

TOWN WARRANT NOTES

October 4, 2016

WARRANT NOTES

October 4, 2016

Major Expenses

Bank of New York Mellon	343,500	3 Million Road Bond						
Bernstein, Shur, Sawyer & Nelson	7,206	General Labor Advice						
Business Equipment Unlimited	8,790	CEO Printer/Copier/Fax/Scanner						
Maine Municipal Association	25,799	Worker's Comp						
Maine Municipal Emp Health Trust	73,015	October Billing						
Net Payroll (1712)	77,214	Net Payroll						
Net Payroll (1713)	73,917	Net Payroll						
Northern New England Benefit Trust	37,880	November Billing						
Payroll Taxes	68,673	Payroll Taxes						
Secretary of State (Wk 9/4/16-96/11/16)	18,482	Motor Vehicle Report						
Secretary of State (Wk 9/11/16-9/18/19)	22,385	Motor Vehicle Report						
Secretary of State (Wk 9/18/16-9/25/16)	17,321	Motor Vehicle Report						
WEMS	55,000	Quarterly Payment						
SUB TOTAL	829,183	94%						
ALL OTHER	53,571	6%						
GRAND TOTAL	882,753	100%						

warrant notes fy16

TOWN WARRANT

- October 4, 2016
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9/30/2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/4/2016 2017G

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: \$ 662,948.98

SCHOOL PAYMENT: \$
NET PAYROLL: WEEK (1712) 9/22/16 \$ 77,214.37
NET PAYROLL: WEEK (1713) 9/29/16 \$ 73,916.99

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 68,673.08

TOTAL EXPENSES: \$ 882,753.42

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/30/2016 12:47
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2017G 10/04/2016

