

TOWN WARRANT NOTES

November 1, 2016

WARRANT NOTES

November 1, 2016

Major Expenses

Bergen & Parkinson	85,829	Purchase of Tilton Property																	
Bernstein Shur	6,399	September Billing																	
Fire Tech & Safety of New England, Inc.	6,986	Nozzles																	
Gorham Savings Bank	137,638	2008 General Obligation Bond																	
Hanscom's Truck Stop, Inc	4,730	Diesel																	
Knox Company	5,581	Boxes for cruisers to store keys																	
Libby-Scott, Inc.	53,122	Route 109																	
Maine Municipal Employees Health Trust	72,272	November Billing																	
Net Payroll (1716)	75,273	Net Payroll																	
Net Payroll (1717)	72,563	Net Payroll																	
Payroll Taxes	66,710	Payroll Taxes																	
Secretary of State (Wk 10/2/16-10/9/16)	21,512	Motor Vehicle Report																	
Secretary of State (Wk 10/9/16-10/16/16)	21,810	Motor Vehicle Report																	
Town of Old Orchard Beach	7,353	Lord Wages 7/1/16-9/30/16																	
WasteZero	9,447	Orange Bags																	
SUB TOTAL	647,225	94%																	
ALL OTHER	37,927	6%																	
GRAND TOTAL	685,153	100%																	

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TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/1/2016 2017I

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: \$ 470,605.97

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1716) 10/20/16 \$ 75,273.10
NET PAYROLL: WEEK (1717) 10/27/16 \$ 72,563.15

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,710.32

TOTAL EXPENSES: \$ 685,152.54

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2017I 11/01/2016

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	61823		DD	11/01/2016	21,512.24	111865	213991	10/2/16-10/9/16 SEC OF ST
4915	GORHAM SAVINGS	00000	61839		DD	11/01/2016	137,637.50	111881	213995	2008 GENERAL OBLIGATION BO
4859	BUSINESSCARD SE	00000	61893		DD	11/01/2016	170.04	111937	213996	ACT 6307 PW
492	SECRETARY OF ST	00000	61931		DD	11/01/2016	21,810.11	111975	213997	10/9/16-10/16/16 SEC OF ST
1588	BERGEN & PARKIN	00000	61927		DD	11/01/2016	85,829.19	111971	213998	PURCHASE OF TILTON PROP
							266,959.08	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017I

