

TOWN WARRANT NOTES

July 5, 2017

WARRANT NOTES

July 5, 2017

Major Expenses

Cale America, Inc	7,134	Meter Set Up - Harbor	
Eastern Trail Management	5,000	Grant	
Historical Society of Wells & Ogunquit	15,000	Grant	
Libby-Scott, Inc.	20,088	Willie Hill Rd	
Libby-Scott, Inc.	13,150	Riverside St	
Maine Municipal Association	66,338	Worker's Comp Audit & 3rd Installment	
Minuteman Trucks, Inc.	8,892	Eng 1 & T6 Service	
Northern New England Benefit Trust	41,902	August Billing	
Pave-Tek	8,830	Church St & Gilman St	
Net Payroll (1751)	95,426	Net Payroll	
Net Payroll (1752)	94,619	Net Payroll	
Payroll Taxes	82,416	Payroll Taxes	
Secretary of State (WK 6/4/17-6/11/17)	25,373	Motor Vehicle Report	
Secretary of State (WK 6/11/17-6/18/17)	25,260	Motor Vehicle Report	
Secretary of State (WK 6/18/17-6/25/17)	20,816	Motor Vehicle Report	
Town of Scarborough	4,958	May Labor Charges	
WEMS	53,750	Quarterly Payment	
York County Community Action	6,500	Grant	
SUB TOTAL	595,453	78%	
ALL OTHER	166,516	22%	
GRAND TOTAL	761,969	100%	

TOWN WARRANT

- July 5, 2017
- Pages 1 – 20

6/30/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 7/5/2017 2018A

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:	FY17	\$ 239,314.57
	FY18	\$ 250,193.34
	TOTAL	\$ 489,507.91

SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1751) 6/22/17	\$ 95,426.46
NET PAYROLL: WEEK (1752) 6/29/17	\$ 94,618.80

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 82,416.10
---	--------------

TOTAL EXPENSES: \$ 761,969.27

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

06/30/2017 14:01
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2018A 07/05/2017

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	66477		DD	07/05/2017	25,373.18	116554	216320	6/4/17-6/11/17 SEC OF ST R	
492	SECRETARY OF ST	00000	66478		DD	07/05/2017	25,259.53	116555	216502	6/11/17-6/18/17 SEC OF ST	
492	SECRETARY OF ST	00000	66567		DD	07/05/2017	20,816.49	116645	216503	6/18/17-6/25/17 SEC OF ST	
6039	STRAFFORD WIND	00000	66541		DD	07/05/2017	1,000.00	116618	216504	7/1/17 CONCERT	