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	61287		DD	10/04/2016	18,481.77	111324	213580	9/4/16-9/11/16 SEC OF ST R
492	SECRETARY OF ST	00000	61353		DD	10/04/2016	22,385.24	111391	213722	9/11/16-9/18/16 SEC OF ST
492	SECRETARY OF ST	00000	61445		DD	10/04/2016	17,321.39	111484	213723	9/18/16-9/25/16 SEC OF ST
							58,188.40	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	10/04/2016	SS29480	61396	111435	
				HWY SUPPLY	SIGNS	705.00			
				Invoice Net		705.00			
				CHECK TOTAL			705.00		-----
1632 3M COMPANY	1 13031032 52264	00000		INV	10/04/2016	SS29479	61397	111436	
				HWY SUPPLY	SIGNS	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/04/2016	108874	61315	111352	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541 A-1 ENVIRONMENTAL SERV	1 15055025 52225	00000		INV	10/04/2016	108873	61316	111353	
				LIB R/M	BLDG	215.00			
				Invoice Net		215.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/04/2016	109037	61456	111495	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			465.00		-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53354	00000		INV	10/04/2016	87575	61379	111418	
				PD SUPPLY	OTHER UNIF	316.80			
				Invoice Net		316.80			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53354	00000		INV	10/04/2016	87576	61380	111419	
				PD SUPPLY	OTHER UNIF	132.85			
				Invoice Net		132.85			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	10/04/2016	84426	61381	111420	
				PD SUPPLY	UNIFORMS	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			519.65		-----
4356 ADVANCE TECHNOLOGY, IN	1 0717 53350	00000		INV	10/04/2016	3963	61457	111496	
				TRNSPRTCTR	OPERATING	698.50			
				Invoice Net		698.50			
				CHECK TOTAL			698.50		-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	10/04/2016	078215	61265	111301	
				GEN FUND	AFLAC	765.45			
				Invoice Net		765.45			
				CHECK TOTAL			765.45		-----
7491 ALL TRAFFIC SOLUTION	1 12021025 52227	00000		INV	10/04/2016	SO-010382	61382	111421	
				PS POL R/M	AGREEMENTS	1,275.00			
				Invoice Net		1,275.00			
				CHECK TOTAL			1,275.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000		INV	10/04/2016	SE10557-53	61295	111332	
				FD SUPPLY	UNIFORMS	16.55			
				Invoice Net		16.55			
				CHECK TOTAL			16.55		-----
3075 AMEC ENVIRONMENT & INF	1 0001 29238	00000		INV	10/04/2016	J08223012	61317	111354	
				GEN FUND	MILLBROOKE	1,600.00			
				Invoice Net		1,600.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29218	00000		INV	10/04/2016	J08223011	61318	111355	
				GEN FUND	C.FARMS	1,153.46			
				Invoice Net		1,153.46			
3075 AMEC ENVIRONMENT & INF	1 0001 29209	00000		INV	10/04/2016	J08223010	61319	111356	
				GEN FUND	AVITA	900.00			
				Invoice Net		900.00			
				CHECK TOTAL			3,653.46		-----
7746 CHRIS ARCHIBALD	1 11027000 32728	00000		INV	10/04/2016	9/30/16	61473	111512	
				CEO REB	BUILDING	15.60			
				Invoice Net		15.60			
				CHECK TOTAL			15.60		-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	10/04/2016	28725237753X09162016	61296	111333	
	2 12022025 52229			GGCEOUTIL	TELEPHONE	131.42			
	3 12022024 50005			FD REP/MAI	COMP/SOFTW	233.00			
	4 12022024 50005			FD UTILITY	TELEPHONE	29.67			
				FD UTILITY	TELEPHONE	267.06			
				Invoice Net		661.15			
				CHECK TOTAL			661.15		-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	10/04/2016	287246907509X091616	61383	111422	
				P/S DIS UT	TELEPHONE	632.40			
				Invoice Net		632.40			
				CHECK TOTAL			632.40		-----
2428 AUDIO PARTNERS, INC.	1 0853 51000	00000		INV	10/04/2016	1606584	61320	111357	
				LIB DONATN	EXPENSE	139.19			
				Invoice Net		139.19			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	10/04/2016	1606583	61321	111358	
				LIB PUBLIC	MATERIALS	32.39			
				Invoice Net		32.39			
				CHECK TOTAL			171.58		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/04/2016	K74169580	61273	111309	
				LIB PUBLIC	MATERIALS	105.81			
				Invoice Net		105.81			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/04/2016	K75006780	61322	111359	
				LIB PUBLIC	MATERIALS	9.42			
				Invoice Net		9.42			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115.23	-----	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021176933	61266	111302	
				LIB PUBLIC	MATERIALS	93.87			
				Invoice Net		93.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021193254	61267	111303	
				LIB PUBLIC	MATERIALS	48.34			
				Invoice Net		48.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3012293256	61268	111304	
				LIB PUBLIC	MATERIALS	21.99			
				Invoice Net		21.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021193255	61269	111305	
				LIB PUBLIC	MATERIALS	24.04			
				Invoice Net		24.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021193263	61270	111306	
