

# TOWN WARRANT NOTES

May 2, 2017

**WARRANT NOTES**

**May 2, 2017**

**Major Expenses**

Bergen & Parkinson. LLC	275,995	Purchase Old Cumberland Farms Parcel							
Bernstein, Shur, Sawyer and Nelson	4,756	2017 Contract Bargaining							
Hanscom's Truck Stop, Inc.	4,708	Gasoline							
Libby-Scott, Inc.	4,113	Drake's Island & Cheney Woods							
Maine Municipal Emp Health Trust	79,056	May Billing							
Net Payroll (1742)	72,508	Net Payroll							
Net Payroll (1743)	67,935	Net Payroll							
Northern New England Benefit Trust	39,244	June Billing							
Payroll Taxes	61,792	Payroll Taxes							
Portland Paper Products	5,666	Doggie & Trash Bags for Beach							
Secretary of State (Wk 4/2/17-4/9/17)	28,685	Motor Vehicle Report							
Secretary of State (Wk 4/9/17-4/16/17)	30,912	Motor Vehicle Report							
Town of Jay	24,300	Reimbursement for officer Academy Training & Supplies							
Waste Recycling Technologies	16,414	March Billing							
<b>SUB TOTAL</b>	<b>716,082</b>		<b>92%</b>						
<b>ALL OTHER</b>	<b>65,771</b>		<b>8%</b>						
<b>GRAND TOTAL</b>	<b>781,853</b>		<b>100%</b>						

# TOWN WARRANT

- May 2, 2017
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 5/2/2017 2017U

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: \$ 579,617.57

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1742) 4/20/17 \$ 72,508.04

NET PAYROLL: WEEK (1743) 4/27/17 \$ 67,934.56

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 61,792.46

TOTAL EXPENSES: \$ 781,852.63

\_\_\_\_\_  
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: 2017U 05/02/2107

