

# TOWN WARRANT NOTES

April 29, 2016

**WARRANT NOTES**

**May 3, 2016**

**Major Expenses**

Hanscom's Truck Stop, Inc.	8,678	Fuel											
Libby-Scott, Inc.	11,797	Various Locations											
Libby-Scott, Inc.	21,554	Transfer Station											
Net Payroll (1644)	69,348	Net Payroll											
Nor-Easter Construction	11,000	Payment #5, Town Hall Move											
Oceanside Rubbish, Inc.	4,768	March Billing											
Payroll Taxes	30,880	Payroll Taxes											
Secretary of State (Wk 4/17/16-4/24/16)	24,664	Motor Vehicle Report											
Shoem Corp	5,400	Street Sweeping											
TMDE Calibration Labs	5,480	Speed Sign Board											
SUB TOTAL	193,568	85%											
ALL OTHER	35,121	15%											
GRAND TOTAL	228,689	100%											

warrant notes fy15

# TOWN WARRANT

- April 29, 2016
- Pages 1 – 13

4/29/2016  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 5/3/2016 WARRANT: 2016U

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: \$ 128,461.50

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (1644) 4/28/16 \$ 69,347.67

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 30,879.72

TOTAL EXPENSES: \$ 228,688.89

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

\_\_\_\_\_  
TIMOTHY ROCHE, CO-CHAIR

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

\_\_\_\_\_  
RICHARD CLARK

\_\_\_\_\_  
CHRISTOPHER CHASE

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

04/29/2016 14:01  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2016U 05/03/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
492 SECRETARY OF ST			00000	58238	DD	05/03/2016	24,663.61	108232	211996	4/17/16-4/24/16 SEC OF ST
							-----			
							24,663.61	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/03/2016	83823 434.75 434.75	58144	108138	
						CHECK TOTAL	434.75		-----
7420	AFFORDABLE WELL DRILLI 1 0505 58007	00000		INV	05/03/2016	24886 1,000.00 1,000.00	58153	108147	
						CHECK TOTAL	1,000.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	05/03/2016	928058 840.52 840.52	58154	108148	
						CHECK TOTAL	840.52		-----
2426	ALFREDO'S ITALIAN PIZZ 1 12022029 52275	00000		INV	05/03/2016	349667 51.14 51.14	58129	108122	
						CHECK TOTAL	102.59		-----
2426	ALFREDO'S ITALIAN PIZZ 1 12022029 52275	00000		INV	05/03/2016	349713 51.45 51.45	58130	108123	
						CHECK TOTAL	102.59		-----
3213	AT & T MOBILITY 1 12022024 50005 2 11027024 50005 3 12022025 52229 4 12026024 50005	00000		INV	05/03/2016	x04162016 282.05 129.14 228.00 31.34 670.53	58128	108121	
						CHECK TOTAL	670.53		-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	05/03/2016	1588759 247.09 247.09	58155	108149	
2428	AUDIO PARTNERS, INC. 1 0853 51000	00000		INV	05/03/2016	1588760 95.58 95.58	58156	108150	
						CHECK TOTAL	342.67		-----
695	BAKER & TAYLOR - 51033 1 0853 51000	00000		INV	05/03/2016	K64638440 64.48 64.48	58157	108151	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	05/03/2016	K64433260 123.21 123.21	58158	108152	
						CHECK TOTAL	187.69		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/03/2016	3020929658	58159	108153	
				LIB PUBLIC MATERIALS		483.52			
				Invoice Net		483.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/03/2016	3020934456	58160	108154	
				LIB PUBLIC MATERIALS		382.02			
				Invoice Net		382.02			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/03/2016	3020934455	58161	108155	
