

TOWN WARRANT NOTES

August 18, 2015

WARRANT NOTES

August 18, 2015

Major Expenses

Businesscard Services	4,957	Rec credit card	
Central Maine Power	7,127	Street Lights	
County of York	1,617,251	County Tax	
Dennis K Burke, Inc	17,774	Diesel/Gasoline Purchases	
K. K. & W. Water District	11,566	Hydrants	
Libby-Scott, Inc.	34,810	Wells Transfer Station	
MainePERS	31,894	July Contributions	
Net Payroll (1606)	93,357	Net Payroll	
Net Payroll (1607)	91,886	Net Payroll	
Oceanside Rubbish, Inc	17,560	July Billing	
Payroll Taxes	81,034	Payroll Taxes	
School Payment	1,511,461	Monthly School Payment	
Secretary of State (Wk 7/26/15-8/2/15)	20,205	Motor Vehicle Report	
Secretary of State (Wk 8/2/15-8/9/15/15)	29,270	Motor Vehicle Report	
So Maine Planning & Dev	5,416	Annual Dues	
Treasurer of State	7,082	IFW	
Tyler Technologies	6,265	Annual Support	
Wells Chapber of Commerce	37,000	Annual Funding	
Winxnet, Inc.	11,299	August Managed Services	
SUB TOTAL	3,637,216	97%	
ALL OTHER	112,255	3%	
GRAND TOTAL	3,749,470	100%	

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TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/18/2015 WARRANT: 2016D