11/01/2016

DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/01/2016	110121 42.50 42.50	61796	111837	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
				CHECK TOTAL			42.50		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/01/2016	110122 42.50 42.50	61797	111838	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/01/2016	110083 42.50 42.50	61798	111839	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
				CHECK TOTAL			85.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/01/2016	88407 92.90 92.90	61870	111912	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL			92.90		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	11/01/2016	88444 511.20 511.20	61871	111913	
				PD SUPPLY	OTHER UNIF				
				Invoice Net					
				CHECK TOTAL			511.20		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/01/2016	487089 612.36 612.36	61799	111840	
				GEN FUND	AFLAC				
				Invoice Net					
				CHECK TOTAL			612.36		-----
2426	ALFREDO'S ITALIAN PIZZ 1 0505 55375	00000		INV	11/01/2016	9/28/16A 36.66 36.66	61921	111965	
				REC ENTERP	TENNIS EXP				
				Invoice Net					
2426	ALFREDO'S ITALIAN PIZZ 1 0900 52275	00000		INV	11/01/2016	9/28/16 85.66 85.66	61922	111966	
				BEACHOPENT	OTHER S/C				
				Invoice Net					
				CHECK TOTAL			122.32		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	11/01/2016	WPD090 885.62 885.62	61873	111915	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL			885.62		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	11/01/2016	WPD088 112.61 112.61	61872	111914	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL			112.61		-----
3766	HANG WITH TANG	00000		INV	11/01/2016	WPD089	61874	111916	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53354			PD SUPPLY	OTHER UNIF	235.57			
				Invoice Net		235.57			
						CHECK TOTAL		235.57	-----
7763 ALLMAC SIGNS	1 13031032 52264	00000		HWY SUPPLY	INV 11/01/2016	12610	61889	111933	
				INVOICE Net	SIGNS	637.56			
						637.56			
						CHECK TOTAL		637.56	-----
29 AMERICAN LEGION POST 1	1 15059070 54476	00000		GRANTS -	INV 11/01/2016	10/14/16	61800	111842	
				MEM'L DAY		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
12 ANIMAL WELFARE SOCIETY	1 12057080 57715	00000		A/C MISC	INV 11/01/2016	213	61875	111917	
				INVOICE Net	SHELTER	3,332.18			
						3,332.18			
						CHECK TOTAL		3,332.18	-----
3213 AT & T MOBILITY	1 11027024 50005	00000		GGCEOUTIL	INV 11/01/2016	28725377538X10162016	61856	111898	
	2 12022025 52229			FD REP/MAI	TELEPHONE	131.26			
	3 12026024 50005			EMA UTILIT	COMP/SOFTW	233.00			
	4 12022024 50005			FD UTILITY	TELEPHONE	29.63			
				INVOICE Net		266.68			
						660.57			
						CHECK TOTAL		660.57	-----
3213 AT & T MOBILITY	1 12023024 50005	00000		P/S DIS UT	INV 11/01/2016	287246907509X101616	61866	111908	
				INVOICE Net	TELEPHONE	632.80			
						632.80			
						CHECK TOTAL		632.80	-----
497 BRENT MACEY	1 0717 52289	00000		TRNSPRTCTR	INV 11/01/2016	10/26/16	61897	111941	
				INVOICE Net	OUTSIDE SV	150.00			
						150.00			
						CHECK TOTAL		150.00	-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 11/01/2016	K76371040	61802	111844	
				INVOICE Net	MATERIALS	44.21			
						44.21			
						CHECK TOTAL		44.21	-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/01/2016	3021200802	61801	111843	
				INVOICE Net	MATERIALS	29.33			
						29.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/01/2016	30212385754	61803	111845	
				INVOICE Net	MATERIALS	25.08			
						25.08			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2016	3021245204	61831	111873	
1 0853 51000	LIB DONATN			EXPENSE		78.54			
	Invoice Net					78.54			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2016	3021245203	61832	111874	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.36			