				LIB PUBLIC MATERIALS		15.75			
				Invoice Net		15.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/03/2016	3020929657	58162	108156	
				LIB PUBLIC MATERIALS		33.13			
				Invoice Net		33.13			
				CHECK TOTAL			914.42		-----
28 BEN'S UNIFORMS, INC	1 12022032 53353	00000		INV	05/03/2016	62564	58131	108124	
				FD SUPPLY UNIFORMS		162.00			
				Invoice Net		162.00			
28 BEN'S UNIFORMS, INC	1 12026032 53350	00000		INV	05/03/2016	61896	58132	108125	
				EMA SUPPLY OPERATING		295.00			
				Invoice Net		295.00			
				CHECK TOTAL			457.00		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	05/03/2016	201272	58141	108134	
				FD SUPPLY TURNOUT GR		772.87			
				Invoice Net		772.87			
				CHECK TOTAL			772.87		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	05/03/2016	3503013	58163	108157	
				TM PROFESS LEGAL		493.00			
				Invoice Net		493.00			
				CHECK TOTAL			493.00		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	05/03/2016	IN283891	58142	108135	
				FD MATERIA PRNT/BNDNG		88.07			
				Invoice Net		88.07			
449 BUSINESS EQUIPMENT UNL	1 11013025 52227	00000		INV	05/03/2016	IN276512	58167	108161	
	2 11025023 52250			GGADM R&M AGREEMENTS		24.90			
	3 11027023 52250			GGPLANP&B PRNT/BNDNG		24.90			
	4 15051032 53351			GGCEOPRNT PRNT/BNDNG		24.90			
	5 11012025 52240			REC SUPPLY OFFICE SUP		24.90			
	6 12021025 52227			T/C REP/MT TECH		24.90			
				PS POL R/M AGREEMENTS		24.90			
				Invoice Net		149.40			
				CHECK TOTAL			237.47		-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	05/03/2016	IN276511	58145	108139	
				PS POL R/M AGREEMENTS		30.00			
				Invoice Net		30.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		INV	05/03/2016	35208536	58164	108158	
				HWY SUPPLY	OPER SUPP	349.98			
				Invoice Net		349.98			
5466 BLUE TARP FINANCIAL, I	1 11019025 52225	00000		INV	05/03/2016	1613341132	58165	108159	
				GGBLDG R/M	BLDG	179.78			
				Invoice Net		179.78			
5466 BLUE TARP FINANCIAL, I	1 15087025 52225	00000		INV	05/03/2016	1613281715	58166	108160	
				ACT REP/MA	BLDG	95.45			
				Invoice Net		95.45			
						CHECK TOTAL	625.21		-----
7496 RAY CALABRO	1 0853 51000	00000		INV	05/03/2016	4/27/16	58168	108162	
				LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	05/03/2016	57933532	58169	108163	
				LIB PUBLIC	MATERIALS	47.98			
				Invoice Net		47.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	05/03/2016	57940193	58170	108164	
				LIB PUBLIC	MATERIALS	105.56			
				Invoice Net		105.56			
						CHECK TOTAL	153.54		-----
5239 JAMES CHADBOURNE	1 12022029 52275	00000		INV	05/03/2016	00000046	58133	108126	
				FD OTHER	OTHER S/C	149.00			
				Invoice Net		149.00			
						CHECK TOTAL	149.00		-----
1100 CIVIL CONSULTANTS	1 0819 51000	00000		INV	05/03/2016	14165	58171	108165	
				SELF INS	EXPENSE	160.90			
				Invoice Net		160.90			
						CHECK TOTAL	160.90		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV	05/03/2016	52330	58172	108166	
				REC ENTERP	SPRING EXP	284.10			
				Invoice Net		284.10			
						CHECK TOTAL	284.10		-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	05/03/2016	8192999-0502793	58235	108229	
				GEN FUND	PAY GP INS	41.78			
				Invoice Net		41.78			
						CHECK TOTAL	41.78		-----
7497 COLTON PROPERTY MAINT		00000		INV	05/03/2016	4/26/16	58173	108167	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415 31001			STATE PLUM	PLUMB REC	43.75			
