021047 52201			PD TRAININ		06072017	66234	116311	
	2 12021080 57710			ADMN TRAIN		467.50			
	3 12021029 52275			PD MISC		99.50			
				DOGS		159.93			
				OTHER S/C					
				Invoice Net		726.93			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017				
	1 0505 55360			REC ENTERP		6/7/17D	66342	116419	
	2 0505 55363			SUMMER EXP		1,133.39			
	3 15051032 53350			SPRING EXP		161.90			
	4 15051032 53351			REC SUPPLY		100.17			
	5 0505 55386			OPERATING		179.45			
	6 15087025 52275			REC SUPPLY		32.00			
				BEF/AFT EX		68.25			
				ACT REP/MA					
				OTHER S/C					
				Invoice Net		1,675.16			
4859	BUSINESSCARD SERVICES	00000		INV	06/20/2017				
	1 13031047 52200			HIGH TRAIN		6/7/17E	66353	116430	
	2 11017029 52291			TRAINING		80.00			
				GGPERSOTHE		71.25			
				EMP RECOG		151.25			
				Invoice Net					
				CHECK TOTAL		5,972.93			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
	1 12021032 52231			PD SUPPLY		28249	66236	116313	
				EQUIP		176.00			
				Invoice Net		176.00			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
	1 12021032 53358			PD SUPPLY		28285	66253	116330	
				TIRES ETC		68.00			
				Invoice Net		68.00			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
	1 12021038 50000			PD FUEL		28310	66256	116333	
				GAS & OIL		48.95			
				Invoice Net		48.95			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
	1 12021038 50000			PD FUEL		28514	66258	116335	
				GAS & OIL		857.77			
				Invoice Net		857.77			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
	1 12021038 50000			PD FUEL		28366	66266	116342	
				GAS & OIL		414.00			
				Invoice Net		414.00			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
	1 12021025 52231			PS POL R/M		28347	66267	116344	
				R&M EQUIP		20.00			
				Invoice Net		20.00			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
	1 12021038 50000			PD FUEL		28337	66274	116352	
				GAS & OIL		347.95			
				Invoice Net		347.95			
3933	C & S AUTO AND TRUCK R	00000		INV	06/20/2017				
						28369	66276	116353	

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		12.50			
				Invoice Net		12.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/20/2017	28407	66280	116357	
	1 12021038 50000			PD FUEL		31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/20/2017	28415	66284	116361	
	1 12021038 50000			PD FUEL		31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/20/2017	28499	66286	116363	
	1 12021025 52231			PS POL R/M	R&M EQUIP	15.00			
				Invoice Net		15.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/20/2017	28513	66287	116364	
	1 12021038 50000			PD FUEL	GAS & OIL	911.74			
				Invoice Net		911.74			
				CHECK TOTAL		2,935.81			-----
6304	CAI TECHNOLOGIES		00000	INV	06/20/2017	3860	66122	116199	
	1 0830 51000			TECH/GIS R	EXPENSE	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			-----
775	CENGAGE LEARNING INC		00000	INV	06/20/2017	60712781	66354	116431	
	1 15055075 55501			LIB PUBLIC	MATERIALS	301.50			
				Invoice Net		301.50			
				CHECK TOTAL		301.50			-----
43	CENTRAL MAINE POWER		00000	INV	06/20/2017	061217-WFD3	66059	116135	
	1 12022024 50002			FD UTILITY	ELECTRICTY	232.19			
				Invoice Net		232.19			
43	CENTRAL MAINE POWER		00000	INV	06/20/2017	061217-WFD4	66060	116136	
	1 12022024 50002			FD UTILITY	ELECTRICTY	122.25			
				Invoice Net		122.25			
43	CENTRAL MAINE POWER		00000	INV	06/20/2017	5/30/17	66123	116200	
	1 0900 50002			BEACHOPENT	ELECTRICTY	135.65			
				Invoice Net		135.65			
43	CENTRAL MAINE POWER		00000	INV	06/20/2017	5/31/17A	66124	116201	
	1 0900 50002			BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER		00000	INV	06/20/2017	5/31/17I	66125	116202	
	1 13033024 50002			PW BLDG UT	PW BLDG EL	543.18			
				Invoice Net		543.18			
43	CENTRAL MAINE POWER		00000	INV	06/20/2017	5/31/17FF	66126	116203	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER		00000	INV	06/20/2017	5/31/17GG	66127	116204	
	1 11019024 50002			GG UTILITE	ELECTRICTY	7,235.47			
				Invoice Net		7,235.47			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/20/2017	04272017:05262017 15.00 Invoice Net 15.00	66288	116365	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/20/2017	04282017-05262017 445.14 Invoice Net 445.14	66289	116366	
						CHECK TOTAL	8,759.02		-----
698	CENTRAL TIRE CO, INC 1 12022025 522313	00000		INV	06/20/2017	59483 FD REP/MAI ENGINE 3 578.07 Invoice Net 578.07	66061	116137	
698	CENTRAL TIRE CO, INC 1 12021025 52231	00000		INV	06/20/2017	340646 PS POL R/M R&M EQUIP 59.95 Invoice Net 59.95	66290	116367	
						CHECK TOTAL	638.02		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/20/2017	758809138 ACT REP/MA BLDG 66.15 Invoice Net 66.15	66357	116434	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/20/2017	758818469 ACT REP/MA BLDG 66.15 Invoice Net 66.15	66358	116435	
						CHECK TOTAL	132.30		-----
4820	COASTAL T-SHIRTS, INC. 1 15051032 53350	00000		INV	06/20/2017	52372 REC SUPPLY OPERATING 132.45 Invoice Net 132.45	66359	116436	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	06/20/2017	52373 REC ENTERP SUMMER EXP 1,136.20 Invoice Net 1,136.20	66400	116477	
						CHECK TOTAL	1,268.65		-----
7535	KEVIN COLLEY 1 0505 55363	00000		INV	06/20/2017	6/15/17 REC ENTERP SPRING EXP 86.00 Invoice Net 86.00	66386	116463	
						CHECK TOTAL	86.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	06/20/2017	8192999-0602325 GEN FUND PAY GP INS 41.78 Invoice Net 41.78	66141	116218	
						CHECK TOTAL	41.78		-----
923	CONSTELLATION NEWENERG 1 12022024 50004	00000		INV	06/20/2017	0039777874 FD UTILITY HEATG FUEL 443.52 Invoice Net 443.52	66062	116138	
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	06/20/2017	0039744338 TRNSPRTCTR ELECTRICTY 294.79 Invoice Net 294.79	66142	116219	