							72,449.20	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2017	117570			
				BEACHOPENT	PORTABLE T	225.00	66433	116510	
				Invoice Net		225.00			
						CHECK TOTAL		225.00	-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2017	117646			
				BEACHOPENT	PORTABLE T	225.00	66434	116511	
				Invoice Net		225.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2017	117764			
				BEACHOPENT	PORTABLE T	225.00	66500	116577	
				Invoice Net		225.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	07/05/2017	117556			
				REC SUPPLY	OPERATING	85.00	66545	116622	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2017	117851			
				BEACHOPENT	PORTABLE T	225.00	66573	116651	
				Invoice Net		225.00			
						CHECK TOTAL		760.00	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/05/2017	93529			
				PD SUPPLY	UNIFORMS	111.84	66481	116558	
				Invoice Net		111.84			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/05/2017	94342			
				PD SUPPLY	UNIFORMS	22.95	66482	116559	
				Invoice Net		22.95			
						CHECK TOTAL		134.79	-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	07/05/2017	943832			
				GEN FUND	AFLAC	765.45	66435	116512	
				Invoice Net		765.45			
						CHECK TOTAL		765.45	-----
7823	ANCHOR FENCE LLC 1 0900 52225D 2 13031525 55508	00000		INV	07/05/2017	1682			
				BEACHOPENT	BEACH R&M	1,590.00	66546	116624	
				HW CONTRAC	WINTER	1,780.00			
				Invoice Net		3,370.00			
						CHECK TOTAL		3,370.00	-----
7941	ANTHEM EAP 1 11017027 52275	00000		INV	07/05/2017	73229			
				GGPERSPROF	EMP ASSIST	500.00	66436	116513	
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
3213	AT & T MOBILITY 1 11027024 50005 2 12022032 53350M 3 12022024 50005	00000		INV	07/05/2017	062317-WFD1			
				GGCEOUTIL	TELEPHONE	133.68	66409	116486	
				FD SUPPLY	MEDICAL	431.71			
				FD UTILITY	TELEPHONE	102.30			
				Invoice Net		667.69			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12023024 50008	00000		INV	07/05/2017	062817-WPD1	66483	116560	
				P/S DIS UT	TECHNOLOGY	806.00			
				Invoice Net		806.00			
3213 AT & T MOBILITY	1 12026024 50005	00000		INV	07/05/2017	493850744	66497	116574	
	2 12026047 52207			EMA UTILIT	TELEPHONE	431.71			
				EMA TRAIN	DISASTER	198.28			
				Invoice Net		629.99			
				CHECK TOTAL		2,103.68			-----
7909 ATLANTIC TURF CARE	1 15051032 53350	00000		INV	07/05/2017	6/19/17	66548	116626	
				REC SUPPLY	OPERATING	1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,260.00			-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	07/05/2017	1637311	66437	116514	
				LIB PUBLIC	MATERIALS	136.64			
				Invoice Net		136.64			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	07/05/2017	1636434	66438	116515	
				LIB PUBLIC	MATERIALS	704.04			
				Invoice Net		704.04			
				CHECK TOTAL		840.68			-----
7942 AXON ENTERPRISE INC	1 12021032 52231	00000		INV	07/05/2017	S11486839	66484	116561	
				PD SUPPLY	EQUIP	1,651.30			
				Invoice Net		1,651.30			
				CHECK TOTAL		1,651.30			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021641878	66439	116516	
				LIB PUBLIC	MATERIALS	41.59			
				Invoice Net		41.59			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021641877	66440	116517	
				LIB PUBLIC	MATERIALS	31.49			
				Invoice Net		31.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021641879	66441	116518	
				LIB PUBLIC	MATERIALS	70.87			
				Invoice Net		70.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021641875	66442	116519	
				LIB PUBLIC	MATERIALS	189.41			
				Invoice Net		189.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021642309	66443	116520	
				LIB PUBLIC	MATERIALS	839.28			
				Invoice Net		839.28			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	07/05/2017	3021641876	66444	116521	
				LIB DONATN	EXPENSE	12.78			
				Invoice Net		12.78			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021658284	66501	116578	
				LIB PUBLIC	MATERIALS	15.20			
				Invoice Net		15.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021658282	66502	116579	
				LIB PUBLIC MATERIALS		96.64			
				Invoice Net		96.64			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021658283	66503	116580	
				LIB PUBLIC MATERIALS		30.46			
				Invoice Net		30.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021658344	66504	116581	
				LIB PUBLIC MATERIALS		66.08			
				Invoice Net		66.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/05/2017	3021670947	66587	116665	
				LIB PUBLIC MATERIALS		30.93			
				Invoice Net		30.93			
				CHECK TOTAL		1,424.73			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	07/05/2017	205288	66421	116498	
				FD SUPPLY TURNOUT GR		1,925.15			
				Invoice Net		1,925.15			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	07/05/2017	207525	66494	116571	
				FD SUPPLY TURNOUT GR		216.00			
				Invoice Net		216.00			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	07/05/2017	207529	66495	116572	
				FD SUPPLY TURNOUT GR		3,836.31			
				Invoice Net		3,836.31			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	07/05/2017	207528	66498	116575	
				FD SUPPLY TURNOUT GR		391.99			
				Invoice Net		391.99			
				CHECK TOTAL		6,369.45			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	07/05/2017	3533038	66445	116522	
				TM PROFESS LEGAL		249.00			
				Invoice Net		249.00			
				CHECK TOTAL		249.00			-----
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000		INV	07/05/2017	SI0028223-US	66446	116523	
				LIB PUBLIC MATERIALS		987.92			
				Invoice Net		987.92			
				CHECK TOTAL		987.92			-----
7413 DAVID J BROWN JR	1 0505 55370	00000		INV	07/05/2017	6/29/17	66577	116655	
				REC ENTERP COMM EXP		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
109 BSN/PASSON'S/GSC/CONLI	1 0505 55360	00000		INV	07/05/2017	900087385	66549	116627	
				REC ENTERP SUMMER EXP		98.38			
				Invoice Net		98.38			
				CHECK TOTAL		98.38			-----

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2018A 07/05/2017		DUE DATE: 06/30/2017			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES 1 16052029 52275	00000		INV 07/05/2017 HARB OTHER OTHER S/C Invoice Net	6/7/17F 25.00 25.00	66601	116679	
					CHECK TOTAL			25.00
3873	CALE AMERICA INC 1 0012 58005	00000		INV 07/05/2017 MOORINGS CIP EQUIP Invoice Net	145486 7,133.66 7,133.66	66531	116608	
					CHECK TOTAL			7,133.66
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV 07/05/2017 LIB PUBLIC MATERIALS Invoice Net	60767531 107.96 107.96	66505	116582	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV 07/05/2017 LIB PUBLIC MATERIALS Invoice Net	60767609 47.23 47.23	66506	116583	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV 07/05/2017 LIB PUBLIC MATERIALS Invoice Net	60780252 26.39 26.39	66588	116666	
					CHECK TOTAL			181.58
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 07/05/2017 GG UTILITE ELECTRICTY Invoice Net	6/30/170 15.25 15.25	66589	116667	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 07/05/2017 GG UTILITE ELECTRICTY Invoice Net	6/30/17LL 17.53 17.53	66590	116668	
					CHECK TOTAL			32.78
7607	STEVEN F CLANCY 1 0914 51000	00000		INV 07/05/2017 H/P CONCRT EXPENSE Invoice Net	6/28/17 1,000.00 1,000.00	66532	116609	
					CHECK TOTAL			1,000.00
6184	CLEARWATER ARTESIAN WE 1 0300 52225	00000		INV 07/05/2017 TRNFER ENT BLDG R&M Invoice Net	15193 3,740.00 3,740.00	66550	116628	
					CHECK TOTAL			3,740.00
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV 07/05/2017 REC ENTERP SUMMER EXP Invoice Net	52370A 190.87 190.87	66551	116629	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV 07/05/2017 REC ENTERP SUMMER EXP Invoice Net	52375 459.00 459.00	66552	116630	
					CHECK TOTAL			649.87