				LIB PUBLIC	MATERIALS	43.87			
				Invoice Net		43.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021177328	61271	111307	
				LIB PUBLIC	MATERIALS	39.69			
				Invoice Net		39.69			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021193308	61272	111308	
				LIB PUBLIC	MATERIALS	7.98			
				Invoice Net		7.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021198158	61323	111360	
				LIB PUBLIC	MATERIALS	253.47			
				Invoice Net		253.47			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021198159	61324	111361	
				LIB PUBLIC	MATERIALS	110.62			
				Invoice Net		110.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021198157	61325	111362	
				LIB PUBLIC	MATERIALS	93.78			
				Invoice Net		93.78			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2016	3021213528	61458	111497	
				LIB PUBLIC	MATERIALS	12.46			
				Invoice Net		12.46			
						CHECK TOTAL	750.11	-----	
6905 THE BANK OF NEW YORK M	1 11093080 56640	00000		INV	10/04/2016	9/7/16	61274	111310	
	2 11093080 56641			FIXED CHRG	PRINCIPAL	300,000.00			
				FIXED CHRG	INTEREST	43,500.00			
				Invoice Net		343,500.00			
						CHECK TOTAL	343,500.00	-----	
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	10/04/2016	3513680	61326	111363	
				TM PROFESS	LEGAL	37.81			
				Invoice Net		37.81			
388 BERNSTEIN, SHUR, SAWYE		00000		INV	10/04/2016	3510858	61459	111498	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11016027 52270			TM PROFESS		50.00			
				Invoice Net		50.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	10/04/2016	3514427	61460	111499	
1	11016027 52270			TM PROFESS		7,206.00			
				Invoice Net		7,206.00			
				CHECK TOTAL		7,293.81			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	10/04/2016	IN477034	61275	111311	
1	11025023 52250			GGPLANP&B		15.00			
2	11027023 52250			GGCEOPRNT		89.38			
3	11013025 52227			GGADM R&M		89.38			
4	11013025 52227			GGADM R&M		7.50			
5	11014029 52275			GGASSOTHER		7.50			
6	11012025 52240			T/C REP/MT		15.00			
7	11016025 52227			TM ADMIN		15.00			
8	11017023 52250			H/R MATERI		7.50			
9	15055025 52227			LIB R/M		96.86			
10	15051032 53351			REC SUPPLY		7.50			
11	13033025 53350			PW BLDG RE		7.50			
				Invoice Net		358.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/04/2016	IN477034-FD	61297	111334	
1	12022023 52250			FD MATERIA		15.00			
				Invoice Net		15.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/04/2016	IN496477	61461	111500	
1	12022023 52250			FD MATERIA		124.17			
				Invoice Net		124.17			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/04/2016	IN451418	61462	111501	
1	0739 51000			TN WD MISC		8,790.00			
				Invoice Net		8,790.00			
				CHECK TOTAL		9,287.29			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	10/04/2016	IN477034-PD	61378	111417	
1	12021025 52227			PS POL R/M		104.38			
				Invoice Net		104.38			
				CHECK TOTAL		104.38			-----
6099	BLAST PARTY RENTALS	00000		INV	10/04/2016	9/29/16	61472	111511	
1	0505 55361			REC ENTERP		330.75			
				Invoice Net		330.75			
				CHECK TOTAL		330.75			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	10/04/2016	1614862952	61363	111402	
1	11019032 53350			GG SUPP		45.23			
2	0900 52225D			BEACHOPENT		5.19			
3	0717 53350			TRNSPRTCTR		9.48			
4	11019032 53352			GG SUPP		5.99			
5	11019029 52275			GG OTHE		11.49			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0210 51000			SHELLFISH	EXPENSE	10.76			
				Invoice Net		88.14			
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		HWY SUPPLY	OPER SUPP	1614800054	61398	111437	
				Invoice Net		247.01			
5466 BLUE TARP FINANCIAL, I	1 15051032 53351	00000		REC SUPPLY	OFFICE SUP	1614803534	61400	111439	
				Invoice Net		15.36			
				CHECK TOTAL			350.51		-----
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		HWY SUPPLY	OPER SUPP	36154602	61399	111438	
				Invoice Net		39.99			
				CHECK TOTAL			39.99		-----
1205 DEVIN BURRITT	1 15055025 52225	00000		LIB R/M	BLDG	9/18/16	61463	111502	
				Invoice Net		197.00			
				CHECK TOTAL			197.00		-----
6304 CAI TECHNOLOGIES	1 11014029 52277	00000		GGASSOTHER	TAX MAP	2652	61464	111503	
				Invoice Net		2,900.00			
				CHECK TOTAL			2,900.00		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	59055384	61327	111364	
				Invoice Net		74.97			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	59054445	61328	111365	
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	59054443	61329	111366	
				Invoice Net		272.71			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	59068430	61465	111504	
				Invoice Net		52.78			
				CHECK TOTAL			447.69		-----
7750 JAMIE CHRIMES	1 0505 55360	00000		REC ENTERP	SUMMER EXP	9/29/16	61470	111509	
				Invoice Net		220.00			
				CHECK TOTAL			220.00		-----
