

TOWN WARRANT NOTES

January 3, 2017

WARRANT NOTES

January 3, 2017

Major Expenses

Brex Corp.	19,406	Furbish Rd. Culvert Replacement								
Hanscom's Truck Stop	7,444	Fuel								
Keeley Crane Service, Inc.	3,190	Furbish Rd. Crane Rental								
Libby-Scott, Inc.	9,241	Furbish Rd.								
Maine Municipal Association	80,399	January Billing								
Net Payroll (1725)	77,727	Net Payroll								
Net Payroll (1726)	72,264	Net Payroll								
NNEBT	81,977	January & February Billing								
Payroll Taxes	66,855	Payroll Taxes								
Seal Harbor LLC	16,500	Escrow Account Refund								
Secretary of State (Wk 12/11/16-12/18/16)	19,514	Motor Vehicle Report								
Tri Tech Software System	4,203	Software Support								
WEMS	55,000	Quarterly Payment								
SUB TOTAL	513,719	91%								
ALL OTHER	51,515	9%								
GRAND TOTAL	565,234	100%								

TOWN WARRANT

- January 3, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/3/2017 2017M

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:	\$ 348,388.45
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1725) 12/22/16	\$ 77,726.63
NET PAYROLL: WEEK (1726) 12/29/16	\$ 72,263.87
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 66,855.33
TOTAL EXPENSES:	\$ 565,234.28

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: 2017M 01/03/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
450	M & T BANK	00000	62931		DD	01/03/2017	690.49	112982	119	CARTER
450	M & T BANK	00000	63039		DD	01/03/2017	342.86	113091	120	CARTER
450	M & T BANK	00000	63040		DD	01/03/2017	342.86	113092	121	CARTER
7402	MAINE ADVANCED	00000	62932		DD	01/03/2017	180.00	112983	214087	CHAIR MASSAGES
5004	NORTHERN NEW EN	00000	62934		DD	01/03/2017	41,570.00	112985	214570	JAN CONT GOV'T/PUBLIC WORK
492	SECRETARY OF ST	00000	62971		DD	01/03/2017	19,513.63	113022	214571	12/11/16-12/18/16 SEC OF S
7794	MACDONALD, ROBE	00000	62966		DD	01/03/2017	1,246.25	113017	214572	STAIRS AT RENTAL PROP
							63,886.09	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: 2017M	01/03/2017	DUE DATE: 12/30/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 AFLAC BENEFIT SERVICES	00000			INV	01/03/2017	350138			
1 0001 21228	GEN FUND			AFLAC		765.45	62918	112969	
	Invoice Net					765.45			
				CHECK TOTAL		765.45			-----
2105 ALLEN UNIFORM, INC	00000			INV	01/03/2017	DEC11327			
1 12022032 53353	FD SUPPLY			UNIFORMS		364.60	62909	112960	
	Invoice Net					364.60			
				CHECK TOTAL		364.60			-----
7787 SYNCB/AMAZON	00000			INV	01/03/2017	12/10/16			
1 0942 51000	WELL GRANT			EXPENSE		32.84	63028	113080	
2 0830 51000	TECH/GIS R			EXPENSE		110.00			
3 0853 51000	LIB DONATN			EXPENSE		54.95			
4 12021029 52275	PD OTHER			OTHER S/C		99.98			
	Invoice Net					297.77			
				CHECK TOTAL		297.77			-----
3075 AMEC ENVIRONMENT & INF	00000			INV	01/03/2017	J08223186			
1 0001 29218	GEN FUND			C.FARMS		53.46	62919	112970	
	Invoice Net					53.46			
				CHECK TOTAL		53.46			-----
6227 ASCAP	00000			INV	01/03/2017	12/20/16			
1 11019027 52270	GG PROFESS			GG LEGAL		341.00	62983	113035	
	Invoice Net					341.00			
				CHECK TOTAL		341.00			-----
3213 AT & T MOBILITY	00000			INV	01/03/2017	287252377538X1216201			
1 11027024 50005	GGCEOUTIL			TELEPHONE		131.26	62910	112961	
2 12022025 52229	FD REP/MAI			COMP/SOFTW		233.00			
3 12026024 50005	EMA UTILIT			TELEPHONE		29.63			
4 12022024 50005	FD UTILITY			TELEPHONE		266.68			
	Invoice Net					660.57			
				CHECK TOTAL		660.57			-----