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	07/05/2017	52490187 451.20 451.20	66553	116631	
				REC ENTERP COMM EXP		Invoice Net			
						CHECK TOTAL	451.20		-----
4174	COVERT TRACK GROUP, IN 1 12021026 54426	00000		INV	07/05/2017	2984 600.00 600.00	66485	116562	
				PD SAFETY COMMUNIC		Invoice Net			
						CHECK TOTAL	600.00		-----
7944	CRANMORE MOUNTAIN RESO 1 0505 55360	00000		INV	07/05/2017	6/21/17 380.00 380.00	66554	116632	
				REC ENTERP SUMMER EXP		Invoice Net			
						CHECK TOTAL	380.00		-----
6538	D.I. JACOBS CONSULTING 1 11017029 52275	00000		INV	07/05/2017	1110 2,000.00 2,000.00	66533	116610	
				GGPERSOTHE OTHER S/C		Invoice Net			
						CHECK TOTAL	2,000.00		-----
1869	DEAN C RAMSDELL LANDSC 1 0723 51000 2 13031032 53350	00000		INV	07/05/2017	CLIP33008 263.48 111.52 375.00	66507	116584	
				PAVING PAVE EXP HWY SUPPLY OPER SUPP		Invoice Net			
						CHECK TOTAL	375.00		-----
7477	MATTHEW LOOSIGIAN 1 0853 51000	00000		INV	07/05/2017	253 350.00 350.00	66508	116585	
				LIB DONATN EXPENSE		Invoice Net			
						CHECK TOTAL	350.00		-----
2798	EASTERN TRAIL MANAGEME 1 15059070 55577	00000		INV	07/05/2017	2018 DUES 5,000.00 5,000.00	66534	116611	
				GRANTS - E TRAIL		Invoice Net			
						CHECK TOTAL	5,000.00		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	07/05/2017	15050 420.00 420.00	66509	116586	
				GGBLDG R/M T/L REP EQ		Invoice Net			
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	07/05/2017	15028 1,930.00 1,930.00	66510	116587	
				GGBLDG R/M T/L REP EQ		Invoice Net			
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	07/05/2017	15044 545.00 545.00	66511	116588	
				GGBLDG R/M T/L REP EQ		Invoice Net			
						CHECK TOTAL	2,895.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091 ESTES OIL & PROPANE	1 15051024 50004	00000		INV	07/05/2017	98418	66555	116633	
				REC UTILIT	HEATNGFUEL	59.02			
				Invoice Net		59.02			
						CHECK TOTAL	59.02		-----
2040 FAIRPOINT COMMUNICATIO	1 11019032 53352	00000		INV	07/05/2017	6/18/17	66513	116590	
	2 0300 53350			GG SUPP	CABLE EQUI	538.29			
				TRNFER ENT	OPERATING	441.40			
				Invoice Net		979.69			
						CHECK TOTAL	979.69		-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	07/05/2017	MESAN68308	66514	116591	
				HWY SUPPLY	OPER SUPP	285.03			
				Invoice Net		285.03			
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	07/05/2017	MESAN68307	66515	116592	
				HIGH REP/M	EQREPAIR-S	169.10			
				Invoice Net		169.10			
						CHECK TOTAL	454.13		-----
716 FIRE TECH & SAFETY OF	1 12022025 522316	00000		INV	07/05/2017	164457	66410	116487	
				FD REP/MAI	TOWER 6	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		-----
2387 CHRISTINE CHASE	1 12022029 52275	00000		INV	07/05/2017	100FD	66408	116485	
				FD OTHER	OTHER S/C	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
514 JENNIFER FRASIER	1 15051022 52260	00000		INV	07/05/2017	6/29/17	66556	116634	
				REC VEHICL	TRNSPRTION	27.21			
				Invoice Net		27.21			
						CHECK TOTAL	27.21		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	07/05/2017	820067	66447	116524	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	07/05/2017	820068	66448	116525	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	49.50		-----
633 GENEST PRECAST	1 13031032 53350	00000		INV	07/05/2017	42439	66516	116593	
				HWY SUPPLY	OPER SUPP	510.00			
				Invoice Net		510.00			
633 GENEST PRECAST	1 0900 58007	00000		INV	07/05/2017	42391	66557	116635	
				BEACHOPENT	OTHER CIP	2,231.05			
				Invoice Net		2,231.05			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,741.05
2293	GREENWOOD EMERGENCY VE 1 12022025 522315	00000		INV	07/05/2017	0000070214	66499	116576	
				FD REP/MAI	ENG 5-HP	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL					1,600.00
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	07/05/2017	L1707-016000428	66449	116526	
				EMP BENEFI	HEALTH INS	294.15			
				WARRANT AR	HRA FUNDIN	138.75			
				Invoice Net		432.90			
				CHECK TOTAL					432.90
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	07/05/2017	429391	66558	116636	
				HW FUEL/LU	FUEL&LUBE	1,394.72			
				Invoice Net		1,394.72			
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	07/05/2017	620367	66559	116637	
				HW FUEL/LU	FUEL&LUBE	3,189.40			
				Invoice Net		3,189.40			
				CHECK TOTAL					4,584.12
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	07/05/2017	F-242900	66411	116488	
				FD SUPPLY	EQUIP	268.63			
				Invoice Net		268.63			
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	07/05/2017	F-242887	66412	116489	
				FD SUPPLY	EQUIP	2,407.00			
				Invoice Net		2,407.00			
				CHECK TOTAL					2,675.63
4655	HIGGINS OFFICE PRODUCT 1 12022026 54426	00000		INV	07/05/2017	IN98580	66413	116490	
				SAFETY	COMMUNIC	70.20			
				Invoice Net		70.20			
				CHECK TOTAL					70.20
288	HISTORICAL SOCIETY OF 1 15059070 54488	00000		INV	07/05/2017	7/1/17	66535	116612	
				GRANTS -	HIST SOCIE	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL					15,000.00
161	TAMMI HOLLINS 1 11013022 52260	00000		INV	07/05/2017	6/23/17	66450	116527	
				ADMIN TRAN	TRNSPRTION	110.34			
				Invoice Net		110.34			
				CHECK TOTAL					110.34
4476	JEFFREY HOWES 1 0505 55363	00000		INV	07/05/2017	6/29/17	66576	116654	
				REC ENTERP	SPRING EXP	212.00			
				Invoice Net		212.00			

