

# TOWN WARRANT NOTES

April 4, 2017

**WARRANT NOTES**

**April 4, 2017**

**Major Expenses**

Berwick Police	4,431	JAG Byrne Grant							
Hanscom's Truck Stop, Inc.	10,065	Fuel							
Kittery Police	5,285	JAG Byrne Grant							
Maine Municipal Association	58,986	Workers Comp							
Maine Municipal Emp Health Trust	76,966	April Billing							
Net Payroll (1738)	79,486	Net Payroll							
Net Payroll (1739)	69,616	Net Payroll							
Northern New England Benefit Trust	38,081	May Billing							
Old Orchard Beach Police	10,766	JAG Byrne Grant							
Payroll Taxes	66,335	Payroll Taxes							
Secretary of State (Wk 3/12/17-3/19/17)	16,336	Motor Vehicle Report							
Town of Scarborough	4,601	February Monthly Billing Labor							
Treasurer, State of Maine	187,414	Sidewalk Project							
Winxnet, Inc.	10,668	Switch Replacements							
<b>SUB TOTAL</b>	<b>639,038</b>		<b>91%</b>						
<b>ALL OTHER</b>	<b>62,181</b>		<b>9%</b>						
<b>GRAND TOTAL</b>	<b>701,219</b>		<b>100%</b>						

# TOWN WARRANT

- April 4, 2017
- Pages 1 – 20

3/31/2017  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 4/4/2017 2017S

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: \$ 485,781.46

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (1738) 3/23/17 \$ 79,486.07  
NET PAYROLL: WEEK (1739) 3/30/17 \$ 69,616.35

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 66,335.49

TOTAL EXPENSES: \$ 701,219.37

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

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

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

\_\_\_\_\_  
DANIEL HOBBS

\_\_\_\_\_  
JOHN HOWARTH

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

03/31/2017 15:21  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2017S 04/04/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	64660		DD	04/04/2017	16,336.10	114723	215563	3/12/17-3/19/17 SEC OF ST	
1588	BERGEN & PARKIN	00000	64703		DD	04/04/2017	245.00	114768	215564	ANNUAL CLERKSHIP FEE	
801	MAINE TURNPIKE	00000	64787		DD	04/04/2017	30.00	114854	215565	ACT 1961	
4859	BUSINESSCARD SE	00000	64784		DD	04/04/2017	118.05	114851	215566	ACT 6307 HIGHWAY	
							-----				
							16,729.15	CASH ACCOUNT 0001	10101	TOTAL	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017S	04/04/2017	DUE DATE: 03/31/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	04/04/2017	SS53542			
		HWY SUPPLY		SIGNS		168.00	64687	114752	
		Invoice Net				168.00			
						CHECK TOTAL	168.00		-----
1632 3M COMPANY	1 13031032 52264	00000		INV	04/04/2017	SS53541			
		HWY SUPPLY		SIGNS		460.00	64688	114753	
		Invoice Net				460.00			
						CHECK TOTAL	460.00		-----
541 A-1 ENVIRONMENTAL SERV	1 16052029 53350	00000		INV	04/04/2017	113712			
		HARB OTHER		OPERATING		85.00	64689	114754	
		Invoice Net				85.00			
						CHECK TOTAL	85.00		-----
1183 ADMIRAL FIRE & SAFETY,	1 12057022 52231	00000		INV	04/04/2017	92159			
		A/C VEHICL		EQUIP		387.78	64692	114756	
		Invoice Net				387.78			
						CHECK TOTAL	387.78		-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	04/04/2017	634911			
		GEN FUND		AFLAC		765.45	64619	114681	
		Invoice Net				765.45			
						CHECK TOTAL	765.45		-----
3766 HANG WITH TANG	1 12021032 53353	00000		INV	04/04/2017	WPD094			
		PD SUPPLY		UNIFORMS		33.43	64696	114761	
		Invoice Net				33.43			
						CHECK TOTAL	33.43		-----
3766 HANG WITH TANG	1 12021032 53353	00000		INV	04/04/2017	WPD093			
		PD SUPPLY		UNIFORMS		315.60	64700	114765	
		Invoice Net				315.60			
						CHECK TOTAL	315.60		-----
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000		INV	04/04/2017	03-11808			
		FD SUPPLY		UNIFORMS		242.90	64667	114731	
		Invoice Net				242.90			
						CHECK TOTAL	242.90		-----
7787 SYNCB/AMAZON	1 0300 53351	00000		INV	04/04/2017	3/10/17			
	2 15055025 52231	TRNFER ENT		OFFICE SUP		382.74	64794	114861	
	3 15055075 55501	LIB R/M		EQUIP		229.49			
	4 0853 51000	LIB PUBLIC		MATERIALS		177.77			
	5 15055032 53351	LIB DONATN		EXPENSE		104.51			
		LIB SUPPLY		OFFICE SUP		41.06			
		Invoice Net				935.57			

