

# TOWN WARRANT NOTES

May 19, 2015



# TOWN WARRANT

- May 19, 2015
- Pages 1 – 30

5/15/2015  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarnt

DATE: 5/19/2015 WARRANT: 2015X

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: \$ 440,772.80

SCHOOL PAYMENT: \$ 1,450,591.47

NET PAYROLL: WEEK (1545) 5/7/15 \$ 66,265.15

NET PAYROLL: WEEK (1546) 5/14/15 \$ 68,511.48

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 62,610.14

TOTAL EXPENSES: \$ 2,088,751.04

\_\_\_\_\_  
KARL EKSTEDT, CHAIRMAN

\_\_\_\_\_  
TIMOTHY ROCHE, VICE CHAIRMAN

\_\_\_\_\_  
ROBERT FOLEY

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

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

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

05/15/2015 11:31  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2015X 05/19/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	51438		DD	05/19/2015	1,450,591.47	101385		98 MAY PAYMENT	
492	SECRETARY OF ST	00000	51272		DD	05/19/2015	22,257.36	101217	207914	4/19/15-4/26/15 SEC OF ST	
266	TREASURER OF ST	00000	51276		DD	05/19/2015	5,328.70	101221	207915	IFW/RV	
706	TREASURER, STAT	00000	51274		DD	05/19/2015	182.00	101219	207916	DOGS	
5748	TREASURER, STAT	00000	51275		DD	05/19/2015	122.80	101220	207917	VITALS	
6166	COASTAL MUTUAL	00000	51244		DD	05/19/2015	150.00	101189	207918	TRAINING	
5932	WALK, DOMINIQUE	00000	51249		DD	05/19/2015	50.00	101194	207919	TRAINING	
492	SECRETARY OF ST	00000	51273		DD	05/19/2015	25,578.55	101218	208049	4/26/15-5/3/15	
5974	PATRIOT RIDERS	00000	51268		DD	05/19/2015	1,500.00	101213	208050	FY '15	
1520	NRAAO	00000	51263		DD	05/19/2015	380.00	101208	208051	FREEMAN/LAMBERT CONFERENCE	
492	SECRETARY OF ST	00000	51516		DD	05/19/2015	27,778.53	101463	208052	5/3/15-5/10/15 SEC OF ST R	
							-----				
							1,533,919.41	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2015	93802 125.00	51218	101160	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2015	93801 125.00	51219	101164	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2015	93798 125.00	51220	101165	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	05/19/2015	93903 255.00	51353	101299	
				TRNFER ENT	OPERATING	255.00			
				Invoice Net		255.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	05/19/2015	93797 85.00	51354	101300	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	05/19/2015	93792 85.00	51501	101448	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		800.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/19/2015	75569 55.95	51340	101286	
				PD SUPPLY	UNIFORMS	55.95			
				Invoice Net		55.95			
				CHECK TOTAL		55.95			-----
890	AIR CLEANING SPECIALIS 1 12022025 52231E	00000		INV	05/19/2015	25906 591.00	51180	101125	
				FD REP/MAI	PLYMOVENT	591.00			
				Invoice Net		591.00			
				CHECK TOTAL		591.00			-----
331	ANCHOR FENCE CORPORATI 1 13031525 55508	00000		INV	05/19/2015	7341 995.00	51370	101316	
				HW CONTRAC	WINTER	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			-----
5643	APPLIED CONCEPTS, INC 1 12021022 52261	00000		INV	05/19/2015	269492 2,445.50	51341	101287	
				PS POLTRAN	VEH REPLAC	2,445.50			
				Invoice Net		2,445.50			
				CHECK TOTAL		2,445.50			-----
3213	AT & T MOBILITY 1 0900 50005	00000		INV	05/19/2015	287245952200X052015 90.69	51302	101247	
				BEACHOPENT	TELEPHONE	90.69			
				Invoice Net		90.69			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	05/19/2015	287250426707X052015 77.34	51303	101248	
				TM UTILITI	TELEPHONE	77.34			
				Invoice Net		77.34			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	05/19/2015	824105808X052015 308.04	51502	101449	
				REC UTILIT	TELEPHONE	308.04			
				Invoice Net		308.04			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	05/19/2015	287247441019X052015 56.04 56.04 Invoice Net	51503	101450	
						CHECK TOTAL	532.11		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	05/19/2015	994626238X05052015 803.53 803.53 Invoice Net	51338	101284	
						CHECK TOTAL	803.53		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	05/19/2015	990895520X05052015 128.05 128.05 Invoice Net	51339	101285	
						CHECK TOTAL	128.05		-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	05/19/2015	1544931 186.06 186.06 Invoice Net	51221	101166	
						CHECK TOTAL	186.06		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	05/19/2015	K40695210 95.82 95.82 Invoice Net	51226	101171	
						CHECK TOTAL	95.82		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/19/2015	3020228838 121.66 121.66 Invoice Net	51227	101172	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/19/2015	3020228840 33.63 33.63 Invoice Net	51228	101173	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/19/2015	3020228839 16.29 16.29 Invoice Net	51229	101174	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/19/2015	3020232888 22.52 22.52 Invoice Net	51230	101175	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/19/2015	3020245674 9.20 9.20 Invoice Net	51304	101249	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	05/19/2015	3020243020 98.94 98.94 Invoice Net	51305	101250	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/19/2015	3020243239 47.22 47.22 Invoice Net	51306	101251	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/19/2015	3020243241 141.54 141.54 Invoice Net	51307	101252	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	05/19/2015	3020243240	51308	101253	
1 15055075 55501			LIB PUBLIC	MATERIALS		17.38			
			Invoice Net			17.38			
						CHECK TOTAL	508.38		-----
6448 BAYRING COMMUNICATIONS	00000			INV	05/19/2015	385298 FD	51335	101281	
1 12022024 50005			FD UTILITY	TELEPHONE		407.19			
2 12026024 50005			EMA UTILIT	TELEPHONE		45.24			
			Invoice Net			452.43			
6448 BAYRING COMMUNICATIONS	00000			INV	05/19/2015	385298A	51371	101317	
1 16052024 50005			HARB UTILI	TELEPHONE		62.73			
2 15055024 50005			LIB UTILIT	TELEPHONE		122.07			
3 15051024 50005			REC UTILIT	TELEPHONE		185.52			
4 15087024 50005			ACT UTILIT	TELEPHONE		30.94			
5 13033024 50005			PW BLDG UT	PW BG TELE		157.11			
6 0717 50005			TRNSPRTCTR	TELEPHONE		30.90			
7 0300 50005			TRNFER ENT	TELEPHONE		31.27			
8 12026047 52207			EMA TRAIN	DISASTER		36.51			
9 11019024 50005			GG UTILITE	TELEPHONE		535.45			
10 11016024 50005			TM UTILITI	TELEPHONE		55.29			
11 11013024 50005			GGADMUTILI	TELEPHONE		152.88			
12 11019024 50005			GG UTILITE	TELEPHONE		38.63			
13 11012024 50005			T/C UTILIT	TELEPHONE		170.03			
14 11027024 50005			GGCEOUTIL	TELEPHONE		88.20			
15 11027024 50005			GGCEOUTIL	TELEPHONE		35.82			
16 11014024 50005			GGASSUTILI	TELEPHONE		71.19			
17 11017024 50005			H/R UTILTI	TELEPHONE		35.37			
18 11019024 50005			GG UTILITE	TELEPHONE		196.92			
			Invoice Net			2,036.83			
						CHECK TOTAL	2,489.26		-----
6448 BAYRING COMMUNICATIONS	00000			INV	05/19/2015	385298	51343	101289	
1 12021024 50005			PS POLUTIL	TELEPHONE		721.59			
2 12023024 50005			P/S DIS UT	TELEPHONE		535.33			
			Invoice Net			1,256.92			
						CHECK TOTAL	1,256.92		-----
8 BERGERON PROTECTIVE CL	00000			INV	05/19/2015	183008	51182	101127	
1 12022032 52231D			FD SUPPLY	TURNOUT GR		888.00			
			Invoice Net			888.00			
						CHECK TOTAL	888.00		-----
570 BERGERON'S SHOE STORE,	00000			INV	05/19/2015	29305	51380	101326	
1 13031032 53350			HWY SUPPLY	OPER SUPP		199.95			
			Invoice Net			199.95			
						CHECK TOTAL	199.95		-----
449 BUSINESS EQUIPMENT UNL	00000			INV	05/19/2015	79716A	51238	101183	