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: \$ 1,971,732.06

SCHOOL PAYMENT: \$ 1,511,461.25

NET PAYROLL: WEEK (1606) 8/6/15 \$ 93,357.43

NET PAYROLL: WEEK (1607) 8/13/15 \$ 91,885.69

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 81,033.95

TOTAL EXPENSES: \$ 3,749,470.38

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2016D 08/18/2015

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	53377		DD	08/18/2015	1,511,461.25	103337	102	MONTHLY PAYMENT
266	TREASURER OF ST	00000	53142		DD	08/18/2015	7,082.16	103101	209202	IFW
706	TREASURER, STAT	00000	53143		DD	08/18/2015	73.00	103102	209203	DOGS
5748	TREASURER, STAT	00000	53144		DD	08/18/2015	147.20	103103	209204	VITALS
6489	LONG, GEORGE BA	00000	53115		DD	08/18/2015	500.00	103074	209205	CONCERT 8/1/15
492	SECRETARY OF ST	00000	53139		DD	08/18/2015	20,205.42	103098	209207	7/26/15-8/2/15 SEC OF ST R
145	MainePERS	00000	53187		DD	08/18/2015	31,893.76	103146	209208	JULY CONTRIBUTIONS
492	SECRETARY OF ST	00000	53373		DD	08/18/2015	29,270.24	103333	209209	8/2/15-8/9/15 SEC OF ST RP
							1,600,633.03	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6701	A & D EXCAVATING	00000		INV	08/18/2015	161	53350	103309	
	1 0505 55360			REC ENTERP	SUMMER EXP	825.00			
	2 0505 55361			REC ENTERP	FALL EXP	825.00			
	3 0505 55362			REC ENTERP	WINTER EXP	825.00			
	4 0505 55363			REC ENTERP	SPRING EXP	825.00			
	5 15051032 53350			REC SUPPLY	OPERATING	1,000.00			
				Invoice Net		4,300.00			
				CHECK TOTAL		4,300.00			-----
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96278	53168	103127	
	1 0900 50001P			BEACHOPENT	PORTABLE T	100.00			
				Invoice Net		100.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96807	53267	103226	
	1 0505 55360			REC ENTERP	SUMMER EXP	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96808	53268	103227	
	1 15051032 53350			REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96850	53269	103228	
	1 0900 50001P			BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96834	53270	103229	
	1 0900 50001P			BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96797	53271	103230	
	1 0914 51000			H/P CONCRT	EXPENSE	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96799	53272	103231	
	1 0900 50001P			BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96801	53273	103232	
	1 0900 50001P			BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/18/2015	96802	53274	103233	
	1 0900 50001P			BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		940.00			-----
1183	ADMIRAL FIRE & SAFETY,	00000		INV	08/18/2016	77721	53335	103294	
	1 12021032 53353			PD SUPPLY	UNIFORMS	69.90			
				Invoice Net		69.90			
1183	ADMIRAL FIRE & SAFETY,	00000		INV	08/18/2016	77720	53336	103295	
	1 12021032 53353			PD SUPPLY	UNIFORMS	69.90			
				Invoice Net		69.90			
1183	ADMIRAL FIRE & SAFETY,	00000		INV	08/18/2016	77930	53337	103296	
	1 12021032 53353			PD SUPPLY	UNIFORMS	69.90			
				Invoice Net		69.90			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/18/2016	77929 139.90 139.90 CHECK TOTAL	53338	103297	-----
				PD SUPPLY UNIFORMS					
				Invoice Net		349.60			
6734	DAVID AGAN 1 0505 55370	00000		INV	08/18/2015	8/13/15 60.00 60.00 CHECK TOTAL	53381	103341	-----
				REC ENTERP COMM EXP					
				Invoice Net		60.00			
153	AMERICAN SECURITY ALAR 1 12021025 52225	00000		INV	08/18/2016	98969 85.00 85.00 CHECK TOTAL	53077	103036	-----
				PS POL R/M BLDG					
				Invoice Net		85.00			
331	ANCHOR FENCE CORPORATI 1 13031032 53350	00000		INV	08/18/2015	7518 2,815.00 2,815.00 CHECK TOTAL	53351	103310	-----
				HWY SUPPLY OPER SUPP					
				Invoice Net		2,815.00			
210	ARUNDEL FORD 1 13031025 53358	00000		INV	08/18/2015	78616 91.04 91.04 CHECK TOTAL	53260	103219	-----
				HIGH REP/M EQREPAIR-S					
				Invoice Net		91.04			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	08/18/2015	287250426707X082015 77.32 77.32 CHECK TOTAL	53089	103048	-----
				TM UTILITI TELEPHONE					
				Invoice Net		77.32			
3213	AT & T MOBILITY 1 0900 50005	00000		INV	08/18/2015	287245952200X082015 92.01 92.01 CHECK TOTAL	53169	103128	-----
				BEACHOPENT TELEPHONE					
				Invoice Net		92.01			
3213	AT & T MOBILITY 1 0300 53350	00000		INV	08/18/2015	287250427076X082015 40.80 40.80 CHECK TOTAL	53261	103220	-----
				TRNFER ENT OPERATING					
				Invoice Net		40.80			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	08/18/2015	824105808X082015 308.04 308.04 CHECK TOTAL	53275	103234	-----
				REC UTILIT TELEPHONE					
				Invoice Net		308.04			
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	08/18/2016	990895520X08052015 128.05 128.05 CHECK TOTAL	53339	103298	-----
				P/S DIS UT TELEPHONE					
				Invoice Net		128.05			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	08/18/2016	994626238X08052015 839.46 839.46 CHECK TOTAL	53076	103035	-----
				PS POLUTIL TELEPHONE					
				Invoice Net		839.46			