	2 11027000 32727			CEO REB	PLUMBING	131.25			
	3 0416 31001			WATER QUAL	WATER REV	15.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	05/03/2016	13533	58134	108127	
	1 12022032 53353			FD SUPPLY	UNIFORMS	227.96			
				Invoice Net		227.96			
						CHECK TOTAL	227.96		-----
4006	EAST COAST SERVICE CEN	00000		INV	05/03/2016	4955	58143	108137	
	1 12022025 522316			FD REP/MAI	TOWER 6	452.50			
				Invoice Net		452.50			
						CHECK TOTAL	452.50		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	05/03/2016	13850	58175	108169	
	1 11019025 52231			GGBLDG R/M	T/L REP EQ	615.00			
				Invoice Net		615.00			
						CHECK TOTAL	615.00		-----
927	ELIOT SMALL ENGINE REP	00000		INV	05/03/2016	38150	58174	108168	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	234.30			
				Invoice Net		234.30			
						CHECK TOTAL	234.30		-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	05/03/2016	0135739	58127	108120	
	1 12022025 52231C			FD REP/MAI	SM ENGINES	7.69			
				Invoice Net		7.69			
						CHECK TOTAL	7.69		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	05/03/2016	4/18/16	58176	108170	
	1 11019032 53352			GG SUPP	CABLE EQUI	538.29			
	2 0300 53350			TRNFER ENT	OPERATING	466.96			
				Invoice Net		1,005.25			
						CHECK TOTAL	1,005.25		-----
6341	JOSHUA R FENOFF	00000		INV	05/03/2016	4/13/16	58177	108171	
	1 13031029 53350			HIGH OTHER	TREE REMOV	2,000.00			
				Invoice Net		2,000.00			
6341	JOSHUA R FENOFF	00000		INV	05/03/2016	4/23/16	58178	108172	
	1 13031029 53350			HIGH OTHER	TREE REMOV	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	2,300.00		-----
716	FIRE TECH & SAFETY OF	00000		INV	05/03/2016	155146	58135	108128	
	1 12022025 522320			FD REP/MAI	BRUSH 8	115.89			
				Invoice Net		115.89			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115.89		-----
88 FISHER-JAMES COMPANY,	1 11013047 52200	00000		INV	05/03/2016	78346	58228	108222	
				GGADMTRAIN	GENERAL	209.00			
				Invoice Net		209.00			
88 FISHER-JAMES COMPANY,	1 11019027 52270	00000		INV	05/03/2016	78244	58229	108223	
				GG PROFESS	GG LEGAL	2,112.00			
				Invoice Net		2,112.00			
						CHECK TOTAL	2,321.00		-----
2387 FLOWERS BY CHRISTINE	1 12022029 52275	00000		INV	05/03/2016	4/15/16	58136	108129	
				FD OTHER	OTHER S/C	110.00			
				Invoice Net		110.00			
2387 FLOWERS BY CHRISTINE	1 12022029 52275	00000		INV	05/03/2016	3/28/16	58179	108173	
				FD OTHER	OTHER S/C	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	145.00		-----
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	05/03/2016	775836	58180	108174	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	24.75		-----
7498 DAVID GARRITY	1 0415 31001	00000		INV	05/03/2016	4/27/16	58181	108175	
	2 11027000 32727			STATE PLUM	PLUMB REC	43.75			
	3 0416 31001			CEO REB	PLUMBING	131.25			
				WATER QUAL	WATER REV	15.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
151 GENUINE PARTS COMPANY	1 12022025 522310	00000		INV	05/03/2016	26368	58182	108176	
				FD REP/MAI	SQUAD 1	36.47			
				Invoice Net		36.47			
151 GENUINE PARTS COMPANY	1 12022025 522310	00000		INV	05/03/2016	29292	58183	108177	
				FD REP/MAI	SQUAD 1	2.99			
				Invoice Net		2.99			
						CHECK TOTAL	39.46		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/03/2016	2998	58147	108141	