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	212.00		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	07/05/2017	3809-168133	66602	116680	
				GGBLDG R/M	BLDG	206.00			
				Invoice Net		206.00			
						CHECK TOTAL	206.00		-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	07/05/2017	062817-WPD2 INV6	66486	116563	
				PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
						CHECK TOTAL	860.00		-----
7940 KEVIN PROUTY	1 12026032 53350	00000		INV	07/05/2017	062617-WFD1	66424	116501	
				EMA SUPPLY	OPERATING	43.19			
				Invoice Net		43.19			
						CHECK TOTAL	43.19		-----
1040 TINA LEBLANC	1 15051022 52260	00000		INV	07/05/2017	6/29/17	66599	116677	
				REC VEHICL	TRNSPRTION	163.62			
				Invoice Net		163.62			
						CHECK TOTAL	163.62		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	07/05/2017	4005	66517	116594	
				PAVING	PAVE EXP	1,023.04			
				Invoice Net		1,023.04			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	07/05/2017	4007	66518	116595	
				PAVING	PAVE EXP	1,020.79			
				Invoice Net		1,020.79			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	07/05/2017	4006	66560	116638	
				PAVING	PAVE EXP	20,087.86			
				Invoice Net		20,087.86			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	07/05/2017	4004	66561	116639	
				PAVING	PAVE EXP	13,150.09			
				Invoice Net		13,150.09			
						CHECK TOTAL	35,281.78		-----
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	07/05/2017	6/26/17	66472	116549	
				GEN GOV TR	TRNSPRTION	135.54			
				Invoice Net		135.54			
						CHECK TOTAL	135.54		-----
7794 ROBERT L MACDONALD	1 11016027 52270	00000		INV	07/05/2017	2017-004	66451	116528	
				TM PROFESS	LEGAL	9.14			
				Invoice Net		9.14			
						CHECK TOTAL	9.14		-----
877 MIKE MAIEWSKI		00000		INV	07/05/2017	6/29/17	66579	116657	