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	935.57		-----
12	ANIMAL WELFARE SOCIETY	00000		INV	04/04/2017				
1	12057080 57715			A/C MISC	SHELTER	215	64702	114767	
				Invoice Net		3,332.17			
						3,332.17			
						CHECK TOTAL	3,332.17		-----
3213	AT & T MOBILITY	00000		INV	04/04/2017				
1	11027024 50005			GGCEOUTIL	TELEPHONE	287252377538X0316201	64664	114728	
2	12022025 52229			FD REP/MAI	COMP/SOFTW	132.02			
3	12026024 50005			EMA UTILIT	TELEPHONE	235.00			
4	12022024 50005			FD UTILITY	TELEPHONE	29.31			
				Invoice Net		270.47			
						666.80			
3213	AT & T MOBILITY	00000		INV	04/04/2017				
1	16052024 50005			HARB UTILI	TELEPHONE	287247441019X032017	64691	114757	
				Invoice Net		57.24			
						57.24			
						CHECK TOTAL	724.04		-----
3213	AT & T MOBILITY	00000		INV	04/04/2017				
1	12021024 50005			PS POLUTIL	TELEPHONE	287246907509X032017	64705	114770	
				Invoice Net		806.20			
						806.20			
						CHECK TOTAL	806.20		-----
1081	ATLANTIC COASTAL PRINT	00000		INV	04/04/2017				
1	11020029 52275			GGCCOMOTHE	OTHER S/C	15-60665	64782	114849	
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	200.00		-----
2428	AUDIO PARTNERS, INC.	00000		INV	04/04/2017				
1	15055075 55501			LIB PUBLIC	MATERIALS	1627168	64620	114682	
				Invoice Net		38.79			
						38.79			
2428	AUDIO PARTNERS, INC.	00000		INV	04/04/2017				
1	15055075 55501			LIB PUBLIC	MATERIALS	1627167	64621	114683	
				Invoice Net		191.34			
						191.34			
						CHECK TOTAL	230.13		-----
695	BAKER & TAYLOR - 51033	00000		INV	04/04/2017				
1	15055075 55501			LIB PUBLIC	MATERIALS	K93615370	64622	114684	
				Invoice Net		57.97			
						57.97			
695	BAKER & TAYLOR - 51033	00000		INV	04/04/2017				
1	15055075 55501			LIB PUBLIC	MATERIALS	K94006490	64693	114758	
				Invoice Net		162.98			
						162.98			
695	BAKER & TAYLOR - 51033	00000		INV	04/04/2017				
1	15055075 55501			LIB PUBLIC	MATERIALS	B46828560	64694	114760	
				Invoice Net		21.74			
						21.74			
695	BAKER & TAYLOR - 51033	00000		INV	04/04/2017				
1	0853 51000			LIB DONATN	EXPENSE	K94090280	64697	114762	
				Invoice Net		307.85			
						307.85			

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	550.54	-----	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021493024	64623	114685	
				LIB PUBLIC	MATERIALS	2.77			
				Invoice Net		2.77			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/04/2017	3021485358	64624	114686	
				LIB DONATN	EXPENSE	13.20			
				Invoice Net		13.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021485357	64626	114688	
				LIB PUBLIC	MATERIALS	80.35			
				Invoice Net		80.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021485359	64627	114689	
				LIB PUBLIC	MATERIALS	55.11			
				Invoice Net		55.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021485360	64628	114690	
				LIB PUBLIC	MATERIALS	78.38			
				Invoice Net		78.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021485361	64629	114691	
				LIB PUBLIC	MATERIALS	79.38			
				Invoice Net		79.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021494812	64698	114763	
				LIB PUBLIC	MATERIALS	35.93			
				Invoice Net		35.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021515738	64795	114862	
				LIB PUBLIC	MATERIALS	7.29			
				Invoice Net		7.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021494894	64796	114863	
				LIB PUBLIC	MATERIALS	47.77			
				Invoice Net		47.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021494897	64797	114864	
				LIB PUBLIC	MATERIALS	15.40			
				Invoice Net		15.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021499307	64798	114865	
				LIB PUBLIC	MATERIALS	79.82			
				Invoice Net		79.82			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021499310	64799	114866	
				LIB PUBLIC	MATERIALS	15.19			
				Invoice Net		15.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021494899	64800	114867	
				LIB PUBLIC	MATERIALS	176.92			
				Invoice Net		176.92			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021494898	64801	114868	
				LIB PUBLIC	MATERIALS	57.65			
				Invoice Net		57.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021494896	64802	114869	
				LIB PUBLIC	MATERIALS	172.35			
				Invoice Net		172.35			