2428 AUDIO PARTNERS, INC.	00000			INV	01/03/2017	1617448			
1 15055075 55501	LIB PUBLIC			MATERIALS		103.59	62955	113006	
	Invoice Net					103.59			
2428 AUDIO PARTNERS, INC.	00000			INV	01/03/2017	1617449			
1 15055075 55501	LIB PUBLIC			MATERIALS		40.39	62956	113007	
	Invoice Net					40.39			
				CHECK TOTAL		143.98			-----
695 BAKER & TAYLOR - 51033	00000			INV	01/03/2017	K84606690			
1 15055075 55501	LIB PUBLIC			MATERIALS		16.65	62921	112972	
	Invoice Net					16.65			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.65		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/03/2017	3021357959	62920	112971	
				LIB PUBLIC	MATERIALS	5.20			
				Invoice Net		5.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/03/2017	3021343006	62922	112973	
				LIB PUBLIC	MATERIALS	84.39			
				Invoice Net		84.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/03/2017	3021343026	62923	112974	
				LIB PUBLIC	MATERIALS	192.00			
				Invoice Net		192.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/03/2017	3021354295	62957	113008	
				LIB PUBLIC	MATERIALS	153.54			
				Invoice Net		153.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/03/2017	3021354296	62958	113009	
				LIB PUBLIC	MATERIALS	98.30			
				Invoice Net		98.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/03/2017	3021361777	62959	113010	
				LIB PUBLIC	MATERIALS	11.73			
				Invoice Net		11.73			
						CHECK TOTAL	545.16		-----
8 BERGERON PROTECTIVE CL	1 12022032 53353	00000		INV	01/03/2017	204843	62911	112962	
				FD SUPPLY	UNIFORMS	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	01/03/2017	3521004	62960	113011	
				TM PROFESS	LEGAL	1,230.00			
				Invoice Net		1,230.00			
						CHECK TOTAL	1,230.00		-----
5466 BLUE TARP FINANCIAL, I	1 13031025 55536	00000		INV	01/03/2017	1615453261	62984	113036	
				HIGH REP/M	EQREPAIR-W	72.86			
				Invoice Net		72.86			
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000		INV	01/03/2017	1615456741	62985	113037	
				REC SUPPLY	OPERATING	60.47			
				Invoice Net		60.47			
						CHECK TOTAL	133.33		-----
148 BREX CORP.	1 0708 51000	00000		INV	01/03/2017	1250	62995	113047	
				INFRA	EXPENSE	19,405.98			
				Invoice Net		19,405.98			
						CHECK TOTAL	19,405.98		-----
109 BSN/PASSON'S/GSC/CONLI	1 0505 55362	00000		INV	01/03/2017	98536258	62924	112975	
				REC ENTERP	WINTER EXP	34.38			
				Invoice Net		34.38			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109	BSN/PASSON'S/GSC/CONLI 1 0505 55362	00000		INV	01/03/2017	98576370	63029	113081	
				REC ENTERP	WINTER EXP	23.75			
				Invoice Net		23.75			
				CHECK TOTAL			58.13		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/03/2017	59533745	62961	113012	
				LIB PUBLIC	MATERIALS	27.19			
				Invoice Net		27.19			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/03/2017	59534025	62962	113013	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
				CHECK TOTAL			74.42		-----
915	CHEWONKI FOUNDATION 1 0853 51000	00000		INV	01/03/2017	12647	62963	113014	
				LIB DONATN	EXPENSE	293.00			
				Invoice Net		293.00			
				CHECK TOTAL			293.00		-----
1100	CIVIL CONSULTANTS 1 0717 52225	00000		INV	01/03/2017	14498	62925	112976	
				TRNSPRTCTR	BLDG	742.50			
				Invoice Net		742.50			
				CHECK TOTAL			742.50		-----
6167	COSTUME SPECIALISTS 1 0853 51000	00000		INV	01/03/2017	SH5837	62964	113015	
				LIB DONATN	EXPENSE	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		-----