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TOWN OF WELLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR - 51033	00000			INV	08/18/2015	K45734120	53352	103311	
1 15055075 55501	LIB PUBLIC			MATERIALS		20.28			
	Invoice Net					20.28			
				CHECK TOTAL			20.28		-----
310 BAKER & TAYLOR COMPANY	00000			INV	08/18/2015	3020418390	53090	103049	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.41			
	Invoice Net					10.41			
310 BAKER & TAYLOR COMPANY	00000			INV	08/18/2015	3020413858	53091	103050	
1 15055075 55501	LIB PUBLIC			MATERIALS		129.03			
	Invoice Net					129.03			
310 BAKER & TAYLOR COMPANY	00000			INV	08/18/2015	3020413859	53092	103051	
1 15055075 55501	LIB PUBLIC			MATERIALS		450.57			
	Invoice Net					450.57			
310 BAKER & TAYLOR COMPANY	00000			INV	08/18/2015	3020413857	53093	103052	
1 15055075 55501	LIB PUBLIC			MATERIALS		62.87			
	Invoice Net					62.87			
310 BAKER & TAYLOR COMPANY	00000			INV	08/18/2015	3020434846	53094	103053	
1 15055075 55501	LIB PUBLIC			MATERIALS		3.99			
	Invoice Net					3.99			
				CHECK TOTAL			656.87		-----
6448 BAYRING COMMUNICATIONS	00000			INV	08/18/2015	397315	53171	103130	
1 16052024 50005	HARB UTILI			TELEPHONE		65.53			
2 15055024 50005	LIB UTILIT			TELEPHONE		127.34			
3 15051024 50005	REC UTILIT			TELEPHONE		186.65			
4 15087024 50005	ACT UTILIT			TELEPHONE		31.67			
5 13033024 50005	PW BLDG UT			PW BG TELE		158.26			
6 0717 50005	TRNSPRTCTR			TELEPHONE		31.67			
7 0300 50005	TRNFER ENT			TELEPHONE		31.93			
8 0900 50005	BEACHOPENT			TELEPHONE		37.42			
9 11016024 50005	TM UTILITI			TELEPHONE		61.02			
10 11013024 50005	GGADMUTILI			TELEPHONE		132.48			
11 11019024 50005	GG UTILITE			TELEPHONE		38.63			
12 11012024 50005	T/C UTILIT			TELEPHONE		190.43			
13 11027024 50005	GGCEOUTIL			TELEPHONE		88.20			
14 11027024 50005	GGCEOUTIL			TELEPHONE		35.82			
15 11014024 50005	GGASSUTILI			TELEPHONE		71.19			
16 11017024 50005	H/R UTILTI			TELEPHONE		35.37			
17 11019024 50005	GG UTILITE			TELEPHONE		196.92			
18 11019024 50005	GG UTILITE			TELEPHONE		541.52			
	Invoice Net					2,062.05			
6448 BAYRING COMMUNICATIONS	00000			INV	08/18/2015	397315 FD	53244	103203	
1 12022024 50005	FD UTILITY			TELEPHONE		410.94			
2 12026024 50005	EMA UTILIT			TELEPHONE		45.66			
	Invoice Net					456.60			
6448 BAYRING COMMUNICATIONS	00000			INV	08/18/2016	397315A	53340	103299	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005			PS POLUTIL	TELEPHONE	730.42			
				Invoice Net		730.42			
6448	BAYRING COMMUNICATIONS	00000		INV	08/18/2016	397315B	53342	103301	
	1 12023024 50005			P/S DIS UT	TELEPHONE	543.12			
				Invoice Net		543.12			
				CHECK TOTAL		3,792.19			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/18/2015	65509A	53098	103057	
	1 15055025 52240			LIB R/M	TECH	249.00			
				Invoice Net		249.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/18/2015	94456A	53250	103209	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	192.15			
				Invoice Net		192.15			
				CHECK TOTAL		441.15			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/18/2015	1611524112	53096	103055	
	1 0853 51000			LIB DONATN	EXPENSE	22.96			
	2 15055025 52224			LIB R/M	GROUNDS	15.99			
				Invoice Net		38.95			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/18/2015	1611523531	53262	103221	
	1 11019032 53352			GG SUPP	CABLE EQUI	39.24			
	2 0900 53350			BEACHOPENT	OPERATING	68.87			
	3 0907 51000			H/P GENRL	EXPENSE	14.91			
	4 15055025 52225			LIB R/M	BLDG	310.18			
	5 13031032 53350			HWY SUPPLY	OPER SUPP	143.32			
				Invoice Net		576.52			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/18/2015	33482844	53263	103222	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	294.48			
				Invoice Net		294.48			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/18/2015	1611527012	53276	103235	
	1 15051032 53350			REC SUPPLY	OPERATING	248.22			
				Invoice Net		248.22			