7748 KRISTINA CHRISTIAN	1 0505 55361	00000		REC ENTERP	FALL EXP	9/29/16	61468	111507	
				Invoice Net		18.00			
						18.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.00		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	10/04/2016	0F95506038 729.24 729.24 Invoice Net	61402	111441	
						CHECK TOTAL	729.24		-----
1657	CMA ENGINEERS INC. 1 0300 52275	00000		INV	10/04/2016	3 310.64 310.64 Invoice Net	61330	111367	
						CHECK TOTAL	310.64		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	10/04/2016	52348 154.50 154.50 Invoice Net	61403	111442	
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	10/04/2016	52349 119.85 119.85 Invoice Net	61404	111443	
						CHECK TOTAL	274.35		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	10/04/2016	8192999-1002435 41.78 41.78 Invoice Net	61331	111368	
						CHECK TOTAL	41.78		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	10/04/2016	0727901-IN 505.44 505.44 Invoice Net	61405	111444	
						CHECK TOTAL	505.44		-----
7742	KEITH DOWLER 1 11027000 32728	00000		INV	10/04/2016	9/28/16 396.60 396.60 Invoice Net	61406	111445	
						CHECK TOTAL	396.60		-----
4006	EAST COAST SERVICE CEN 1 12022047 52200	00000		INV	10/04/2016	5308 180.00 180.00 Invoice Net	61298	111335	
						CHECK TOTAL	180.00		-----
7741	ECOCLEAN, LLC 1 0817 51000	00000		INV	10/04/2016	3075091916 700.00 700.00 Invoice Net	61332	111369	
						CHECK TOTAL	700.00		-----
6107	JC EHRlich CO, INC 1 0914 51000	00000		INV	10/04/2016	3037083 139.73 139.73 Invoice Net	61364	111403	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	139.73		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	10/04/2016	14276			
	1 11019025 52231		GGBLDG R/M	T/L REP EQ		250.00	61407	111446	
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	10/04/2016	9/18/16			
	1 11019032 53352		GG SUPP	CABLE EQUI		538.29	61333	111370	
	2 0300 53350		TRNFER ENT	OPERATING		382.54			
			Invoice Net			920.83			
						CHECK TOTAL	920.83		-----
1003	FASTENAL COMPANY	00000		INV	10/04/2016	MESAN64216			
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		1.85	61416	111455	
			Invoice Net			1.85			
1003	FASTENAL COMPANY	00000		INV	10/04/2016	MESAN64347			
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		2.30	61417	111456	
			Invoice Net			2.30			
1003	FASTENAL COMPANY	00000		CRM	10/04/2016	MESAN64159			
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		-3.74	61418	111457	
			Invoice Net			-3.74			
						CHECK TOTAL	.41		-----
2434	FBI/LEEDA	00000		INV	10/04/2016	80614			
	1 12021047 52200		PD TRAININ	GEN TNG		650.00	61384	111423	
			Invoice Net			650.00			
						CHECK TOTAL	650.00		-----
3100	FRED'S COFFEE COMPANY,	00000		INV	10/04/2016	791778			
	1 11019032 53350		GG SUPP	OPERATING		24.75	61277	111314	
			Invoice Net			24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	10/04/2016	791779			
	1 15055025 52225		LIB R/M	BLDG		24.75	61278	111315	
			Invoice Net			24.75			
						CHECK TOTAL	49.50		-----
4506	FREIGHTLINER & WESTERN	00000		INV	10/04/2016	BI97658			
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		262.21	61411	111450	
			Invoice Net			262.21			
4506	FREIGHTLINER & WESTERN	00000		INV	10/04/2016	BI98720			
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		19.72	61412	111451	
			Invoice Net			19.72			
4506	FREIGHTLINER & WESTERN	00000		INV	10/04/2016	BI98471			
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		109.58	61413	111452	
			Invoice Net			109.58			
4506	FREIGHTLINER & WESTERN	00000		CRM	10/04/2016	BI98658			
							61414	111453	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M EQREPAIR-S Invoice Net		-59.35 -59.35			
						CHECK TOTAL	332.16		-----
7050	GARTHWAITE ENERGY, INC 1 12022025 52225C	00000		INV FD REP/MAI CORNER Invoice Net	10/04/2016	160909 169.00 169.00	61299	111336	
7050	GARTHWAITE ENERGY, INC 1 12022025 52225H	00000		INV FD REP/MAI HIGHPINE Invoice Net	10/04/2016	160909-HP 169.00 169.00	61300	111337	
7050	GARTHWAITE ENERGY, INC 1 12022025 52225B	00000		INV FD REP/MAI BRANCH Invoice Net	10/04/2016	160909-BRANCH 169.00 169.00	61301	111338	
						CHECK TOTAL	507.00		-----
633	GENEST PRECAST 1 0723 51000	00000		INV PAVING PAVE EXP Invoice Net	10/04/2016	40339 134.00 134.00	61415	111454	
						CHECK TOTAL	134.00		-----
151	GENUINE PARTS COMPANY 1 12022025 52225C	00000		INV FD REP/MAI CORNER Invoice Net	10/04/2016	053495 53.94 53.94	61309	111346	
151	GENUINE PARTS COMPANY 1 15051022 52260	00000		INV REC VEHICL TRNSPRTION Invoice Net	10/04/2016	891604 4.75 4.75	61419	111458	
151	GENUINE PARTS COMPANY 1 15051022 52260	00000		INV REC VEHICL TRNSPRTION Invoice Net	10/04/2016	895285 86.44 86.44	61420	111459	