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	01/03/2017	83964	62986	113038	
				REC UTILIT	HEATNGFUEL	131.07			
				Invoice Net		131.07			
5091	ESTES OIL & PROPANE 1 15087024 50006	00000		INV	01/03/2017	83126	62987	113039	
				ACT UTILIT	PROPANE	337.90			
				Invoice Net		337.90			
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		INV	01/03/2017	83128	62988	113040	
				PW BLDG UT	PW HEATING	237.71			
				Invoice Net		237.71			
5091	ESTES OIL & PROPANE 1 16052024 50004	00000		INV	01/03/2017	83127	63030	113082	
				HARB UTILI	HEATNGFUEL	47.86			
				Invoice Net		47.86			
				CHECK TOTAL			754.54		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	01/03/2017	12/18/16	62965	113016	
				GG SUPP	CABLE EQUI	538.29			
				TRNFER ENT	OPERATING	636.95			
				Invoice Net		1,175.24			
				CHECK TOTAL			1,175.24		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2017M 01/03/2017			DUE DATE: 12/30/2016			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	01/03/2017	160567	62912	112963	
				FD SUPPLY		175.00			
				EQUIP		175.00			
				Invoice Net		160563			
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	01/03/2017	160563	62913	112964	
				FD SUPPLY		1,003.14			
				EQUIP		1,003.14			
				Invoice Net					
				CHECK TOTAL		1,178.14			-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	01/03/2017	801121	62926	112977	
				LIB R/M		24.75			
				BLDG		24.75			
				Invoice Net		801120			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	01/03/2017	801120	62927	112978	
				GG SUPP		24.75			
				OPERATING		24.75			
				Invoice Net					
				CHECK TOTAL		49.50			-----
7050	GARTHWAITE ENERGY, INC 1 12022025 52225H	00000		INV	01/03/2017	161214	62914	112965	
				FD REP/MAI		301.50			
				HIGHPIKE		301.50			
				Invoice Net					
				CHECK TOTAL		301.50			-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	01/03/2017	L1701-016000428	62989	113041	
				EMP BENEFI		260.85			
				HEALTH INS		131.25			
				WARRANT AR		392.10			
				HRA FUNDIN					
				Invoice Net					
				CHECK TOTAL		392.10			-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	01/03/2017	247525	62996	113048	
				HW FUEL/LU		4,240.00			
				FUEL&LUBE		4,240.00			
				Invoice Net		247524			
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	01/03/2017	247524	62997	113049	
				HW FUEL/LU		3,204.28			
				FUEL&LUBE		3,204.28			
				Invoice Net					
				CHECK TOTAL		7,444.28			-----
655	ANNE A MANALIO 1 0717 53350	00000		INV	01/03/2017	132397	62928	112979	
				TRNSPRTCTR		89.95			
				OPERATING		89.95			
				Invoice Net					
				CHECK TOTAL		89.95			-----
161	TAMMI HOLLINS 1 11098070 51307C	00000		INV	01/03/2017	12/22/16	62929	112980	
				WARRANT AR		759.00			
				ED REIMB		759.00			
				Invoice Net					
				CHECK TOTAL		759.00			-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	01/03/2017	5606949	62990	113042	
				HIGH REP/M		403.48			
				EQREPAIR-W		403.48			
				Invoice Net					

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	403.48		-----
3101 HVAC SERVICES, INC	1 0717 52225	00000		INV	01/03/2017	3809-162575	62930	112981	
				TRNSPRTCTR	BLDG	162.00			
				Invoice Net		162.00			
						CHECK TOTAL	162.00		-----
326 JO-ANN'S GARDEN, INC	1 13031032 53350	00000		INV	01/03/2017	2056	62992	113044	
				HWY SUPPLY	OPER SUPP	51.17			
				Invoice Net		51.17			
						CHECK TOTAL	51.17		-----
1277 JOHN PATULEIA	1 13033025 52225	00000		INV	01/03/2017	11/27/16A	63012	113064	