03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021494895	64803	114870	
				LIB PUBLIC	MATERIALS	454.86			
				Invoice Net		454.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021499308	64804	114871	
				LIB PUBLIC	MATERIALS	65.20			
				Invoice Net		65.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021499312	64805	114872	
				LIB PUBLIC	MATERIALS	32.04			
				Invoice Net		32.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021499311	64806	114873	
				LIB PUBLIC	MATERIALS	15.41			
				Invoice Net		15.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/04/2017	3021499309	64807	114874	
				LIB PUBLIC	MATERIALS	233.34			
				Invoice Net		233.34			
				CHECK TOTAL		1,718.36			-----
7861 BALANCED WELLNESS	1 0942 51000	00000		INV	04/04/2017	3/31/17	64783	114850	
				WELL GRANT	EXPENSE	288.00			
				Invoice Net		288.00			
				CHECK TOTAL		288.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11017080 57701 2 11016027 52270	00000		INV	04/04/2017	3526440	64625	114687	
				GGPERSMISC	UNIONS	1,105.00			
				TM PROFESS	LEGAL	1,202.50			
				Invoice Net		2,307.50			
				CHECK TOTAL		2,307.50			-----
7851 BERWICK POLICE	1 0941 51000C	00000		INV	04/04/2017	3/30/17	64704	114769	
				PD GRANTS	BYRNE1EXP	4,431.00			
				Invoice Net		4,431.00			
				CHECK TOTAL		4,431.00			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11013025 52227 5 11014029 52275 6 11012025 52240 7 11016025 52227 8 11017023 52250 9 15055025 52227 10 15051032 53351 11 0300 53351	00000		INV	04/04/2017	in745613	64630	114692	
				GGPLANP&B	PRNT/BNDNG	16.00			
				GGCEOPRNT	PRNT/BNDNG	115.36			
				GGADM R&M	AGREEMENTS	91.38			
				GGADM R&M	AGREEMENTS	8.00			
				GCASSOTHER	OTHER S/C	8.00			
				T/C REP/MT	TECH	16.00			
				TM ADMIN	AGREEMENTS	8.00			
				H/R MATERI	PRNT/BNDNG	8.00			
				LIB R/M	AGREEMENTS	99.38			
				REC SUPPLY	OFFICE SUP	8.00			
				TRNFER ENT	OFFICE SUP	8.00			
				Invoice Net		386.12			
449 BUSINESS EQUIPMENT UNL		00000		INV	04/04/2017	IN745613-FD	64665	114729	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		8.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/04/2017	IN762849	64666	114730	
	1 12026032 53351			EMA SUPPLY	OFFICE SUP	205.32			
				Invoice Net		205.32			
				CHECK TOTAL			599.44		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/04/2017	IN745613	64706	114772	
	1 12021025 52227			PS POL R/M	AGREEMENTS	83.38			
				Invoice Net		83.38			
				CHECK TOTAL			83.38		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/04/2017	1616200301	64721	114787	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	69.12			
				Invoice Net		69.12			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/04/2017	1616203781	64722	114788	
	1 15051032 53350			REC SUPPLY	OPERATING	31.47			
				Invoice Net		31.47			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/04/2017	1616206347	64723	114789	
	1 16052029 52275			HARB OTHER	OTHER S/C	56.96			
				Invoice Net		56.96			
				CHECK TOTAL			157.55		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/04/2017	1616203695	64701	114766	
	1 12021025 52225			PS POL R/M	BLDG	29.18			
				Invoice Net		29.18			
				CHECK TOTAL			29.18		-----
7860	ASHLEA BOURDON	00000		INV	04/04/2017	3/30/17	64791	114858	
	1 0522 51000			ACT CENTER	EXPENSE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	04/04/2017	98869827	64724	114790	
	1 0505 55363			REC ENTERP	SPRING EXP	610.00			
				Invoice Net		610.00			
				CHECK TOTAL			610.00		-----
7846	DAN CASON	00000		INV	04/04/2017	3/20/17	64631	114693	
	1 11027000 32728			CEO REB	BUILDING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
775	CENGAGE LEARNING INC	00000		INV	04/04/2017	60292494	64632	114694	
	1 15055075 55501			LIB PUBLIC	MATERIALS	208.73			
				Invoice Net		208.73			
775	CENGAGE LEARNING INC	00000		INV	04/04/2017	60348944	64725	114791	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		30.39			
				Invoice Net		30.39			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV 04/04/2017		60357281	64808	114875	
				LIB PUBLIC MATERIALS		46.48			
				Invoice Net		46.48			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV 04/04/2017		60357088	64809	114876	
				LIB PUBLIC MATERIALS		52.78			
				Invoice Net		52.78			
				CHECK TOTAL			338.38		-----
7850 CLIA LABORATORY PROG	1 12022032 53350M	00000		INV 04/04/2017		032917-WFD2	64686	114751	
				FD SUPPLY MEDICAL		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV 04/04/2017		52364	64726	114792	
				REC ENTERP SPRING EXP		212.50			
				Invoice Net		212.50			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV 04/04/2017		52361	64727	114793	
				REC ENTERP SPRING EXP		162.60			
				Invoice Net		162.60			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV 04/04/2017		5262	64728	114794	
				REC ENTERP SPRING EXP		326.50			
				Invoice Net		326.50			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV 04/04/2017		52363	64729	114795	
				REC ENTERP SPRING EXP		362.25			
				Invoice Net		362.25			
				CHECK TOTAL			1,063.85		-----
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV 04/04/2017		1815	64633	114695	
				INSURANCE PROP PKG		385.00			
				Invoice Net		385.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		CRM 04/04/2017		1814	64634	114696	
				INSURANCE PROP PKG		-381.00			
				Invoice Net		-381.00			
				CHECK TOTAL			4.00		-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV 04/04/2017		8192999-0402523	64730	114796	
				GEN FUND PAY GP INS		41.78			
				Invoice Net		41.78			
				CHECK TOTAL			41.78		-----
1869 DEAN C RAMSDELL LANDSC	1 0717 52289	00000		INV 04/04/2017		CLIP32195	64654	114717	
				TRNSPRTCTR OUTSIDE SV		3,125.00			
				Invoice Net		3,125.00			
				CHECK TOTAL			3,125.00		-----