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	65253		DD	05/02/2017	28,684.56	115321	215699	4/2/17-4/9/17 SEC OF ST RP	
243	US POSTMASTER -	00000	65259		DD	05/02/2017	970.32	115327	215838	POSTAGE FOR TOWN WARRANT	
1588	BERGEN & PARKIN	00000	65211		DD	05/02/2017	275,994.50	115279	215839	PURCHASE OLD CUMBERLAND FA	
492	SECRETARY OF ST	00000	65341		DD	05/02/2017	30,911.97	115409	215840	4/9/17-4/16/17 SEC OF ST R	
							-----				
							336,561.35	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: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/02/2017	114961			
				BEACHOPENT	PORTABLE T	42.50	65191	115259	
				Invoice Net		42.50			
				CHECK TOTAL			42.50		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/02/2017	114962			
				BEACHOPENT	PORTABLE T	42.50	65192	115260	
				Invoice Net		42.50			
				CHECK TOTAL			42.50		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	05/02/2017	MAY-JULY 17			
				EMP BENEFI	HEALTH INS	2,500.00	65289	115357	
				Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/02/2017	92849			
				PD SUPPLY	UNIFORMS	7.90	65215	115283	
				Invoice Net		7.90			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/02/2017	92848			
				PD SUPPLY	UNIFORMS	119.40	65216	115284	
				Invoice Net		119.40			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/02/2017	92850			
				PD SUPPLY	UNIFORMS	69.90	65217	115285	
				Invoice Net		69.90			
				CHECK TOTAL			197.20		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	05/02/2017	087126			
				GEN FUND	AFLAC	612.36	65273	115341	
				Invoice Net		612.36			
				CHECK TOTAL			612.36		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	05/02/2017	WPD096			
				PD SUPPLY	UNIFORMS	177.65	65218	115286	
				Invoice Net		177.65			
				CHECK TOTAL			177.65		-----
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	05/02/2017	04-11977			
				FD SUPPLY	UNIFORMS	114.75	65169	115237	
				Invoice Net		114.75			
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	05/02/2017	04-11978			
				FD SUPPLY	UNIFORMS	588.50	65170	115238	
				Invoice Net		588.50			
				CHECK TOTAL			703.25		-----
7787	SYNCB/AMAZON 1 15055025 52231 2 11013021 52210	00000		INV	05/02/2017	3/11/17			
				LIB R/M	EQUIP	153.59	65229	115297	
				ADM MAILIN	POSTAGE	11.29			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0001 10115			GEN FUND	A/R	128.95			
	4 0942 51000			WELL GRANT	EXPENSE	179.89			
	5 0505 55360			REC ENTERP	SUMMER EXP	367.28			
	6 15055075 55501			LIB PUBLIC	MATERIALS	213.46			
	7 0853 51000			LIB DONATN	EXPENSE	113.77			
	8 15055025 52240			LIB R/M	TECH	374.88			
	9 15055025 52225			LIB R/M	BLDG	30.13			
				Invoice Net		1,573.24			
				CHECK TOTAL			1,573.24		-----
1176 AMERICAN LIBRARY ASSOC	1 15055029 52275	00000		LIB OTHER	INV 05/02/2017 OTHER S/C	4/27/17 137.00	65274	115342	
				Invoice Net		137.00			
				CHECK TOTAL			137.00		-----
153 AMERICAN SECURITY ALAR	1 0817 51000	00000		BUILD IMP	INV 05/02/2017 EXPENSE	110928 95.00	65193	115261	
				Invoice Net		95.00			
				CHECK TOTAL			95.00		-----
331 ANCHOR FENCE CORPORATI	1 15051032 53350	00000		REC SUPPLY	INV 05/02/2017 OPERATING	1538 373.62	65275	115343	
				Invoice Net		373.62			
				CHECK TOTAL			373.62		-----
1063 ARCHIE G STEVENS	1 16052025 52231	00000		HARB R/M	INV 05/02/2017 EQUIP	6159 10.00	65276	115344	
				Invoice Net		10.00			
				CHECK TOTAL			10.00		-----
1063 ARCHIE G STEVENS	1 12021032 52231	00000		PD SUPPLY	INV 05/02/2017 EQUIP	6129 63.25	65221	115289	
				Invoice Net		63.25			
				CHECK TOTAL			63.25		-----
210 ARUNDEL FORD	1 13031025 53358	00000		HIGH REP/M	INV 05/02/2017 EQREPAIR-S	83870 72.06	65279	115347	
				Invoice Net		72.06			
				CHECK TOTAL			72.06		-----
3213 AT & T MOBILITY	1 11027024 50005	00000		GGCEOUTIL	INV 05/02/2017 TELEPHONE	287252377538X0416201 132.18	65168	115236	
	2 12022024 50005			FD UTILITY	TELEPHONE	270.48			
	3 12026024 50005			EMA UTILIT	TELEPHONE	265.05			
				Invoice Net		667.71			
				CHECK TOTAL			667.71		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	05/02/2017	287246907509X0416A	65222	115290	
				PS POLUTIL	TELEPHONE	806.20			
				Invoice Net		806.20			
				CHECK TOTAL		806.20			-----
2468 AUDIO DESIGN	1 15055075 55501	00000		INV	05/02/2017	1631861	65277	115345	
				LIB PUBLIC	MATERIALS	99.59			
				Invoice Net		99.59			
				CHECK TOTAL		99.59			-----
2012 AUTOMOTIVE GARAGE TOOL	1 13033025 52225	00000		INV	05/02/2017	506423C	65278	115346	
				PW BLDG RE	PW REP/MAI	576.30			
				Invoice Net		576.30			
				CHECK TOTAL		576.30			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/02/2017	K95891110	65200	115268	
				LIB PUBLIC	MATERIALS	83.29			
				Invoice Net		83.29			
695 BAKER & TAYLOR - 51033	1 0853 51000	00000		INV	05/02/2017	K95941610	65291	115359	
	2 15055075 55501			LIB DONATN	EXPENSE	10.87			
				LIB PUBLIC	MATERIALS	21.71			
				Invoice Net		32.58			
695 BAKER & TAYLOR - 51033	1 0853 51000	00000		INV	05/02/2017	K95974660	65292	115360	
				LIB DONATN	EXPENSE	209.81			
				Invoice Net		209.81			
				CHECK TOTAL		325.68			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021527776	65194	115262	
				LIB PUBLIC	MATERIALS	21.85			
				Invoice Net		21.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021527777	65195	115263	
				LIB PUBLIC	MATERIALS	61.43			
				Invoice Net		61.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021527779	65196	115264	
				LIB PUBLIC	MATERIALS	16.28			
				Invoice Net		16.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021527780	65197	115265	
				LIB PUBLIC	MATERIALS	18.43			
				Invoice Net		18.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021527778	65198	115266	
				LIB PUBLIC	MATERIALS	158.05			
				Invoice Net		158.05			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021527775	65199	115267	
				LIB PUBLIC	MATERIALS	108.58			
				Invoice Net		108.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543716	65280	115348	
				LIB PUBLIC	MATERIALS	20.51			
				Invoice Net		20.51			