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	06/20/2017	0039744513 811.54 811.54	66143	116220	
				GG UTILITE ELECTRICTY					
				Invoice Net					
						CHECK TOTAL	1,549.85		-----
7608	CUSIP GLOBAL SERVICES 1 11013025 52227	00000		INV	06/20/2017	35221600 99.00 99.00	66144	116221	
				GGADM R&M AGREEMENTS					
				Invoice Net					
						CHECK TOTAL	99.00		-----
5360	WHITNEY DANO 1 0505 55363	00000		INV	06/20/2017	6/15/17 101.00 101.00	66380	116457	
				REC ENTERP SPRING EXP					
				Invoice Net					
						CHECK TOTAL	101.00		-----
7935	NICHOLE DAROSA 1 0522 51000	00000		INV	06/20/2017	6/15/17 80.00 80.00	66377	116454	
				ACT CENTER EXPENSE					
				Invoice Net					
						CHECK TOTAL	80.00		-----
7937	SCOTT DAVIS 1 11013029 52275	00000		INV	06/20/2017	6/16/17 500.00 500.00	66398	116475	
				GGADMOTHER OTHER S/C					
				Invoice Net					
						CHECK TOTAL	500.00		-----
7939	GEORGE DION 1 11013000 31312	00000		INV	06/20/2017	6/19/17 15.00 15.00	66406	116483	
				ADMIN DEPT EXCISE TAX					
				Invoice Net					
						CHECK TOTAL	15.00		-----
74	PFRF, INC 1 12021029 52275	00000		INV	06/20/2017	39268 36.70 36.70	66291	116368	
				PD OTHER OTHER S/C					
				Invoice Net					
74	PFRF, INC 1 12021029 52275	00000		INV	06/20/2017	39269 36.70 36.70	66292	116369	
				PD OTHER OTHER S/C					
				Invoice Net					
						CHECK TOTAL	73.40		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	06/20/2017	4314187 43.33 43.33	66293	116370	
				P/S DIS UT TECHNOLOGY					
				Invoice Net					
						CHECK TOTAL	43.33		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	06/20/2017	8435 11.56 11.56	66145	116222	
				HIGH REP/M EQREPAIR-S					
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI	00000		INV	06/20/2017	8900	66146	116223	

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	34.16			
				Invoice Net		34.16			
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	06/20/2017	9000	66147	116224	
				HIGH REP/M	EQREPAIR-S	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		68.72			-----
2739 WALTER J. FARMER	1 0505 55363	00000		REC ENTERP	SPRING EXP	6/15/17	66391	116468	
				Invoice Net		61.48			
				CHECK TOTAL		61.48			-----
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	06/20/2017	MESAN67979	66148	116225	
				HIGH REP/M	EQREPAIR-S	167.96			
				Invoice Net		167.96			
				CHECK TOTAL		167.96			-----
88 FISHER-JAMES COMPANY,	1 15055025 52225	00000		LIB R/M	BLDG	80358	66150	116227	
				Invoice Net		680.00			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		GGCEOSUPP	OFFICE SUP	80152	66151	116228	
				Invoice Net		29.16			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		GGCEOSUPP	OFFICE SUP	80407	66152	116229	
				Invoice Net		17.23			
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		T/C SUPPLY	OFFICE SUP	80403	66203	116280	
				Invoice Net		4.67			
				CHECK TOTAL		731.06			-----
1372 FP MAILING SOLUTIONS	1 11013021 52210	00000		ADM MAILIN	POSTAGE	RI103260282	66153	116230	
				Invoice Net		825.00			
				CHECK TOTAL		825.00			-----
7924 FREEPORT POLICE DEPT	1 12021011 41104	00000		PS POL SAL	RES/SEAS	06062017	66324	116401	
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			-----
103 GALLS, LLC	1 0900 53350A	00000		BEACHOPENT	LG OPERATI	007623227	66063	116139	
				Invoice Net		84.10			
103 GALLS, LLC	1 12023032 53353	00000		DISP SUPPL	UNIFORMS	007615843	66295	116372	
				Invoice Net		229.46			
						229.46			

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103 GALLS, LLC	1 12023032 53353	00000		INV	06/20/2017	4792140	66296	116373	
				DISP SUPPL	UNIFORMS	262.54			
				Invoice Net		262.54			
						CHECK TOTAL	576.10		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		CRM	06/20/2017	16574C	66064	116140	
				FD UTILITY	HEATG FUEL	-14.26			
				Invoice Net		-14.26			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	06/20/2017	16784	66065	116141	
				FD UTILITY	HEATG FUEL	194.09			
				Invoice Net		194.09			
4256 GARRETT-PILLSBURY	1 11019024 50004	00000		INV	06/20/2017	16797	66154	116231	
				GG UTILITE	HEATNGFUEL	246.24			
				Invoice Net		246.24			
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	06/20/2017	16793	66294	116371	
				PS POLUTIL	HEATNGFUEL	296.00			
				Invoice Net		296.00			
						CHECK TOTAL	722.07		-----
633 GENEST PRECAST	1 0900 58007	00000		INV	06/20/2017	42382	66155	116232	
				BEACHOPENT	OTHER CIP	1,364.80			
				Invoice Net		1,364.80			
						CHECK TOTAL	1,364.80		-----
151 GENUINE PARTS COMPANY	1 13031025 53358	00000		INV	06/20/2017	5/31/17	66156	116233	
				HIGH REP/M	EQREPAIR-S	1,142.77			
				Invoice Net		1,142.77			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	06/20/2017	85755	66360	116437	
				REC SUPPLY	OPERATING	12.48			
				Invoice Net		12.48			
						CHECK TOTAL	1,155.25		-----
151 GENUINE PARTS COMPANY	1 12021032 53351	00000		INV	06/20/2017	4065-088758	66301	116378	
				PD SUPPLY	OFFICE SUP	35.98			
				Invoice Net		35.98			
						CHECK TOTAL	35.98		-----
7912 JACKSON GILLMAN	1 0853 51000	00000		INV	06/20/2017	6/14/17	66157	116234	
				LIB DONATN	EXPENSE	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		-----
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	06/20/2017	6/16/17	66158	116235	
				VEHICLELON	EXPENSE	191.36			
				Invoice Net		191.36			
						CHECK TOTAL	191.36		-----