				PD SUPPLY	UNIFORMS	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		-----
93 GRAINGER	1 0210 51000	00000		INV	05/03/2016	9078647527	58184	108178	
				SHELLFISH	EXPENSE	1,101.00			
				Invoice Net		1,101.00			
						CHECK TOTAL	1,101.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5519 PAULA GREEN		00000		INV	05/03/2016	4/26/16			
1 13031047 52200				HIGH TRAIN TRAINING		57.54	58185	108179	
				Invoice Net		57.54			
						CHECK TOTAL		57.54	-----
5866 HANSCOM'S TRUCK STOP,		00000		INV	05/03/2016	241629			
1 13031038 50000				HW FUEL/LU FUEL&LUBE		4,802.81	58186	108180	
				Invoice Net		4,802.81			
5866 HANSCOM'S TRUCK STOP,		00000		INV	05/03/2016	241630			
1 13031038 50000				HW FUEL/LU FUEL&LUBE		3,875.00	58187	108181	
				Invoice Net		3,875.00			
						CHECK TOTAL		8,677.81	-----
7499 LISA A HOLLY		00000		INV	05/03/2016	4/27/16			
1 0415 31001				STATE PLUM PLUMB REC		18.75	58188	108182	
2 11027000 32727				CEO REB PLUMBING		56.25			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
3101 HVAC SERVICES, INC		00000		INV	05/03/2016	4835154297			
1 12021025 52225				PS POL R/M BLDG		629.67	58148	108142	
				Invoice Net		629.67			
						CHECK TOTAL		629.67	-----
1641 IAEMD		00000		INV	05/03/2016	127469			
1 12023047 52200				DISP TRAIN GENERAL		2,112.00	58149	108143	
				Invoice Net		2,112.00			
						CHECK TOTAL		2,112.00	-----
1277 JOHN PATULEIA		00000		INV	05/03/2016	4/27/16			
1 11019025 52225				GGBLDG R/M BLDG		250.00	58230	108224	
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
1277 JOHN PATULEIA		00000		INV	05/03/2016	4 04272016			
1 12021025 52225				PS POL R/M BLDG		860.00	58152	108146	
				Invoice Net		860.00			
						CHECK TOTAL		860.00	-----
2046 STEPHEN R. LAFRANCE		00000		INV	05/03/2016	3458			
1 11019025 52225				GGBLDG R/M BLDG		349.00	58209	108203	
				Invoice Net		349.00			
						CHECK TOTAL		349.00	-----
1886 LIBBY-SCOTT, INC.		00000		INV	05/03/2016	3002A			
1 0723 51000				PAVING PAVE EXP		11,796.85	58189	108183	
				Invoice Net		11,796.85			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/03/2016	3003	58190	108184	
				PAVING	PAVE EXP	21,554.08			
				Invoice Net		21,554.08			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/03/2016	3001	58191	108185	
				PAVING	PAVE EXP	907.40			
				Invoice Net		907.40			
				CHECK TOTAL		34,258.33			-----
5131 LIBRARICA LLC	1 15055025 52227	00000		INV	05/03/2016	203662-102R	58192	108186	
				LIB R/M	AGREEMENTS	558.00			
				Invoice Net		558.00			
				CHECK TOTAL		558.00			-----
4511 LOWE'S BUSINESS ACCOUN	1 12022032 53350	00000		INV	05/03/2016	4/2/16	58193	108187	
				FD SUPPLY	OPERATING	215.40			
				Invoice Net		215.40			
				CHECK TOTAL		215.40			-----
1263 MAD SCIENCE OF MAINE	1 0505 55363	00000		INV	05/03/2016	ASP5880	58194	108188	
				REC ENTERP	SPRING EXP	1,360.00			
				Invoice Net		1,360.00			
				CHECK TOTAL		1,360.00			-----
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000		INV	05/03/2016	4/25/16	58195	108189	
				LIB OTHER	OTHER S/C	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11017032 55501	00000		INV	05/03/2016	1000112138	58196	108190	
				H/R OPER S	PUBLICATIO	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			-----
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	05/03/2016	2053754	58198	108192	
				LIB R/M	BLDG	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