						CHECK TOTAL	145.13		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		WARRANT AR EMP BENEFI HEALTH INS Invoice Net	10/04/2016	L1610-016000428 131.25 271.95 403.20	61334	111371	
						CHECK TOTAL	403.20		-----
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV LIB DONATN EXPENSE Invoice Net	10/04/2016	8389346985 4.36 4.36	61279	111316	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		CRM LIB DONATN EXPENSE Invoice Net	10/04/2016	8389346985A -.17 -.17	61280	111317	
4840	HANNAFORD CHARGE SALES 1 15055025 52225	00000		INV LIB R/M BLDG Invoice Net	10/04/2016	8389352411 37.23 37.23	61281	111318	
4840	HANNAFORD CHARGE SALES	00000		INV	10/04/2016	8389352076	61282	111319	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN	EXPENSE	40.81			
				Invoice Net		40.81			
4840 HANNAFORD	CHARGE SALES	00000		INV	10/04/2016	8389353528	61283	111320	
	1 0853 51000			LIB DONATN	EXPENSE	6.98			
				Invoice Net		6.98			
4840 HANNAFORD	CHARGE SALES	00000		INV	10/04/2016	8389352749	61302	111339	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	133.81			
				Invoice Net		133.81			
				CHECK TOTAL			223.02		-----
1102 TREASURER, STATE OF MA		00000		INV	10/04/2016	L027146	61451	111490	
	1 15051032 53350			REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
1102 TREASURER, STATE OF MA		00000		INV	10/04/2016	L012465	61452	111491	
	1 15051032 53350			REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			40.00		-----
164 SCOTT HILTON		00000		INV	10/04/2016	269328	61421	111460	
	1 0723 51000			PAVING	PAVE EXP	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
314 JESSICA KEYES		00000		INV	10/04/2016	91516TC	61362	111401	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	46.86			
				Invoice Net		46.86			
				CHECK TOTAL			46.86		-----
7747 JACKIE LIPSKY		00000		INV	10/04/2016	9/29/16	61467	111506	
	1 0505 55361			REC ENTERP	FALL EXP	53.00			
				Invoice Net		53.00			
				CHECK TOTAL			53.00		-----
2915 KENNETH LOWELL		00000		INV	10/04/2016	9/29/16	61466	111505	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	59.94			
				Invoice Net		59.94			
				CHECK TOTAL			59.94		-----
6577 LYNEX INC		00000		INV	10/04/2016	00354563	61423	111462	
	1 13033025 52225			PW BLDG RE	PW REP/MAI	389.01			
				Invoice Net		389.01			
				CHECK TOTAL			389.01		-----
1263 MAD SCIENCE OF MAINE		00000		INV	10/04/2016	ASP6192	61424	111463	
	1 0505 55361			REC ENTERP	FALL EXP	638.00			
				Invoice Net		638.00			
				CHECK TOTAL			638.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
270 MAINE CHIEFS OF POLICE	00000			INV	10/04/2016	5730	61385	111424	
1 12021029 52275				PD OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	10/04/2016	1000115796	61335	111372	
1 11013047 52200				GGADMTRAIN	GENERAL	113.00			
				Invoice Net		113.00			
				CHECK TOTAL			113.00		-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	10/04/2016	INV00097361	61435	111474	
1 0300 59961				TRNFER ENT	WORKERCOMP	1,198.20			
2 0505 59961				REC ENTERP	WORKERCOMP	3,686.00			
3 0900 59961				BEACHOPENT	WORKERCOMP	1,662.00			
4 11096096 59961				INSURANCE	WORKERCOMP	19,253.05			
				Invoice Net		25,799.25			
				CHECK TOTAL			25,799.25		-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	10/04/2016	1000117719	61436	111475	
1 11019029 52276				GG OTHE	CNTINGENCY	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		-----
428 MAINE MUNICIPAL EMP HE	00000			INV	10/04/2016	9/13/16	61336	111374	
1 0001 21119				GEN FUND	PAY INC PR	4,388.12			
2 0001 21220				GEN FUND	PAY MED RB	17,020.80			
3 11092070 56654				EMP BENEFI	HEALTH INS	51,605.76			
				Invoice Net		73,014.68			
				CHECK TOTAL			73,014.68		-----
801 MAINE TURNPIKE AUTHORI	00000			INV	10/04/2016	160900049061	61425	111464	
1 13031032 53350				HWY SUPPLY	OPER SUPP	50.05			
				Invoice Net		50.05			
				CHECK TOTAL			50.05		-----
4569 MAINETODAY MEDIA	00000			INV	10/04/2016	137218	61368	111407	
1 11019027 52270				GG PROFESS	GG LEGAL	66.60			
				Invoice Net		66.60			
4569 MAINETODAY MEDIA	00000			INV	10/04/2016	140865	61369	111408	
1 11019027 52270				GG PROFESS	GG LEGAL	73.40			
				Invoice Net		73.40			
4569 MAINETODAY MEDIA	00000			INV	10/04/2016	140869	61370	111409	
1 11019027 52270				GG PROFESS	GG LEGAL	68.30			
				Invoice Net		68.30			
4569 MAINETODAY MEDIA	00000			INV	10/04/2016	140862	61371	111410	
1 11019027 52270				GG PROFESS	GG LEGAL	63.20			
				Invoice Net		63.20			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	10/04/2016	140860	61372	111411	
				GG PROFESS	GG LEGAL	70.00			
				Invoice Net		70.00			
4569	MAINETODAY MEDIA 1 0746 51000	00000		INV	10/04/2016	140165	61373	111412	
				ETRAIL DES	ETRAIL EXP	348.80			
				Invoice Net		348.80			
4569	MAINETODAY MEDIA 1 11019027 52270	00000		CRM	10/04/2016	8/31/16	61374	111413	
				GG PROFESS	GG LEGAL	-97.50			