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		186.95			
			Invoice Net			186.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2015	614606	51239	101184	
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		37.00			
			Invoice Net			37.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2015	621014	51240	101185	
	1 11016025 52227		TM ADMIN	AGREEMENTS		72.41			
			Invoice Net			72.41			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2015	623416	51311	101257	
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		15.00			
	2 11027023 52250		GGCEOPRNT	PRNT/BNDNG		89.38			
	3 11013025 52227		GGADM R&M	AGREEMENTS		89.38			
	4 11013025 52227		GGADM R&M	AGREEMENTS		7.50			
	5 11014029 52275		GGASSOTHER	OTHER S/C		7.50			
	6 11012025 52240		T/C REP/MT	TECH		15.00			
	7 11016025 52227		TM ADMIN	AGREEMENTS		15.00			
	8 11017023 52250		H/R MATERI	PRNT/BNDNG		7.50			
	9 15055025 52227		LIB R/M	AGREEMENTS		96.86			
	10 15051032 53351		REC SUPPLY	OFFICE SUP		7.50			
	11 13033025 53350		PW BLDG RE	PW OPER SU		7.50			
			Invoice Net			358.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2015	623416 1	51336	101282	
	1 12022023 52250		FD MATERIA	PRNT/BNDNG		15.00			
			Invoice Net			15.00			
				CHECK TOTAL			669.48		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2015	623416 1A	51342	101288	
	1 12021025 52227		PS POL R/M	AGREEMENTS		104.38			
			Invoice Net			104.38			
				CHECK TOTAL			104.38		-----
5344	BILLTRUST	00000		INV	05/19/2015	121502	51310	101256	
	1 11013021 52210		ADM MAILIN	POSTAGE		3,890.01			
	2 11013023 52250		GGADMINPRI	PRNT/BNDNG		3,770.66			
			Invoice Net			7,660.67			
				CHECK TOTAL			7,660.67		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	05/19/2015	1610688388	51345	101291	
	1 12021025 52225		PS POL R/M	BLDG		31.61			
			Invoice Net			31.61			
				CHECK TOTAL			31.61		-----
555	BOB'S AUTO REPAIR & BO	00000		INV	05/19/2015	05062015	51346	101292	
	1 12021025 52231		PS POL R/M	R&M EQUIP		82.85			
			Invoice Net			82.85			
				CHECK TOTAL			82.85		-----
5540	BOB'S TROPHIES & AWARD	00000		INV	05/19/2015	1524	51504	101451	