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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543720	65281	115349	
		LIB PUBLIC		MATERIALS		23.94			
		Invoice Net				23.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543721	65282	115350	
		LIB PUBLIC		MATERIALS		13.54			
		Invoice Net				13.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543717	65283	115351	
		LIB PUBLIC		MATERIALS		14.41			
		Invoice Net				14.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543718	65284	115352	
		LIB PUBLIC		MATERIALS		108.66			
		Invoice Net				108.66			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543719	65285	115353	
		LIB PUBLIC		MATERIALS		607.88			
		Invoice Net				607.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543722	65286	115354	
		LIB PUBLIC		MATERIALS		31.38			
		Invoice Net				31.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021543715	65287	115355	
		LIB PUBLIC		MATERIALS		74.85			
		Invoice Net				74.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021546130	65288	115356	
		LIB PUBLIC		MATERIALS		405.73			
		Invoice Net				405.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021565271	65290	115358	
		LIB PUBLIC		MATERIALS		15.75			
		Invoice Net				15.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/02/2017	3021549606	65293	115361	
		LIB PUBLIC		MATERIALS		15.28			
		Invoice Net				15.28			
				CHECK TOTAL		1,716.55			-----
7861 MEGHAN SCHOENING	1 0942 51000	00000		INV	05/02/2017	4/28/17	65294	115362	
		WELL GRANT		EXPENSE		288.00			
		Invoice Net				288.00			
				CHECK TOTAL		288.00			-----
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	05/02/2017	475644	65201	115269	
	2 16052024 50005			FD UTILITY		415.76			
	3 15055024 50005			HARB UTILI		64.07			
	4 15051024 50005			LIB UTILIT		223.45			
	5 15087024 50005			REC UTILIT		156.25			
	6 13033024 50005			ACT UTILIT		31.97			
	7 0717 50005			PW BLDG UT		138.26			
	8 0300 50005			TRNSPRTCTR		31.82			
	9 0900 50005			TRNFER ENT		52.26			
		BEACHOPENT		TELEPHONE		37.59			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 11019024 50005			GG UTILITE	TELEPHONE	552.37			
	11 11016024 50005			TM UTILITI	TELEPHONE	31.69			
	12 11013024 50005			GGADMUTILI	TELEPHONE	54.28			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11012024 50005			T/C UTILIT	TELEPHONE	265.23			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	16 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	17 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	18 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	19 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,525.94			
				CHECK TOTAL		2,525.94			-----
6448	BAYRING COMMUNICATIONS	00000		INV	05/02/2017	475644-PD			
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,299.51	65223	115291	
				Invoice Net		1,299.51			
				CHECK TOTAL		1,299.51			-----
8	BERGERON PROTECTIVE CL	00000		INV	05/02/2017	206416			
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	487.00	65171	115239	
				Invoice Net		487.00			
8	BERGERON PROTECTIVE CL	00000		INV	05/02/2017	206449			
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	191.81	65172	115240	
				Invoice Net		191.81			
				CHECK TOTAL		678.81			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	05/02/2017	3529090			
	1 11016027 52270			TM PROFESS	LEGAL	490.00	65202	115270	
				Invoice Net		490.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	05/02/2017	3529433			
	1 11017080 57701			GGPERSMISC	UNIONS	4,755.93	65203	115271	
				Invoice Net		4,755.93			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	05/02/2017	3529432			
	1 11016027 52270			TM PROFESS	LEGAL	2,856.00	65204	115272	
				Invoice Net		2,856.00			
				CHECK TOTAL		8,101.93			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	05/02/2017	IN799087			
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.00	65205	115273	
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	115.36			
	3 11013025 52227			GGADM R&M	AGREEMENTS	91.38			
	4 11013025 52227			GGADM R&M	AGREEMENTS	8.00			
	5 11014029 52275			GGASSOTHER	OTHER S/C	8.00			
	6 11012025 52240			T/C REP/MT	TECH	16.00			
	7 11016025 52227			TM ADMIN	AGREEMENTS	8.00			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	8.00			
	9 15055025 52227			LIB R/M	AGREEMENTS	99.38			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	15051032 53351			REC SUPPLY	OFFICE SUP	8.00			
11	0300 53351			TRNFER ENT	OFFICE SUP	8.00			
12	12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		394.12			
				CHECK TOTAL			394.12		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	05/02/2017	IN799087-PD			
1	12021025 52227			PS POL R/M	AGREEMENTS	83.38	65224	115292	
				Invoice Net		83.38			
				CHECK TOTAL			83.38		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	05/02/2017	1616430237	65295	115363	
1	16052029 53350			HARB OTHER	OPERATING	152.95			
2	16052029 52275			HARB OTHER	OTHER S/C	147.02			
				Invoice Net		299.97			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/02/2017	1616429190	65296	115364	