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 0827 51000	00000		INV	06/20/2017	6/16/17A 220.68 220.68 Invoice Net	66159	116236	
						CHECK TOTAL	220.68		-----
4034	GOODYEAR 1 13031025 55536	00000		INV	06/20/2017	0681057845 30.00 30.00 Invoice Net	66160	116237	
						CHECK TOTAL	30.00		-----
1396	GORRILL-PALMER CONSULT 1 0001 29274	00000		INV	06/20/2017	3286-01 988.85 988.85 Invoice Net	66161	116238	
						CHECK TOTAL	988.85		-----
954	MICHAEL HALL 1 0505 55363	00000		INV	06/20/2017	6/15/17 111.00 111.00 Invoice Net	66382	116459	
						CHECK TOTAL	111.00		-----
5305	HAMILTON MARINE INC 1 16052025 52237	00000		INV	06/20/2017	306087/3 291.63 291.63 Invoice Net	66162	116239	
						CHECK TOTAL	291.63		-----
4840	HANNAFORD CHARGE SALES 1 12022025 52225C	00000		INV	06/20/2017	8389208789 17.86 17.86 Invoice Net	66066	116142	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	06/20/2017	8389181602 25.22 25.22 Invoice Net	66163	116240	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	06/20/2017	8389182902 24.53 24.53 Invoice Net	66164	116241	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	06/20/2017	8389211477 7.77 7.77 Invoice Net	66165	116242	
						CHECK TOTAL	75.38		-----
4840	HANNAFORD CHARGE SALES 1 12021029 52275	00000		INV	06/20/2017	8389207543 65.55 65.55 Invoice Net	66297	116374	
						CHECK TOTAL	65.55		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	06/20/2017	F-242819 172.50 172.50 Invoice Net	66067	116143	

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	172.50		-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	06/20/2017	3809-164066	66166	116243	
				LIB R/M	BLDG	300.00			
				Invoice Net		300.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	06/20/2017	3809-167734	66167	116244	
				GGBLDG R/M	BLDG	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	525.00		-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	06/20/2017	1637582	66208	116285	
				T/C OTHER	BACKGROUND	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
1944 INTERNATIONAL CODE COU	1 11027047 52200	00000		INV	06/20/2017	3147591	66171	116248	
				GGCEOTRAI	GENERAL	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		-----
1409 INTERSTATE ARMS CORP	1 12021032 52231	00000		INV	06/20/2017	587628-00	66299	116376	
				PD SUPPLY	EQUIP	819.05			
				Invoice Net		819.05			
						CHECK TOTAL	819.05		-----
326 JO-ANN'S GARDEN, INC	1 15055025 52224	00000		INV	06/20/2017	2748	66172	116249	
				LIB R/M	GROUNDS	795.00			
				Invoice Net		795.00			
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	06/20/2017	2750	66173	116250	
				GGBLDG R/M	GROUNDS	129.90			
				Invoice Net		129.90			
						CHECK TOTAL	924.90		-----
1277 JOHN'S MAINTENANCE & C	1 13033025 52225	00000		INV	06/20/2017	5/29/17	66174	116251	
				PW BLDG RE	PW REP/MAI	445.00			
				Invoice Net		445.00			
						CHECK TOTAL	445.00		-----
119 BEACON PRESS, INC.	1 0001 29067	00000		INV	06/20/2017	02612935-001	66109	116186	
	2 0001 29066			GEN FUND	CONGDONAME	92.61			
	3 11025029 52275			GEN FUND	CONGDONPAR	92.61			
				GGPLANOS	OTHER S/C	4.41			
				Invoice Net		189.63			
119 BEACON PRESS, INC.	1 11012029 52282	00000		INV	06/20/2017	05/31/17TC	66211	116288	
				T/C OTHER	LEGAL ADS	136.08			
				Invoice Net		136.08			
						CHECK TOTAL	325.71		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K. & W. WATER DISTRIC	1 12022025 52225C	00000		INV	06/20/2017	2349122	66079	116155	
				FD REP/MAI	CORNER	123.60			
				Invoice Net		123.60			
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV	06/20/2017	2345379	66175	116252	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
122 K.K. & W. WATER DISTRIC	1 0955 51000	00000		INV	06/20/2017	2349180	66176	116253	
				RENT-COLE	RENTCOLEEX	39.82			
				Invoice Net		39.82			
122 K.K. & W. WATER DISTRIC	1 15087024 50003	00000		INV	06/20/2017	2348417	66177	116254	
				ACT UTILIT	WATER	38.67			
				Invoice Net		38.67			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	06/20/2017	2348899	66178	116255	
				GG UTILITE	WATER	50.16			
				Invoice Net		50.16			
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		INV	06/20/2017	2348041	66179	116256	
				LIB UTILIT	WATER	54.75			
				Invoice Net		54.75			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	06/20/2017	2348418	66180	116257	
				GG UTILITE	WATER	35.22			
				Invoice Net		35.22			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	06/20/2017	2348416	66181	116258	
				BEACHOPENT	WATER	35.22			
				Invoice Net		35.22			
122 K.K. & W. WATER DISTRIC	1 12021024 50003	00000		INV	06/20/2017	2348165	66298	116375	
				PS POLUTIL	WATER	224.79			
				Invoice Net		224.79			
				CHECK TOTAL		12,168.42			-----
2294 KENNEBUNK FIRE RESCUE	1 12022047 52200	00000		INV	06/20/2017	2017-33	66068	116144	
				FD TRAIN	GEN TRAIN	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	06/20/2017	061217-WFD5	66069	116145	
				FD UTILITY	ELECTRICTY	47.93			
				Invoice Net		47.93			
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	06/20/2017	6/8/17	66182	116259	
				GG UTILITE	ELECTRICTY	69.75			
				Invoice Net		69.75			
				CHECK TOTAL		117.68			-----
6608 JOSEPH LABIER	1 0942 51000	00000		INV	06/20/2017	6/16/17	66399	116476	
				WELL GRANT	EXPENSE	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2046	STEPHEN R. LAFRANCE 1 0717 52225	00000		INV	06/20/2017	4306 121.00 121.00 Invoice Net	66364	116441	
						CHECK TOTAL	121.00		-----
7534	JEFFREY LANIEWSKI 1 0505 55363	00000		INV	06/20/2017	6/15/17 154.00 154.00 Invoice Net	66385	116462	
						CHECK TOTAL	154.00		-----
4880	LAVALLEE BRESINGER ARC 1 11016047 52200	00000		INV	06/20/2017	10729 129.92 129.92 Invoice Net	66362	116439	
						CHECK TOTAL	129.92		-----
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV	06/20/2017	06/13/17TC 11.67 11.67 Invoice Net	66204	116281	
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV	06/20/2017	6/13/17ATC 8.50 8.50 Invoice Net	66205	116282	
2372	BRENDA LAYMAN 1 11012032 53351	00000		INV	06/20/2017	6/5/17 4.78 4.78 Invoice Net	66217	116294	
						CHECK TOTAL	24.95		-----
4416	LIFESAVING RESOURCES L 1 12026047 52207	00000		INV	06/20/2017	17-204 70.00 70.00 Invoice Net	66191	116268	
						CHECK TOTAL	70.00		-----
2968	MICHAEL LIVINGSTON 1 0942 51000	00000		INV	06/20/2017	6/16/17 25.00 25.00 Invoice Net	66363	116440	
						CHECK TOTAL	25.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 11012032 53361 2 0900 52225 3 0900 53350R 4 11019029 52275	00000		INV	06/20/2017	6/2/17 12.81 520.52 155.67 257.96 946.96 Invoice Net	66183	116260	
						CHECK TOTAL	946.96		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	06/20/2017	76982 34.38 34.38 Invoice Net	66300	116377	