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55370			REC ENTERP Invoice Net	COMM EXP	140.00 140.00			
						CHECK TOTAL	140.00		-----
270	MAINE CHIEFS OF POLICE	00000		INV	07/05/2017	6063	66583	116661	
	1 12021029 52275			PD OTHER Invoice Net	OTHER S/C	28.00 28.00			
						CHECK TOTAL	28.00		-----
6318	MAINE INFONET COLLABOR	00000		INV	07/05/2017	2017081	66452	116529	
	1 15055075 55501			LIB PUBLIC Invoice Net	MATERIALS	650.00 650.00			
						CHECK TOTAL	650.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	07/05/2017	IN00114380	66536	116613	
	1 0300 59961			TRNFER ENT Invoice Net	WORKERCOMP	1,097.85			
	2 0505 59961			REC ENTERP	WORKERCOMP	417.60			
	3 0900 59961			BEACHOPENT	WORKERCOMP	816.30			
	4 11096096 59961			INSURANCE Invoice Net	WORKERCOMP	27,161.40 29,493.15			
						CHECK TOTAL	29,493.15		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	07/05/2017	39505	66473	116550	
	1 0300 59961			TRNFER ENT Invoice Net	WORKERCOMP	7,916.00			
	2 0505 59961			REC ENTERP	WORKERCOMP	5,775.36			
	3 0900 59961			BEACHOPENT	WORKERCOMP	9,898.96			
	4 11096096 59961			INSURANCE Invoice Net	WORKERCOMP	13,254.68 36,845.00			
						CHECK TOTAL	36,845.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	07/05/2017	6/13/17	66542	116619	
	1 0001 21119			GEN FUND Invoice Net	PAY INC PR	3,314.21			
	2 0001 21220			GEN FUND	PAY MED RB	22,658.54			
	3 11092070 56654			EMP BENEFI Invoice Net	HEALTH INS	57,809.78 83,782.53			
						CHECK TOTAL	83,782.53		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	07/05/2017	170600049061	66519	116596	
	1 13031032 53350			HWY SUPPLY Invoice Net	OPER SUPP	33.75 33.75			
						CHECK TOTAL	33.75		-----
3762	MAINELY TICKS	00000		INV	07/05/2017	28814	66598	116676	
	1 15051032 53350			REC SUPPLY Invoice Net	OPERATING	3,475.00 3,475.00			
						CHECK TOTAL	3,475.00		-----

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
5734	PAVE - TEK 1 0708 51000A	00000		INV	07/05/2017	6/24/17			
		INFRA		FURBISH RD		8,830.00	66563	116641	
		Invoice Net				8,830.00			
						CHECK TOTAL	8,830.00		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	07/05/2017	02907-00	66487	116564	
		PS POL R/M		BLDG		111.90			
		Invoice Net				111.90			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	07/05/2017	029290-00	66488	116565	
		PS POL R/M		BLDG		47.45			
		Invoice Net				47.45			
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV	07/05/2017	028484	66520	116597	
		BEACHOPENT		OPERATING		203.48			
		Invoice Net				203.48			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	07/05/2017	029056	66564	116642	
		REC SUPPLY		OPERATING		286.25			
		Invoice Net				286.25			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		CRM	07/05/2017	029335	66565	116643	
		REC SUPPLY		OPERATING		-159.14			
		Invoice Net				-159.14			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	07/05/2017	029418-00	66582	116660	
		PS POL R/M		BLDG		105.38			
		Invoice Net				105.38			
						CHECK TOTAL	595.32		-----
3145	JASON PRIME 1 13031047 52200	00000		INV	07/05/2017	6/8/17	66453	116530	
		HIGH TRAIN		TRAINING		97.71			
		Invoice Net				97.71			
						CHECK TOTAL	97.71		-----
567	RETAIL SALES LLC 1 15055075 55501	00000		INV	07/05/2017	78408	66521	116598	
		LIB PUBLIC		MATERIALS		141.10			
		Invoice Net				141.10			
						CHECK TOTAL	141.10		-----
6342	PUBWORKS 1 13031032 53350	00000		INV	07/05/2017	158-007	66539	116616	
		HWY SUPPLY		OPER SUPP		2,382.00			
		Invoice Net				2,382.00			
						CHECK TOTAL	2,382.00		-----
6612	RAM PRINTING INC 1 11016023 52250	00000		INV	07/05/2017	225256	66455	116532	
		TM PRINT		PRNT/BNDNG		1,682.97			
		Invoice Net				1,682.97			
						CHECK TOTAL	1,682.97		-----