				Invoice Net		-97.50			
				CHECK TOTAL		592.80			-----
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	10/04/2016	1000116710	61365	111404	
				GGCEOTRAI	GENERAL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	10/04/2016	1000116882	61366	111405	
				GGCEOTRAI	GENERAL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	10/04/2016	1000116663	61367	111406	
				GGCEOTRAI	GENERAL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		INV	10/04/2016	14985	61426	111465	
				HIGH REP/M	EQREPAIR-S	296.48			
				Invoice Net		296.48			
				CHECK TOTAL		296.48			-----
2801	MIRACLE RECREATION EQU 1 0505 55380	00000		INV	10/04/2016	777810	61427	111466	
				REC ENTERP	PLAYGRND E	1,675.26			
				Invoice Net		1,675.26			
				CHECK TOTAL		1,675.26			-----
397	MODERN PEST SERVICES 1 0300 53350	00000		INV	10/04/2016	2168806	61337	111375	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			-----
4358	MORSE HARDWARE & LUMBE 1 0900 52225D	00000		INV	10/04/2016	192046	61428	111467	
				BEACHOPENT	BEACH R&M	137.97			
				Invoice Net		137.97			
4358	MORSE HARDWARE & LUMBE 1 0900 52225D	00000		INV	10/04/2016	192047	61429	111468	
				BEACHOPENT	BEACH R&M	23.37			
				Invoice Net		23.37			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	161.34		-----
4085 MR. H2O		00000		INV	10/04/2016	9/28/16			
1 15051032 53350		REC SUPPLY		OPERATING		154.00	61432	111471	
		Invoice Net				154.00			
						CHECK TOTAL	154.00		-----
7751 KELLI MURPHY		00000		INV	10/04/2016	9/29/16			
1 0505 55361		REC ENTERP		FALL EXP		35.00	61471	111510	
		Invoice Net				35.00			
						CHECK TOTAL	35.00		-----
1031 MYRON CORP.		00000		INV	10/04/2016	97870588			
1 12022029 52275		FD OTHER		OTHER S/C		328.74	61314	111351	
		Invoice Net				328.74			
						CHECK TOTAL	328.74		-----
7042 NATIONAL MEDICAL SERVI		00000		INV	10/04/2016	10077609			
1 12021080 57717		PD MISC		INV SERV		669.00	61386	111425	
		Invoice Net				669.00			
						CHECK TOTAL	669.00		-----
808 NEPTUNE UNIFORMS & EQU		00000		INV	10/04/2016	273496			
1 12021032 53353		PD SUPPLY		UNIFORMS		194.99	61387	111426	
		Invoice Net				194.99			
808 NEPTUNE UNIFORMS & EQU		00000		INV	10/04/2016	273366			
1 12021032 53353		PD SUPPLY		UNIFORMS		715.85	61388	111427	
		Invoice Net				715.85			
						CHECK TOTAL	910.84		-----
547 NEW ENGLAND BLUE BOOK		00000		INV	10/04/2016	09262016			
1 12021029 52275		PD OTHER		OTHER S/C		53.95	61389	111428	
		Invoice Net				53.95			
						CHECK TOTAL	53.95		-----
459 NORTH COUNTRY TRACTOR,		00000		INV	10/04/2016	W15168			
1 15051032 53350		REC SUPPLY		OPERATING		337.38	61431	111470	
		Invoice Net				337.38			
						CHECK TOTAL	337.38		-----
5004 NORTHERN NEW ENGLAND B		00000		INV	10/04/2016	9/27/16			
1 0001 21220		GEN FUND		PAY MED RB		3,670.80	61338	111376	
2 11092070 56654		EMP BENEFI		HEALTH INS		12,335.20			
		Invoice Net				16,006.00			
5004 NORTHERN NEW ENGLAND B		00000		INV	10/04/2016	9/27/16A			
1 0001 21220		GEN FUND		PAY MED RB		4,951.60	61339	111377	
2 11092070 56654		EMP BENEFI		HEALTH INS		16,922.40			
		Invoice Net				21,874.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37,880.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	10/04/2016	REM18BBIL09151600000	61390	111429	
						120.00			
						120.00			
						CHECK TOTAL	120.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	10/04/2016	158392	61438	111477	
						467.60			
						467.60			
						CHECK TOTAL	467.60		-----
7310	SCOTT PERRON 1 12021047 52200	00000		INV	10/04/2016	09262016	61391	111430	
						20.08			
						20.08			
						CHECK TOTAL	20.08		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	10/04/2016	889753	61439	111478	
						136.79			
						62.50			
						199.29			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	10/04/2016	890363	61440	111479	
						130.58			
						130.58			
						CHECK TOTAL	329.87		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	10/04/2016	6304	61442	111481	
						1,524.40			
						1,524.40			
						CHECK TOTAL	1,524.40		-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	10/04/2016	019376	61284	111321	
						104.00			
						104.00			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	10/04/2016	019377	61285	111322	
						88.11			
						88.11			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	10/04/2016	019614	61340	111378	
						104.00			
						104.00			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	10/04/2016	019615	61341	111379	
						102.95			
						102.95			
4408	PORTLAND PAPER PRODUCT 1 13031032 53350 2 0900 53350	00000		INV	10/04/2016	019616	61443	111482	
						49.95			
						609.00			
						658.95			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,058.01		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	10/04/2016	019567-00	61392	111431	