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7852 DISTRICT 1 TRAINING CO	1 0941 51000C	00000		INV	04/04/2017	3/30/17	64731	114797	
				PD GRANTS	BYRNE1EXP	762.96			
				Invoice Net		762.96			
				CHECK TOTAL		762.96			-----
7849 DUNBAR WATER	1 12022025 52225H	00000		INV	04/04/2017	17694	64685	114750	
				FD REP/MAI	HIGHPINE	171.00			
				Invoice Net		171.00			
				CHECK TOTAL		171.00			-----
74 PFRF, INC	1 12021029 52275	00000		INV	04/04/2017	39263	64708	114774	
				PD OTHER	OTHER S/C	54.60			
				Invoice Net		54.60			
				CHECK TOTAL		54.60			-----
6107 JC EHRlich CO, INC	1 12022029 52275	00000		INV	04/04/2017	4380007	64668	114733	
				FD OTHER	OTHER S/C	438.90			
				Invoice Net		438.90			
				CHECK TOTAL		438.90			-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	04/04/2017	14796	64732	114798	
				GGBLDG R/M	T/L REP EQ	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
7853 ELIOT POLICE	1 0941 51000C	00000		INV	04/04/2017	3/30/17	64733	114799	
				PD GRANTS	BYRNE1EXP	1,178.00			
				Invoice Net		1,178.00			
				CHECK TOTAL		1,178.00			-----
5091 ESTES OIL & PROPANE	1 16052024 50004	00000		INV	04/04/2017	89444	64734	114800	
				HARB UTILI	HEATNGFUEL	62.25			
				Invoice Net		62.25			
5091 ESTES OIL & PROPANE	1 16052024 50004	00000		INV	04/04/2017	91544	64735	114801	
				HARB UTILI	HEATNGFUEL	31.99			
				Invoice Net		31.99			
5091 ESTES OIL & PROPANE	1 16052024 50004	00000		INV	04/04/2017	93536	64736	114802	
				HARB UTILI	HEATNGFUEL	54.81			
				Invoice Net		54.81			
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	04/04/2017	93537	64737	114803	
				PW BLDG UT	PW HEATING	362.58			
				Invoice Net		362.58			
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	04/04/2017	91545	64738	114804	
				PW BLDG UT	PW HEATING	68.82			
				Invoice Net		68.82			
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	04/04/2017	93607	64739	114805	
				PW BLDG UT	PW HEATING	368.65			
				Invoice Net		368.65			

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017S	04/04/2017	DUE DATE: 03/31/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 15087024 50006	00000		INV	04/04/2017	94048	64740	114806	
				ACT UTILIT	PROPANE	514.60			
				Invoice Net		514.60			
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	04/04/2017	94049	64741	114807	
				REC UTILIT	HEATINGFUEL	115.69			
				Invoice Net		115.69			
				CHECK TOTAL		1,579.39			-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	04/04/2017	3/18/17	64636	114698	
				GG SUPP	CABLE EQUI	538.29			
				TRNFER ENT	OPERATING	441.29			
				Invoice Net		979.58			
				CHECK TOTAL		979.58			-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	04/04/2017	809838	64637	114699	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		24.75			-----
4034	GOODYEAR 1 13031025 55536	00000		INV	04/04/2017	068-1058023	64743	114809	
				HIGH REP/M	EQREPAIR-W	408.72			
				Invoice Net		408.72			
4034	GOODYEAR 1 13031025 55536	00000		CRM	04/04/2017	068-1057845A	64744	114810	
				HIGH REP/M	EQREPAIR-W	-30.00			
				Invoice Net		-30.00			
				CHECK TOTAL		378.72			-----
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	04/04/2017	91225	64745	114811	
				EMA REP/MA	GENERATOR	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	04/04/2017	L1704-016000428	64638	114700	
				WARRANT AR	HRA FUNDIN	135.00			
				EMP BENEFI	HEALTH INS	294.15			
				Invoice Net		429.15			
				CHECK TOTAL		429.15			-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	04/04/2017	432886	64785	114852	
				HW FUEL/LU	FUEL&LUBE	6,720.00			
				Invoice Net		6,720.00			
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	04/04/2017	432905	64786	114853	
				HW FUEL/LU	FUEL&LUBE	3,345.13			
				Invoice Net		3,345.13			
				CHECK TOTAL		10,065.13			-----
5629	HARRISON SHRADER ENTER	00000		INV	04/04/2017	F-242621	64669	114734	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 522315			FD REP/MAI	ENG 5-HP	133.25			
				Invoice Net		133.25			
5629 HARRISON SHRADER ENTER	1 12022025 522315	00000		INV	04/04/2017	F-242619	64670	114735	
				FD REP/MAI	ENG 5-HP	2,220.08			
				Invoice Net		2,220.08			
5629 HARRISON SHRADER ENTER	1 12022025 522314	00000		INV	04/04/2017	F-242622	64671	114736	
				FD REP/MAI	ENG 4-BRCH	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		2,381.33			-----
3101 HVAC SERVICES, INC	1 0717 52225	00000		INV	04/04/2017	3809-163723	64746	114812	
				TRNSPRTCTR	BLDG	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		162.00			-----
3101 HVAC SERVICES, INC	1 12021025 52225	00000		INV	04/04/2017	4835-163722	64707	114773	
				PS POL R/M	BLDG	369.81			
				Invoice Net		369.81			
				CHECK TOTAL		369.81			-----
5061 IMAGE TREND, INC	1 12022025 52229	00000		INV	04/04/2017	105708	64672	114737	
				FD REP/MAI	COMP/SOFTW	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	04/04/2017	1518034	64690	114755	
				T/C OTHER	BACKGROUND	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			-----
6964 INFORMED NOTARIES OF M	1 12021047 52201	00000		INV	04/04/2017	04202017	64710	114776	
				PD TRAININ	ADMN TRAIN	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
1365 IRVING OIL MARKETING,	1 13031038 50000	00000		INV	04/04/2017	CIU1701178	64747	114813	
				HW FUEL/LU	FUEL&LUBE	1,486.20			
				Invoice Net		1,486.20			
				CHECK TOTAL		1,486.20			-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	04/04/2017	3 03262017	64742	114808	
				PS POL R/M	BLDG	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		1,075.00			-----
5994 K & S OVERHEAD DOOR, I	1 12022025 52225C	00000		INV	04/04/2017	2311	64674	114739	
				FD REP/MAI	CORNER	115.00			
				Invoice Net		115.00			