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34.38		-----
7794	ROBERT L MACDONALD 1 0505 58001	00000		INV	06/20/2017	6/16/17 3,403.84	66365	116442	
						REC ENTERP BUILD&IMPR Invoice Net			
7794	ROBERT L MACDONALD 1 0900 58007	00000		INV	06/20/2017	6/19/17 3,196.00	66403	116480	
						BEACHOPENT OTHER CIP Invoice Net			
7794	ROBERT L MACDONALD 1 0900 58001	00000		INV	06/20/2017	6/19/17A 942.72	66404	116481	
						BEACHOPENT CIP-BUILD Invoice Net			
7794	ROBERT L MACDONALD 1 11016027 52270	00000		INV	06/20/2017	6/19/17B 270.00	66405	116482	
						TM PROFESS LEGAL Invoice Net			
						CHECK TOTAL	7,812.56		-----
7921	THOMAS C MACLAUCHLAN I 1 0900 58001	00000		INV	06/20/2017	6/14/17 700.00	66184	116262	
						BEACHOPENT CIP-BUILD Invoice Net			
						CHECK TOTAL	700.00		-----
877	MIKE MAIEWSKI 1 0505 55363	00000		INV	06/20/2017	6/15/17 99.20	66384	116461	
						REC ENTERP SPRING EXP Invoice Net			
						CHECK TOTAL	99.20		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	06/20/2017	170600001961 48.65	66317	116394	
						PD FUEL GAS & OIL Invoice Net			
						CHECK TOTAL	48.65		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	06/20/2017	6/14/17 15,348.51	66187	116264	
						GEN FUND PAY RETIRE EMP BENEFI RETIREMENT Invoice Net			
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	06/20/2017	6/14/17A 829.56	66188	116265	
						GEN FUND PAY RETIRE EMP BENEFI RETIREMENT Invoice Net			
						CHECK TOTAL	27,800.87		-----
146	MARKS PRINTING HOUSE 1 11012032 53361	00000		INV	06/20/2017	2715 57.50	66215	116292	
						T/C SUPPLY ELECTIONS Invoice Net			
						CHECK TOTAL	57.50		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	06/20/2017	15549795	66189	116266	

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M EQREPAIR-S		36.28 36.28			
				Invoice Net					
						CHECK TOTAL	36.28		-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	06/20/2017	IB20145498	66192	116269	
				HIGH REP/M EQREPAIR-S		210.00 210.00			
				Invoice Net					
						CHECK TOTAL	210.00		-----
4570 MK MURPHY INC.	1 0001 29214	00000		INV	06/20/2017	6/12/17	66392	116469	
				GEN FUND JULHUX FIR		9,000.00 9,000.00			
				Invoice Net					
						CHECK TOTAL	9,000.00		-----
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	06/20/2017	2339279	66206	116283	
				TRNFER ENT OPERATING		96.00 96.00			
				Invoice Net					
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	06/20/2017	2390588	66207	116284	
				BEACHOPENT OPERATING		60.00 60.00			
				Invoice Net					
						CHECK TOTAL	156.00		-----
4043 AIMEE MONTAGNA	1 0907 51000	00000		INV	06/20/2017	6/15/17	66378	116455	
				H/P GENRL EXPENSE		80.00 80.00			
				Invoice Net					
						CHECK TOTAL	80.00		-----
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	06/20/2017	207523	66209	116286	
				BEACHOPENT OTHER S/C		110.10 110.10			
				Invoice Net					
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	06/20/2017	207465	66210	116287	
				BEACHOPENT OTHER S/C		122.50 122.50			
				Invoice Net					
4358 MORSE HARDWARE & LUMBE	1 11019025 52230	00000		INV	06/20/2017	207541	66212	116289	
				GGBLDG R/M GROUNDS		95.00 95.00			
				Invoice Net					
						CHECK TOTAL	327.60		-----
1133 ANNE MOSEY	1 15055029 52275	00000		INV	06/20/2017	6/9/17	66213	116290	
				LIB OTHER OTHER S/C		43.58 43.58			
				Invoice Net					
						CHECK TOTAL	43.58		-----
5636 MOVIE LICENSING USA	1 0853 51000	00000		INV	06/20/2017	2347424	66214	116291	
				LIB DONATN EXPENSE		448.00 448.00			
				Invoice Net					
						CHECK TOTAL	448.00		-----