				CHECK TOTAL		1,158.17			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/18/2016	1611526926	53078	103037	
	1 12021025 52225			PS POL R/M	BLDG	185.58			
				Invoice Net		185.58			
				CHECK TOTAL		185.58			-----
3444	VICTORIA BOURRET	00000		INV	08/18/2015	117	53097	103056	
	1 11027025 52229			GGCEO R/M	COMPUTERS	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
5894	SANDRA J BRENNAN	00000		INV	08/18/2015	8/13/15	53380	103340	
	1 0505 55360			REC ENTERP	SUMMER EXP	684.00			
				Invoice Net		684.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	684.00		-----
1457	CLAUDE BRETON 1 12021080 57711	00000		INV	08/18/2016	6476	53343	103302	
				PD MISC	BICYCLES	914.99			
				Invoice Net		914.99			
						CHECK TOTAL	914.99		-----
2913	TROY R. BROWN 1 0505 55360	00000		INV	08/18/2015	8/13/15	53382	103342	
				REC ENTERP	SUMMER EXP	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		-----
2876	BRUSKE PRODUCTS 1 12021025 52225	00000		INV	08/18/2016	873503	53079	103038	
				PS POL R/M	BLDG	120.75			
				Invoice Net		120.75			
						CHECK TOTAL	120.75		-----
1205	DEVIN BURRITT 1 0853 51000	00000		INV	08/18/2015	8/10/15	53249	103208	
				LIB DONATN	EXPENSE	17.99			
				Invoice Net		17.99			
						CHECK TOTAL	17.99		-----
4859	BUSINESSCARD SERVICES 1 11014029 52277	00000		INV	08/18/2015	8/7/15	53172	103131	
				GGASSOTHER	TAX MAP	4.15			
				Invoice Net		4.15			
4859	BUSINESSCARD SERVICES 1 15055075 55501 2 15055021 52210 3 15055025 52231 4 15055025 52225 5 15055032 53351 6 15055032 53350 7 0853 51000	00000		INV	08/18/2015	8/7/15A	53173	103132	
				LIB PUBLIC	MATERIALS	62.48			
				LIB MAIL	POSTAGE	44.52			
				LIB R/M	EQUIP	112.37			
				LIB R/M	BLDG	107.73			
				LIB SUPPLY	OFFICE SUP	20.29			
				LIB SUPPLY	OPERATING	19.54			
				LIB DONATN	EXPENSE	92.33			
				Invoice Net		459.26			
4859	BUSINESSCARD SERVICES 1 16052025 52232 2 16052025 52235 3 16052029 53350 4 0734 51000	00000		INV	08/18/2015	8/7/15B	53277	103236	
				HARB R/M	BOAT	318.26			
				HARB R/M	PIER MAINT	455.47			
				HARB OTHER	OPERATING	101.13			
				FD MISC EQ	EXPENSE	196.00			
				Invoice Net		1,070.86			
4859	BUSINESSCARD SERVICES 1 15051029 52275 2 0505 55360 3 15051032 53350 4 0505 55360	00000		INV	08/18/2015	8/7/15C	53354	103313	
				REC OTHER	OTHER S/C	143.93			
				REC ENTERP	SUMMER EXP	4,653.87			
				REC SUPPLY	OPERATING	209.20			
				REC ENTERP	SUMMER EXP	-50.00			
				Invoice Net		4,957.00			
4859	BUSINESSCARD SERVICES	00000		INV	08/18/2015	8/7/15D	53394	103354	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0942 51000			WELL GRANT	EXPENSE	17.91			
	2 0900 53350			BEACHOPENT	OPERATING	117.86			
	3 0717 53350			TRNSPRTCTR	OPERATING	41.52			
	4 11019032 53350			GG SUPP	OPERATING	83.88			
	5 15055025 52224			LIB R/M	GROUNDS	110.90			
				Invoice Net		372.07			
4859	BUSINESSCARD SERVICES	00000		INV	08/18/2015	8/7/15E	53395	103355	
	1 0001 22103			GEN FUND	REG DEEDS	106.05			
				Invoice Net		106.05			
				CHECK TOTAL		6,969.39			-----
4859	BUSINESSCARD SERVICES	00000		INV	08/18/2015	08/07/15 FD	53264	103223	
	1 12022038 50000			FD FUEL	GAS & OIL	107.57			
	2 12022047 52200			FD TRAIN	GEN TRAIN	21.00			
	3 16038032 53350			L/G SUPPLY	OPERATING	250.39			
	4 12022025 522313			FD REP/MAI	ENGINE 3	-58.00			
	5 0734 51000			FD MISC EQ	EXPENSE	515.32			
				Invoice Net		836.28			
				CHECK TOTAL		836.28			-----
6765	BONNIE BUTTLER	00000		INV	08/18/2015	8/13/15	53390	103350	
	1 0522 51000			ACT CENTER	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
3873	CALE AMERICA INC	00000		INV	08/18/2015	137270	53099	103058	
	1 0900 50301			BEACHOPENT	BEACH METE	144.83			
				Invoice Net		144.83			
				CHECK TOTAL		144.83			-----
1997	CDW GOVERNMENT, INC	00000		INV	08/18/2015	WZ24554	53355	103314	
	1 15055025 52240			LIB R/M	TECH	115.43			
				Invoice Net		115.43			
				CHECK TOTAL		115.43			-----
775	CENGAGE LEARNING INC	00000		INV	08/18/2015	55653078	53356	103315	
	1 15055075 55501			LIB PUBLIC	MATERIALS	120.76			
				Invoice Net		120.76			