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55365	REC ENTERP		WRESTLE EX		365.00			
		Invoice Net				365.00			
						CHECK TOTAL	365.00		-----
48 BOWL-A-RAMA		00000		INV	05/19/2015	5/3/15	51505	101452	
1 0505 55386		REC ENTERP		BEF/AFT EX		800.00			
		Invoice Net				800.00			
						CHECK TOTAL	800.00		-----
5520 JESSE BRALEY		00000		INV	05/19/2015	5/5/15	51234	101179	
1 11027000 32738		CEO REB		SIGNS		59.00			
		Invoice Net				59.00			
						CHECK TOTAL	59.00		-----
148 BREX CORP.		00000		INV	05/19/2015	885	51381	101327	
1 0723 51000		PAVING		PAVE EXP		10,309.96			
2 0900 52225P		BEACHOPENT		PL MAINT		8,350.00			
		Invoice Net				18,659.96			
148 BREX CORP.		00000		CRM	05/19/2015	886	51382	101328	
1 0723 51000		PAVING		PAVE EXP		-247.00			
		Invoice Net				-247.00			
						CHECK TOTAL	18,412.96		-----
36 KRISTI BRYANT		00000		INV	05/19/2015	5/1/15	51231	101176	
1 15055029 52275		LIB OTHER		OTHER S/C		107.35			
		Invoice Net				107.35			
36 KRISTI BRYANT		00000		INV	05/19/2015	5/5/15	51232	101177	
1 15055029 52275		LIB OTHER		OTHER S/C		103.47			
		Invoice Net				103.47			
						CHECK TOTAL	210.82		-----
109 BSN/PASSON'S/GSC/CONLI		00000		INV	05/19/2015	96912598	51506	101453	
1 15051032 53350		REC SUPPLY		OPERATING		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
1205 DEVIN BURRITT		00000		INV	05/19/2015	5/4/15	51235	101180	
1 15055029 52275		LIB OTHER		OTHER S/C		101.20			
		Invoice Net				101.20			
1205 DEVIN BURRITT		00000		INV	05/19/2015	5/11/15	51312	101258	
1 15055029 52275		LIB OTHER		OTHER S/C		102.93			
		Invoice Net				102.93			
						CHECK TOTAL	204.13		-----
4859 BUSINESSCARD SERVICES		00000		INV	05/19/2015	5/7/15	51236	101181	
1 11025075 55501		GGPLANPUB		MATERIALS		135.78			
		Invoice Net				135.78			
4859 BUSINESSCARD SERVICES		00000		INV	05/19/2015	5/7/15A	51237	101182	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	50.40			
	2 0480 51000			SMK/CO2 FU	SMK EXP	156.00			
				Invoice Net		206.40			
4859	BUSINESSCARD SERVICES	00000		INV	05/19/2015	5/7/15B	51313	101259	
	1 11098070 51308B			WARRANT AR	SELF INS	477.00			
	2 15055021 52210			LIB MAIL	POSTAGE	20.77			
	3 0853 51000			LIB DONATN	EXPENSE	122.40			
	4 15055029 52275			LIB OTHER	OTHER S/C	170.00			
	5 15055025 52240			LIB R/M	TECH	82.48			
				Invoice Net		872.65			
4859	BUSINESSCARD SERVICES	00000		INV	05/19/2015	5/7/15C	51314	101260	
	1 11013029 52275			GGADMOTHER	OTHER S/C	4.00			
				Invoice Net		4.00			
4859	BUSINESSCARD SERVICES	00000		INV	05/19/2015	5/7/15D	51383	101329	
	1 16052025 52235			HARB R/M	PIER MAINT	50.34			
	2 16052029 53350			HARB OTHER	OPERATING	328.99			
	3 16052025 52232			HARB R/M	BOAT	149.63			
	4 16052025 52237			HARB R/M	MOORING MA	511.35			
	5 0210 51000			SHELLFISH	EXPENSE	133.21			
				Invoice Net		1,173.52			
4859	BUSINESSCARD SERVICES	00000		INV	05/19/2015	5/7/15E	51507	101454	
	1 0505 55363			REC ENTERP	SPRING EXP	103.47			
	2 0505 55375			REC ENTERP	TENNIS EXP	59.62			
	3 15087025 52275			ACT REP/MA	OTHER S/C	242.60			
	4 0505 55370			REC ENTERP	COMM EXP	250.00			
	5 15051032 53350			REC SUPPLY	OPERATING	455.74			
	6 0505 55386			REC ENTERP	BEF/AFT EX	1,107.47			
				Invoice Net		2,218.90			
				CHECK TOTAL		4,611.25			-----
4859	BUSINESSCARD SERVICES	00000		INV	05/19/2015	05/07/15 FD	51203	101148	
	1 12022029 52275			FD OTHER	OTHER S/C	13.00			
	2 12022038 50000			FD FUEL	GAS & OIL	20.00			
	3 12022032 52231P			FD SUPPLY	HOSE	4.96			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	23.88			
	5 12022025 522312			FD REP/MAI	ENG 2-HP	199.50			
	6 12022025 522314			FD REP/MAI	ENG 4-BRCH	199.30			
				Invoice Net		460.64			
				CHECK TOTAL		460.64			-----
4177	C & C CARRIERS	00000		INV	05/19/2015	5/3/15	51508	101455	
	1 0505 55386			REC ENTERP	BEF/AFT EX	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
3873	CALE AMERICA INC	00000		INV	05/19/2015	136179	51315	101261	
	1 0900 50301			BEACHOPENT	BEACH METE	539.00			
				Invoice Net		539.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	539.00		-----
775	CENGAGE LEARNING INC 1 0853 51000	00000		INV	05/19/2015	55089557	51509	101456	
				LIB DONATN	EXPENSE	229.52			
				Invoice Net		229.52			
						CHECK TOTAL	229.52		-----
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2015	4/30/15	51460	101407	
				BEACHOPENT	ELECTRICTY	49.84			
				Invoice Net		49.84			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2015	4/30/15A	51461	101408	
				BEACHOPENT	ELECTRICTY	15.13			
				Invoice Net		15.13			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2015	4/30/15B	51462	101409	
				BEACHOPENT	ELECTRICTY	19.57			
				Invoice Net		19.57			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2015	4/30/15C	51463	101410	
				REC UTILIT	ELECTRICTY	113.73			
				Invoice Net		113.73			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	05/19/2015	4/30/15D	51464	101411	
				TRNSPRTCTR	ELECTRICTY	251.89			
				Invoice Net		251.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15E	51465	101412	
				GG UTILITE	ELECTRICTY	15.59			
				Invoice Net		15.59			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15F	51466	101413	
				GG UTILITE	ELECTRICTY	45.69			
				Invoice Net		45.69			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2015	4/30/15G	51467	101414	
				REC UTILIT	ELECTRICTY	149.57			
				Invoice Net		149.57			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	05/19/2015	4/30/15H	51468	101415	
				TRNFER ENT	ELECTRICTY	217.14			
				Invoice Net		217.14			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	05/19/2015	4/30/15I	51469	101416	
				PW BLDG UT	PW BLDG EL	585.53			
				Invoice Net		585.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15J	51470	101417	
				GG UTILITE	ELECTRICTY	31.05			
				Invoice Net		31.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15K	51471	101418	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15L	51472	101419	
				GG UTILITE	ELECTRICTY	16.79			
				Invoice Net		16.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15M	51473	101420	
				GG UTILITE	ELECTRICTY	43.22			
				Invoice Net		43.22			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	05/19/2015	4/30/15N 100.80	51474	101421	
				HARB UTILI	ELECTRICTY	100.80			
				Invoice Net		100.80			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	05/19/2015	4/30/15O 15.25	51475	101422	
				HARB OTHER	REST EXP	15.25			
				Invoice Net		15.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15P 37.73	51476	101423	
				GG UTILITE	ELECTRICTY	37.73			
				Invoice Net		37.73			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	05/19/2015	4/30/15Q 204.86	51477	101424	
				LIB UTILIT	ELECTRICTY	204.86			
				Invoice Net		204.86			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15R 35.73	51478	101425	
				GG UTILITE	ELECTRICTY	35.73			
				Invoice Net		35.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15S 36.78	51479	101426	
				GG UTILITE	ELECTRICTY	36.78			
				Invoice Net		36.78			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2015	4/30/15T 22.73	51480	101427	
				BEACHOPENT	ELECTRICTY	22.73			
				Invoice Net		22.73			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2015	4/30/15U 15.00	51481	101428	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15V 16.05	51482	101429	
				GG UTILITE	ELECTRICTY	16.05			
				Invoice Net		16.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15W 18.08	51483	101430	
				GG UTILITE	ELECTRICTY	18.08			
				Invoice Net		18.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15X 23.55	51484	101431	
				GG UTILITE	ELECTRICTY	23.55			
				Invoice Net		23.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15Y 12.35	51485	101432	
				GG UTILITE	ELECTRICTY	12.35			
				Invoice Net		12.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15Z 299.16	51486	101433	
				GG UTILITE	ELECTRICTY	299.16			
				Invoice Net		299.16			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/19/2015	4/30/15AA 224.75	51487	101434	
				ACT UTILIT	ELECTRICTY	224.75			
				Invoice Net		224.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15BB 25.54	51488	101435	
				GG UTILITE	ELECTRICTY	25.54			
				Invoice Net		25.54			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2015	4/30/15CC 61.78	51489	101436	
				RBC UTILIT	ELECTRICTY	61.78			
				Invoice Net		61.78			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2015	4/30/15DD 31.16	51490	101437	
				REC UTILIT	ELECTRICTY	31.16			
				Invoice Net		31.16			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15EE 16.79	51491	101438	
				GG UTILITE	ELECTRICTY	16.79			
				Invoice Net		16.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15FF 7,445.71	51492	101439	
				GG UTILITE	ELECTRICTY	7,445.71			
				Invoice Net		7,445.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15GG 41.82	51493	101440	
				GG UTILITE	ELECTRICTY	41.82			
				Invoice Net		41.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15HH 42.93	51494	101441	
				GG UTILITE	ELECTRICTY	42.93			
				Invoice Net		42.93			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15II 35.49	51495	101442	
				GG UTILITE	ELECTRICTY	35.49			
				Invoice Net		35.49			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2015	4/30/15JJ 19.04	51496	101443	
				BEACHOPENT	ELECTRICTY	19.04			
				Invoice Net		19.04			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2015	4/30/15KK 44.66	51497	101444	
				BEACHOPENT	ELECTRICTY	44.66			
				Invoice Net		44.66			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2015	4/30/15LL .05	51498	101445	
				GG UTILITE	ELECTRICTY	.05			
				Invoice Net		.05			
43	CENTRAL MAINE POWER 1 0813 51000	00000		INV	05/19/2015	4/30/15MM 90.20	51499	101446	
				CLAM CONS	EXPENSE	90.20			
				Invoice Net		90.20			
				CHECK TOTAL		10,487.73			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/19/2015	04/29/15 CORFD 232.93	51183	101128	
				FD UTILITY	ELECTRICTY	232.93			
				Invoice Net		232.93			
				CHECK TOTAL		232.93			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/19/2015	04/29/15 HPFD 131.53	51184	101129	
				FD UTILITY	ELECTRICTY	131.53			
				Invoice Net		131.53			
				CHECK TOTAL		131.53			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/19/2015	04302015 15.13	51347	101293	
				PS POLUTIL	ELECTRICTY	15.13			
				Invoice Net		15.13			
				CHECK TOTAL		15.13			-----
43	CENTRAL MAINE POWER	00000		INV	05/19/2015	04302015A	51348	101294	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002	PS POLUTIL		ELECTRICTY		561.49			
		Invoice Net				561.49			
						CHECK TOTAL	561.49		-----
1100	CIVIL CONSULTANTS	00000		INV	05/19/2015	13714	51241	101186	
	1 11098070 51308B	WARRANT AR		SELF INS		5,930.45			
		Invoice Net				5,930.45			
1100	CIVIL CONSULTANTS	00000		INV	05/19/2015	13689	51242	101187	
	1 0701 51000	PUBWRKSESC		EXPENSE		315.00			
		Invoice Net				315.00			
1100	CIVIL CONSULTANTS	00000		INV	05/19/2015	13650	51316	101262	
	1 0701 51000	PUBWRKSESC		EXPENSE		15,515.74			
		Invoice Net				15,515.74			
1100	CIVIL CONSULTANTS	00000		INV	05/19/2015	13684	51317	101263	
	1 0701 51000	PUBWRKSESC		EXPENSE		7,164.05			
		Invoice Net				7,164.05			
						CHECK TOTAL	28,925.24		-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/19/2015	52303B	51510	101457	
	1 0505 55363	REC ENTERP		SPRING EXP		50.53			
		Invoice Net				50.53			
						CHECK TOTAL	50.53		-----
5828	COLLINS SHEET METAL, I	00000		INV	05/19/2015	00012436	51384	101330	
	1 0701 51000	PUBWRKSESC		EXPENSE		262.50			
		Invoice Net				262.50			
						CHECK TOTAL	262.50		-----
923	CONSTELLATION NEWENERG	00000		INV	05/19/2015	0023987024	51245	101190	
	1 11019024 50002	GG UTILITE		ELECTRICTY		930.17			
		Invoice Net				930.17			
923	CONSTELLATION NEWENERG	00000		INV	05/19/2015	0023920651	51246	101191	
	1 15055024 50002	LIB UTILIT		ELECTRICTY		568.92			
		Invoice Net				568.92			
						CHECK TOTAL	1,499.09		-----
923	CONSTELLATION NEWENERG	00000		INV	05/19/2015	0024026386	51204	101149	
	1 12022024 50002	FD UTILITY		ELECTRICTY		534.58			
		Invoice Net				534.58			
						CHECK TOTAL	534.58		-----
75	CROWD CONTROL WAREHOUS	00000		INV	05/19/2015	5475	51296	101241	
	1 11012032 53361	T/C SUPPLY		ELECTIONS		1,099.00			
		Invoice Net				1,099.00			
75	CROWD CONTROL WAREHOUS	00000		INV	05/19/2015	54763	51500	101447	
	1 11012032 53361	T/C SUPPLY		ELECTIONS		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	1,174.00		-----