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2842 NELSON ANALYTICAL LLC	1 0300 52299	00000		INV	06/20/2017	217051124	66216	116293	
				TRNFER ENT	LANDFILL	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
4891 NESA, INC.	1 15051032 53350	00000		INV	06/20/2017	52358a	66366	116443	
				REC SUPPLY	OPERATING	173.95			
				Invoice Net		173.95			
						CHECK TOTAL	173.95		-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV	06/20/2017	16070	66218	116295	
				TRNFER ENT	TIPPING	109.34			
				Invoice Net		109.34			
						CHECK TOTAL	109.34		-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	06/20/2017	P67127	66367	116444	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
758 KEVIN M BARNARD	1 0900 53350A	00000		INV	06/20/2017	10766	66070	116146	
				BEACHOPENT	LG OPERATI	40.00			
				Invoice Net		40.00			
758 KEVIN M BARNARD	1 16052029 52275	00000		INV	06/20/2017	10761	66368	116445	
				HARB OTHER	OTHER S/C	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	430.00		-----
283 OCEANSIDE PRINTERS	1 12021029 52275	00000		INV	06/20/2017	05152017	66302	116379	
				PD OTHER	OTHER S/C	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	06/20/2017	75X46525-FD	66071	116147	
				FD OTHER	OTHER S/C	87.50			
				Invoice Net		87.50			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	06/20/2017	75X46528	66220	116297	
				GGBLDG R/M	BLDG	122.00			
				Invoice Net		122.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	06/20/2017	74X00841	66223	116300	
				TRNFER ENT	HAULING	1,475.00			
				Invoice Net		1,475.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	06/20/2017	75X46599	66224	116301	
				TRNFER ENT	HAULING	1,767.13			
				Invoice Net		1,767.13			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	06/20/2017	75X46525	66303	116380	
				PS POL R/M	BLDG	87.50			
				Invoice Net		87.50			

06/19/2017 14:33  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	06/20/2017	75X46526	66369	116446	
				ACT REP/MA	OPERATING	27.00			
				Invoice Net		27.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	06/20/2017	75X46527	66370	116447	
				REC SUPPLY	OPERATING	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		3,745.13			-----
7936 LISA PARADIS	1 0505 55386	00000		INV	06/20/2017	6/15/17	66389	116466	
				REC ENTERP	BEF/AFT EX	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	06/20/2017	921559	66225	116302	
				HWY SUPPLY	GRAVEL/STO	210.96			
				Invoice Net		210.96			
				CHECK TOTAL		210.96			-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	06/20/2017	70640234	66226	116303	
				GGBLDG R/M	BLDG	149.98			
				Invoice Net		149.98			
				CHECK TOTAL		149.98			-----
7922 PIZZA MARKET WELLS	1 11012032 53361	00000		INV	06/20/2017	6/13/17BTC	66221	116298	
				T/C SUPPLY	ELECTIONS	55.77			
				Invoice Net		55.77			
				CHECK TOTAL		55.77			-----
4408 PORTLAND PAPER PRODUCT	1 0900 53350R	00000		INV	06/20/2017	027811-01	66228	116306	
				BEACHOPENT	RR SUPPLIE	119.99			
				Invoice Net		119.99			
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	06/20/2017	028379	66229	116307	
				LIB R/M	BLDG	72.80			
				Invoice Net		72.80			
				CHECK TOTAL		192.79			-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	06/20/2017	028470-00	66306	116383	
				PS POL R/M	BLDG	105.38			
				Invoice Net		105.38			
				CHECK TOTAL		105.38			-----
7800 PRIORITY DISPATCH	1 12023032 53353	00000		INV	06/20/2017	SIN031600	66307	116384	
	2 12023025 52227			DISP SUPPL	UNIFORMS	6,144.00			
				DISP REP/M	PSAP SERV	6,000.00			
				Invoice Net		12,144.00			
				CHECK TOTAL		12,144.00			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7800	PRIORITY DISPATCH 1 12023032 53350	00000		INV	06/20/2017	SIN040877 270.00 270.00 Invoice Net	66308	116385	
						CHECK TOTAL	270.00		-----
4728	RACO INDUSTRIES 1 15055025 52231	00000		INV	06/20/2017	IN483874 293.82 293.82 Invoice Net	66371	116448	
						CHECK TOTAL	293.82		-----
1837	READY REFRESH 1 12022032 53350	00000		INV	06/20/2017	17E0310012562 98.83 98.83 Invoice Net	66072	116148	
1837	READY REFRESH 1 13031032 53350	00000		INV	06/20/2017	17E0310041025 23.93 23.93 Invoice Net	66230	116308	
1837	READY REFRESH 1 0300 53350	00000		INV	06/20/2017	17E0310019070 32.90 32.90 Invoice Net	66232	116309	
1837	READY REFRESH 1 15051032 53350	00000		INV	06/20/2017	17E0310072467 48.49 48.49 Invoice Net	66372	116449	
						CHECK TOTAL	204.15		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	06/20/2017	17-050097 202.48 202.48 Invoice Net	66233	116310	
						CHECK TOTAL	202.48		-----
6361	JENNIFER ROBINSON 1 15055029 52275	00000		INV	06/20/2017	6/8/17 5.80 5.80 Invoice Net	66235	116312	
						CHECK TOTAL	5.80		-----
7928	SANFORD INSTITUTION FO 1 11013000 31311	00000		INV	06/20/2017	66346 628.01 628.01 Invoice Net	66346	116423	
						CHECK TOTAL	628.01		-----
7929	SANFORD INSTITUTION FO 1 11013000 31311	00000		INV	06/20/2017	66347 356.42 356.42 Invoice Net	66347	116424	
						CHECK TOTAL	356.42		-----
7930	SANFORD INSTITUTION 1 11013000 31311	00000		INV	06/20/2017	66348 1,051.77 1,051.77 Invoice Net	66348	116425	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,051.77		-----
7931	SANFORD INSTITUTION FO 1 11013000 31311	00000		INV	06/20/2017	66349 831.41 831.41	66349	116426	
						Invoice Net			
						CHECK TOTAL	831.41		-----
531	SCHWAAB, INC. 1 12022032 53350	00000		INV	06/20/2017	Z55699 62.85 62.85	66073	116149	
						Invoice Net			
						CHECK TOTAL	62.85		-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	06/20/2017	16194 68.47 68.47	66239	116316	
						Invoice Net			
						CHECK TOTAL	68.47		-----
843	SEACOAST GALLERY 1 11016032 53351	00000		INV	06/20/2017	6/14/17 35.00 35.00	66237	116314	
						Invoice Net			
						CHECK TOTAL	35.00		-----
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	06/20/2017	300628567 87.75 87.75	66393	116470	
						Invoice Net			
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	06/20/2017	300628569 105.00 105.00	66394	116471	
						Invoice Net			
2151	SEACOAST MEDIA GROUP 1 0001 29226 2 0001 29270 3 11025029 52275	00000		INV	06/20/2017	300628854 41.71 41.71 41.70 125.12	66395	116472	
						Invoice Net			
2151	SEACOAST MEDIA GROUP 1 11025029 52275	00000		INV	06/20/2017	300634990 2.85 2.85	66396	116473	
						Invoice Net			
						CHECK TOTAL	320.72		-----
1113	SEACOAST SCIENCE CENTE 1 0853 51000	00000		INV	06/20/2017	L72010926 181.43 181.43	66238	116315	
						Invoice Net			
						CHECK TOTAL	181.43		-----
2930	SEBAGO TECHNICS 1 0001 29195	00000		INV	06/20/2017	201705052 582.30 582.30	66240	116317	
						Invoice Net			
2930	SEBAGO TECHNICS	00000		INV	06/20/2017	201705055	66242	116319	