775	CENGAGE LEARNING INC	00000		INV	08/18/2015	55659029	53357	103316	
	1 0853 51000			LIB DONATN	EXPENSE	26.39			
				Invoice Net		26.39			
				CHECK TOTAL		147.15			-----
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15	53206	103165	
	1 0900 50002			BEACHOPENT	ELECTRICTY	207.38			
				Invoice Net		207.38			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15A	53208	103167	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002		BEACHOPENT	ELECTRICTY		15.95			
			Invoice Net			15.95			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15B	53209	103168	
	1 0900 50002		BEACHOPENT	ELECTRICTY		18.81			
			Invoice Net			18.81			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15C	53210	103169	
	1 15051024 50002		REC UTILIT	ELECTRICTY		127.69			
			Invoice Net			127.69			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15D	53211	103170	
	1 0717 50002		TRNSPRTCTR	ELECTRICTY		299.56			
			Invoice Net			299.56			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15E	53212	103171	
	1 11019024 50002		GG UTILITE	ELECTRICTY		109.40			
			Invoice Net			109.40			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15F	53213	103172	
	1 11019024 50002		GG UTILITE	ELECTRICTY		16.43			
			Invoice Net			16.43			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15H	53214	103173	
	1 0300 50002		TRNFER ENT	ELECTRICTY		73.85			
			Invoice Net			73.85			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15I	53215	103174	
	1 13033024 50002		PW BLDG UT	PW BLDG EL		235.08			
			Invoice Net			235.08			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15J	53216	103175	
	1 11019024 50002		GG UTILITE	ELECTRICTY		31.44			
			Invoice Net			31.44			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15K	53217	103176	
	1 11019024 50002		GG UTILITE	ELECTRICTY		15.00			
			Invoice Net			15.00			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15L	53218	103177	
	1 11019024 50002		GG UTILITE	ELECTRICTY		16.31			
			Invoice Net			16.31			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15M	53219	103178	
	1 11019024 50002		GG UTILITE	ELECTRICTY		39.96			
			Invoice Net			39.96			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15N	53220	103179	
	1 16052024 50002		HARB UTILI	ELECTRICTY		112.98			
			Invoice Net			112.98			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15O	53221	103180	
	1 16052029 53357		HARB OTHER	REST EXP		17.26			
			Invoice Net			17.26			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15P	53222	103181	
	1 11019024 50002		GG UTILITE	ELECTRICTY		38.94			
			Invoice Net			38.94			
43	CENTRAL MAINE POWER	00000		INV	08/18/2015	7/31/15Q	53223	103182	
	1 15055024 50002		LIB UTILIT	ELECTRICTY		419.56			
			Invoice Net			419.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15R 36.67	53224	103183	
				GG UTILITE	ELECTRICTY	36.67			
				Invoice Net		36.67			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15S 36.90	53225	103184	
				GG UTILITE	ELECTRICTY	36.90			
				Invoice Net		36.90			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/18/2015	7/31/15T 46.20	53226	103185	
				BEACHOPENT	ELECTRICTY	46.20			
				Invoice Net		46.20			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/18/2015	7/31/15U 50.02	53227	103186	
				BEACHOPENT	ELECTRICTY	50.02			
				Invoice Net		50.02			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15V 17.39	53228	103187	
				GG UTILITE	ELECTRICTY	17.39			
				Invoice Net		17.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15W 17.98	53229	103188	
				GG UTILITE	ELECTRICTY	17.98			
				Invoice Net		17.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15X 23.70	53230	103189	
				GG UTILITE	ELECTRICTY	23.70			
				Invoice Net		23.70			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15Y 11.38	53231	103190	
				GG UTILITE	ELECTRICTY	11.38			
				Invoice Net		11.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15Z 479.42	53232	103191	
				GG UTILITE	ELECTRICTY	479.42			