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5360	WHITNEY DANO 1 0505 36104	00000		INV	05/19/2015	5/14/15 102.00 102.00 Invoice Net	51453	101400	
						CHECK TOTAL			102.00
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	05/19/2015	CLIP26298 565.00 565.00 Invoice Net	51247	101192	
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	05/19/2015	CLIP26351 357.55 357.55 Invoice Net	51248	101193	
						CHECK TOTAL			922.55
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	05/19/2015	0384880 7,946.07 7,946.07 Invoice Net	51385	101331	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	05/19/2015	0386232 7,112.56 7,112.56 Invoice Net	51386	101332	
						CHECK TOTAL			15,058.63
4602	JARED EATON 1 0505 36104	00000		INV	05/19/2015	5/14/15 107.00 107.00 Invoice Net	51458	101405	
						CHECK TOTAL			107.00
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	05/19/2015	929928 2,427.99 2,427.99 Invoice Net	51301	101246	
						CHECK TOTAL			2,427.99
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	05/19/2015	0123488 100.45 100.45 Invoice Net	51368	101314	
						CHECK TOTAL			100.45
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	05/19/2015	MESAN57494 18.98 18.98 Invoice Net	51387	101333	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	05/19/2015	MESAN57621 62.35 62.35 Invoice Net	51388	101334	
						CHECK TOTAL			81.33
941	FEDEX 1 11019027 52270	00000		INV	05/19/2015	5-019-87437 24.74 24.74 Invoice Net	51250	101195	
						CHECK TOTAL			24.74

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 15055032 53351	00000			INV	05/19/2015	77101 99.00 99.00	51251	101196	
				LIB SUPPLY	OFFICE SUP	Invoice Net			
88 FISHER-JAMES COMPANY, 1 15055032 53351	00000			INV	05/19/2015	76986 79.75 79.75	51252	101197	
				LIB SUPPLY	OFFICE SUP	Invoice Net			
88 FISHER-JAMES COMPANY, 1 11012032 53351	00000			INV	05/19/2015	5/1/15TC 61.12 61.12	51297	101242	
				T/C SUPPLY	OFFICE SUP	Invoice Net			
						CHECK TOTAL	239.87		-----
4817 ERNIE FITTS JR 1 11027000 32728	00000			INV	05/19/2015	5/14/15 21.60 21.60	51511	101458	
				CEO REB	BUILDING	Invoice Net			
						CHECK TOTAL	21.60		-----
4713 FLAGWAVERS 1 12022029 52275	00000			INV	05/19/2015	150427 187.00 187.00	51185	101130	
				FD OTHER	OTHER S/C	Invoice Net			
						CHECK TOTAL	187.00		-----
1480 FLANNERY ELECTRIC 1 12021025 52225	00000			INV	05/19/2015	2365 232.66 232.66	51349	101295	
				PS POL R/M	BLDG	Invoice Net			
						CHECK TOTAL	232.66		-----
1480 FLANNERY ELECTRIC 1 12021025 52225	00000			INV	05/19/2015	2366 108.48 108.48	51350	101296	
				PS POL R/M	BLDG	Invoice Net			
						CHECK TOTAL	108.48		-----
2387 FLOWERS BY CHRISTINE 1 12022029 52275	00000			INV	05/19/2015	03286 40.00 40.00	51186	101131	
				FD OTHER	OTHER S/C	Invoice Net			
						CHECK TOTAL	40.00		-----
4506 FREIGHTLINER & WESTERN 1 13031025 53358	00000			INV	05/19/2015	BI71435 952.44 952.44	51389	101335	
				HIGH REP/M	EQREPAIR-S	Invoice Net			
4506 FREIGHTLINER & WESTERN 1 13031025 53358	00000			INV	05/19/2015	BI72035 70.32 70.32	51390	101336	
				HIGH REP/M	EQREPAIR-S	Invoice Net			
						CHECK TOTAL	1,022.76		-----
4256 GARRETT-PILLSBURY 1 0955 51000	00000			INV	05/19/2015	03183 314.50 314.50	51253	101198	
				RENT-COLE	RENTCOLEEX	Invoice Net			
4256 GARRETT-PILLSBURY	00000			INV	05/19/2015	03182	51254	101199	