1	0300 53350			TRNFER ENT	OPERATING	67.96			
				Invoice Net		67.96			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/02/2017	1616424191	65297	115365	
1	13031032 53350			HWY SUPPLY	OPER SUPP	55.15			
				Invoice Net		55.15			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/02/2017	1616487091	65315	115383	
1	11019029 52275			GG OTHE	OTHER S/C	41.76			
2	11019025 52225			GGBLDG R/M	BLDG	71.73			
3	11019032 53350			GG SUPP	OPERATING	71.95			
4	0300 52225			TRNFER ENT	BLDG R&M	77.70			
5	12021025 52225			PS POL R/M	BLDG	16.48			
6	0717 53350			TRNSPRTCTR	OPERATING	29.96			
7	11013029 52275			GGADMOTHER	OTHER S/C	66.11			
				Invoice Net		375.69			
				CHECK TOTAL			798.77		-----
7874	BUBBA FRYE'S WINGS & T	00000		INV	05/02/2017	2/7/17	65351	115419	
1	11017029 52291			GGPERSOTHE	EMP RECOG	141.27			
				Invoice Net		141.27			
				CHECK TOTAL			141.27		-----
7871	CANDIA SPRINGS LLC	00000		INV	05/02/2017	17720	65348	115416	
1	0505 55360			REC ENTERP	SUMMER EXP	230.00			
				Invoice Net		230.00			
				CHECK TOTAL			230.00		-----
96	JONATHAN CARTER	00000		INV	05/02/2017	4/24/17	65206	115274	
1	11092070 56654			EMP BENEFI	HEALTH INS	888.24			
				Invoice Net		888.24			
				CHECK TOTAL			888.24		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	05/02/2017	60478511	65298	115366	
				LIB PUBLIC MATERIALS		80.77			
				Invoice Net		80.77			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	05/02/2017	60478752	65299	115367	
				LIB PUBLIC MATERIALS		23.24			
				Invoice Net		23.24			
				CHECK TOTAL			104.01		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV	05/02/2017	52367	65301	115369	
				REC ENTERP SPRING EXP		1,417.57			
				Invoice Net		1,417.57			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	05/02/2017	52365	65302	115370	
				REC ENTERP SUMMER EXP		1,380.00			
				Invoice Net		1,380.00			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	05/02/2017	52366	65303	115371	
				REC ENTERP SUMMER EXP		354.25			
				Invoice Net		354.25			
				CHECK TOTAL			3,151.82		-----
5864 CYN OIL CORPORATION	1 0300 53359	00000		INV	05/02/2017	M34273	65304	115372	
				TRNFER ENT TIPPING		123.00			
				Invoice Net		123.00			
5864 CYN OIL CORPORATION	1 0300 53359	00000		INV	05/02/2017	M34274	65305	115373	
				TRNFER ENT TIPPING		179.40			
				Invoice Net		179.40			
				CHECK TOTAL			302.40		-----
335 DEMCO, INC	1 15055032 53350	00000		INV	05/02/2017	6111184	65207	115275	
				LIB SUPPLY OPERATING		71.28			
				Invoice Net		71.28			
				CHECK TOTAL			71.28		-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	05/02/2017	4219358	65227	115295	
				PD OTHER OTHER S/C		40.55			
				Invoice Net		40.55			
				CHECK TOTAL			40.55		-----
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	05/02/2017	94899	65306	115374	
				PW BLDG UT PW HEATING		296.86			
				Invoice Net		296.86			
5091 ESTES OIL & PROPANE	1 16052024 50004	00000		INV	05/02/2017	94322	65307	115375	
				HARB UTILI HEATINGFUEL		39.06			
				Invoice Net		39.06			
5091 ESTES OIL & PROPANE	1 15087024 50006	00000		INV	05/02/2017	92320	65308	115376	
				ACT UTILIT PROPANE		284.46			
				Invoice Net		284.46			
				CHECK TOTAL			620.38		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2040	FAIRPOINT COMMUNICATIO	00000		INV	05/02/2017	4/18/17			
	1 11019032 53352			GG SUPP	CABLE EQUI	538.29	65208	115276	
	2 0300 53350			TRNFER ENT	OPERATING	441.38			
				Invoice Net		979.67			
				CHECK TOTAL		979.67			-----
2638	FARONICS TECHNOLOGIES	00000		INV	05/02/2017	20170429WPL	65319	115387	
	1 15055025 52227			LIB R/M	AGREEMENTS	149.16			
				Invoice Net		149.16			
				CHECK TOTAL		149.16			-----
2387	CHRISTINE CHASE	00000		INV	05/02/2017	4/21/17	65300	115368	
	1 11019029 52276			GG OTHE	CNTINGENCY	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	05/02/2017	814113	65209	115277	
	1 11019032 53350			GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	05/02/2017	814114	65210	115278	
	1 15055025 52225			LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	05/02/2017	814115	65311	115379	
	1 16052029 53350			HARB OTHER	OPERATING	74.25			
				Invoice Net		74.25			
				CHECK TOTAL		123.75			-----
4506	FREIGHTLINER & WESTERN	00000		INV	05/02/2017	BI10349	65312	115380	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	130.52			
				Invoice Net		130.52			
				CHECK TOTAL		130.52			-----
4256	GARRETT-PILLSBURY	00000		INV	05/02/2017	16128	65173	115241	
	1 12022024 50004			FD UTILITY	HEATG FUEL	275.71			
				Invoice Net		275.71			
4256	GARRETT-PILLSBURY	00000		INV	05/02/2017	15995	65174	115242	
	1 12022024 50004			FD UTILITY	HEATG FUEL	332.60			
				Invoice Net		332.60			
				CHECK TOTAL		608.31			-----
151	GENUINE PARTS COMPANY	00000		INV	05/02/2017	3/31/17	65313	115381	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	2,127.77			
				Invoice Net		2,127.77			
151	GENUINE PARTS COMPANY	00000		INV	05/02/2017	937768	65314	115382	
	1 15051032 53350			REC SUPPLY	OPERATING	29.94			
				Invoice Net		29.94			
				CHECK TOTAL		2,157.71			-----