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29270			GEN FUND	BRANCH BRO	523.75			
				Invoice Net		523.75			
2930 SEBAGO TECHNICS		00000		INV	06/20/2017	201705162	66243	116320	
	1 0001 29161			GEN FUND	WIRE RD	462.48			
				Invoice Net		462.48			
				CHECK TOTAL		1,568.53			-----
584 ADAM SHAW		00000		INV	06/20/2017	06092017	66309	116386	
	1 12021080 57710			PD MISC	DOGS	78.02			
				Invoice Net		78.02			
				CHECK TOTAL		78.02			-----
5953 SHOEM ROADWAY SERVICES		00000		INV	06/20/2017	11025	66248	116325	
	1 13031525 55507			HW CONTRAC	SUMMER	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
925 N. WILLIAM KOSTIS		00000		INV	06/20/2017	34183	66075	116151	
	1 12022025 522311			PD REP/MAI	ENGINE 1	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
925 N. WILLIAM KOSTIS		00000		INV	06/20/2017	34190	66319	116396	
	1 12021038 50000			PD FUEL	GAS & OIL	249.47			
				Invoice Net		249.47			
				CHECK TOTAL		249.47			-----
263 SOUTHERN ME DISTRICT #		00000		INV	06/20/2017	06122017	66318	116395	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
7813 CHARTER COMMUNICATIONS		00000		INV	06/20/2017	061217-WFD6	66076	116152	
	1 12022026 54426			SAFETY	COMMUNIC	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS		00000		INV	06/20/2017	6/9/17	66136	116213	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
7813 CHARTER COMMUNICATIONS		00000		INV	06/20/2017	6/17/17	66137	116214	
	1 0717 50009			TRNSPRTCTR	CABLE	113.29			
				Invoice Net		113.29			
7813 CHARTER COMMUNICATIONS		00000		INV	06/20/2017	6/13/17	66138	116215	
	1 11019032 53352			GG SUPP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813 CHARTER COMMUNICATIONS		00000		INV	06/20/2017	6/13/17A	66139	116216	
	1 11019024 50005			GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15055025 52240	00000		INV	06/20/2017	6/14/17 23.00	66140	116217	
				LIB R/M		23.00			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/20/2017	6/15/17 67.95	66355	116432	
				REC SUPPLY		67.95			
				OPERATING					
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	06/20/2017	6/10/17 198.88	66356	116433	
				HARB UTILI		198.88			
				CABLE					
				Invoice Net					
				CHECK TOTAL		965.19			-----
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV	06/20/2017	06152017-07142017 99.95	66310	116387	
				PS POLUTIL		99.95			
				CELL MODEM					
				Invoice Net					
				CHECK TOTAL		99.95			-----
7934	KATHLEEN SPENCER 1 0907 51000	00000		INV	06/20/2017	6/15/17 120.00	66375	116452	
				H/P GENRL		120.00			
				EXPENSE					
				Invoice Net					
				CHECK TOTAL		120.00			-----
2982	STAPLES ADVANTAGE 1 0853 51000	00000		INV	06/20/2017	8044909608 810.00	66252	116329	
				LIB DONATN		810.00			
				EXPENSE					
				Invoice Net					
				CHECK TOTAL		810.00			-----
7829	STAPLES ADVANTAGE 1 12026032 53351	00000		INV	06/20/2017	8044811070 71.90	66078	116154	
				EMA SUPPLY		71.90			
				OFFICE SUP					
				Invoice Net					
				CHECK TOTAL		71.90			-----
7927	STEWART TITLE COMPANY 1 11013000 31311	00000		INV	06/20/2017	66345 14.60	66345	116422	
				ADMIN DEPT		14.60			
				RE TAX					
				Invoice Net					
				CHECK TOTAL		14.60			-----
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	06/20/2017	401442504 67.32	66168	116245	
				LIB R/M		67.32			
				BLDG					
				Invoice Net					
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	06/20/2017	401999800 59.04	66169	116246	
				LIB R/M		59.04			
				BLDG					
				Invoice Net					
7673	INTERLINE BRANDS, INC. 1 12022029 52275	00000		INV	06/20/2017	402110613 83.76	66361	116438	
				FD OTHER		83.76			
				OTHER S/C					
				Invoice Net					
				CHECK TOTAL		210.12			-----