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	07/05/2017	75554889 12.88 Invoice Net	66593	116671	
						CHECK TOTAL	12.88		-----
1776	RON ROUNDS PLUMBING & 1 15055025 52225 2 0900 52225 3 11019025 52230	00000		INV	07/05/2017	164 254.31 383.24 87.00 724.55 Invoice Net	66456	116533	
						CHECK TOTAL	724.55		-----
5618	SHAUN ROWE 1 0900 52275	00000		INV	07/05/2017	6/30/17 20.00 Invoice Net	66603	116681	
						CHECK TOTAL	20.00		-----
2554	JODIE SANBORN 1 11013022 52260	00000		INV	07/05/2017	6/23/17 98.07 98.07 Invoice Net	66476	116553	
						CHECK TOTAL	98.07		-----
531	SCHWAAB, INC. 1 15055032 53350	00000		INV	07/05/2017	B024078 94.03 94.03 Invoice Net	66522	116599	
						CHECK TOTAL	94.03		-----
4937	SCOTT SIMONS ARCHITECT 1 15055029 52275	00000		INV	07/05/2017	10258 825.00 825.00 Invoice Net	66594	116672	
						CHECK TOTAL	825.00		-----
7280	SEACOAST MOTORCYCLES, 1 12021038 50000	00000		INV	07/05/2017	00641824 350.00 350.00 Invoice Net	66489	116566	
						CHECK TOTAL	350.00		-----
1941	SEBAGO LAKE STATE PARK 1 0505 55360	00000		INV	07/05/2017	6/29/17 108.00 108.00 Invoice Net	66580	116658	
						CHECK TOTAL	108.00		-----
7946	SEBAGO TRAILS PADDLING 1 0505 55360	00000		INV	07/05/2017	6/29/17 450.00 450.00 Invoice Net	66581	116659	
						CHECK TOTAL	450.00		-----

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	07/05/2017	9966-6 42.41	66568	116646	
				REC SUPPLY	OPERATING	42.41			
				Invoice Net		42.41			
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	07/05/2017	6291-8 108.14	66569	116647	
				REC SUPPLY	OPERATING	108.14			
				Invoice Net		108.14			
				CHECK TOTAL		150.55			-----
7403	CINDY SIMON 1 0853 51000	00000		INV	07/05/2017	103 75.00	66595	116673	
				LIB DONATN	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
76	SIMPLEXGRINNELL 1 12022025 52225C	00000		INV	07/05/2017	83784953 70.00	66414	116491	
				FD REP/MAI	CORNER	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	07/05/2017	34221 175.00	66415	116492	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS 1 12022025 522313	00000		INV	07/05/2017	34194 354.80	66416	116493	
				FD REP/MAI	ENGINE 3	354.80			
				Invoice Net		354.80			
925	N. WILLIAM KOSTIS 1 12022026 54426	00000		INV	07/05/2017	24237 395.60	66425	116502	
				SAFETY	COMMUNIC	395.60			
				Invoice Net		395.60			
925	N. WILLIAM KOSTIS 1 12022025 522318	00000		INV	07/05/2017	34236 136.70	66426	116503	
				FD REP/MAI	CAR 1	136.70			
				Invoice Net		136.70			
925	N. WILLIAM KOSTIS 1 12021026 54426	00000		INV	07/05/2017	34195 79.63	66490	116567	
				PD SAFETY	COMMUNIC	79.63			
				Invoice Net		79.63			
				CHECK TOTAL		1,141.73			-----
7945	SOUTHERN MAINE MODULAR 1 0416 31001 2 0415 31001 3 11027000 32727 4 11027000 32730	00000		INV	07/05/2017	6/28/17 15.00	66575	116653	
				WATER QUAL	WATER REV	15.00			
				STATE PLUM	PLUMB REC	62.50			
				CEO REB	PLUMBING	187.50			
				CEO REB	TPLUMBSURC	10.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
7813	CHARTER COMMUNICATIONS 1 12022025 52225H	00000		INV	07/05/2017	062317-WFD2 89.99	66417	116494	
				FD REP/MAI	HIGHPINE	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	07/05/2017	6/27/17	66566	116644	