				Invoice Net		479.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15BB 35.23	53233	103192	
				GG UTILITE	ELECTRICTY	35.23			
				Invoice Net		35.23			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/18/2015	7/31/15DD 74.09	53234	103193	
				REC UTILIT	ELECTRICTY	74.09			
				Invoice Net		74.09			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15EE 15.00	53235	103194	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15FF 7,126.68	53236	103195	
				GG UTILITE	ELECTRICTY	7,126.68			
				Invoice Net		7,126.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15GG 44.97	53237	103196	
				GG UTILITE	ELECTRICTY	44.97			
				Invoice Net		44.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15HH 95.58	53238	103197	
				GG UTILITE	ELECTRICTY	95.58			
				Invoice Net		95.58			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15II 35.61	53239	103198	
				GG UTILITE	ELECTRICTY	35.61			
				Invoice Net		35.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/18/2015	7/31/15JJ 38.13 Invoice Net 38.13	53240	103199	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/18/2015	7/31/15KK 93.19 Invoice Net 93.19	53241	103200	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2015	7/31/15LL 17.25 Invoice Net 17.25	53242	103201	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/18/2015	7/31/15MM 186.05 Invoice Net 186.05	53243	103202	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/18/2015	7/31/15G 231.09 Invoice Net 231.09	53278	103237	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	08/18/2015	7/31/15AA 311.90 Invoice Net 311.90	53279	103238	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/18/2015	7/31/15CC 94.87 Invoice Net 94.87	53280	103239	
						CHECK TOTAL			10,914.90
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/18/2015	07/29/15 CORFD 265.16 Invoice Net 265.16	53065	103024	
						CHECK TOTAL			265.16
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/18/2015	07/29/15 HPFD 117.57 Invoice Net 117.57	53066	103025	
						CHECK TOTAL			117.57
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/18/2016	07302015 15.00 Invoice Net 15.00	53080	103039	
						CHECK TOTAL			15.00
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/18/2016	07302015-CETRAL AVE 689.28 Invoice Net 689.28	53081	103040	
						CHECK TOTAL			689.28
1654	CINTAS CORPORATION NO 1 15087024 50005	00000		INV	08/18/2015	758566934 66.15 Invoice Net 66.15	53281	103240	
1654	CINTAS CORPORATION NO	00000		INV	08/18/2015	758577656	53282	103241	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50005			ACT UTILIT	TELEPHONE	66.15			
				Invoice Net		66.15			
						CHECK TOTAL	132.30		-----
1100	CIVIL CONSULTANTS	00000		INV	08/18/2015	13840	53100	103059	
	1 11016027 52270			TM PROFESS	LEGAL	464.75			
				Invoice Net		464.75			
						CHECK TOTAL	464.75		-----
6520	DOCK SQUARE HOSPITALITY	00000		INV	08/18/2015	8/4/15	53174	103133	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	08/18/2015	52311	53283	103242	
	1 0505 55361			REC ENTERP	FALL EXP	1,037.80			
				Invoice Net		1,037.80			
						CHECK TOTAL	1,037.80		-----
6243	COCA COLA BOTTLING COM	00000		INV	08/18/2015	52480841	53284	103243	
	1 0505 55370			REC ENTERP	COMM EXP	234.05			
				Invoice Net		234.05			
						CHECK TOTAL	234.05		-----
45	COLONIAL LIFE & ACCIDE	00000		INV	08/18/2015	8192999-0802362	53101	103060	
	1 0001 21118			GEN FUND	PAY GP INS	92.73			
				Invoice Net		92.73			
						CHECK TOTAL	92.73		-----
923	CONSTELLATION NEWENERG	00000		INV	08/18/2015	0026283856	53102	103061	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	735.75			
				Invoice Net		735.75			
923	CONSTELLATION NEWENERG	00000		INV	08/18/2015	0026352609	53175	103134	
	1 0717 50002			TRNSPRTCTR	ELECTRICTY	887.57			
				Invoice Net		887.57			
923	CONSTELLATION NEWENERG	00000		INV	08/18/2015	0026391556	53176	103135	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,213.54			
				Invoice Net		1,213.54			
						CHECK TOTAL	2,836.86		-----