7500 RICHARD MOODY & SONS C	1 11027000 32728	00000		INV	05/03/2016	4/22/16	58199	108193	
				CEO REB	BUILDING	393.75			
				Invoice Net		393.75			
				CHECK TOTAL		393.75			-----
469 MORIN STEEL INC.	1 13031025 53358	00000		INV	05/03/2016	30685	58200	108194	
				HIGH REP/M	EQREPAIR-S	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 11019025 52225	00000		INV	05/03/2016	181990	58201	108195	
			GGBLDG R/M	BLDG		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
6465 MAINE TOWN, CITY AND C	1 11016029 52275	00000		INV	05/03/2016	1000111118	58197	108191	
			TM OTHER	OTHER S/C		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
7386 NOR-EASTER CONSTRUCTIO	1 0817 51000	00000		INV	05/03/2016	1610A	58202	108196	
			BUILD IMP	EXPENSE		11,000.00			
			Invoice Net			11,000.00			
						CHECK TOTAL	11,000.00		-----
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	05/03/2016	63X35380	58203	108197	
			TRNFER ENT	HAULING		4,767.91			
			Invoice Net			4,767.91			
						CHECK TOTAL	4,767.91		-----
1424 WELLS-OGUNQUIT ODYSSEY	1 11019029 52276	00000		INV	05/03/2016	4/26/16	58233	108227	
			GG OTHE	CNTINGENCY		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
1564 OIT A/P	1 12023024 50008	00000		INV	05/03/2016	REM 18B BILO04212016	58146	108140	
			P/S DIS UT	TECHNOLOGY		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	120.00		-----
1337 THOMAS PERKINS	1 0522 51000	00000		INV	05/03/2016	4/28/16	58237	108231	
			ACT CENTER	EXPENSE		257.11			
			Invoice Net			257.11			
						CHECK TOTAL	257.11		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	05/03/2016	155798	58204	108198	
			HWY SUPPLY	SIGNS		602.96			
			Invoice Net			602.96			
						CHECK TOTAL	602.96		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	05/03/2016	857191	58205	108199	
			HWY SUPPLY	COLD PATCH		277.50			
			Invoice Net			277.50			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	05/03/2016	857574	58206	108200	
			HWY SUPPLY	COLD PATCH		146.25			
			Invoice Net			146.25			
						CHECK TOTAL	423.75		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	05/03/2016	013964-00 438.94 438.94 Invoice Net	58231	108225	
						CHECK TOTAL	438.94		-----
7479	PRINTMAIL OF MAINE, IN 1 0840 51000	00000		INV	05/03/2016	15-59032 1,984.31 1,984.31 Invoice Net	58207	108201	
						CHECK TOTAL	1,984.31		-----
7504	JOHN RAFFERTY 1 0505 55363	00000		INV	05/03/2016	4/28/16 336.00 336.00 Invoice Net	58236	108230	
						CHECK TOTAL	336.00		-----
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	05/03/2016	4/26/16 85.00 85.00 Invoice Net	58208	108202	
						CHECK TOTAL	85.00		-----
4604	THE SHERWIN WILLIAMS C 1 15087025 52225	00000		INV	05/03/2016	3223-4 13.84 13.84 Invoice Net	58210	108204	
						CHECK TOTAL	13.84		-----
7501	SHOEM CORP 1 13031525 55507	00000		INV	05/03/2016	11457 5,400.00 5,400.00 Invoice Net	58212	108206	
						CHECK TOTAL	5,400.00		-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	05/03/2016	33140 175.00 175.00 Invoice Net	58137	108130	
						CHECK TOTAL	175.00		-----
925	SOUTHERN MAINE COMMUNI 1 12023040 54440	00000		INV	05/03/2016	33141 900.00 900.00 Invoice Net	58150	108144	
						CHECK TOTAL	900.00		-----
2023	TIME WARNER CABLE 1 12022025 52229	00000		INV	05/03/2016	4/25/16 89.99 89.99 Invoice Net	58138	108131	
2023	TIME WARNER CABLE 1 16038032 53350	00000		INV	05/03/2016	5/01/16 .01 .01 Invoice Net	58139	108132	