03/31/2017 15:21  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115.00		-----
7854	TIMOTHY KAY	00000		INV	04/04/2017				
	1 0415 31001			STATE PLUM	PLUMB REC	3/27/17	64748	114814	
	2 11027000 32727			CEO REB	PLUMBING	5.00			
				Invoice Net		15.00			
						20.00			
						CHECK TOTAL	20.00		-----
7831	KENNEBUNK POLICE	00000		INV	04/04/2017				
	1 0941 51000C			PD GRANTS	BYRNE1EXP	3/30/17	64750	114816	
				Invoice Net		2,342.56			
						2,342.56			
						CHECK TOTAL	2,342.56		-----
7855	KITTERY POLICE	00000		INV	04/04/2017				
	1 0941 51000C			PD GRANTS	BYRNE1EXP	3/30/17	64751	114817	
				Invoice Net		5,285.29			
						5,285.29			
						CHECK TOTAL	5,285.29		-----
19	KOFILE PRESERVATION IN	00000		INV	04/04/2017				
	1 11012023 52250			T/C MATERI	PRNT/BNDNG	217706	64695	114759	
				Invoice Net		350.00			
						350.00			
						CHECK TOTAL	350.00		-----
712	EVERETT R. LEACH, JR.	00000		INV	04/04/2017				
	1 0210 51000			SHELLFISH	EXPENSE	3/20/17	64752	114818	
				Invoice Net		23.65			
						23.65			
						CHECK TOTAL	23.65		-----
7847	SUSAN LEVENSON	00000		INV	04/04/2017				
	1 15055075 55501			LIB PUBLIC	MATERIALS	3/20/17	64639	114701	
				Invoice Net		39.99			
						39.99			
						CHECK TOTAL	39.99		-----
4244	KERRY LOOPER	00000		INV	04/04/2017				
	1 0505 55363			REC ENTERP	SPRING EXP	3/30/17	64792	114859	
				Invoice Net		35.00			
						35.00			
						CHECK TOTAL	35.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/04/2017				
	1 0300 59961			TRNFER ENT	WORKERCOMP	INV00114379	64655	114718	
	2 0505 59961			REC ENTERP	WORKERCOMP	2,195.70			
	3 0900 59961			BEACHOPENT	WORKERCOMP	835.20			
	4 11096096 59961			INSURANCE	WORKERCOMP	1,632.60			
				Invoice Net		54,322.80			
						58,986.30			
						CHECK TOTAL	58,986.30		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	04/04/2017				
						3/10/17	64656	114719	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21119			GEN FUND	PAY INC PR	2,333.18			
	2 0001 21220			GEN FUND	PAY MED RB	20,163.42			
	3 11092070 56654			EMP BENEFIT	HEALTH INS	54,469.78			
				Invoice Net		76,966.38			
						CHECK TOTAL	76,966.38		-----
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	04/04/2017	170300049061	64753	114819	
				HWY SUPPLY	OPER SUPP	9.75			
				Invoice Net		9.75			
						CHECK TOTAL	9.75		-----
7862 MAINELY MOTOR SALES	1 16052025 52231	00000		INV	04/04/2017	3/21/17	64788	114855	
				HARB R/M	EQUIP	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		-----
7856 MECHANICAL SERVICES, I	1 13033025 52225	00000		INV	04/04/2017	S207563	64754	114820	
				PW BLDG RE	PW REP/MAI	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	04/04/2017	15721	64755	114821	
				HIGH REP/M	EQREPAIR-W	182.94			
				Invoice Net		182.94			
						CHECK TOTAL	182.94		-----
2868 MILTON CAT	1 0300 52231	00000		INV	04/04/2017	INV0900962	64756	114822	
				TRNFER ENT	EQUIP R&M	219.19			
				Invoice Net		219.19			
						CHECK TOTAL	219.19		-----
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	04/04/2017	2315894	64640	114702	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		-----
4358 MORSE HARDWARE & LUMBE	1 11019032 53350	00000		INV	04/04/2017	202180	64641	114703	
				GG SUPP	OPERATING	5.95			
				Invoice Net		5.95			
						CHECK TOTAL	5.95		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		INV	04/04/2017	276404	64711	114777	
				PD SUPPLY	OTHER UNIF	115.95			
				Invoice Net		115.95			
						CHECK TOTAL	115.95		-----
1581 NEW PIG CORPORATION		00000		INV	04/04/2017	22156146-00	64759	114825	