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52230	00000		INV	06/20/2017	2017-1727 110.00 110.00 Invoice Net	66254	116331	
						CHECK TOTAL			110.00
7923	TRAILBLAZERS FAMILY CL 1 11019029 52275	00000		INV	06/20/2017	6/14/17 200.00 200.00 Invoice Net	66255	116332	
						CHECK TOTAL			200.00
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	06/20/2017	46-3901689 2017 25.00 25.00 Invoice Net	66304	116381	
						CHECK TOTAL			25.00
2378	TREASURER, STATE OF MA 1 0853 51000	00000		INV	06/20/2017	021 10.00 10.00 Invoice Net	66275	116351	
						CHECK TOTAL			10.00
4116	TRI TECH SOFTWARE SYST 1 12021025 52229	00000		INV	06/20/2017	INV013584 900.00 900.00 Invoice Net	66311	116388	
						CHECK TOTAL			900.00
4116	TRI TECH SOFTWARE SYST 1 12023025 52227 2 12021025 52229 3 12021038 50000	00000		INV	06/20/2017	IMC0000000731 4,000.00 3,398.75 8,000.00 15,398.75 Invoice Net	66312	116389	
						CHECK TOTAL			15,398.75
4625	KRYSTAL TRULL 1 0505 55363	00000		INV	06/20/2017	6/15/17 105.36 105.36 Invoice Net	66379	116456	
						CHECK TOTAL			105.36
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/20/2017	0252476531 30.15 30.15 Invoice Net	66259	116336	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/20/2017	0252461932 255.43 255.43 Invoice Net	66260	116337	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/20/2017	0252464137 247.75 247.75 Invoice Net	66261	116338	
82	UNIFIRST CORPORATION	00000		INV	06/20/2017	0252466206	66262	116339	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			HWY SUPPLY		247.75			
				Invoice Net		247.75			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/20/2017	0252468419	66263	116340	
				HWY SUPPLY		247.75			
				Invoice Net		247.75			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/20/2017	0252470507	66264	116341	
				HWY SUPPLY		264.75			
				Invoice Net		264.75			
				CHECK TOTAL		1,293.58			-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	06/20/2017	6/9/17	66265	116343	
				TRNSPRTCTR		77.91			
				Invoice Net		77.91			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	06/20/2017	6/9/17A	66268	116345	
				GG UTILITE		129.96			
				HEATNGFUEL		129.96			
				Invoice Net		129.96			
				CHECK TOTAL		207.87			-----
243 US POSTMASTER - WELLS	1 11013021 52210	00000		INV	06/20/2017	6/14/17	66257	116334	
				ADM MAILIN		58.00			
				POSTAGE		58.00			
				Invoice Net		58.00			
				CHECK TOTAL		58.00			-----
4998 VETERINARY EMERGENCY C	1 12021080 57710	00000		INV	06/20/2017	278056	66337	116414	
				PD MISC		174.74			
				DOGS		174.74			
				Invoice Net		174.74			
				CHECK TOTAL		174.74			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	06/20/2017	9786758332	66269	116346	
				GGASSSUPPL		40.01			
				OFFICE SUP		40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	06/20/2017	I44033775	66270	116347	
				GGPLANSUPP		39.85			
				OFFICE SUP		39.85			
				Invoice Net		39.85			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	06/20/2017	I44826990	66272	116349	
				LIB SUPPLY		31.38			
				OFFICE SUP		31.38			
				Invoice Net		31.38			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	06/20/2017	I44830258	66273	116350	
				LIB SUPPLY		8.99			
				OFFICE SUP		8.99			
				Invoice Net		8.99			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	06/20/2017	I44751448	66373	116450	
				REC SUPPLY		52.99			
				OFFICE SUP		52.99			
				Invoice Net		52.99			
				CHECK TOTAL		133.21			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	06/20/2017	144588621 389.97 389.97	66313	116390	
				DISP SUPPL	OPERATING				
				Invoice Net					
						CHECK TOTAL	389.97		-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	06/20/2017	425099-00 97.59	66277	116354	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net		97.59			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	06/20/2017	425106-00 27.02	66278	116355	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net		27.02			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	06/20/2017	425517-00 56.00	66279	116356	
				HWY SUPPLY	OPER SUPP				
				Invoice Net		56.00			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	06/20/2017	424724-00 49.96	66281	116358	
				GGCEOSUPP	OFFICE SUP				
				Invoice Net		49.96			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	06/20/2017	425639-00 57.55	66282	116359	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net		57.55			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53350	00000		INV	06/20/2017	425695-00 87.92	66283	116360	
				GGADMOTHER	OTHER S/C				
				GGADMSUPPL	OPERATING	137.56			
				Invoice Net		225.48			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53351	00000		INV	06/20/2017	424764-00 126.55	66285	116362	
				GGADMOTHER	OTHER S/C				
				GGADMSUPPL	OFFICE SUP	104.01			
				Invoice Net		230.56			
						CHECK TOTAL	744.16		-----
7572	WASTE RECYCLING TECHNO 1 0300 53366 2 0300 53365 3 0300 53359 4 0900 52275	00000		INV	06/20/2017	5115 10,538.28 2,200.00 6,386.14 1,766.80	66325	116402	
				TRNFER ENT	DEMO				
				TRNFER ENT	HAULING				
				TRNFER ENT	TIPPING				
				BEACHOPENT	OTHER S/C				
				Invoice Net		20,891.22			
						CHECK TOTAL	20,891.22		-----
5873	STEPHANIE WEAVER 1 11017022 52260	00000		INV	06/20/2017	6/16/17 108.82	66407	116484	
				H/R TRANSP	TRNSPRTION				
				Invoice Net		108.82			
						CHECK TOTAL	108.82		-----
4502	THE WEEKLY SENTINEL 1 11019027 52270	00000		INV	06/20/2017	52321 764.00	66326	116403	
				GG PROFESS	GG LEGAL				
				Invoice Net		764.00			
						CHECK TOTAL	764.00		-----