	1 12021025 52225			PS POL R/M BLDG		55.95			
				Invoice Net		55.95			
						CHECK TOTAL	55.95		-----
7749	SHAWN PULLEN	00000		INV	10/04/2016	9/29/16	61469	111508	
	1 0505 55361			REC ENTERP FALL EXP		199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
987	R & W ENGRAVING INC	00000		INV	10/04/2016	37591	61286	111323	
	1 11019025 52225			GGBLDG R/M BLDG		77.35			
				Invoice Net		77.35			
						CHECK TOTAL	77.35		-----
280	RECORDED BOOKS, INC	00000		INV	10/04/2016	75409462	61342	111380	
	1 15055075 55501			LIB PUBLIC MATERIALS		211.00			
				Invoice Net		211.00			
						CHECK TOTAL	211.00		-----
5161	RIZZO, LINDA	00000		INV	10/04/2016	092616-FD1	61303	111340	
	1 12022029 52275			FD OTHER OTHER S/C		102.33			
				Invoice Net		102.33			
						CHECK TOTAL	102.33		-----
661	ROBERT PERRY ELECTRICA	00000		INV	10/04/2016	0922201-6PD	61393	111432	
	1 12021025 52225			PS POL R/M BLDG		87.00			
				Invoice Net		87.00			
						CHECK TOTAL	87.00		-----
7740	ROTO ROOTER	00000		INV	10/04/2016	54891	61292	111329	
	1 0817 51000			BUILD IMP EXPENSE		197.00			
				Invoice Net		197.00			
						CHECK TOTAL	197.00		-----
7743	S.A. MCLEAN & SONS	00000		INV	10/04/2016	9/14/16	61444	111483	
	1 13031025 53358			HIGH REP/M EQREPAIR-S		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
2151	SEACOAST MEDIA GROUP	00000		INV	10/04/2016	8/28/16	61343	111381	
	1 0001 29249			GEN FUND MEETING HO		31.28			
	2 11019027 52270			GG PROFESS GG LEGAL		46.92			
	3 0746 51000			ETRAIL DES ETRAIL EXP		542.16			
				Invoice Net		620.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	620.36	-----	
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201608112	61344	111382	
	1 0001 29022	GEN FUND		JESSE LEE		740.80			
		Invoice Net				740.80			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201608106	61345	111383	
	1 0001 29097	GEN FUND		COMPASS PO		560.35			
		Invoice Net				560.35			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201609089	61346	111384	
	1 0001 29097	GEN FUND		COMPASS PO		559.55			
		Invoice Net				559.55			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201609092	61347	111385	
	1 0001 29195	GEN FUND		YCCC		1,762.10			
		Invoice Net				1,762.10			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201609090	61348	111386	
	1 0001 29023	GEN FUND		BRACKETT		421.45			
		Invoice Net				421.45			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201609093	61349	111387	
	1 0001 29157	GEN FUND		AUTO SPA		817.76			
		Invoice Net				817.76			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201609098	61350	111388	
	1 0001 29139	GEN FUND		LITTLEFIELD		637.10			
		Invoice Net				637.10			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201609094	61351	111389	
	1 0001 29223	GEN FUND		BOON ISLAN		1,002.78			
		Invoice Net				1,002.78			
2930	SEBAGO TECHNICS	00000		INV	10/04/2016	201609135	61352	111390	
	1 0001 29171	GEN FUND		WELLS HIGH		1,171.38			
		Invoice Net				1,171.38			
						CHECK TOTAL	7,673.27	-----	
4604	THE SHERWIN WILLIAMS C	00000		INV	10/04/2016	8687-5	61310	111347	
	1 12022025 52225C	FD REP/MAI		CORNER		55.62			
		Invoice Net				55.62			
4604	THE SHERWIN WILLIAMS C	00000		INV	10/04/2016	7536-5	61355	111394	
	1 0522 51000	ACT CENTER		EXPENSE		13.20			
		Invoice Net				13.20			
4604	THE SHERWIN WILLIAMS C	00000		INV	10/04/2016	8658-6	61446	111485	
	1 15051032 53350	REC SUPPLY		OPERATING		78.95			
		Invoice Net				78.95			
						CHECK TOTAL	147.77	-----	
7744	SHINDIGZ	00000		INV	10/04/2016	P18260580101	61447	111486	
	1 0505 55361	REC ENTERP		FALL EXP		5.49			
		Invoice Net				5.49			
7744	SHINDIGZ	00000		INV	10/04/2016	W37780990101	61448	111487	
	1 0505 55361	REC ENTERP		FALL EXP		67.83			
		Invoice Net				67.83			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			73.32
7403 CINDY SIMON	1 15055025 52233	00000		INV	10/04/2016	76	61354	111392	
				LIB R/M	PROGRAMING	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
76 SIMPLEXGRINNELL	1 11019025 52225	00000		INV	10/04/2016	82912218	61288	111325	
				GGBLDG R/M	BLDG	195.34			
				Invoice Net		195.34			
						CHECK TOTAL			195.34
4710 SAUNDRA SKOCZEN	1 12023032 53353	00000		INV	10/04/2016	09062016	61394	111433	
				DISP SUPPL	UNIFORMS	136.58			
				Invoice Net		136.58			
						CHECK TOTAL			136.58
925 SOUTHERN MAINE COMMUNI	1 12022025 522312	00000		INV	10/04/2016	33525	61305	111342	
	2 12022025 522314			FD REP/MAI	ENG 2-CORN	377.30			
				FD REP/MAI	ENG 4-BRCH	377.30			
				Invoice Net		754.60			
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000		INV	10/04/2016	33587	61306	111343	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 SOUTHERN MAINE COMMUNI	1 12022025 522318	00000		INV	10/04/2016	33602	61311	111348	