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	05/02/2017	4/25/17			
		TM TRANSP		TRNSPRTION		21.60	65212	115280	
		Invoice Net				21.60			
						CHECK TOTAL		21.60	-----
5519 PAULA GREEN	1 13031047 52200	00000		INV	05/02/2017	4/26/17			
		HIGH TRAIN		TRAINING		54.00	65213	115281	
		Invoice Net				54.00			
						CHECK TOTAL		54.00	-----
7873 BRIAN GRONDIN	1 0505 55363	00000		INV	05/02/2017	4/27/17			
		REC ENTERP		SPRING EXP		50.00	65350	115418	
		Invoice Net				50.00			
						CHECK TOTAL		50.00	-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000		INV	05/02/2017	L1705-016000428			
	2 11098070 51308F	EMP BENEFI		HEALTH INS		294.15	65214	115282	
		WARRANT AR		HRA FUNDIN		135.00			
		Invoice Net				429.15			
						CHECK TOTAL		429.15	-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	05/02/2017	427936			
		HW FUEL/LU		FUEL&LUBE		4,707.66	65316	115384	
		Invoice Net				4,707.66			
						CHECK TOTAL		4,707.66	-----
655 ANNE A MANALIO	1 12022029 52275	00000		INV	05/02/2017	001364			
		FD OTHER		OTHER S/C		44.95	65175	115243	
		Invoice Net				44.95			
						CHECK TOTAL		44.95	-----
5629 HARRISON SHRADER ENTER	1 12022025 52225C	00000		INV	05/02/2017	F-242666			
		FD REP/MAI		CORNER		145.00	65177	115245	
		Invoice Net				145.00			
						CHECK TOTAL		145.00	-----
2802 HARTFORD EQUIPMENT, IN	1 12026022 52260	00000		INV	05/02/2017	7444			
		EMP VEH RE		TRNSPRTION		550.00	65176	115244	
		Invoice Net				550.00			
						CHECK TOTAL		550.00	-----
5477 BELINDA HAYDEN	1 0505 55363	00000		INV	05/02/2017	4/27/17			
		REC ENTERP		SPRING EXP		20.00	65349	115417	
		Invoice Net				20.00			
						CHECK TOTAL		20.00	-----
5055 HILLTOP FUN CENTER		00000		INV	05/02/2017	4/17/17			
							65317	115385	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55386			REC ENTERP	BEF/AFT EX	378.50			
				Invoice Net		378.50			
						CHECK TOTAL		378.50	-----
7365 RYAN HOLMES	1 12022029 52275	00000		INV	05/02/2017	042517-WFD1	65178	115246	
				FD OTHER	OTHER S/C	12.23			
				Invoice Net		12.23			
						CHECK TOTAL		12.23	-----
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	05/02/2017	CIU1703655	65320	115388	
				HW FUEL/LU	FUEL&LUBE	515.51			
				Invoice Net		515.51			
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	05/02/2017	CIU1701178	65321	115389	
				HW FUEL/LU	FUEL&LUBE	1,486.20			
				Invoice Net		1,486.20			
						CHECK TOTAL		2,001.71	-----
1277 JOHN'S MAINTENANCE & C	1 15055025 52225	00000		INV	05/02/2017	4/23/17	65322	115390	
				LIB R/M	BLDG	210.00			
				Invoice Net		210.00			
						CHECK TOTAL		210.00	-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/02/2017	4000	65323	115391	
				PAVING	PAVE EXP	4,113.00			
				Invoice Net		4,113.00			
						CHECK TOTAL		4,113.00	-----
5131 LIBRARICA LLC	1 15055025 52227	00000		INV	05/02/2017	203662-103R	65324	115392	
				LIB R/M	AGREEMENTS	558.00			
				Invoice Net		558.00			
						CHECK TOTAL		558.00	-----
862 LOCK STOCK & BARREL, I	1 0505 55375	00000		INV	05/02/2017	128913	65325	115393	
				REC ENTERP	TENNIS EXP	178.00			
				Invoice Net		178.00			
						CHECK TOTAL		178.00	-----
1263 SALTY SISTAHS	1 0505 55363	00000		INV	05/02/2017	ASP7694	65326	115394	
				REC ENTERP	SPRING EXP	1,420.00			
				Invoice Net		1,420.00			
						CHECK TOTAL		1,420.00	-----
150 MAINE MUNICIPAL ASSOCI	1 11017032 55501	00000		INV	05/02/2017	1000138565	65232	115300	
				H/R OPER S	PUBLICATIO	8.00			
				Invoice Net		8.00			
						CHECK TOTAL		8.00	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428 MAINE MUNICIPAL EMP HE	00000			INV	05/02/2017				
1 0001 21119	GEN FUND			PAY INC PR		4/11/17	65327	115395	
2 0001 21220	GEN FUND			PAY MED RB		5,308.56			
3 11092070 56654	EMP BENEFIT			HEALTH INS		24,442.50			
	Invoice Net					49,304.81			
						79,055.87			
				CHECK TOTAL		79,055.87			
1590 MAINE OLD CEMETERY ASS	00000			INV	05/02/2017				
1 0853 51000	LIB DONATN			EXPENSE		4/17/17	65234	115302	
	Invoice Net					150.00			
						150.00			
				CHECK TOTAL		150.00			
801 MAINE TURNPIKE AUTHORI	00000			INV	05/02/2017				
1 13031032 53350	HWY SUPPLY			OPER SUPP		170400049061	65328	115396	
	Invoice Net					15.65			
						15.65			
				CHECK TOTAL		15.65			
801 MAINE TURNPIKE AUTHORI	00000			INV	05/02/2017				
1 16052029 53350	HARB OTHER			OPERATING		367753-225646	65329	115397	
	Invoice Net					76.50			
						76.50			
				CHECK TOTAL		76.50			
801 MAINE TURNPIKE AUTHORI	00000			INV	05/02/2017				