	Invoice Net					10.36			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2016	3021245200	61833	111875	
1 15055075 55501	LIB PUBLIC			MATERIALS		159.25			
	Invoice Net					159.25			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2016	3021245202	61834	111876	
1 15055075 55501	LIB PUBLIC			MATERIALS		35.30			
	Invoice Net					35.30			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2016	3021245201	61835	111877	
1 15055075 55501	LIB PUBLIC			MATERIALS		184.34			
	Invoice Net					184.34			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2016	3021254836	61836	111878	
1 15055075 55501	LIB PUBLIC			MATERIALS		181.65			
	Invoice Net					181.65			
				CHECK TOTAL			703.85		-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	11/01/2016	351611	61804	111846	
1 11016027 52270	TM PROFESS			LEGAL		1,211.64			
	Invoice Net					1,211.64			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	11/01/2016	3516708	61890	111934	
1 11016027 52270	TM PROFESS			LEGAL		6,399.00			
	Invoice Net					6,399.00			
				CHECK TOTAL			7,610.64		-----
5466 BLUE TARP FINANCIAL, I	00000			INV	11/01/2016	1615019665	61892	111936	
1 15051032 53351	REC SUPPLY			OFFICE SUP		163.56			
	Invoice Net					163.56			
5466 BLUE TARP FINANCIAL, I	00000			INV	11/01/2016	1615079084	61928	111972	
1 11019032 53350	GG SUPP			OPERATING		76.93			
2 11019029 52275	GG OTHE			OTHER S/C		22.99			
3 15055025 52224	LIB R/M			GROUNDS		5.70			
4 0906 51000	1710 CAPE			EXPENSE		13.85			
5 0717 53350	TRNSPRTCTR			OPERATING		58.41			
6 0717 52225	TRNSPRTCTR			BLDG		8.17			
7 11013029 52275	GGADMOTHER			OTHER S/C		70.75			
	Invoice Net					256.80			
				CHECK TOTAL			420.36		-----
7762 BW PRINTWORKS	00000			INV	11/01/2016	2017	61857	111899	
1 12022032 53351	FD SUPPLY			OFFICE SUP		97.23			
	Invoice Net					97.23			
				CHECK TOTAL			97.23		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/01/2016	59179687	61805	111847	
				LIB PUBLIC MATERIALS		47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	11/01/2016	59234457	61837	111879	
				LIB DONATN EXPENSE		109.17			
				Invoice Net		109.17			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/01/2016	59250539	61894	111938	
				LIB PUBLIC MATERIALS		107.96			
				Invoice Net		107.96			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/01/2016	59250760	61895	111939	
				LIB PUBLIC MATERIALS		23.24			
				Invoice Net		23.24			
				CHECK TOTAL		287.60			-----
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	11/01/2016	0F95506038	61896	111940	
				ACT REP/MA BLDG		729.24			
				Invoice Net		729.24			
				CHECK TOTAL		729.24			-----
5411 DEB & DUKE MONOGRAMMER	1 12026032 53350	00000		INV	11/01/2016	13994	61858	111900	
				EMA SUPPLY OPERATING		79.96			
				Invoice Net		79.96			
				CHECK TOTAL		79.96			-----
4006 EAST COAST SERVICE CEN	1 12022025 522312	00000		INV	11/01/2016	5345	61859	111901	
				FD REP/MAI ENG 2-CORN		3,344.01			
				Invoice Net		3,344.01			
				CHECK TOTAL		3,344.01			-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	11/01/2016	9954623	61877	111919	
				PD OTHER OTHER S/C		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
2040 FAIRPOINT COMMUNICATIO	1 11019032 53352	00000		INV	11/01/2016	10/18/16	61806	111848	
	2 0300 53350			GG SUPP CABLE EQUI		538.29			
				TRNFER ENT OPERATING		382.54			
				Invoice Net		920.83			
				CHECK TOTAL		920.83			-----
716 FIRE TECH & SAFETY OF	1 12022025 522313	00000		INV	11/01/2016	159172	61868	111910	
				FD REP/MAI ENGINE 3		177.70			
				Invoice Net		177.70			
716 FIRE TECH & SAFETY OF	1 0734 51000	00000		INV	11/01/2016	159049	61869	111911	
				FD MISC EQ EXPENSE		6,985.75			
				Invoice Net		6,985.75			
				CHECK TOTAL		7,163.45			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017I