				FD REP/MAI	CAR 1	611.00			
				Invoice Net		611.00			
						CHECK TOTAL			1,540.60
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	10/04/2016	33595	61395	111434	
				PS POL R/M	R&M EQUIP	419.77			
				Invoice Net		419.77			
						CHECK TOTAL			419.77
7745 DONALD SPOSATO	1 11027000 32728	00000		INV	10/04/2016	9/30/16	61449	111488	
	2 11027000 32725			CEO REB	BUILDING	22.80			
				CEO REB	CEO MISC	4.95			
				Invoice Net		27.75			
						CHECK TOTAL			27.75
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	10/04/2016	9/23/16	61356	111395	
				GEN FUND	PAY UNION	1,556.00			
				Invoice Net		1,556.00			
						CHECK TOTAL			1,556.00
2023 TIME WARNER CABLE	1 12022025 52229	00000		INV	10/04/2016	092616-FD2	61307	111344	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 15087025 53350	00000		INV	10/04/2016	9/27/16 90.57 90.57 Invoice Net	61450	111489	
						CHECK TOTAL	180.56		-----
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	10/04/2016	025 2392274 57.35 57.35 Invoice Net	61308	111345	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	10/04/2016	0252394635 27.61 27.61 Invoice Net	61357	111396	
						CHECK TOTAL	84.96		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	10/04/2016	9/15/16 GG UTILITE HEATNGFUEL 65.37 65.37 Invoice Net	61289	111326	
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	10/04/2016	9/15/16A TRNSPRTCTR HEATNGFUEL 65.92 65.92 Invoice Net	61290	111327	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	10/04/2016	9/15/16B LIB UTILIT HEATNGFUEL 58.11 58.11 Invoice Net	61358	111397	
						CHECK TOTAL	189.40		-----
1534	KERRI VAN SCHAACK 1 11012032 53361	00000		INV	10/04/2016	092716TC 9.94 9.94 Invoice Net	61361	111400	
						CHECK TOTAL	9.94		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/04/2016	137695658 LIB SUPPLY OFFICE SUP 46.64 46.64 Invoice Net	61359	111398	
						CHECK TOTAL	46.64		-----
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	10/04/2016	1178 AMB MISC MONTH PAY 55,000.00 55,000.00 Invoice Net	61291	111328	
						CHECK TOTAL	55,000.00		-----
5171	WINXNET, INC. 1 11016032 53351	00000		INV	10/04/2016	123290 TM SUPPLIE OFFICE SUP 37.50 37.50 Invoice Net	61293	111330	
5171	WINXNET, INC. 1 0740 51000	00000		INV	10/04/2016	123690 WORK/SERVE WORK/SEREX 740.21 740.21 Invoice Net	61360	111399	
5171	WINXNET, INC. 1 12023024 50008	00000		INV	10/04/2016	123118 P/S DIS UT TECHNOLOGY 733.52 733.52 Invoice Net	61433	111472	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017G 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 12023024 50008	00000		INV	10/04/2016	123665	61434	111473	
				P/S DIS UT	TECHNOLOGY	581.08			
				Invoice Net		581.08			
				CHECK TOTAL			2,092.31		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	10/04/2016	1724593	61312	111349	
				FD SUPPLY	UNIFORMS	96.00			
				Invoice Net		96.00			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		CRM	07/27/2016	CR1702335	61313	111350	
				FD SUPPLY	UNIFORMS	-88.00			
				Invoice Net		-88.00			
				CHECK TOTAL			8.00		-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	10/04/2016	132630	61453	111492	
				TRNFER ENT	LANDFILL	1,012.50			
				Invoice Net		1,012.50			
				CHECK TOTAL			1,012.50		-----
6495 WRIGHT-PIERCE	1 0806 51000	00000		INV	10/04/2016	107316	61454	111493	
				FUTURE SAN	SAND EXP	206.21			
				Invoice Net		206.21			
				CHECK TOTAL			206.21		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	10/04/2016	9/21/16	61375	111414	
				GEN FUND	REG DEEDS	494.00			
				Invoice Net		494.00			
				CHECK TOTAL			494.00		-----
303 YORK COUNTY REGISTRY O	1 11025029 52275	00000		INV	10/04/2016	9/26/16	61455	111494	
				GGPLANOS	OTHER S/C	19.00			
				Invoice Net		19.00			
				CHECK TOTAL			19.00		-----
=====									
193 INVOICES						604,760.58		604,760.58	
WARRANT TOTAL									
CASH ACCOUNT BALANCE								-296,633.99	
=====									

GENERAL ASSISTANCE WARRANT

- October 4, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/4/2016 WARRANT: 2017GGA AMOUNT \$1,900.00

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance	\$1,900.00
(Balance \$56,753.13)	
Special Fuel Fund	
(Balance \$42,107.76)	

TOTAL EXPENSES: \$1,900.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017GGA 10/04/2016 DUE DATE: 09/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236 MARILYN DARLING	1 11098070 51311	00000		INV	10/04/2016	9/28/16	61376	111415	
				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
7739 GEORGE SLEEPER	1 11098070 51311	00000		INV	10/04/2016	9/28/16	61377	111416	
				WARRANT AR	GEN ASSIST	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
=====									
2 INVOICES						WARRANT TOTAL	1,900.00	1,900.00	
						CASH ACCOUNT BALANCE		-296,633.99	
=====									