				PW BLDG RE	PW REP/MAI	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
296 KAZ'S FINE LINES	1 13033025 52225	00000		INV	01/03/2017	11/12/16	62993	113045	
				PW BLDG RE	PW REP/MAI	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		-----
6601 KEELEY CRANE SERVICE,	1 0708 51000	00000		INV	01/03/2017	24149	63031	113083	
				INFRA	EXPENSE	3,190.00			
				Invoice Net		3,190.00			
						CHECK TOTAL	3,190.00		-----
1040 TINA LEBLANC	1 15051022 52260	00000		INV	01/03/2017	12/28/16	63032	113084	
				REC VEHICL	TRNSPRTION	231.93			
				Invoice Net		231.93			
						CHECK TOTAL	231.93		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	01/03/2017	3041	62998	113050	
				PAVING	PAVE EXP	2,693.00			
				Invoice Net		2,693.00			
1886 LIBBY-SCOTT, INC.	1 0708 51000	00000		INV	01/03/2017	3043	62999	113051	
				INFRA	EXPENSE	9,240.85			
				Invoice Net		9,240.85			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	01/03/2017	3040A	63000	113052	
				PAVING	PAVE EXP	3,348.10			
				Invoice Net		3,348.10			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	01/03/2017	3042	63001	113053	
				PAVING	PAVE EXP	355.00			
				Invoice Net		355.00			
						CHECK TOTAL	15,636.95		-----
523 M.T.C.M.A.		00000		INV	01/03/2017	1000121039	62933	112984	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016047 52200			TM TRAININ Invoice Net	GENERAL	50.00 50.00			
						CHECK TOTAL		50.00	-----
6244	JOHN MACLEOD III 1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 01/03/2017 WINTER	12/12/16 1,200.00 1,200.00	63005	113057	
6244	JOHN MACLEOD III 1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 01/03/2017 WINTER	12/17/16 1,650.00 1,650.00	63006	113058	
						CHECK TOTAL		2,850.00	-----
1263	MAD SCIENCE OF MAINE 1 0505 55361	00000		REC ENTERP Invoice Net	INV 01/03/2017 FALL EXP	ASP6320 884.00 884.00	63007	113059	
						CHECK TOTAL		884.00	-----
877	MIKE MAIEWSKI 1 0505 55362	00000		REC ENTERP Invoice Net	INV 01/03/2017 WINTER EXP	12/28/16 40.00 40.00	63026	113078	
						CHECK TOTAL		40.00	-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		GEN FUND GEN FUND EMP BENEFI Invoice Net	INV 01/03/2017 PAY INC PR PAY MED RB HEALTH INS	12/20/16 3,853.01 17,080.24 59,466.13 80,399.38	63035	113087	
						CHECK TOTAL		80,399.38	-----
5089	MALEM 1 12026047 52207	00000		EMA TRAIN Invoice Net	INV 01/03/2017 DISASTER	122816FD-2 25.00 25.00	62951	113002	
5089	MALEM 1 12026047 52207	00000		EMA TRAIN Invoice Net	INV 01/03/2017 DISASTER	122816FD-3 25.00 25.00	62952	113003	
5089	MALEM 1 12026047 52207	00000		EMA TRAIN Invoice Net	INV 01/03/2017 DISASTER	122816FD-4 25.00 25.00	62953	113004	
5089	MALEM 1 12026047 52207	00000		EMA TRAIN Invoice Net	INV 01/03/2017 DISASTER	121467-0 122816-FD5 25.00 25.00	62954	113005	
						CHECK TOTAL		100.00	-----
5440	BRENT MARRINER 1 0717 53351	00000		TRNSPRTCTR Invoice Net	INV 01/03/2017 OFFICE SUP	12/15/16 235.75 235.75	62937	112988	
						CHECK TOTAL		235.75	-----

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	01/03/2017	2244985			
		TRNFER ENT		OPERATING		96.00	62967	113018	
		Invoice Net				96.00			
						CHECK TOTAL			96.00
4358 MORSE HARDWARE & LUMBE	1 0717 52225	00000		INV	01/03/2017	197892			
		TRNSPRTCTR		BLDG		71.98	62938	112989	
		Invoice Net				71.98			
						CHECK TOTAL			71.98
304 MAINE RECREATION & PAR	1 15051029 52275	00000		INV	01/03/2017	663			
		REC OTHER		OTHER S/C		15.00	63008	113060	
		Invoice Net				15.00			