11/01/2016

DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1464 FOREMOST PROMOTIONS	1 12021029 52275	00000		INV	11/01/2016	366408	61878	111920	
		PD OTHER		OTHER	S/C	196.78			
		Invoice Net				196.78			
				CHECK TOTAL			196.78		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	11/01/2016	795045	61807	111849	
		GG SUPP		OPERATING		24.75			
		Invoice Net				24.75			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	11/01/2016	795046	61808	111850	
		LIB R/M		BLDG		24.75			
		Invoice Net				24.75			
				CHECK TOTAL			49.50		-----
633 GENEST PRECAST	1 0723 51000	00000		INV	11/01/2016	40627	61809	111851	
		PAVING		PAVE EXP		480.00			
		Invoice Net				480.00			
				CHECK TOTAL			480.00		-----
4997 GLOBAL EQUIPMENT COMPA	1 15055025 52225	00000		INV	11/01/2016	110161396	61838	111880	
		LIB R/M		BLDG		70.36			
		Invoice Net				70.36			
				CHECK TOTAL			70.36		-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000		INV	11/01/2016	L1611-016000428	61810	111852	
	2 11092070 56656	EMP BENEFI		HEALTH INS		255.30			
		EMP BENEFI		HRA		131.25			
		Invoice Net				386.55			
				CHECK TOTAL			386.55		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	11/01/2016	240598	61840	111882	
		HW FUEL/LU		FUEL&LUBE		4,730.17			
		Invoice Net				4,730.17			
				CHECK TOTAL			4,730.17		-----
655 ANNE A MANALIO	1 11019029 52275	00000		INV	11/01/2016	132392	61818	111860	
		GG OTHE		OTHER	S/C	279.90			
		Invoice Net				279.90			
655 ANNE A MANALIO	1 12022029 52275	00000		INV	11/01/2016	906915	61865	111907	
		FD OTHER		OTHER	S/C	159.80			
		Invoice Net				159.80			
				CHECK TOTAL			439.70		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	11/01/2016	10/17/16	61811	111853	
		LIB OTHER		OTHER	S/C	82.46			
		Invoice Net				82.46			
				CHECK TOTAL			82.46		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7365 RYAN HOLMES	1 12022047 52200	00000		INV	11/01/2016	102716-FD1	61867	111909	
				FD TRAIN	GEN TRAIN	179.82			
				Invoice Net		179.82			
						CHECK TOTAL	179.82		-----
86 HOWARD P. FAIRFIELD, L	1 13031032 53350	00000		INV	11/01/2016	248301	61812	111854	
				HWY SUPPLY	OPER SUPP	268.86			
				Invoice Net		268.86			
						CHECK TOTAL	268.86		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	11/01/2016	3809-159848	61813	111855	
				GGBLDG R/M	BLDG	268.50			
				Invoice Net		268.50			
						CHECK TOTAL	268.50		-----
2430 MAINE INFORMATION NETW	1 11013000 31312	00000		INV	11/01/2016	10/28/16	61929	111973	
				ADMIN DEPT	EXCISE TAX	55.58			
				Invoice Net		55.58			
						CHECK TOTAL	55.58		-----
1277 JOHN PATULEIA	1 13033025 52225	00000		INV	11/01/2016	10/1/16	61814	111856	
				PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	11/01/2016	2315067	61841	111883	
				BEACHOPENT	WATER	952.08			
				Invoice Net		952.08			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	11/01/2016	2315068	61842	111884	
				BEACHOPENT	WATER	824.08			
				Invoice Net		824.08			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	11/01/2016	2315069	61843	111885	
				BEACHOPENT	WATER	227.70			
				Invoice Net		227.70			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	11/01/2016	2315070	61844	111886	
				BEACHOPENT	WATER	197.34			
				Invoice Net		197.34			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	11/01/2016	2315071	61845	111887	
				BEACHOPENT	WATER	26.60			
				Invoice Net		26.60			
122 K.K. & W. WATER DISTRIC	1 0727 51000	00000		INV	11/01/2016	2314916	61846	111888	
				BEAUTIFY R	EXPENSE	301.53			
				Invoice Net		301.53			
						CHECK TOTAL	2,529.33		-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	11/01/2016	10/12/16	61815	111857	
				GG UTILITE	ELECTRICTY	68.62			