03/31/2017 15:21  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017S	04/04/2017	DUE DATE: 03/31/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY Invoice Net	OPER SUPP	235.20 235.20			
						CHECK TOTAL		235.20	-----
4980 NORRIS, INC.	1 0717 52225	00000		TRNSPRTCTR Invoice Net	INV BLDG	04/04/2017 339248SP 570.00 570.00	64642	114704	
						CHECK TOTAL		570.00	-----
7858 NORTH BERWICK POLICE	1 0941 51000C	00000		PD GRANTS Invoice Net	INV BYRNE1EXP	04/04/2017 3/30/17 1,668.78 1,668.78	64760	114826	
						CHECK TOTAL		1,668.78	-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		TRNFER ENT Invoice Net	INV TIPPING	04/04/2017 15408 318.27 318.27	64761	114827	
						CHECK TOTAL		318.27	-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220 2 11092070 56654	00000		GEN FUND EMP BENEFIT Invoice Net	INV PAY MED RB HEALTH INS	04/04/2017 3/27/17 3,953.72 13,416.28 17,370.00	64657	114720	
5004 NORTHERN NEW ENGLAND B	1 0001 21220 2 11092070 56654	00000		GEN FUND EMP BENEFIT Invoice Net	INV PAY MED RB HEALTH INS	04/04/2017 3/27/17A 4,670.58 16,040.42 20,711.00	64658	114721	
						CHECK TOTAL		38,081.00	-----
5651 CLINTON E WEED	1 12021025 52225	00000		PS POL R/M Invoice Net	INV BLDG	04/04/2017 03062017-PD 132.13 132.13	64712	114778	
						CHECK TOTAL		132.13	-----
1564 OIT A/P	1 12023024 50008	00000		P/S DIS UT Invoice Net	INV TECHNOLOGY	04/04/2017 BILO3161700000002405 120.00 120.00	64713	114779	
						CHECK TOTAL		120.00	-----
7859 OLD ORCHARD BEACH POLI	1 0941 51000C	00000		PD GRANTS Invoice Net	INV BYRNE1EXP	04/04/2017 3/30/17 10,766.00 10,766.00	64762	114828	
						CHECK TOTAL		10,766.00	-----
7857 ORAL HISTORY & FOLKLIF	1 0853 51000	00000		LIB DONATN Invoice Net	INV EXPENSE	04/04/2017 3/24/17 300.00 300.00	64758	114824	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
7848 ORIGINAL WATERMAN	1 0900 53350	00000		INV	04/04/2017	40590	64676	114741	
				BEACHOPENT	OPERATING	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	04/04/2017	3/24/17	64763	114829	
				HW CONTRAC	WINTER	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	04/04/2017	PE-17-052	64714	114780	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	04/04/2017	PE-17-050	64715	114781	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	04/04/2017	161193	64764	114830	
				HWY SUPPLY	SIGNS	567.50			
				Invoice Net		567.50			
						CHECK TOTAL	567.50		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/04/2017	910039	64765	114831	
				HWY SUPPLY	COLD PATCH	226.25			
				Invoice Net		226.25			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/04/2017	910330	64766	114832	
				HWY SUPPLY	COLD PATCH	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	511.25		-----
1490 PORTLAND NORTH TRUCK C	1 13031025 55536	00000		INV	04/04/2017	T361379	64768	114834	
				HIGH REP/M	EQREPAIR-W	495.87			
				Invoice Net		495.87			
1490 PORTLAND NORTH TRUCK C	1 13031025 55536	00000		INV	04/04/2017	T361635	64769	114835	
				HIGH REP/M	EQREPAIR-W	305.89			
				Invoice Net		305.89			
1490 PORTLAND NORTH TRUCK C	1 13031025 55536	00000		INV	04/04/2017	T361459	64770	114836	
				HIGH REP/M	EQREPAIR-W	63.42			
				Invoice Net		63.42			
						CHECK TOTAL	865.18		-----
4408 PORTLAND PAPER PRODUCT		00000		INV	04/04/2017	025559-00	64716	114782	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017S	04/04/2017	DUE DATE: 03/31/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M BLDG Invoice Net		59.45 59.45			
						CHECK TOTAL		59.45	-----
2403 RANDALL DOROTHEA M	1 0001 10115	00000		GEN FUND A/R Invoice Net	04/04/2017	3/23/17 31.20 31.20	64771	114837	
						CHECK TOTAL		31.20	-----
2701 REIGNING CATS & DOGS -	1 12021080 57710	00000		PD MISC DOGS Invoice Net	04/04/2017	8608379 45.00 45.00	64718	114784	
						CHECK TOTAL		45.00	-----
5938 RETAIL ACQUISITION & D	1 12026047 52207	00000		EMA TRAIN DISASTER Invoice Net	04/04/2017	25765909 314.45 314.45	64673	114738	
						CHECK TOTAL		314.45	-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		GGBLDG R/M BLDG Invoice Net	04/04/2017	3/31/17 60.00 60.00	64772	114838	
						CHECK TOTAL		60.00	-----
659 RYDIN DECAL	1 0900 53350 2 0012 51000	00000		BEACHOPENT OPERATING MOORINGS EXPENSE Invoice Net	04/04/2017	329061 1,983.49 419.16 2,402.65	64659	114722	
						CHECK TOTAL		2,402.65	-----
531 SCHWAAB, INC.	1 12026032 53351	00000		EMA SUPPLY OFFICE SUP Invoice Net	04/04/2017	B006607 77.57 77.57	64677	114742	
						CHECK TOTAL		77.57	-----
7403 CINDY SIMON	1 0853 51000	00000		LIB DONATN EXPENSE Invoice Net	04/04/2017	96 75.00 75.00	64644	114707	
						CHECK TOTAL		75.00	-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE RENTALS Invoice Net	04/04/2017	33971 175.00 175.00	64680	114745	
						CHECK TOTAL		175.00	-----
7813 CHARTER COMMUNICATIONS	1 12022025 52225H	00000		FD REP/MAI HIGHPINE Invoice Net	04/04/2017	032917-WFD1 89.99 89.99	64678	114743	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	04/04/2017	3/10/17 198.85	64773	114839	
				HARB UTILI CABLE		198.85			
				Invoice Net		198.85			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	04/04/2017	3/27/17 44.95	64774	114840	
				REC SUPPLY OPERATING		44.95			
				Invoice Net		44.95			
				CHECK TOTAL		333.79			-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	04/04/2017	3/20/17 1,721.00	64645	114708	
				GEN FUND PAY UNION		1,721.00			
				Invoice Net		1,721.00			
				CHECK TOTAL		1,721.00			-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	04/04/2017	10078300 217.02	64775	114841	
				HIGH REP/M EQREPAIR-W		217.02			
				Invoice Net		217.02			
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	04/04/2017	10073801 87.11	64776	114842	
				HIGH REP/M EQREPAIR-W		87.11			
				Invoice Net		87.11			
				CHECK TOTAL		304.13			-----
6049	THE O'NEIL COMPANY 1 12022029 52275	00000		INV	04/04/2017	030004 70.14	64675	114740	
				FD OTHER OTHER S/C		70.14			
				Invoice Net		70.14			
				CHECK TOTAL		70.14			-----
4510	TOWN OF SCARBOROUGH 1 12022025 522313 2 12022025 522312 3 12022025 522314	00000		INV	04/04/2017	506721 3,360.22	64681	114746	
				FD REP/MAI ENGINE 3		577.59			
				FD REP/MAI ENG 2-CORN		662.76			
				FD REP/MAI ENG 4-BRCH		4,600.57			
				Invoice Net		4,600.57			
				CHECK TOTAL		4,600.57			-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV	04/04/2017	18556 128.20	64709	114775	
				PS POL R/M AGREEMENTS		128.20			
				Invoice Net		128.20			
				CHECK TOTAL		128.20			-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12023024 50008	00000		INV	04/04/2017	18559 3,518.11	64720	114786	
				P/S DIS UT TECHNOLOGY		3,518.11			
				Invoice Net		3,518.11			
				CHECK TOTAL		3,518.11			-----
5404	TREASURER, STATE OF MA 1 0704 51000	00000		INV	04/04/2017	17DT0036188 187,414.00	64810	114877	
				SIDEWALK EXPENSE		187,414.00			
				Invoice Net		187,414.00			
				CHECK TOTAL		187,414.00			-----