1 16052029 53350	HARB OTHER			OPERATING		4/27/17	65330	115398	
	Invoice Net					10.00			
						10.00			
				CHECK TOTAL		10.00			
6948 MICK BODYWORKS & TRUCK	00000			INV	05/02/2017				
1 13031025 53358	HIGH REP/M			EQREPAIR-S		15804	65331	115399	
	Invoice Net					60.80			
						60.80			
6948 MICK BODYWORKS & TRUCK	00000			INV	05/02/2017				
1 13031025 53358	HIGH REP/M			EQREPAIR-S		15850	65332	115400	
	Invoice Net					197.54			
						197.54			
				CHECK TOTAL		258.34			
4485 MILLENNIUM GRANITE	00000			INV	05/02/2017				
1 0817 51000	BUILD IMP			EXPENSE		1242	65235	115303	
	Invoice Net					450.00			
						450.00			
				CHECK TOTAL		450.00			
808 NEPTUNE UNIFORMS & EQU	00000			INV	05/02/2017				
1 12021032 53354	PD SUPPLY			OTHER UNIF		276872	65230	115298	
	Invoice Net					158.00			
						158.00			
				CHECK TOTAL		158.00			
459 NORTH COUNTRY TRACTOR,	00000			INV	05/02/2017				
1 15051032 53350	REC SUPPLY			OPERATING		P64554	65238	115306	
	Invoice Net					16.39			
						16.39			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.39		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	05/02/2017				
	1 11019025 52225			GGBLDG R/M BLDG		S028597959.001	65246	115314	
				Invoice Net		15.97			
						15.97			
						CHECK TOTAL	15.97		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	05/02/2017				
	1 0001 21220			GEN FUND		4/26/17	65239	115307	
	2 11092070 56654			PAY MED RB		3,953.72			
				EMP BENEFIT		13,416.28			
				HEALTH INS		17,370.00			
				Invoice Net					
5004	NORTHERN NEW ENGLAND B	00000		INV	05/02/2017				
	1 0001 21220			GEN FUND		4/26/17A	65244	115312	
	2 11092070 56654			PAY MED RB		4,951.60			
				EMP BENEFIT		16,922.40			
				HEALTH INS		21,874.00			
				Invoice Net					
						CHECK TOTAL	39,244.00		-----
1424	WELLS-OGUNQUIT ODYSSEY	00000		INV	05/02/2017				
	1 11019029 52276			GG OTHE		4/26/17	65269	115337	
				CNTINGENCY		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
239	PIKE INDUSTRIES, INC.	00000		INV	05/02/2017				
	1 13031032 55526			HWY SUPPLY		911259	65333	115401	
				COLD PATCH		151.25			
				Invoice Net		151.25			
239	PIKE INDUSTRIES, INC.	00000		INV	05/02/2017				
	1 13031032 55506			HWY SUPPLY		911975	65334	115402	
				GRAVEL/STO		48.36			
				Invoice Net		48.36			
						CHECK TOTAL	199.61		-----
3914	PIONEER MANUFACTURING	00000		INV	05/02/2017				
	1 15051032 53350			REC SUPPLY		INV633568	65335	115403	
				OPERATING		382.82			
				Invoice Net		382.82			
						CHECK TOTAL	382.82		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	05/02/2017				
	1 0900 53350			BEACHOPENT		026447-01	65336	115404	
				OPERATING		2,001.78			
				Invoice Net		2,001.78			
4408	PORTLAND PAPER PRODUCT	00000		INV	05/02/2017				
	1 0900 53350			BEACHOPENT		026447	65337	115405	
				OPERATING		5,665.72			
				Invoice Net		5,665.72			
						CHECK TOTAL	7,667.50		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	05/02/2017				
	1 12021025 52225			PS POL R/M BLDG		026569-00	65231	115299	
				Invoice Net		75.59			
						75.59			
						CHECK TOTAL	75.59		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/02/2017	02686600 55.95 Invoice Net	65236	115304	
						CHECK TOTAL			55.95
1837	READY REFRESH 1 0300 53350	00000		INV	05/02/2017	17C0310019070 47.90 Invoice Net	65338	115406	
						CHECK TOTAL			47.90
661	ROBERT PERRY ELECTRICA 1 0900 52225	00000		INV	05/02/2017	4/25/17 120.00 BEACHOPENT RR MAINT Invoice Net	65247	115315	
						CHECK TOTAL			120.00
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	05/02/2017	161 1,763.35 BEACHOPENT RR MAINT Invoice Net	65339	115407	
1776	RON ROUNDS PLUMBING & 1 13033025 52225	00000		INV	05/02/2017	162 80.00 PW BLDG RE PW REP/MAI Invoice Net	65340	115408	
						CHECK TOTAL			1,843.35
5618	SHAUN ROWE 1 15055029 52275	00000		INV	05/02/2017	4/17/17 7.56 LIB OTHER OTHER S/C Invoice Net	65248	115316	
						CHECK TOTAL			7.56
659	RYDIN DECAL 1 0012 51000	00000		INV	05/02/2017	329930 290.48 MOORINGS EXPENSE Invoice Net	65252	115320	
						CHECK TOTAL			290.48
7403	CINDY SIMON 1 0853 51000	00000		INV	05/02/2017	97 75.00 LIB DONATN EXPENSE Invoice Net	65342	115410	
						CHECK TOTAL			75.00
76	SIMPLEXGRINNELL 1 15055025 52225	00000		INV	05/02/2017	83590283 237.00 LIB R/M BLDG Invoice Net	65343	115411	
						CHECK TOTAL			237.00
76	SIMPLEXGRINNELL 1 12021025 52225	00000		INV	05/02/2017	83593876 537.00 PS POL R/M BLDG Invoice Net	65245	115313	
						CHECK TOTAL			537.00