				Invoice Net		68.62			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.62		-----
314 JESSICA KEYES		00000		INV	11/01/2016	10/17/16TC	61888	111931	
1 11012032 53361		T/C SUPPLY		ELECTIONS		3.97			
		Invoice Net				3.97			
						CHECK TOTAL	3.97		-----
3853 KNOX COMPANY		00000		INV	11/01/2016	SO0001643765-1	61879	111921	
1 12023024 50008		P/S DIS UT		TECHNOLOGY		5,581.00			
		Invoice Net				5,581.00			
						CHECK TOTAL	5,581.00		-----
1886 LIBBY-SCOTT, INC.		00000		INV	11/01/2016	3028	61847	111889	
1 0723 51000		PAVING		PAVE EXP		53,121.68			
		Invoice Net				53,121.68			
						CHECK TOTAL	53,121.68		-----
7402 DOUGLAS NEIVERTH		00000		INV	11/01/2016	10/21/16	61816	111858	
1 0742 51000		PD REC/EQU		PD REC EXP		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		-----
150 MAINE MUNICIPAL ASSOCI		00000		INV	11/01/2016	1000117838	61899	111943	
1 11016047 52200		TM TRAININ		GENERAL		113.00			
		Invoice Net				113.00			
150 MAINE MUNICIPAL ASSOCI		00000		INV	11/01/2016	1000117719A	61901	111945	
1 11019029 52276		GG OTHE		CNTINGENCY		28.00			
		Invoice Net				28.00			
						CHECK TOTAL	141.00		-----
150 MAINE MUNICIPAL ASSOCI		00000		INV	11/01/2016	10/27/16	61898	111942	
1 11017047 52201		GGPERTRAIN		TRAINING		85.00			
		Invoice Net				85.00			
						CHECK TOTAL	85.00		-----
428 MAINE MUNICIPAL EMP HE		00000		INV	11/01/2016	10/13/16	61848	111890	
1 0001 21119		GEN FUND		PAY INC PR		3,819.19			
2 0001 21220		GEN FUND		PAY MED RB		16,320.01			
3 11092070 56654		EMP BENEFIT		HEALTH INS		52,132.55			
		Invoice Net				72,271.75			
						CHECK TOTAL	72,271.75		-----
801 MAINE TURNPIKE AUTHORI		00000		INV	11/01/2016	161000049061	61817	111859	
1 13031032 53350		HWY SUPPLY		OPER SUPP		71.60			
		Invoice Net				71.60			
						CHECK TOTAL	71.60		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145 MainePERS		00000		INV	11/01/2016	10/28/16	61920	111964	
	1 0001 21115			GEN FUND	PAY RETIRE	829.56			
	2 11092070 56651			EMP BENEFIT	RETIREMENT	985.13			
				Invoice Net		1,814.69			
				CHECK TOTAL		1,814.69			-----
5440 BRENT MARRINER		00000		INV	11/01/2016	10/27/16	61923	111967	
	1 0717 53350			TRNSPRTCTR	OPERATING	129.10			
	2 0717 53351			TRNSPRTCTR	OFFICE SUP	282.11			
				Invoice Net		411.21			
				CHECK TOTAL		411.21			-----
3000 MITCHELL REPAIR INFORM		00000		INV	11/01/2016	IB19275214	61819	111861	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
397 MODERN PEST SERVICES		00000		INV	11/01/2016	2194498	61849	111891	
	1 0300 53350			TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			-----
4648 RYAN MOODY		00000		INV	11/01/2016	10252016	61880	111922	
	1 11098070 51307C			WARRANT AR	ED REIMB	1,140.00			
	2 12023047 52200			DISP TRAIN	GENERAL	1,140.00			
				Invoice Net		2,280.00			
				CHECK TOTAL		2,280.00			-----
4648 RYAN MOODY		00000		INV	11/01/2016	10252016A	61881	111923	
	1 11098070 51307C			WARRANT AR	ED REIMB	1,140.00			
	2 12023047 52200			DISP TRAIN	GENERAL	1,140.00			
				Invoice Net		2,280.00			
				CHECK TOTAL		2,280.00			-----
4358 MORSE HARDWARE & LUMBE		00000		INV	11/01/2016	194744	61882	111924	
	1 12021025 52225			PS POL R/M	BLDG	42.49			
				Invoice Net		42.49			
				CHECK TOTAL		42.49			-----
1742 RACHEL MORTON		00000		INV	11/01/2016	10/27/16	61917	111961	
	1 0522 51000			ACT CENTER	EXPENSE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
808 NEPTUNE UNIFORMS & EQU		00000		INV	11/01/2016	273940	61883	111925	
	1 12021032 53353			PD SUPPLY	UNIFORMS	206.00			
				Invoice Net		206.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	11/01/2016	273948	61884	111926	
				PD SUPPLY	UNIFORMS	272.90			
				Invoice Net		272.90			