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
7813	CHARTER COMMUNICATIONS	00000		INV	07/05/2017	062917-WFD2	66570	116648	
	1 0900 53350A			BEACHOPENT	LG OPERATI	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			144.94		-----
7829	STAPLES ADVANTAGE	00000		INV	07/05/2017	8045010965	66423	116500	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	99.83			
				Invoice Net		99.83			
				CHECK TOTAL			99.83		-----
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	402999288	66457	116534	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	32.64			
				Invoice Net		32.64			
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	403576267	66458	116535	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	326.23			
				Invoice Net		326.23			
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	403576275	66459	116536	
	1 0717 53350			TRNSPRTCTR	OPERATING	130.10			
				Invoice Net		130.10			
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	403153836	66460	116537	
	1 15055025 52225			LIB R/M	BLDG	29.24			
				Invoice Net		29.24			
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	403721970	66479	116556	
	1 12026032 53351			EMA SUPPLY	OFFICE SUP	47.90			
				Invoice Net		47.90			
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	404005704	66523	116600	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	218.40			
				Invoice Net		218.40			
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	404138513	66524	116601	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	129.98			
				Invoice Net		129.98			
7673	INTERLINE BRANDS, INC.	00000		INV	07/05/2017	404138521	66596	116674	
	1 15055025 52225			LIB R/M	BLDG	84.25			
				Invoice Net		84.25			
				CHECK TOTAL			998.74		-----
1143	T-SHIRTS N THINGS, INC	00000		INV	07/05/2017	3316	66461	116538	
	1 0900 52275			BEACHOPENT	OTHER S/C	920.00			
				Invoice Net		920.00			
				CHECK TOTAL			920.00		-----
205	TAYLOR RENTAL CENTER	00000		INV	07/05/2017	137632001	66525	116602	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	10.95			
				Invoice Net		10.95			
				CHECK TOTAL			10.95		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	07/05/2017	6/23/17			
		GEN FUND		PAY UNION		1,757.00	66530	116607	
		Invoice Net				1,757.00			
				CHECK TOTAL		1,757.00			-----
3636 GABRIEL D COHEN	1 0914 51000	00000		INV	07/05/2017	6/28/17			
		H/P CONCRT		EXPENSE		750.00	66540	116617	
		Invoice Net				750.00			
				CHECK TOTAL		750.00			-----
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	07/05/2017	2017-2348			
		REC SUPPLY		OPERATING		531.39	66572	116650	
		Invoice Net				531.39			
				CHECK TOTAL		531.39			-----
4510 TOWN OF SCARBOROUGH	1 0900 53350A	00000		INV	07/05/2017	506936			
	2 12022025 522320	BEACHOPENT		LG OPERATI		621.20	66422	116499	
	3 12022025 522310	FD REP/MAI		BRUSH 8		699.70			
	4 12022025 522311	FD REP/MAI		SQUAD 1		1,245.85			
	5 12022025 522314	FD REP/MAI		ENGINE 1		1,007.60			
	6 12022025 522315	FD REP/MAI		ENG 4-BRCH		60.98			
	7 12022025 522316	FD REP/MAI		ENG 5-HP		1,107.81			
		FD REP/MAI		TOWER 6		215.21			
		Invoice Net				4,958.35			
				CHECK TOTAL		4,958.35			-----
1400 TRAF-O-TERIA SYSTEM	1 12021029 52275	00000		INV	07/05/2017	16243			
		PD OTHER		OTHER S/C		205.16	66491	116568	
		Invoice Net				205.16			
				CHECK TOTAL		205.16			-----
3065 TRANSCOR-IT/HAYWOOD AS	1 12021038 50000	00000		INV	07/05/2017	18772			
		PD FUEL		GAS & OIL		2,118.00	66492	116569	
		Invoice Net				2,118.00			
				CHECK TOTAL		2,118.00			-----
7503 TYLER BUSINESS FORMS	1 11017023 52250	00000		CRM	07/05/2017	820015			
		H/R MATERI		PRNT/BNDNG		-58.33	66527	116604	
		Invoice Net				-58.33			
7503 TYLER BUSINESS FORMS	1 11013032 53351	00000		INV	07/05/2017	304341			
		GGADMSUPPL		OFFICE SUP		870.90	66574	116652	
		Invoice Net				870.90			
				CHECK TOTAL		812.57			-----
7503 TYLER BUSINESS FORMS	1 11013032 53351	00000		INV	07/05/2017	304189			
		GGADMSUPPL		OFFICE SUP		213.93	66526	116603	
		Invoice Net				213.93			

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	213.93		-----
82 UNIFIRST CORPORATION	1 12022025 52225	00000		INV	07/05/2017	025 2478451	66418	116495	
				FD REP/MAI	BLDG	61.70			
				Invoice Net		61.70			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	07/05/2017	0252478656	66462	116539	
				GGBLDG R/M	BLDG	55.95			
				Invoice Net		55.95			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	07/05/2017	0252480821	66528	116605	
				GGADM R&M	AGREEMENTS	30.15			
				Invoice Net		30.15			
						CHECK TOTAL	147.80		-----
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	07/05/2017	6/9/17B	66463	116540	
				LIB UTILIT	HEATINGFUEL	110.64			
				Invoice Net		110.64			
						CHECK TOTAL	110.64		-----
3444 VJB SERVICES, LLC	1 0900 52275	00000		INV	07/05/2017	3000	66600	116678	
				BEACHOPENT	OTHER S/C	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
2061 W.B. MASON CO., INC.	1 12026032 53351	00000		INV	07/05/2017	I45015578	66419	116496	
				EMA SUPPLY	OFFICE SUP	22.99			
				Invoice Net		22.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	07/05/2017	I45150252	66464	116541	
				LIB SUPPLY	OFFICE SUP	10.49			
				Invoice Net		10.49			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	07/05/2017	I45140803	66465	116542	
				LIB SUPPLY	OFFICE SUP	25.98			
				Invoice Net		25.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	07/05/2017	I45063461	66466	116543	
				LIB SUPPLY	OFFICE SUP	39.98			
				Invoice Net		39.98			
						CHECK TOTAL	99.44		-----
6051 CASEY WELCH	1 0001 10115	00000		INV	07/05/2017	6/20/17	66467	116544	
				GEN FUND	A/R	26.70			
				Invoice Net		26.70			
						CHECK TOTAL	26.70		-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	07/05/2017	1181	66543	116620	
				AMB MISC	MONTH PAY	53,750.00			
				Invoice Net		53,750.00			
						CHECK TOTAL	53,750.00		-----