2023	TIME WARNER CABLE	00000		INV	05/03/2016	4/27/16	58213	108207	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 52225			ACT REP/MA	BLDG	44.95			
				Invoice Net		44.95			
						CHECK TOTAL	134.95		-----
355	TMDE CALIBRATION LABS	00000		INV	05/03/2016	25579	58151	108145	
	1 12021038 50000			PD FUEL	GAS & OIL	5,479.92			
				Invoice Net		5,479.92			
						CHECK TOTAL	5,479.92		-----
7502	TOM'S GLASS & WINDOWS	00000		INV	05/03/2016	4/26/16	58214	108208	
	1 11027000 32728			CEO REB	BUILDING	28.80			
				Invoice Net		28.80			
						CHECK TOTAL	28.80		-----
7503	TYLER BUSINESS FORMS	00000		INV	05/03/2016	247374	58217	108211	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	838.20			
				Invoice Net		838.20			
7503	TYLER BUSINESS FORMS	00000		INV	05/03/2016	247372	58218	108212	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	345.40			
				Invoice Net		345.40			
						CHECK TOTAL	1,183.60		-----
2155	TYLER TECHNOLOGIES, IN	00000		INV	05/03/2016	045-158091	58215	108209	
	1 11013047 52200			GGADMTRAIN	GENERAL	637.50			
				Invoice Net		637.50			
						CHECK TOTAL	637.50		-----
82	UNIFIRST CORPORATION	00000		INV	05/03/2016	0252349009	58140	108133	
	1 12022025 52225C			FD REP/MAI	CORNER	53.55			
				Invoice Net		53.55			
						CHECK TOTAL	53.55		-----
4017	UNITIL NORTHERN UTILIT	00000		INV	05/03/2016	4/15/16B	58219	108213	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	383.39			
				Invoice Net		383.39			
						CHECK TOTAL	383.39		-----
2061	W.B. MASON CO., INC.	00000		INV	05/03/2016	I33796187	58220	108214	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	1.29			
				Invoice Net		1.29			
2061	W.B. MASON CO., INC.	00000		INV	05/03/2016	I33682319	58221	108215	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	14.34			
				Invoice Net		14.34			
2061	W.B. MASON CO., INC.	00000		INV	05/03/2016	I33856195	58222	108216	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	35.01			
				Invoice Net		35.01			
2061	W.B. MASON CO., INC.	00000		INV	05/03/2016	I33931882	58223	108217	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016U 05/03/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055032 53351			LIB SUPPLY	OFFICE SUP	40.99			
				Invoice Net		40.99			
						CHECK TOTAL	91.63		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	05/03/2016	407191-00	58232	108226	
1	11013029 52275			GGADMOTHER	OTHER S/C	220.71			
2	11013032 53350			GGADMSUPPL	OPERATING	58.32			
				Invoice Net		279.03			
						CHECK TOTAL	279.03		-----
813	WEBHANNET RIVER BOAT Y	00000		INV	05/03/2016	8/19/15A	58225	108219	
1	16052025 52232			HARB R/M	BOAT	59.95			
				Invoice Net		59.95			
						CHECK TOTAL	59.95		-----
5171	WINXNET, INC.	00000		INV	05/03/2016	118917	58226	108220	
1	0817 51000			BUILD IMP	EXPENSE	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
257	YORK COUNTY COAST STAR	00000		INV	05/03/2016	4/18/16	58234	108228	
1	11016029 52276			TM OTHER	CNTINGENCY	82.41			
				Invoice Net		82.41			
						CHECK TOTAL	82.41		-----
303	YORK COUNTY REGISTRY O	00000		INV	05/03/2016	4/29/16	58227	108221	
1	0001 22103			GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
						CHECK TOTAL	133.00		-----
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108 INVOICES						WARRANT TOTAL	103,797.89	103,797.89	
						CASH ACCOUNT BALANCE		-1,577,090.69	
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