923	CONSTELLATION NEWENERG	00000		INV	08/18/2015	0026391340	53075	103034	
	1 12022024 50002			FD UTILITY	ELECTRICTY	626.06			
				Invoice Net		626.06			
						CHECK TOTAL	626.06		-----
2334	VIRGINIA E SOUZA	00000		INV	08/18/2015	8/10/15	53251	103210	
	1 0914 51000			H/P CONCRT	EXPENSE	537.40			
				Invoice Net		537.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	537.40		-----
4230	BRANDON COX 1 11019032 53352	00000		INV	08/18/2015	8/18/15	53205	103164	
				GG SUPP	CABLE EQUI	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
5769	CUSTOM FLOAT SERVICES, 1 16052025 52235	00000		INV	08/18/2015	0008568	53358	103317	
				HARB R/M	PIER MAINT	2,027.62			
				Invoice Net		2,027.62			
						CHECK TOTAL	2,027.62		-----
6942	D.L. THURROTT AIR PROD 1 13033025 52225	00000		INV	08/18/2015	641070-00	53285	103244	
				PW BLDG RE	PW REP/MAI	559.20			
				Invoice Net		559.20			
						CHECK TOTAL	559.20		-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	08/18/2015	0410022	53359	103318	
				HW FUEL/LU	FUEL&LUBE	4,223.98			
				Invoice Net		4,223.98			
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	08/18/2015	0410019	53360	103320	
				HW FUEL/LU	FUEL&LUBE	5,578.91			
				Invoice Net		5,578.91			
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	08/18/2015	0412012	53361	103321	
				HW FUEL/LU	FUEL&LUBE	7,971.32			
				Invoice Net		7,971.32			
						CHECK TOTAL	17,774.21		-----
5885	A.J. DUFORT 1 0505 55360	00000		INV	08/18/2015	8/13/15	53383	103343	
				REC ENTERP	SUMMER EXP	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		-----
6107	JC EHRLICH CO, INC 1 0914 51000	00000		INV	08/18/2015	589070	53103	103062	
				H/P CONCRT	EXPENSE	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		-----
4879	ERIC J. HOBSON 1 15051032 53350	00000		INV	08/18/2015	8/6/15	53363	103323	
				REC SUPPLY	OPERATING	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
2359	CHERYL NOEL ERNST 1 11019032 53352	00000		INV	08/18/2015	8/18/15	53204	103163	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	08/18/2015	0120633 10.49	53286	103245	
				HIGH REP/M	EQREPAIR-S	10.49			
				Invoice Net		10.49			
5176	F.M. ABBOTT POWER EQUI 1 13031011 41116	00000		INV	08/18/2015	0127446 433.86	53287	103246	
				HIGH SAL	GRAVESITE	433.86			
				Invoice Net		433.86			
				CHECK TOTAL		444.35			-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	08/18/2015	8/13/15 2,800.00	53362	103322	
				HIGH OTHER	TREE REMOV	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			-----
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	08/18/2015	77610 18.90	53252	103211	
				GGCEOSUPP	OFFICE SUP	18.90			
				Invoice Net		18.90			
				CHECK TOTAL		18.90			-----
2387	FLOWERS BY CHRISTINE 1 15051029 52275	00000		INV	08/18/2015	03491 55.00	53288	103247	
				REC OTHER	OTHER S/C	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
514	JENNIFER FRASIER 1 15051022 52260	00000		INV	08/18/2015	8/13/15 60.73	53396	103356	
				REC VEHICL	TRNSPRTION	60.73			
				Invoice Net		60.73			
				CHECK TOTAL		60.73			-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	08/18/2015	BI75479 526.98	53364	103324	
				HIGH REP/M	EQREPAIR-S	526.98			
				Invoice Net		526.98			
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		CRM	08/18/2015	BI72898 -125.00	53365	103325	
				HIGH REP/M	EQREPAIR-S	-125.00			
				Invoice Net		-125.00			
				CHECK TOTAL		401.98			-----
6770	LINDSAY FREW 1 0522 51000	00000		INV	08/18/2015	8/13/15 50.00	53391	103351	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
1147	FUNTOWN USA 1 0505 55360	00000		INV	08/18/2015	13609 2,756.00	53366	103326	
				REC ENTERP	SUMMER EXP	2,756.00			
				Invoice Net		2,756.00			
1147	FUNTOWN USA 1 0505 55360	00000		INV	08/18/2015	13821 2,368.00	53367	103327	
				REC ENTERP	SUMMER EXP	2,368.00			
				Invoice Net		2,368.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,124.00		-----
940	ROGER GAGNON	00000		INV	08/18/2015	8/13/15	53104	103063	