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0955 51000			RENT-COLE	RENTCOLEEX	412.30			
				Invoice Net		412.30			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	05/19/2015	03083	51512	101459	
				REC UTILIT	HEATNGFUEL	281.55			
				Invoice Net		281.55			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	05/19/2015	03082	51513	101460	
				REC UTILIT	HEATNGFUEL	113.97			
				Invoice Net		113.97			
				CHECK TOTAL		1,122.32			-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	05/19/2015	03311	51187	101132	
				FD UTILITY	HEATG FUEL	358.36			
				Invoice Net		358.36			
				CHECK TOTAL		358.36			-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	05/19/2015	03081	51188	101133	
				FD UTILITY	HEATG FUEL	311.25			
				Invoice Net		311.25			
				CHECK TOTAL		311.25			-----
151 GENUINE PARTS COMPANY	1 12022032 52231	00000		INV	05/19/2015	978065	51210	101155	
	2 12022032 53350			FD SUPPLY	EQUIP	398.00			
				FD SUPPLY	OPERATING	252.41			
				Invoice Net		650.41			
151 GENUINE PARTS COMPANY	1 12022025 52231C	00000		INV	05/19/2015	978868	51211	101156	
				FD REP/MAI	SM ENGINES	268.50			
				Invoice Net		268.50			
151 GENUINE PARTS COMPANY	1 12022032 53350	00000		INV	05/19/2015	979383	51212	101157	
				FD SUPPLY	OPERATING	25.38			
				Invoice Net		25.38			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	05/19/2015	980809	51255	101200	
				REC SUPPLY	OPERATING	109.17			
				Invoice Net		109.17			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	05/19/2015	758547	51256	101201	
				REC SUPPLY	OPERATING	86.68			
				Invoice Net		86.68			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	05/19/2015	771464	51257	101202	
				REC SUPPLY	OPERATING	19.98			
				Invoice Net		19.98			
151 GENUINE PARTS COMPANY	1 13031025 53358	00000		INV	05/19/2015	4/30/15	51393	101339	
				HIGH REP/M	EQREPAIR-S	1,631.21			
				Invoice Net		1,631.21			
				CHECK TOTAL		2,791.33			-----
5263 GOGAN LANDSCAPING	1 13031525 55508	00000		INV	05/19/2015	5/7/15	51392	101338	
				HW CONTRAC	WINTER	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	05/19/2015	2226 50.00 50.00 Invoice Net	51351	101297	
						CHECK TOTAL	50.00		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 522313	00000		INV	05/19/2015	57320 297.86 297.86 Invoice Net	51189	101134	
						CHECK TOTAL	297.86		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 522313	00000		INV	05/19/2015	57279 163.09 163.09 Invoice Net	51190	101135	
						CHECK TOTAL	163.09		-----
5264	ROBERTA HAMILTON 1 13031032 53350	00000		INV	05/19/2015	5/14/15 HWY SUPPLY OPER SUPP 58.98 58.98 Invoice Net	51399	101346	
						CHECK TOTAL	58.98		-----
655	HARBOR FLAGS 1 15055025 52225	00000		INV	05/19/2015	434633 93.80 93.80 Invoice Net	51258	101203	
						CHECK TOTAL	93.80		-----
4236	ALLISON HERMAN 1 15055029 52275	00000		INV	05/19/2015	5/2015 LIB OTHER OTHER S/C 126.15 126.15 Invoice Net	51318	101264	
						CHECK TOTAL	126.15		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 53358	00000		INV	05/19/2015	228251 HIGH REP/M EQREPAIR-S 18.93 18.93 Invoice Net	51395	101342	
86	HOWARD P. FAIRFIELD, L 1 13031025 53358	00000		INV	05/19/2015	228249 HIGH REP/M EQREPAIR-S 36.12 36.12 Invoice Net	51396	101343	
86	HOWARD P. FAIRFIELD, L 1 13031025 53358	00000		INV	05/19/2015	228247 HIGH REP/M EQREPAIR-S 410.53 410.53 Invoice Net	51397	101344	
						CHECK TOTAL	465.58		-----
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	05/19/2015	3809-16458 GGBLDG R/M BLDG 950.00 950.00 Invoice Net	51319	101265	
3101	HVAC SERVICES, INC 1 0717 52225	00000		INV	05/19/2015	3809-147971 TRNSPRTCTR BLDG 150.00 150.00 Invoice Net	51400	101347	
						CHECK TOTAL	1,100.00		-----

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	05/19/2015	634076	51298	101243	
				T/C OTHER	BACKGROUND	126.00			
				Invoice Net		126.00			
				CHECK TOTAL			126.00		-----
2359	CHERYL NOEL JAROWICZ 1 11019032 53352	00000		INV	05/19/2015	5/19/15	51446	101393	
				GG SUPP	CABLE EQUI	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000		INV	05/19/2015	5/19/15	51447	101394	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
119	BEACON PRESS, INC. 1 0001 29203 2 0001 29178	00000		INV	05/19/2015	02592441-001	51222	101167	
				GEN FUND	WELLS POIN	119.07			
				GEN FUND	469 CHICKS	119.07			
				Invoice Net		238.14			
119	BEACON PRESS, INC. 1 11027050 52282	00000		INV	05/19/2015	02592496-001	51223	101168	
				ZBA	LEGAL ZBA	298.62			
				Invoice Net		298.62			
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	05/19/2015	4/30/15TC	51299	101244	
				T/C OTHER	LEGAL ADS	226.80			
				Invoice Net		226.80			
				CHECK TOTAL			763.56		-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/19/2015	2238423	51320	101266	
				BEACHOPENT	WATER	171.99			
				Invoice Net		171.99			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/19/2015	2238424	51321	101267	
				BEACHOPENT	WATER	171.99			
				Invoice Net		171.99			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/19/2015	2238681	51322	101268	
				BEACHOPENT	WATER	240.98			
				Invoice Net		240.98			
122	K.K.& W. WATER DISTRIC 1 0727 51000	00000		INV	05/19/2015	2238800	51323	101269	
				BEAUTIFY R	EXPENSE	171.99			
				Invoice Net		171.99			
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	05/19/2015	2238701	51324	101270	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
				CHECK TOTAL			12,323.14		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	05/19/2015	5/11/15	51402	101349	
				GG UTILITE	ELECTRICTY	68.50			
				Invoice Net		68.50			
				CHECK TOTAL			68.50		-----

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	05/19/2015	04/28/15 BRFD 96.78 96.78 Invoice Net	51192	101137	
						CHECK TOTAL	96.78		-----
5261	LEDGESTONE MASONRY, IN 1 0727 51000	00000		INV	05/19/2015	2576 850.00 850.00 Invoice Net	51325	101271	
						CHECK TOTAL	850.00		-----
5362	KATHLEEN LEHMANN 1 0505 36104	00000		INV	05/19/2015	5/14/15 150.00 150.00 Invoice Net	51455	101402	
						CHECK TOTAL	150.00		-----
1886	LIBBY-SCOTT, INC. 1 0733 51000	00000		INV	05/19/2015	4869 994.00 994.00 Invoice Net	51403	101350	
1886	LIBBY-SCOTT, INC. 1 0724 51000	00000		INV	05/19/2015	4870 128,755.35 128,755.35 Invoice Net	51404	101351	
						CHECK TOTAL	129,749.35		-----
127	LINCOLN PRESS CORPORAT 1 11019032 53350	00000		INV	05/19/2015	42709 437.00 437.00 Invoice Net	51259	101204	
						CHECK TOTAL	437.00		-----
1888	LIQUID DREAMS SURF SHO 1 12022032 52231D	00000		INV	05/19/2015	44106 202.48 202.48 Invoice Net	51193	101138	
						CHECK TOTAL	202.48		-----
2159	LITTLEFIELD BROS., INC 1 11098070 51308B	00000		INV	05/19/2015	15-145 516.43 516.43 Invoice Net	51260	101205	
2159	LITTLEFIELD BROS., INC 1 11098070 51308B	00000		INV	05/19/2015	15-146 9,369.34 9,369.34 Invoice Net	51261	101206	
						CHECK TOTAL	9,885.77		-----
6591	LITTLEFIELD BROTHERS, 1 0701 51000	00000		INV	05/19/2015	15-148 513.60 513.60 Invoice Net	51405	101352	
						CHECK TOTAL	513.60		-----
4511	LOWE'S BUSINESS ACCOUN 1 12022032 52231	00000		INV	05/19/2015	902845 148.00 148.00 Invoice Net	51205	101151	

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	148.00		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV PD MISC DOGS Invoice Net	05/19/2015	58994 400.26 400.26	51355	101301	
						CHECK TOTAL	400.26		-----
5306	M-F ATHLETIC 1 0505 55370	00000		INV REC ENTERP COMM EXP Invoice Net	05/19/2015	2028795-00 1,874.00 1,874.00	51408	101355	
						CHECK TOTAL	1,874.00		-----
877	MIKE MAIEWSKI 1 0505 36104	00000		INV REC ENTERP SPRING REV Invoice Net	05/19/2015	5/14/15 95.20 95.20	51457	101404	
						CHECK TOTAL	95.20		-----
835	MAINE ASA 1 0505 55360	00000		INV REC ENTERP SUMMER EXP Invoice Net	05/19/2015	5/14/15 234.00 234.00	51451	101398	
						CHECK TOTAL	234.00		-----
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		INV PD TRAININ ADMN TRAIN Invoice Net	05/19/2015	05012015 50.00 50.00	51356	101302	
						CHECK TOTAL	50.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV EMP BENEFI UNEMPLOY Invoice Net	05/19/2015	INV00081210 230.00 230.00	51326	101272	
						CHECK TOTAL	230.00		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV GG PROFESS GG LEGAL Invoice Net	05/19/2015	110964 47.36 47.36	51410	101357	
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV GG PROFESS GG LEGAL Invoice Net	05/19/2015	108203 267.68 267.68	51411	101358	
						CHECK TOTAL	315.04		-----
945	MARINE RESCUE PRODUCTS 1 16038032 53350	00000		INV L/G SUPPLY OPERATING Invoice Net	05/19/2015	ORDER#34870A 709.00 709.00	51194	101139	
						CHECK TOTAL	709.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	05/19/2015	11234506 28.50 28.50	51406	101353	