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
706	TREASURER, STATE OF MA 1 13033032 52231	00000		INV	04/04/2017	3/23/17 80.00 80.00	64777	114844	
				PW BLDG SU PW BLDG EQ Invoice Net					
						CHECK TOTAL		80.00	-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	04/04/2017	0242450702 30.15	64646	114709	
				GGADM R&M AGREEMENTS Invoice Net					
82	UNIFIRST CORPORATION 1 12026032 53350	00000		INV	04/04/2017	0252452624 61.00	64682	114747	
				EMA SUPPLY OPERATING Invoice Net					
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	04/04/2017	0252452854 56.73 56.73	64779	114846	
				GGBLDG R/M BLDG Invoice Net					
						CHECK TOTAL		147.88	-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	04/04/2017	3/13/17 391.85	64647	114710	
				GG UTILITE HEATNGFUEL Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	04/04/2017	3/13/17A 268.19	64648	114711	
				TRNSPRTCTR HEATNGFUEL Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	04/04/2017	3/13/17B 503.07 503.07	64649	114712	
				LIB UTILIT HEATNGFUEL Invoice Net					
						CHECK TOTAL		1,163.11	-----
5067	UNIVERSITY OF MAINE 1 11020080 57704	00000		INV	04/04/2017	3/10/17 870.00 870.00	64778	114845	
				GG CC MISC SCHOLARSHP Invoice Net					
						CHECK TOTAL		870.00	-----
7793	WAYNE VETRE 1 12026047 52207	00000		INV	04/04/2017	3/30/17 120.00 120.00	64789	114856	
				EMA TRAIN DISASTER Invoice Net					
						CHECK TOTAL		120.00	-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	04/04/2017	I42470753 31.54	64650	114713	
				LIB SUPPLY OFFICE SUP Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	04/04/2017	I42601937 30.96	64651	114714	
				LIB SUPPLY OFFICE SUP Invoice Net					
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/04/2017	I42599851 42.99	64683	114748	
				FD SUPPLY OPERATING Invoice Net					
2061	W.B. MASON CO., INC.	00000		INV	04/04/2017	I42704682	64684	114749	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12026032 53350			EMA SUPPLY	OPERATING	25.16			
				Invoice Net		25.16			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		REC SUPPLY	INV 04/04/2017	142589682	64780	114847	
				OFFICE SUP		47.98			
				Invoice Net		47.98			
				CHECK TOTAL			178.63		-----
5873 STEPHANIE WEAVER	1 11017029 52291	00000		GGPERSOTHE	INV 04/04/2017	3/23/17	64661	114724	
	2 11017022 52260			H/R TRANSP	EMP RECOG	23.65			
				TRNSPRTION		19.90			
				Invoice Net		43.55			
				CHECK TOTAL			43.55		-----
4502 THE WEEKLY SENTINEL	1 11019027 52270	00000		GG PROFESS	INV 04/04/2017	51486	64652	114715	
				GG LEGAL		758.00			
				Invoice Net		758.00			
				CHECK TOTAL			758.00		-----
6051 CASEY WELCH	1 11013022 52260	00000		ADMIN TRAN	INV 04/04/2017	3/29/17	64790	114857	
				TRNSPRTION		74.82			
				Invoice Net		74.82			
				CHECK TOTAL			74.82		-----
7274 WELLS BOYS LACROSSE	1 0505 55363	00000		REC ENTERP	INV 04/04/2017	3/30/17	64793	114860	
				SPRING EXP		385.00			
				Invoice Net		385.00			
				CHECK TOTAL			385.00		-----
3925 WELLS POLICE DEPT - KA	1 12021038 50000	00000		PD FUEL	INV 04/04/2017	03292017	64717	114783	
	2 12021022 52261			PS POLTRAN	GAS & OIL	3.50			
	3 12021047 52200			PD TRAININ	VEH REPLAC	11.67			
	4 12021029 52275			PD OTHER	GEN TNG	66.78			
				OTHER S/C		21.91			
				Invoice Net		103.86			
				CHECK TOTAL			103.86		-----
5171 WINXNET, INC.	1 0740 51000	00000		WORK/SERVE	INV 04/04/2017	129423	64662	114725	
				WORK/SEREX		10,668.28			
				Invoice Net		10,668.28			
				CHECK TOTAL			10,668.28		-----
5171 WINXNET, INC.	1 12021025 52225	00000		PS POL R/M	INV 04/04/2017	127645	64719	114785	
				BLDG		1,025.91			
				Invoice Net		1,025.91			
				CHECK TOTAL			1,025.91		-----
2405 WORKWELL/SMHC		00000			INV 04/04/2017	51001	64679	114744	