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12026047 52207	00000		INV	05/02/2017	34063			
				EMA TRAIN	DISASTER	1,589.37	65180	115248	
				Invoice Net		1,589.37			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	05/02/2017	34057			
				F/D LEASE	RENTALS	175.00	65181	115249	
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	05/02/2017	34025			
				PD SAFETY	COMMUNIC	400.57	65237	115305	
				Invoice Net		400.57			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	05/02/2017	34074			
				PD SAFETY	COMMUNIC	1,116.49	65240	115308	
				Invoice Net		1,116.49			
925 N. WILLIAM KOSTIS	1 12023040 54441	00000		INV	05/02/2017	34026			
				LEASE	TOWERLEASE	900.00	65241	115309	
				Invoice Net		900.00			
				CHECK TOTAL		4,181.43			-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	05/02/2017	4/27/17			
				ACT REP/MA	OPERATING	44.95	65254	115322	
				Invoice Net		44.95			
				CHECK TOTAL		44.95			-----
7673 INTERLINE BRANDS, INC.	1 11019025 52225	00000		INV	05/02/2017	397866096			
				GGBLDG R/M	BLDG	273.60	65255	115323	
				Invoice Net		273.60			
7673 INTERLINE BRANDS, INC.	1 11019025 52225	00000		INV	05/02/2017	394774731			
				GGBLDG R/M	BLDG	254.88	65256	115324	
				Invoice Net		254.88			
7673 INTERLINE BRANDS, INC.	1 11019025 52225	00000		INV	05/02/2017	395170442			
				GGBLDG R/M	BLDG	33.28	65257	115325	
				Invoice Net		33.28			
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV	05/02/2017	397470634			
				LIB R/M	BLDG	256.43	65344	115412	
				Invoice Net		256.43			
				CHECK TOTAL		818.19			-----
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	05/02/2017	4/20/17			
				GEN FUND	PAY UNION	1,740.00	65258	115326	
				Invoice Net		1,740.00			
				CHECK TOTAL		1,740.00			-----
7868 THE AMERICAN POLYGRAPH	1 12021047 52200	00000		INV	05/02/2017	04252017			
				PD TRAININ	GEN TNG	75.00	65219	115287	
				Invoice Net		75.00			
7868 THE AMERICAN POLYGRAPH	1 12021047 52200	00000		INV	05/02/2017	04242017A			
				PD TRAININ	GEN TNG	75.00	65220	115288	
				Invoice Net		75.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
7869 TOWN OF JAY		00000		INV	05/02/2017				
1 12021011 41106		PS POL SAL		HOLIDAY		1245	65242	115310	
		Invoice Net				24,300.00			
						24,300.00			
						CHECK TOTAL	24,300.00		-----
4510 TOWN OF SCARBOROUGH		00000		INV	05/02/2017				
1 12022025 522313		FD REP/MAI		ENGINE 3		506844	65179	115247	
2 12022025 522312		FD REP/MAI		ENG 2-CORN		546.34			
3 12022025 522314		FD REP/MAI		ENG 4-BRCH		400.00			
4 12022025 522316		FD REP/MAI		TOWER 6		1,017.06			
5 12022025 52231		FD REP/MAI		EQUIP		708.53			
		Invoice Net				708.52			
						3,380.45			
						CHECK TOTAL	3,380.45		-----
2355 TREASURER, STATE OF MA		00000		INV	05/02/2017				
1 12023047 52200		DISP TRAIN		GENERAL		170411CJA52	65225	115293	
		Invoice Net				122.50			
						122.50			
2355 TREASURER, STATE OF MA		00000		INV	05/02/2017				
1 12021047 52200		PD TRAININ		GEN TNG		170414CJA17	65226	115294	
		Invoice Net				25.50			
						25.50			
						CHECK TOTAL	148.00		-----
6637 TRI TECH FORENSICS, IN		00000		INV	05/02/2017				
1 12021032 52231		PD SUPPLY		EQUIP		144892	65243	115311	
		Invoice Net				373.35			
						373.35			
						CHECK TOTAL	373.35		-----
4403 TSI INCORPORATED		00000		INV	05/02/2017				
1 12026032 53350		EMA SUPPLY		OPERATING		90885233	65182	115250	
		Invoice Net				125.00			
						125.00			
						CHECK TOTAL	125.00		-----
82 UNIFIRST CORPORATION		00000		INV	05/02/2017				
1 12022029 52275		FD OTHER		OTHER S/C		0252461310	65186	115254	
		Invoice Net				61.00			
						61.00			
82 UNIFIRST CORPORATION		00000		INV	05/02/2017				
1 11013025 52227		GGADM R&M		AGREEMENTS		0252459395	65260	115328	
		Invoice Net				30.15			
						30.15			
82 UNIFIRST CORPORATION		00000		INV	05/02/2017				
1 11019025 52225		GGBLDG R/M		BLDG		0252461519	65261	115329	
		Invoice Net				55.95			
						55.95			
						CHECK TOTAL	147.10		-----
7870 UNIFORM & ACCESSORIES		00000		INV	05/02/2017				
1 12021032 53353		PD SUPPLY		UNIFORMS		594282	65249	115317	
		Invoice Net				25.98			
						25.98			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.98		-----
1472	UNITED PARCEL SERVICE 1 12026032 53350	00000		INV	05/02/2017	00004Y47W4157 14.18 14.18	65183	115251	
						Invoice Net			
						CHECK TOTAL	14.18		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	05/02/2017	4/10/17 GG UTILITE HEATNGFUEL 411.84	65262	115330	
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	05/02/2017	4/10/17A TRNSPRTCTR HEATNGFUEL 263.29	65263	115331	
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	05/02/2017	4/10/17B LIB UTILIT HEATNGFUEL 488.39	65264	115332	
						Invoice Net			
						CHECK TOTAL	1,163.52		-----
2061	W.B. MASON CO., INC. 1 12026032 53351	00000		INV	05/02/2017	I43496467 29.99	65185	115253	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/02/2017	I43496557 35.94	65265	115333	
						Invoice Net			
						CHECK TOTAL	65.93		-----
7572	WASTE RECYCLING TECHNO 1 0300 53359 2 0300 53366 3 0900 52275 4 0300 53365	00000		INV	05/02/2017	5079 TRNFER ENT TIPPING 6,795.89 TRNFER ENT DEMO 7,113.12 BEACHOPENT OTHER S/C 1,354.50 TRNFER ENT HAULING 1,150.00	65345	115413	
						Invoice Net			
						CHECK TOTAL	16,413.51		-----
252	WEIRS MOTOR SALES, INC 1 15051022 52260	00000		INV	05/02/2017	271459 REC VEHICL TRNSPRTION 53.78	65266	115334	
						Invoice Net			
252	WEIRS MOTOR SALES, INC 1 15051022 52260	00000		CRM	05/02/2017	53.78 271476 REC VEHICL TRNSPRTION -12.75	65267	115335	
						Invoice Net			
						CHECK TOTAL	41.03		-----
315	WELLS SANITARY DISTRIC 1 12022024 50001	00000		INV	05/02/2017	042517-WFD2 208.68	65184	115252	
						Invoice Net			
						CHECK TOTAL	208.68		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017U 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
646 WHITE SIGN	1 13031032 53350	00000		INV	05/02/2017	IVC88083			
				HWY SUPPLY	OPER SUPP	824.40	65268	115336	
				Invoice Net		824.40			
				CHECK TOTAL		824.40			-----
5171 WINXNET, INC.	1 0740 51000	00000		INV	05/02/2017	129254	65270	115338	
				WORK/SERVE	WORK/SEREX	3,577.50			
				Invoice Net		3,577.50			
				CHECK TOTAL		3,577.50			-----
5171 WINXNET, INC.	1 12023025 52231	00000		INV	05/02/2017	130345	65251	115319	
				DISP REP/M	EQUIP	1,010.83			
				Invoice Net		1,010.83			
				CHECK TOTAL		1,010.83			-----
709 WORKING DOG FOUNDATION	1 12021080 57710	00000		INV	05/02/2017	118	65250	115318	
				PD MISC	DOGS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7872 Y.F.I. CUSTOM	1 0001 29999	00000		INV	05/02/2017	4/28/17	65346	115414	
				GEN FUND	CEO ROAD O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	05/02/2017	4/28/17	65347	115415	
				GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			-----
5665 REVISION ENERGY LLC	1 13033024 50002	00000		INV	05/02/2017	23718	65271	115339	
				PW BLDG UT	PW BLDG EL	1,055.72			
				Invoice Net		1,055.72			
				CHECK TOTAL		1,055.72			-----
=====									
170 INVOICES						WARRANT TOTAL	243,056.22	243,056.22	
						CASH ACCOUNT BALANCE		-3,144,358.10	
=====									