				CHECK TOTAL		478.90			-----
1564 OIT A/P	1 12023024 50008	00000		INV	11/01/2016	REM 18B BIL102016	61885	111927	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	11/01/2016	61034798	61924	111968	
				GGBLDG R/M	BLDG	149.98			
				Invoice Net		149.98			
				CHECK TOTAL		149.98			-----
3914 PIONEER REVERE	1 15051032 53351	00000		INV	11/01/2016	INV619252	61904	111948	
				REC SUPPLY	OFFICE SUP	29.45			
				Invoice Net		29.45			
				CHECK TOTAL		29.45			-----
5633 RICHARD PLUMMER	1 12022025 52229	00000		INV	11/01/2016	115-5033786-3745065	61861	111903	
				FD REP/MAI	COMP/SOFTW	120.02			
				Invoice Net		120.02			
				CHECK TOTAL		120.02			-----
2431 PLYMOUTH ROCKET, INC.	1 15055025 52227	00000		INV	11/01/2016	20161019-050807	61905	111949	
				LIB R/M	AGREEMENTS	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	11/01/2016	020534	61850	111892	
				LIB R/M	BLDG	39.95			
				Invoice Net		39.95			
4408 PORTLAND PAPER PRODUCT	1 0717 53350	00000		INV	11/01/2016	020373	61851	111893	
				TRNSPRTCTR	OPERATING	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		91.95			-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	11/01/2016	020722-00	61886	111928	
				PS POL R/M	BLDG	149.17			
				Invoice Net		149.17			
				CHECK TOTAL		149.17			-----
889 POSITIVE PROMOTIONS	1 12021029 52275	00000		INV	11/01/2016	05610187	61887	111929	
				PD OTHER	OTHER S/C	235.95			
				Invoice Net		235.95			
				CHECK TOTAL		235.95			-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987 R & W ENGRAVING INC	1 11016032 53351	00000		INV	11/01/2016	37782	61930	111974	
				TM SUPPLIE	OFFICE SUP	103.80			
				Invoice Net		103.80			
						CHECK TOTAL		103.80	-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV	11/01/2016	10/18/16	61821	111863	
				GGBLDG R/M	BLDG	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	-----
7765 REBECCA ROSS	1 0522 51000	00000		INV	11/01/2016	10/27/16	61918	111962	
				ACT CENTER	EXPENSE	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	-----
6241 ROWMAN & LITTLEFIELD P	1 15055075 55501	00000		INV	11/01/2016	10291393	61822	111864	
				LIB PUBLIC	MATERIALS	201.90			
				Invoice Net		201.90			
						CHECK TOTAL		201.90	-----
531 SCHWAAB, INC.	1 15055032 53350	00000		INV	11/01/2016	A076787	61852	111894	
				LIB SUPPLY	OPERATING	35.22			
				Invoice Net		35.22			
						CHECK TOTAL		35.22	-----
4604 THE SHERWIN WILLIAMS C	1 12022025 52225C	00000		INV	11/01/2016	8687-5	61906	111950	
				FD REP/MAI	CORNER	55.62			
				Invoice Net		55.62			
4604 THE SHERWIN WILLIAMS C	1 0522 51000	00000		INV	11/01/2016	7536-5	61907	111951	
				ACT CENTER	EXPENSE	13.20			
				Invoice Net		13.20			
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	11/01/2016	8658-6	61908	111952	
				REC SUPPLY	OPERATING	78.95			
				Invoice Net		78.95			
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	11/01/2016	9731-0	61909	111953	
				REC SUPPLY	OPERATING	41.88			
				Invoice Net		41.88			
						CHECK TOTAL		189.65	-----
7403 CINDY SIMON	1 0853 51000	00000		INV	11/01/2016	80	61910	111954	
				LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000		INV	11/01/2016	33672	61862	111904	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00		-----
5700	SUBURBAN PROPANE, LP	00000		INV	11/01/2016	2712-145278	61863	111905	
	1 12022024 50004			FD UTILITY	HEATG FUEL	50.90			
				Invoice Net		50.90			
5700	SUBURBAN PROPANE, LP	00000		INV	11/01/2016	44584	61911	111955	
	1 15051024 50004			REC UTILIT	HEATINGFUEL	30.41			
				Invoice Net		30.41			
5700	SUBURBAN PROPANE, LP	00000		INV	11/01/2016	44491	61912	111956	
	1 15087024 50006			ACT UTILIT	PROPANE	475.95			
				Invoice Net		475.95			