						CHECK TOTAL			15.00
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	01/03/2017	12/30/16			
	2 11092070 56654	GEN FUND		PAY MED RB		3,953.72	63036	113088	
		EMP BENEFIT		HEALTH INS		13,416.28			
		Invoice Net				17,370.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	01/03/2017	12/30/16A			
	2 11092070 56654	GEN FUND		PAY MED RB		5,232.62	63037	113089	
		EMP BENEFIT		HEALTH INS		17,804.38			
		Invoice Net				23,037.00			
						CHECK TOTAL			40,407.00
5651 CLINTON E WEED	1 12022025 52225C	00000		INV	01/03/2017	122716-FD1			
		FD REP/MAI		CORNER		25.00	62915	112966	
		Invoice Net				25.00			
5651 CLINTON E WEED	1 15087025 53350	00000		INV	01/03/2017	12/7/16			
	2 11019025 52230	ACT REP/MA		OPERATING		60.00	63009	113061	
	3 15055025 52224	GGBLDG R/M		GROUNDS		85.00			
	4 0717 52230	LIB R/M		GROUNDS		85.00			
	5 0717 52230	TRNSPRTCTR		GROUNDS		60.00			
		TRNSPRTCTR		GROUNDS		25.00			
		Invoice Net				315.00			
						CHECK TOTAL			340.00
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	01/03/2017	12/12/16			
		HW CONTRAC		WINTER		250.00	63010	113062	
		Invoice Net				250.00			
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	01/03/2017	12/20/16			
		HW CONTRAC		WINTER		475.00	63011	113063	
		Invoice Net				475.00			
						CHECK TOTAL			725.00
5855 SCOTT PEREIRA	1 0505 55362	00000		INV	01/03/2017	12/28/16			
		REC ENTERP		WINTER EXP		40.00	63025	113077	
		Invoice Net				40.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
6618 PINE TREE WASTE, INC.	1 0300 53359	00000		INV	01/03/2017	6799	63013	113065	
				TRNFER ENT	TIPPING	1,700.79			
				Invoice Net		1,700.79			
						CHECK TOTAL	1,700.79		-----
567 RSI PROFILE NEWS	1 15055075 55501	00000		INV	01/03/2017	78407-16	62968	113019	
				LIB PUBLIC	MATERIALS	2,719.59			
				Invoice Net		2,719.59			
						CHECK TOTAL	2,719.59		-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	01/03/2017	18347	62969	113020	
				GGADMPROF	AUDIT	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
5803 SAFE ROAD SERVICES, LL	1 13031525 55537	00000		INV	01/03/2017	1288	63014	113066	
				HW CONTRAC	SALT	2,351.88			
				Invoice Net		2,351.88			
						CHECK TOTAL	2,351.88		-----
6074 SARSSM	1 15059070 55571	00000		INV	01/03/2017	12/23/16	62970	113021	
				GRANTS -	SEX ASSAUL	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
6613 SEAL HARBOR LLC	1 0001 29244	00000		INV	01/03/2017	12/29/16	63015	113067	
				GEN FUND	OCEAN M. C	16,500.00			
				Invoice Net		16,500.00			
						CHECK TOTAL	16,500.00		-----
2930 SEBAGO TECHNICS	1 0001 29161	00000		INV	01/03/2017	201612052	62939	112990	
				GEN FUND	WIRE RD	1,091.43			
				Invoice Net		1,091.43			
2930 SEBAGO TECHNICS	1 0001 29157	00000		INV	01/03/2017	201612082	62940	112991	
				GEN FUND	AUTO SPA	631.00			
				Invoice Net		631.00			
2930 SEBAGO TECHNICS	1 0001 29249	00000		INV	01/03/2017	201612051	62941	112992	
				GEN FUND	MEETING HO	830.00			
				Invoice Net		830.00			
2930 SEBAGO TECHNICS	1 0001 29233	00000		INV	01/03/2017	201612053	62942	112993	
				GEN FUND	GRANTS PAS	648.75			
				Invoice Net		648.75			
						CHECK TOTAL	3,201.18		-----
925 SOUTHERN MAINE COMMUNI		00000		INV	01/03/2017	33780	62916	112967	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022040 54440			F/D LEASE RENTALS		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
2982	STAPLES ADVANTAGE 1 15055023 52250	00000		LIB MATERI PRNT/BNDNG	INV 01/03/2017	8042281991	62943	112994	