# GENERAL ASSISTANCE WARRANT

- May 2, 2017
- Pages 1-2

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 5/2/2017 WARRANT: 2017UGA AMOUNT \$1,619.67

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	\$1,164.18
(Balance \$50,039.26)	
Special Fuel Fund	\$455.49
(Balance \$45,236.08)	

TOTAL EXPENSES: \$1,619.67

\_\_\_\_\_  
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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apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017UGA 05/02/2107 DUE DATE: 04/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	05/02/2017	4/24/17 455.49 455.49	65187	115255	
				FUEL DON FUEL DON Invoice Net		CHECK TOTAL	455.49		-----
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	05/02/2017	4/21/17 89.18 89.18	65188	115256	
				WARRANT AR GEN ASSIST Invoice Net		CHECK TOTAL	89.18		-----
2236	MARILYN DARLING 1 11098070 51311	00000		INV	05/02/2017	4/21/17 500.00 500.00	65189	115257	
				WARRANT AR GEN ASSIST Invoice Net		500.00			
2236	MARILYN DARLING 1 11098070 51311	00000		INV	05/02/2017	4/21/17A 575.00 575.00	65190	115258	
				WARRANT AR GEN ASSIST Invoice Net		575.00			
						CHECK TOTAL	1,075.00		-----
=====									
4 INVOICES						WARRANT TOTAL	1,619.67	1,619.67	
						CASH ACCOUNT BALANCE		-3,144,358.10	
=====									