						CHECK TOTAL	557.26		-----
6193	CORY SURPRENANT	00000		INV	11/01/2016	10262016	61876	111918	
	1 12021029 52275			PD OTHER	OTHER S/C	134.50			
				Invoice Net		134.50			
						CHECK TOTAL	134.50		-----
301	TEAMSTERS LOCAL UNION	00001		INV	11/01/2016	10/18/16	61824	111866	
	1 0001 21226			GEN FUND	PAY UNION	1,556.00			
				Invoice Net		1,556.00			
						CHECK TOTAL	1,556.00		-----
2023	TIME WARNER CABLE	00000		INV	11/01/2016	10/17/16	61825	111867	
	1 0717 50009			TRNSPRTCTR	CABLE	113.35			
				Invoice Net		113.35			
2023	TIME WARNER CABLE	00000		INV	11/01/2016	102616-FD1	61864	111906	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
2023	TIME WARNER CABLE	00000		INV	11/01/2016	10/15/16	61913	111957	
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
						CHECK TOTAL	271.29		-----
4048	TOWN OF OLD ORCHARD BE	00000		INV	11/01/2016	9/30/16	61903	111947	
	1 11013025 52227			GGADM R&M	AGREEMENTS	4,217.20			
	2 11092070 56650			EMP BENEFI	FICA	353.29			
	3 11092070 56654			EMP BENEFI	HEALTH INS	2,449.75			
	4 11092070 56651			EMP BENEFI	RETIREMENT	242.19			
	5 11013025 52227			GGADM R&M	AGREEMENTS	74.95			
	6 11096096 59961			INSURANCE	WORKERCOMP	15.70			
				Invoice Net		7,353.08			
						CHECK TOTAL	7,353.08		-----
5404	TREASURER, STATE OF MA	00000		INV	11/01/2016	17DT0106318	61925	111969	
	1 13031047 52200			HIGH TRAIN	TRAINING	65.00			
				Invoice Net		65.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		-----
3485	TROPHY WAREHOUSE OF N 1 0910 51000	00000		INV	11/01/2016	10615E	61826	111868	
				H/P BEDNAR	EXPENSE	173.31			
				Invoice Net		173.31			
						CHECK TOTAL	173.31		-----
7764	TRUEGREEN COMMERCIAL 1 15051032 53350	00000		INV	11/01/2016	55613959	61915	111959	
				REC SUPPLY	OPERATING	735.00			
				Invoice Net		735.00			
						CHECK TOTAL	735.00		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	11/01/2016	0252403075	61853	111895	
				GGADM R&M	AGREEMENTS	27.61			
				Invoice Net		27.61			
						CHECK TOTAL	27.61		-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	11/01/2016	10/14/16	61827	111869	
				TRNSPRTCTR	HEATNGFUEL	84.34			
				Invoice Net		84.34			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	11/01/2016	10/14/16A	61828	111870	
				GG UTILITE	HEATNGFUEL	106.41			
				Invoice Net		106.41			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	11/01/2016	10/14/16B	61829	111871	
				LIB UTILIT	HEATNGFUEL	65.92			
				Invoice Net		65.92			
						CHECK TOTAL	256.67		-----
2061	W.B. MASON CO., INC. 1 11013032 53351	00000		INV	11/01/2016	I38671444	61830	111872	
				GGADMSUPPL	OFFICE SUP	39.13			
				Invoice Net		39.13			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	11/01/2016	I38631369	61855	111897	
				LIB SUPPLY	OPERATING	16.47			
				Invoice Net		16.47			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	11/01/2016	I38382003	61916	111960	
				REC SUPPLY	OFFICE SUP	162.09			
				Invoice Net		162.09			
						CHECK TOTAL	217.69		-----
6057	WASTE ZERO, INC. 1 0300 53350	00000		INV	11/01/2016	26025	61854	111896	
				TRNFER ENT	OPERATING	9,447.30			
				Invoice Net		9,447.30			
						CHECK TOTAL	9,447.30		-----
1705	TAMMY WHITE 1 0907 51000	00000		INV	11/01/2016	10/27/16	61919	111963	
				H/P GENRL	EXPENSE	10.00			
				Invoice Net		10.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017I 11/01/2016 DUE DATE: 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	11/01/2016	10/28/16	61926	111970	
1 0001 22103	GEN FUND			REG DEEDS		95.00			
	Invoice Net					95.00			
						CHECK TOTAL	95.00		-----
=====									
125 INVOICES				WARRANT TOTAL		203,646.89	203,646.89		
				CASH ACCOUNT BALANCE			-2,422,831.67		
=====									