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.50		-----
5107	MCDONALD, STEVEN 1 12021032 53353	00000		INV	05/19/2015	05122015 134.95 134.95	51357	101303	
						Invoice Net			
						CHECK TOTAL	134.95		-----
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000		INV	05/19/2015	IBI7573457 210.00 210.00	51407	101354	
						EQREPAIR-S			
						Invoice Net			
						CHECK TOTAL	210.00		-----
908	MOORE MEDICAL, LLC 1 16038032 53350 2 12022032 52231M	00000		INV	05/19/2015	82734859I 593.97 61.16 655.13	51195	101140	
						L/G SUPPLY OPERATING			
						FD SUPPLY MEDICAL			
						Invoice Net			
						CHECK TOTAL	655.13		-----
908	MOORE MEDICAL, LLC 1 12022032 52231M	00000		INV	05/19/2015	82737629I 28.69 28.69	51207	101152	
						FD SUPPLY MEDICAL			
						Invoice Net			
						CHECK TOTAL	28.69		-----
908	MOORE MEDICAL, LLC 1 16038032 53350 2 12022032 52231M	00000		INV	05/19/2015	82741423I 71.49 39.62 111.11	51334	101280	
						L/G SUPPLY OPERATING			
						FD SUPPLY MEDICAL			
						Invoice Net			
						CHECK TOTAL	111.11		-----
4627	MICHAEL MORIN 1 0505 36104	00000		INV	05/19/2015	5/14/15 50.08 50.08	51452	101399	
						REC ENTERP SPRING REV			
						Invoice Net			
						CHECK TOTAL	50.08		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/19/2015	258207 195.00 195.00	51358	101304	
						PD SUPPLY UNIFORMS			
						Invoice Net			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/19/2015	258208 73.50 73.50	51360	101306	
						PD SUPPLY UNIFORMS			
						Invoice Net			
						CHECK TOTAL	268.50		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/19/2015	258209 195.00 195.00	51359	101305	
						PD SUPPLY UNIFORMS			
						Invoice Net			
						CHECK TOTAL	195.00		-----
4980	NORRIS, INC.	00000		INV	05/19/2015	332684SP	51361	101307	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	880.40			
				Invoice Net		880.40			
						CHECK TOTAL	880.40		-----
5324 O'REILLY AUTO PARTS	1 13031025 53358	00000		HIGH REP/M	EQREPAIR-S	4552162049	51409	101356	
				Invoice Net		9.99			
						CHECK TOTAL	9.99		-----
758 OCEAN GRAPHICS	1 0900 51114	00000		BEACHOPENT	PLOVERS	9747	51264	101209	
				Invoice Net		262.50			
						CHECK TOTAL	262.50		-----
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		GGBLDG R/M	BLDG	54X27890	51265	101210	
				Invoice Net		84.00			
						CHECK TOTAL			-----
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		TRNFER ENT	HAULING	54X28310	51412	101359	
				Invoice Net		9,060.26			
						CHECK TOTAL			-----
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		TRNFER ENT	CRM HAULING	54X28310CR	51413	101360	
				Invoice Net		-237.60			
						CHECK TOTAL			-----
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		REC SUPPLY	OPERATING	54X27889	51414	101361	
				Invoice Net		106.00			
						CHECK TOTAL			-----
185 OCEANSIDE RUBBISH, INC	1 15087024 50005	00000		ACT UTILIT	TELEPHONE	54X27887	51415	101362	
				Invoice Net		27.00			
						CHECK TOTAL			-----
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000		HARB OTHER	OPERATING	54X27888	51416	101363	
				Invoice Net		36.00			
						CHECK TOTAL	9,075.66		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		FD OTHER	OTHER S/C	54X27886 FD	51213	101158	
				Invoice Net		66.00			
						CHECK TOTAL	66.00		-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		PS POL R/M	BLDG	54X27886	51362	101308	
				Invoice Net		66.00			
						CHECK TOTAL	66.00		-----
5327 PEPIN PRECAST	1 0701 51000	00000		PUBWRKSESC	EXPENSE	2041	51417	101364	
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1337 THOMAS PERKINS		00000		INV	05/19/2015	5/14/15	51448	101395	
	1 0522 51000		ACT CENTER	EXPENSE		225.88			
			Invoice Net			225.88			
						CHECK TOTAL	225.88		-----
239 PIKE INDUSTRIES, INC.		00000		INV	05/19/2015	797474	51418	101365	
	1 0701 51000		PUBWRKSESC	EXPENSE		561.09			
	2 13031032 55506		HWY SUPPLY	GRAVEL/STO		585.00			
			Invoice Net			1,146.09			
239 PIKE INDUSTRIES, INC.		00000		INV	05/19/2015	797103	51419	101366	
	1 13031032 55506		HWY SUPPLY	GRAVEL/STO		158.72			
			Invoice Net			158.72			
239 PIKE INDUSTRIES, INC.		00000		INV	05/19/2015	798150	51420	101367	
	1 13031032 55526		HWY SUPPLY	COLD PATCH		143.75			
			Invoice Net			143.75			
239 PIKE INDUSTRIES, INC.		00000		INV	05/19/2015	798889	51421	101368	
	1 13031032 55526		HWY SUPPLY	COLD PATCH		168.75			
			Invoice Net			168.75			
						CHECK TOTAL	1,617.31		-----
6618 PINE TREE WASTE, INC.		00000		INV	05/19/2015	3655	51422	101369	
	1 0300 53359		TRNFER ENT	TIPPING		3,087.83			
			Invoice Net			3,087.83			
						CHECK TOTAL	3,087.83		-----
1837 POLAND SPRING		00000		INV	05/19/2015	15D0310072467	51423	101370	
	1 15051032 53350		REC SUPPLY	OPERATING		32.92			
			Invoice Net			32.92			
1837 POLAND SPRING		00000		INV	05/19/2015	15D0310041025	51424	101371	
	1 13031032 53350		HWY SUPPLY	OPER SUPP		71.06			
			Invoice Net			71.06			
						CHECK TOTAL	103.98		-----
1837 POLAND SPRING		00000		INV	05/19/2015	15D0310012562	51196	101141	
	1 12022029 52275		FD OTHER	OTHER S/C		75.87			
			Invoice Net			75.87			
						CHECK TOTAL	75.87		-----
1490 PORTLAND NORTH TRUCK C		00000		INV	05/19/2015	T332640	51425	101372	
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		98.70			
			Invoice Net			98.70			
1490 PORTLAND NORTH TRUCK C		00000		CRM	05/19/2015	T332412	51426	101373	
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		-11.38			
			Invoice Net			-11.38			
						CHECK TOTAL	87.32		-----
4408 PORTLAND PAPER PRODUCT		00000		INV	05/19/2015	10-12845	51269	101214	
	1 11019025 52225		GGBLDG R/M	BLDG		39.95			
			Invoice Net			39.95			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV	05/19/2015	10-12843 363.95	51270	101215	
				BEACHOPENT	OPERATING	363.95			
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	05/19/2015	10-12992 39.95	51515	101462	
				LIB R/M	BLDG	39.95			
				Invoice Net					
				CHECK TOTAL		443.85			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/19/2015	10-12684 94.90	51364	101310	
				PS POL R/M	BLDG	94.90			
				Invoice Net					
				CHECK TOTAL		94.90			-----
1608	PRC INDUSTRIAL SUPPLY 1 12022032 52231P	00000		INV	05/19/2015	1334749-01 7.56	51214	101159	
				FD SUPPLY	HOSE	7.56			
				Invoice Net					
				CHECK TOTAL		7.56			-----
1826	QUIRK FORD OF AUGUSTA 1 13031025 53358	00000		INV	05/19/2015	223717G 233.45	51427	101374	
				HIGH REP/M	EQREPAIR-S	233.45			
				Invoice Net					
				CHECK TOTAL		233.45			-----
987	R & W ENGRAVING INC 1 12022029 52275	00000		INV	05/19/2015	34748 6.50	51215	101161	
				FD OTHER	OTHER S/C	6.50			
				Invoice Net					
				CHECK TOTAL		6.50			-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	05/19/2015	15-040098 152.09	51428	101375	
				HWY SUPPLY	UNIFORMS	152.09			
				Invoice Net					
				CHECK TOTAL		152.09			-----
5392	DEREK J RENY 1 0505 36104	00000		INV	05/19/2015	5/14/15 95.20	51456	101403	
				REC ENTERP	SPRING REV	95.20			
				Invoice Net					
				CHECK TOTAL		95.20			-----
5938	RETAIL ACQUISITION & D 1 16038032 53350	00000		INV	05/19/2015	25142242 RI 151.82	51191	101136	
				L/G SUPPLY	OPERATING	151.82			
				Invoice Net					
				CHECK TOTAL		151.82			-----
661	ROBERT PERRY ELECTRICA 1 0701 51000	00000		INV	05/19/2015	5/7/15 75.75	51429	101376	
				PUBWRKSESC	EXPENSE	75.75			
				Invoice Net					
661	ROBERT PERRY ELECTRICA 1 13033025 52225	00000		INV	05/19/2015	5/8/15 151.98	51430	101377	
				PW BLDG RE	PW REP/MAI	151.98			
				Invoice Net					
						151.98			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661	ROBERT PERRY ELECTRICA 1 0701 51000	00000		INV	05/19/2015	5/1/15 1,876.36 1,876.36 CHECK TOTAL 2,104.09	51431	101378	-----
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	05/19/2015	146 1,285.92 1,285.92 CHECK TOTAL 1,774.13	51327	101273	-----
1776	RON ROUNDS PLUMBING & 1 0955 51000 2 0900 52225 3 0727 51000 4 0900 52225	00000		INV	05/19/2015	145 120.00 160.00 106.09 102.12 488.21 CHECK TOTAL 1,774.13	51328	101274	-----
1776	RON ROUNDS PLUMBING & 1 12021025 52225	00000		INV	05/19/2015	145A 163.97 163.97 CHECK TOTAL 163.97	51366	101312	-----
5427	SANFORD SOUND 1 0827 51000	00000		INV	05/19/2015	77278 429.99 429.99 CHECK TOTAL 429.99	51333	101279	-----
2151	SEACOAST MEDIA GROUP 1 11016023 52250	00000		INV	05/19/2015	00102281 1,473.01 1,473.01 CHECK TOTAL 1,473.01	51271	101216	-----
5258	SEACOAST SIGNS 1 12021022 52261	00000		INV	05/19/2015	003-05015 2,250.00 2,250.00 CHECK TOTAL 2,250.00	51367	101313	-----
5332	SEAGLASS CHORALE 1 0522 51000	00000		INV	05/19/2015	5/14/15 160.00 160.00 CHECK TOTAL 160.00	51450	101397	-----
4015	SOUTHERN MAINE CHRYSLE 1 12021025 52231	00000		INV	05/19/2015	2727 469.92 469.92 CHECK TOTAL 469.92	51373	101319	-----
4015	SOUTHERN MAINE CHRYSLE 1 12021025 52231	00000		INV	05/19/2015	2768 466.62 466.62	51374	101320	-----