				Invoice Net		8.99			
						CHECK TOTAL	8.99		-----
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		GGBLDG R/M BLDG	INV 01/03/2017	386572655	62972	113023	
				Invoice Net		503.49			
						CHECK TOTAL	503.49		-----
7799	JAMEE TIBBETTS 1 0505 55362	00000		REC ENTERP WINTER EXP	INV 01/03/2017	12/28/16	63027	113079	
				Invoice Net		185.00			
						CHECK TOTAL	185.00		-----
2023	TIME WARNER CABLE 1 12022025 52229	00000		FD REP/MAI COMP/SOFTW	INV 01/03/2017	112116-FD4	62287	112334	
				Invoice Net		89.99			
2023	TIME WARNER CABLE 1 12022025 52229	00000		FD REP/MAI COMP/SOFTW	INV 01/03/2017	112116-FD5	62288	112335	
				Invoice Net		89.99			
2023	TIME WARNER CABLE 1 0717 50009	00000		TRNSPRTCTR CABLE	INV 01/03/2017	11/17/16	62351	112399	
				Invoice Net		113.35			
2023	TIME WARNER CABLE 1 11019024 50005	00000		GG UTILITE TELEPHONE	INV 01/03/2017	11/13/16	62352	112400	
				Invoice Net		259.99			
2023	TIME WARNER CABLE 1 11019024 50005	00000		GG UTILITE TELEPHONE	INV 01/03/2017	11/13/16A	62353	112401	
				Invoice Net		7.10			
2023	TIME WARNER CABLE 1 15055025 52240	00000		LIB R/M TECH	INV 01/03/2017	11/14/16	62354	112402	
				Invoice Net		23.00			
2023	TIME WARNER CABLE 1 12022025 52229	00000		FD REP/MAI COMP/SOFTW	INV 01/03/2017	112916-FD-1	62366	112414	
				Invoice Net		64.33			
2023	TIME WARNER CABLE 1 16052024 50009	00000		HARB UTILI CABLE	INV 01/03/2017	11/10/16	62509	112559	
				Invoice Net		198.87			
2023	TIME WARNER CABLE 1 15051032 53350	00000		REC SUPPLY OPERATING	INV 01/03/2017	11/15/16	62528	112579	
				Invoice Net		67.95			
2023	TIME WARNER CABLE	00000		INV 01/03/2017		11/27/16	62529	112580	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 53350			ACT REP/MA	OPERATING	44.28			
				Invoice Net		44.28			
2023	TIME WARNER CABLE	00000		INV	01/03/2017	122716-FD2	62917	112968	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
2023	TIME WARNER CABLE	00000		INV	01/03/2017	122816-FD1	62950	113001	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	10.81			
				Invoice Net		10.81			
2023	TIME WARNER CABLE	00000		INV	01/03/2017	12/27/16	63034	113086	
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		1,104.60			-----
706	TREASURER, STATE OF MA	00000		INV	01/03/2017	12/28/16	62973	113024	
	1 11013000 39876			ADMIN DEPT	AUCTION	640.04			
				Invoice Net		640.04			
				CHECK TOTAL		640.04			-----
4116	TRI TECH SOFTWARE SYST	00000		INV	01/03/2017	IMC000000165	62982	113034	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	4,202.50			
				Invoice Net		4,202.50			
				CHECK TOTAL		4,202.50			-----
6277	U.S. SITE SOLUTIONS	00000		INV	01/03/2017	12/19/16	63016	113068	
	1 13031525 55508			HW CONTRAC	WINTER	2,750.00			
				Invoice Net		2,750.00			
6277	U.S. SITE SOLUTIONS	00000		INV	01/03/2017	12/9/16	63017	113069	
	1 13031525 55508			HW CONTRAC	WINTER	350.00			
				Invoice Net		350.00			
6277	U.S. SITE SOLUTIONS	00000		INV	01/03/2017	12/12/16	63018	113070	
	1 13031525 55508			HW CONTRAC	WINTER	1,950.00			
				Invoice Net		1,950.00			
6277	U.S. SITE SOLUTIONS	00000		INV	01/03/2017	12/19/16A	63019	113071	
	1 13031525 55508			HW CONTRAC	WINTER	350.00			
				Invoice Net		350.00			
6277	U.S. SITE SOLUTIONS	00000		INV	01/03/2017	12/27/16	63020	113072	
	1 13031525 55508			HW CONTRAC	WINTER	280.00			
				Invoice Net		280.00			
6277	U.S. SITE SOLUTIONS	00000		INV	01/03/2017	12/27/16A	63021	113073	
	1 13031525 55508			HW CONTRAC	WINTER	905.00			