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018A	07/05/2017	DUE DATE: 06/30/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6073	WILLIAMS SCOTSMAN, INC 1 0900 54440	00000		INV	07/05/2017	99627399			
				BEACHOPENT RENTALS		661.09	66529	116606	
				Invoice Net		661.09			
						CHECK TOTAL	661.09		-----
4881	MELISSA WING 1 15055029 52275	00000		INV	07/05/2017	6/22/17			
				LIB OTHER OTHER S/C		31.43	66468	116545	
				Invoice Net		31.43			
						CHECK TOTAL	31.43		-----
5171	WINXNET, INC. 1 0740 51000	00000		INV	07/05/2017	131984			
				WORK/SERVE WORK/SEREX		888.00	66469	116546	
				Invoice Net		888.00			
5171	WINXNET, INC. 1 11019025 52225	00000		INV	07/05/2017	132040			
				GGBLDG R/M BLDG		199.95	66470	116547	
				Invoice Net		199.95			
5171	WINXNET, INC. 1 0740 51000	00000		INV	07/05/2017	123068			
				WORK/SERVE WORK/SEREX		768.26	66597	116675	
				Invoice Net		768.26			
						CHECK TOTAL	1,856.21		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2017	1782913			
				FD SUPPLY UNIFORMS		131.50	66420	116497	
				Invoice Net		131.50			
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2017	1785050			
				FD SUPPLY UNIFORMS		1,050.30	66427	116504	
				Invoice Net		1,050.30			
						CHECK TOTAL	1,181.80		-----
7947	JACOB WOLFF 1 0853 51000	00000		INV	07/05/2017	6/27/17			
				LIB DONATN EXPENSE		237.80	66591	116669	
				Invoice Net		237.80			
						CHECK TOTAL	237.80		-----
6495	WRIGHT-PIERCE 1 0806 51000	00000		INV	07/05/2017	111509			
				FUTURE SAN SAND EXP		424.80	66471	116548	
				Invoice Net		424.80			
6495	WRIGHT-PIERCE 1 0012 51000	00000		INV	07/05/2017	111590			
				MOORINGS EXPENSE		1,037.50	66604	116682	
				Invoice Net		1,037.50			
						CHECK TOTAL	1,462.30		-----
7943	YMCA SANFORD-SPRINGVAL 1 0900 52200	00000		INV	07/05/2017	062917-WFD1			
				BEACHOPENT LG TRAIN		715.00	66544	116621	
				Invoice Net		715.00			
						CHECK TOTAL	715.00		-----

06/30/2017 14:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018A 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 YORK COUNTY COMMUNITY	1 15059070 54481	00000		INV	07/05/2017	6/26/17	66584	116662	
		GRANTS -		Y.C.C.A.		6,500.00			
		Invoice Net				6,500.00			
						CHECK TOTAL	6,500.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/05/2017	6/30/17	66605	116683	
		GEN FUND		REG DEEDS		190.00			
		Invoice Net				190.00			
						CHECK TOTAL	190.00		-----
=====									
183 INVOICES						WARRANT TOTAL	417,058.71	417,058.71	
						CASH ACCOUNT BALANCE		7,514,078.71	
=====									

GENERAL ASSISTANCE WARRANT

- July 5, 2017
- Pages 1-2

6/30/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 7/5/2017 WARRANT: 2018AGA AMOUNT \$1,256.13

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	\$1,256.13
(Balance \$48,206.89)	
Special Fuel Fund	\$0.00
(Balance \$44,595.88)	

TOTAL EXPENSES: \$1,256.13

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

06/30/2017 13:58
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018AGA 07/05/2017 DUE DATE: 06/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5721 BRANCH ROAD LLC	1 11098070 51311	00000		INV	07/05/2017	6/21/17	66429	116506	
		WARRANT AR		GEN ASSIST		637.00			
		Invoice Net				637.00			
				CHECK TOTAL		637.00			-----
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		INV	07/05/2017	6/21/17	66430	116507	
		WARRANT AR		GEN ASSIST		45.17			
		Invoice Net				45.17			
				CHECK TOTAL		45.17			-----
2236 MARILYN DARLING	1 11098070 51311	00000		INV	07/05/2017	6/21/17	66431	116508	
		WARRANT AR		GEN ASSIST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	07/05/2017	6/19/17	66432	116509	
		WARRANT AR		GEN ASSIST		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			-----
123 KENNEBUNK LIGHT & POWE	1 11098070 51311	00000		INV	07/05/2017	6/21/17	66428	116505	
		WARRANT AR		GEN ASSIST		33.96			
		Invoice Net				33.96			
				CHECK TOTAL		33.96			-----
=====									
5 INVOICES		WARRANT TOTAL				1,256.13		1,256.13	
		CASH ACCOUNT BALANCE						7,514,078.71	
=====									