06/19/2017 14:33  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
768	WELLS FIRE DEPT-LINDA	00000		INV	06/20/2017	FD17-7	66080	116157	
	1 12022025 52225			FD REP/MAI	BLDG	47.80			
	2 12022032 53353			FD SUPPLY	UNIFORMS	15.00			
	3 12022025 522311			FD REP/MAI	ENGINE 1	14.94			
				Invoice Net		77.74			
				CHECK TOTAL			77.74		-----
3925	WELLS POLICE DEPT - KA	00000		INV	06/20/2017	06142017	66305	116382	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	54.02			
	2 12021021 52210			PS POLMAIL	POSTAGE	6.65			
				Invoice Net		60.67			
				CHECK TOTAL			60.67		-----
2118	WELLS SUPER FOOD	00000		INV	06/20/2017	06142017	66320	116397	
	1 12021029 52275			PD OTHER	OTHER S/C	7.99			
				Invoice Net		7.99			
2118	WELLS SUPER FOOD	00000		INV	06/20/2017	06132017	66321	116398	
	1 12021029 52275			PD OTHER	OTHER S/C	60.97			
				Invoice Net		60.97			
				CHECK TOTAL			68.96		-----
6073	WILLIAMS SCOTSMAN, INC	00000		INV	06/20/2017	99588147	66328	116405	
	1 0900 54440			BEACHOPENT	RENTALS	2,679.89			
				Invoice Net		2,679.89			
				CHECK TOTAL			2,679.89		-----
5171	WINXNET, INC.	00000		INV	06/20/2017	131570	66329	116406	
	1 11047025 52231			MIS MAINT	MAINT	11,168.00			
				Invoice Net		11,168.00			
5171	WINXNET, INC.	00000		INV	06/20/2017	131569	66330	116407	
	1 11047025 52231			MIS MAINT	MAINT	203.46			
				Invoice Net		203.46			
5171	WINXNET, INC.	00000		INV	06/20/2017	131571	66331	116408	
	1 11047025 52231			MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171	WINXNET, INC.	00000		INV	06/20/2017	131572	66332	116409	
	1 11047025 52231			MIS MAINT	MAINT	185.07			
				Invoice Net		185.07			
5171	WINXNET, INC.	00000		INV	06/20/2017	131573	66333	116410	
	1 11047025 52231			MIS MAINT	MAINT	173.88			
				Invoice Net		173.88			
5171	WINXNET, INC.	00000		INV	06/20/2017	131574	66334	116411	
	1 11047025 52231			MIS MAINT	MAINT	1,584.57			
				Invoice Net		1,584.57			
				CHECK TOTAL			13,413.98		-----
5171	WINXNET, INC.	00000		INV	06/20/2017	131931	66314	116391	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017X 06/20/2017 DUE DATE: 06/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53350			DISP SUPPL	OPERATING	452.70			
				Invoice Net		452.70			
						CHECK TOTAL		452.70	-----
6702 JOHN C WOLFGRAM	1 0505 55363	00000		REC ENTERP	INV 06/20/2017	6/15/17	66383	116460	
				Invoice Net	SPRING EXP	222.00			
						222.00			
						CHECK TOTAL		222.00	-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		TRNFER ENT	INV 06/20/2017	139560	66335	116412	
				Invoice Net	LANDFILL	1,350.00			
						1,350.00			
						CHECK TOTAL		1,350.00	-----
2405 WORKWELL/SMHC	1 12022032 53350M	00000		FD SUPPLY	INV 06/20/2017	52171	66074	116150	
				Invoice Net	MEDICAL	236.00			
						236.00			
						CHECK TOTAL		236.00	-----
5609 YMCA OF SOUTHERN MAINE	1 0900 52200	00000		BEACHOPENT	INV 06/20/2017	061217-WFD7	66077	116153	
				Invoice Net	LG TRAIN	46.00			
						46.00			
						CHECK TOTAL		46.00	-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	INV 06/20/2017	6/15/17	66374	116451	
				Invoice Net	REG DEEDS	418.00			
						418.00			
						CHECK TOTAL		418.00	-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	INV 06/20/2017	6/16/17	66401	116478	
				Invoice Net	REG DEEDS	304.00			
						304.00			
						CHECK TOTAL		304.00	-----
7536 TODD C YOUNG	1 0505 55363	00000		REC ENTERP	INV 06/20/2017	6/15/17	66381	116458	
				Invoice Net	SPRING EXP	66.76			
						66.76			
						CHECK TOTAL		66.76	-----
4640 SALAH ZAYED	1 0505 55363	00000		REC ENTERP	INV 06/20/2017	6/15/17	66390	116467	
				Invoice Net	SPRING EXP	93.92			
						93.92			
						CHECK TOTAL		93.92	-----
=====									
337 INVOICES									
						WARRANT TOTAL	236,430.28	236,430.28	
						CASH ACCOUNT BALANCE		8,893,898.15	
=====									

# GENERAL ASSISTANCE WARRANT

- June 20, 2017
  - Pages 1-2

6/16/2017  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 6/20/2017 WARRANT: 2017XGA AMOUNT \$211.41

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 \$49,463.02)	
Special Fuel Fund	\$211.41
(Balance \$44,792.29)	

TOTAL EXPENSES: \$211.41

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

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

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

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

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

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

06/16/2017 13:21  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017XGA 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY		00000		INV	06/20/2017	6/7/17			
1 0475 51000		FUEL DON		FUEL DON		211.41	66082	116159	
		Invoice Net				211.41			
						CHECK TOTAL	211.41		
=====									
1 INVOICES				WARRANT TOTAL		211.41	211.41		
				CASH ACCOUNT BALANCE			8,563,571.77		
=====									