				Invoice Net		905.00			
				CHECK TOTAL		6,585.00			-----
82	UNIFIRST CORPORATION	00000		INV	01/03/2017	0252424704	63022	113074	
	1 11013025 52227			GGADM R&M	AGREEMENTS	27.61			
				Invoice Net		27.61			
				CHECK TOTAL		27.61			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	01/03/2017	12/13/16 386.61	62944	112995	
				LIB UTILIT	HEATNGFUEL	386.61			
				Invoice Net		386.61			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	01/03/2017	12/13/16A 337.43	62945	112996	
				GG UTILITE	HEATNGFUEL	337.43			
				Invoice Net		337.43			
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	01/03/2017	12/13/16B 206.55	62946	112997	
				TRNSPRTCTR	HEATNGFUEL	206.55			
				Invoice Net		206.55			
				CHECK TOTAL		930.59			-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/03/2017	I40184035 66.96	63023	113075	
				REC SUPPLY	OFFICE SUP	66.96			
				Invoice Net		66.96			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/03/2017	I40277244 9.99	63033	113085	
				REC SUPPLY	OFFICE SUP	9.99			
				Invoice Net		9.99			
				CHECK TOTAL		76.95			-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/03/2017	218327-00 25.06	62974	113025	
				GGADMSUPPL	OPERATING	25.06			
				Invoice Net		25.06			
				CHECK TOTAL		25.06			-----
4502	THE WEEKLY SENTINEL 1 11019027 52270 2 0201 51000 3 11012032 53361	00000		INV	01/03/2017	50672 508.00 60.00 100.00	62947	112998	
				GG PROFESS	GG LEGAL	508.00			
				T/C ANIMAL	EXPENSE	60.00			
				T/C SUPPLY	ELECTIONS	100.00			
				Invoice Net		668.00			
				CHECK TOTAL		668.00			-----
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	01/03/2017	1179 55,000.00	63038	113090	
				AMB MISC	MONTH PAY	55,000.00			
				Invoice Net		55,000.00			
				CHECK TOTAL		55,000.00			-----
466	WELLS INFORMATION CENT 1 11017029 52275	00000		INV	01/03/2017	9631 12.00	62975	113026	
				GGPERSONTHE	OTHER S/C	12.00			
				Invoice Net		12.00			
466	WELLS INFORMATION CENT 1 11020026 54426	00000		INV	01/03/2017	9637 690.00	62976	113027	
				COMMUNICAT	COMMUNIC	690.00			
				Invoice Net		690.00			
				CHECK TOTAL		702.00			-----
2118	WELLS SUPER FOOD 1 0942 51000	00000		INV	01/03/2017	12/19/16 23.93	62977	113028	
				WELL GRANT	EXPENSE	23.93			
				Invoice Net		23.93			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017M 01/03/2017 DUE DATE: 12/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.93		-----
4881 MELISSA WING		00000		INV	01/03/2017				
1 15055029 52275		LIB OTHER		OTHER S/C		12/27/16	62978	113029	
		Invoice Net				39.53			
						39.53			
						CHECK TOTAL	39.53		-----
5171 WINXNET, INC.		00000		INV	01/03/2017				
1 0740 51000		WORK/SERVE		WORK/SEREX		126433	62979	113030	
		Invoice Net				1,490.92			
						1,490.92			
5171 WINXNET, INC.		00000		INV	01/03/2017				
1 0300 53350		TRNFER ENT		OPERATING		126383	63024	113076	
		Invoice Net				176.61			
						176.61			
						CHECK TOTAL	1,667.53		-----
6495 WRIGHT-PIERCE		00000		INV	01/03/2017				
1 0806 51000		FUTURE SAN		SAND EXP		108665	62949	113000	
		Invoice Net				206.21			
						206.21			
						CHECK TOTAL	206.21		-----
303 YORK COUNTY REGISTRY O		00000		INV	01/03/2017				
1 0001 22103		GEN FUND		REG DEEDS		12/28/16	62980	113031	
		Invoice Net				228.00			
						228.00			
						CHECK TOTAL	228.00		-----
=====									
126 INVOICES						WARRANT TOTAL	284,502.36	284,502.36	
						CASH ACCOUNT BALANCE		10,743,498.62	
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