03/31/2017 15:21  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017S 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12026047 52207			EMA TRAIN	DISASTER	495.00			
2	11017080 57703			GGPERSMISC	DRUG/ALCO	126.00			
				Invoice Net		621.00			
						CHECK TOTAL		621.00	-----
303	YORK COUNTY REGISTRY O	00000		INV	04/04/2017	3/27/17			
1	0001 22103			GEN FUND	REG DEEDS	456.00	64663	114726	
				Invoice Net		456.00			
						CHECK TOTAL		456.00	-----
=====									
180 INVOICES									
						WARRANT TOTAL		469,052.31	
						CASH ACCOUNT BALANCE		469,052.31	
								-1,580,010.16	
=====									

# GENERAL ASSISTANCE WARRANT

- April 4, 2017
- Pages 1-2



3/31/2017  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 4/4/2017 WARRANT: 2017SGA AMOUNT \$1,116.42

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	\$1,116.42
(Balance \$51,203.44)	
Special Fuel Fund	\$0.00
(Balance \$45,730.78)	

TOTAL EXPENSES: \$1,116.42

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

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

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

\_\_\_\_\_  
DANIEL HOBBS

\_\_\_\_\_  
JOHN HOWARTH

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

03/31/2017 15:20  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017SGA 04/04/2017 DUE DATE: 03/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		INV	04/04/2017	3/22/17			
		WARRANT AR		GEN ASSIST		41.42	64616	114678	
		Invoice Net				41.42			
						CHECK TOTAL	41.42		-----
2236 MARILYN DARLING	1 11098070 51311	00000		INV	04/04/2017	3/20/17			
		WARRANT AR		GEN ASSIST		500.00	64617	114679	
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
2236 MARILYN DARLING	1 11098070 51311	00000		INV	04/04/2017	3/22/17			
		WARRANT AR		GEN ASSIST		575.00	64618	114680	
		Invoice Net				575.00			
						CHECK TOTAL	575.00		-----
=====									
3 INVOICES		WARRANT TOTAL				1,116.42		1,116.42	
		CASH ACCOUNT BALANCE						-1,580,010.16	
=====									