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 25  
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	466.62		-----
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B	00000		INV	05/19/2015	32207 339.00 339.00 Invoice Net	51233	101178	
						CHECK TOTAL	339.00		-----
925	SOUTHERN MAINE COMMUNI 1 12021022 52261	00000		INV	05/19/2015	32206 275.00 275.00 Invoice Net	51375	101321	
						CHECK TOTAL	275.00		-----
650	SPILLERS' FARM STORE 1 0522 51000	00000		INV	05/19/2015	5/14/15 328.92 328.92 Invoice Net	51449	101396	
						CHECK TOTAL	328.92		-----
2982	STAPLES DEPT. 00-02170 1 0853 51000	00000		INV	05/19/2015	5/14/15 792.49 792.49 Invoice Net	51517	101464	
						CHECK TOTAL	792.49		-----
2044	STARKEY FORD, INC 1 0827 51000	00000		INV	05/19/2015	FOCS209790 126.50 126.50 Invoice Net	51197	101142	
						CHECK TOTAL	126.50		-----
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV	05/19/2015	48853 103.66 103.66 Invoice Net	51432	101379	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	05/19/2015	48859 181.15 181.15 Invoice Net	51433	101380	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	05/19/2015	48444 158.66 158.66 Invoice Net	51434	101381	
						CHECK TOTAL	443.47		-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	05/19/2015	48706 54.52 54.52 Invoice Net	51198	101143	
						CHECK TOTAL	54.52		-----
5382	THE WILL-BURT COMPANY 1 12022032 53350	00000		INV	05/19/2015	50050620 32.30 32.30 Invoice Net	51225	101170	
						CHECK TOTAL	32.30		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	05/19/2015	5/13/15 259.99	51329	101275	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net					
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	05/19/2015	5/14/15 23.00	51330	101276	
				LIB R/M	TECH	23.00			
				Invoice Net					
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	05/19/2015	5/6/15 68.00	51435	101382	
				HWY SUPPLY	OPER SUPP	68.00			
				Invoice Net					
2023	TIME WARNER CABLE 1 16052024 50009 2 0741 51000	00000		INV	05/19/2015	5/10/15 80.02	51436	101383	
				HARB UTILI	CABLE	80.02			
				SANS-2	SANS-2 EXP	114.16			
				Invoice Net		194.18			
				CHECK TOTAL		545.17			-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	05/19/2015	5/13/15-6/12/15 BRFD 49.99	51337	101283	
				FD REP/MAI	BRANCH	49.99			
				Invoice Net					
				CHECK TOTAL		49.99			-----
6686	WILLIAM TIMMINS 1 0505 36104	00000		INV	05/19/2015	5/14/15 111.00	51454	101401	
				REC ENTERP	SPRING REV	111.00			
				Invoice Net					
				CHECK TOTAL		111.00			-----
5913	TOWN HALL STREAMS 1 0830 51000	00000		INV	05/19/2015	3956 250.00	51266	101211	
				TECH/GIS R	EXPENSE	250.00			
				Invoice Net					
				CHECK TOTAL		250.00			-----
1390	TOWN OF KENNEBUNK 1 13031047 52200	00000		INV	05/19/2015	2015-28 21.00	51401	101348	
				HIGH TRAIN	TRAINING	21.00			
				Invoice Net					
				CHECK TOTAL		21.00			-----
1390	TOWN OF KENNEBUNK 1 12022047 52200	00000		INV	05/19/2015	2015-29 12.00	51199	101144	
				FD TRAIN	GEN TRAIN	12.00			
				Invoice Net					
				CHECK TOTAL		12.00			-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000		INV	05/19/2015	5/5/15 1,543.00	51267	101212	
				GGADM R&M	AGREEMENTS	1,543.00			
				EMP BENEFI	FICA	136.71			
				EMP BENEFI	HEALTH INS	400.00			
				EMP BENEFI	RETIREMENT	88.45			
				GGADM R&M	AGREEMENTS	28.83			
				INSURANCE	WORKERCOMP	5.50			
				Invoice Net		2,202.49			

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,202.49		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	05/19/2015	46-3901689/15 24.00 Invoice Net 24.00	51376	101322	
						CHECK TOTAL	24.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	05/19/2015	5/1/15 1,087.50 STATE PLUM EXPENSE Invoice Net 1,087.50	51277	101222	
						CHECK TOTAL	1,087.50		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	05/19/2015	5/1/15A 150.00 STATE PLUM EXPENSE Invoice Net 150.00	51278	101223	
						CHECK TOTAL	150.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	05/19/2015	150504CJA78 250.00 PD TRAININ GEN TNG Invoice Net 250.00	51372	101318	
						CHECK TOTAL	250.00		-----
2155	TYLER TECHNOLOGIES, IN 1 0740 51000	00000		INV	05/19/2015	045-132409 1,000.00 WORK/SERVE WORK/SEREX Invoice Net 1,000.00	51331	101277	
						CHECK TOTAL	1,000.00		-----
4998	VETERINARY EMERGENCY C 1 12021080 57710	00000		INV	05/19/2015	04272015 70.40 PD MISC DOGS Invoice Net 70.40	51377	101323	
						CHECK TOTAL	70.40		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/19/2015	I25322899 28.96 LIB SUPPLY OFFICE SUP Invoice Net 28.96	51279	101224	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/19/2015	I25339092 9.29 LIB SUPPLY OFFICE SUP Invoice Net 9.29	51280	101225	
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	05/19/2015	I25481462 62.97 LIB SUPPLY OPERATING Invoice Net 62.97	51332	101278	
						CHECK TOTAL	101.22		-----
2061	W.B. MASON CO., INC. 1 12022032 53350 2 12026032 53351	00000		INV	05/19/2015	I25290458 32.99 FD SUPPLY OPERATING EMA SUPPLY OFFICE SUP Invoice Net 53.97 86.96	51200	101145	
						CHECK TOTAL	86.96		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12022025 52225C	00000		INV	05/19/2015	I25352057 49.99 49.99 Invoice Net	51201	101146	
						CHECK TOTAL	49.99		-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	05/19/2015	369275I 12.23 12.23 Invoice Net	51281	101226	
267	WARREN'S OFFICE SUPPLI 1 11013032 53350 2 11013032 53351	00000		INV	05/19/2015	369252I 87.91 49.97 137.88 Invoice Net	51282	101227	
267	WARREN'S OFFICE SUPPLI 1 0300 53351	00000		INV	05/19/2015	368738I 119.80 119.80 Invoice Net	51283	101228	
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	05/19/2015	369506 18.46 18.46 Invoice Net	51284	101229	
267	WARREN'S OFFICE SUPPLI 1 0900 51114	00000		INV	05/19/2015	370973I 56.77 56.77 Invoice Net	51285	101230	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	05/19/2015	370324I 14.64 14.64 Invoice Net	51286	101231	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	05/19/2015	369215I 23.96 23.96 Invoice Net	51287	101232	
267	WARREN'S OFFICE SUPPLI 1 11027075 55501	00000		INV	05/19/2015	370325I 22.64 22.64 Invoice Net	51288	101233	
267	WARREN'S OFFICE SUPPLI 1 11017032 53351	00000		INV	05/19/2015	368573 252.56 252.56 Invoice Net	51289	101234	
267	WARREN'S OFFICE SUPPLI 1 11017032 53351	00000		INV	05/19/2015	369643I 56.19 56.19 Invoice Net	51290	101235	
267	WARREN'S OFFICE SUPPLI 1 11027075 55501	00000		INV	05/19/2015	368590I 35.13 35.13 Invoice Net	51291	101236	
267	WARREN'S OFFICE SUPPLI 1 11027075 55501	00000		INV	05/19/2015	369945I 14.64 14.64 Invoice Net	51292	101237	
						CHECK TOTAL	764.90		-----
4925	WATCHGUARD VIDEO 1 12021022 52261	00000		INV	05/19/2015	ACCINV0004193 545.00 545.00 Invoice Net	51378	101324	
						CHECK TOTAL	545.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4502	THE WEEKLY SENTINEL 1 11019027 52270	00000		INV	05/19/2015	43023 366.00 366.00 Invoice Net	51293	101238	
						CHECK TOTAL	366.00		-----
3296	WELLS BEACH ENVIRONMEN 1 0300 53364	00000		INV	05/19/2015	5/2/15 430.00 430.00 Invoice Net	51437	101384	
						CHECK TOTAL	430.00		-----
768	WELLS FIRE DEPT-DEBRA 1 12022032 53350	00000		INV	05/19/2015	MAY 14, 2015 25.81 25.81 Invoice Net	51459	101406	
						CHECK TOTAL	25.81		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	05/19/2015	107345 510.00 510.00 Invoice Net	51294	101239	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	05/19/2015	106824 99.00 99.00 Invoice Net	51439	101386	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	05/19/2015	107695 99.00 99.00 Invoice Net	51440	101387	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	05/19/2015	107694 982.07 982.07 Invoice Net	51441	101388	
5171	WINXNET, INC. 1 0830 51000	00000		INV	05/19/2015	107691 141.51 141.51 Invoice Net	51442	101389	
5171	WINXNET, INC. 1 0830 51000	00000		INV	05/19/2015	107692 240.79 240.79 Invoice Net	51443	101390	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	05/19/2015	107693 11,299.00 11,299.00 Invoice Net	51444	101391	
						CHECK TOTAL	13,371.37		-----
1208	XPRESS COPY 1 11016023 52250	00000		INV	05/19/2015	82578 1,796.51 1,796.51 Invoice Net	51295	101240	
						CHECK TOTAL	1,796.51		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	05/19/2015	5/13/15 475.00 475.00 Invoice Net	51445	101392	
						CHECK TOTAL	475.00		-----

05/15/2015 11:31  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 30  
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015X 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2696 YORK POLICE DEPT		00000		INV	05/19/2015	00002906	51379	101325	
1 12023025 52227		DISP REP/M		PSAP SERV		24,737.50			
		Invoice Net				24,737.50			
						CHECK TOTAL	24,737.50		-----
=====									
306 INVOICES				WARRANT TOTAL		357,444.86	357,444.86		
				CASH ACCOUNT BALANCE			2,769,666.35		
=====									

# GENERAL ASSISTANCE WARRANT

- May 19, 2015
- Pages 1-2

5/15/2015  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/19/2015 WARRANT 2015XGA AMOUNT \$1,505.02

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 \$530.00  
(Balance \$46507.74)

Special Fuel Fund \$975.02  
(Balance \$31980.49)

TOTAL EXPENSES: \$1,505.02

\_\_\_\_\_  
KARL EKSTEDT

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

\_\_\_\_\_  
ROBERT FOLEY

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

\_\_\_\_\_  
TIMOTHY ROCHE

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

05/15/2015 12:23  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015XGA 05/19/2015 DUE DATE: 05/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		-----
4256	GARRETT-PILLSBURY	00000		INV	05/19/2015	01875			
	1 0475 51000	FUEL DON		FUEL DON		325.22	51206	101150	
		Invoice Net				325.22			
						CHECK TOTAL	325.22		-----
4256	GARRETT-PILLSBURY	00000		INV	05/19/2015	03166			
	1 0475 51000	FUEL DON		FUEL DON		324.90	51208	101153	
		Invoice Net				324.90			
						CHECK TOTAL	324.90		-----
4256	GARRETT-PILLSBURY	00000		INV	05/19/2015	03002			
	1 0475 51000	FUEL DON		FUEL DON		324.90	51209	101154	
		Invoice Net				324.90			
						CHECK TOTAL	324.90		-----
6358	THOMAS F MORRIS JR	00000		INV	05/19/2015	5/15/15			
	1 11098070 51311	WARRANT AR		GEN ASSIST		500.00	51518	101465	
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
389	WELLS HANNAFORD #8389	00000		INV	05/19/2015	5/13/15			
	1 11098070 51311	WARRANT AR		GEN ASSIST		30.00	51352	101298	
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
=====									
5 INVOICES						WARRANT TOTAL	1,505.02	1,505.02	
						CASH ACCOUNT BALANCE		2,769,666.35	
=====									