	1 0914 51000			H/P CONCRT	EXPENSE	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		-----
151	GENUINE PARTS COMPANY	00000		INV	08/18/2015	995675	53105	103064	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	310.00			
				Invoice Net		310.00			
151	GENUINE PARTS COMPANY	00000		INV	08/18/2015	994968	53159	103118	
	1 12022025 522312			FD REP/MAI	ENG 2-HP	17.83			
				Invoice Net		17.83			
151	GENUINE PARTS COMPANY	00000		INV	08/18/2015	994487	53160	103119	
	1 12022032 52231			FD SUPPLY	EQUIP	7.16			
				Invoice Net		7.16			
151	GENUINE PARTS COMPANY	00000		INV	08/18/2015	991613	53161	103120	
	1 12022025 522319			FD REP/MAI	CAR II	196.27			
	2 12022025 522320			FD REP/MAI	BRUSH 8	19.99			
				Invoice Net		216.26			
151	GENUINE PARTS COMPANY	00000		INV	08/18/2015	991524	53162	103121	
	1 12022025 522318			FD REP/MAI	CAR 1	17.16			
				Invoice Net		17.16			
						CHECK TOTAL	568.41		-----
4997	GLOBAL EQUIPMENT	00000		INV	08/18/2015	108407582	53163	103122	
	1 12022032 52231			FD SUPPLY	EQUIP	339.15			
				Invoice Net		339.15			
						CHECK TOTAL	339.15		-----
2147	MARIANNE GOODINE	00000		INV	08/18/2015	8/12/15	53253	103212	
	1 11016022 52260			TM TRANSP	TRNSPRTION	10.35			
				Invoice Net		10.35			
						CHECK TOTAL	10.35		-----
2293	GREENWOOD EMERGENCY VE	00000		INV	08/18/2015	58801	53164	103123	
	1 12022025 522313			FD REP/MAI	ENGINE 3	3,083.23			
				Invoice Net		3,083.23			
						CHECK TOTAL	3,083.23		-----
1461	GWI	00000		INV	08/18/2015	5322383	53106	103065	
	1 0947 51000			DISPTCH-OG	OGTDSP EXP	483.84			
				Invoice Net		483.84			
						CHECK TOTAL	483.84		-----
6584	SAM HAMLYN	00000		INV	08/18/2015	8/13/15	53388	103348	
	1 0505 55360			REC ENTERP	SUMMER EXP	49.97			
				Invoice Net		49.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.97		-----
655 HARBOR FLAGS	1 0907 51000	00000		INV	08/18/2015	088573	53107	103066	
				H/P GENRL	EXPENSE	89.95			
				Invoice Net		89.95			
						CHECK TOTAL	89.95		-----
161 TAMMI HOLLINS	1 11098070 51307C	00000		INV	08/18/2015	8/10/15	53177	103136	
				WARRANT AR	ED REIMB	379.50			
				Invoice Net		379.50			
						CHECK TOTAL	379.50		-----
161 TAMMI HOLLINS	1 11013022 52260	00000		INV	08/18/2015	8/10/15A	53178	103137	
				ADMIN TRAN	TRNSPRTION	163.13			
				Invoice Net		163.13			
						CHECK TOTAL	163.13		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	08/18/2015	3809-138441	53254	103213	
				GGBLDG R/M	BLDG	451.01			
				Invoice Net		451.01			
						CHECK TOTAL	451.01		-----
2430 MAINE INFORMATION NETW	1 11017029 52275	00000		INV	08/18/2015	779610	53116	103075	
				GGPERSOTHE	OTHER S/C	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		-----
1884 JEFFREY A SIMPSON, INC	1 15051032 53350	00000		INV	08/18/2015	21433	53290	103249	
				REC SUPPLY	OPERATING	48.00			
				Invoice Net		48.00			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000		INV	08/18/2015	21670	53291	103250	
				TRNFER ENT	DEMO	1,455.30			
				Invoice Net		1,455.30			
						CHECK TOTAL	1,503.30		-----
3211 JENSEN BAIRD GARDNER &	1 11016027 52270	00000		INV	08/18/2015	272016	53179	103138	
				TM PROFESS	LEGAL	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		-----
1277 JOHN PATULEIA	1 13033025 52225	00000		INV	08/18/2015	7/26/15	53292	103251	
				PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
6764 DENNIS JOHNSTONE	1 0907 51000	00000		INV	08/18/2015	8/13/15	53389	103349	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00	-----	
119	BEACON PRESS, INC. 1 11027050 52282	00000		INV ZBA	08/18/2015	02594618-001 245.70	53109	103068	
				Invoice Net		245.70			
119	BEACON PRESS, INC. 1 11027050 52282	00000		INV ZBA	08/18/2015	02595566-001 81.27	53110	103069	
				Invoice Net		81.27			
119	BEACON PRESS, INC. 1 0001 29209	00000		INV GEN FUND	08/18/2015	02594398-001 62.08	53135	103094	
				AVITA		62.08			
				Invoice Net		62.08			
119	BEACON PRESS, INC. 1 0001 29216 2 0001 29202	00000		INV GEN FUND GEN FUND	08/18/2015	02594764-001 85.05 85.05	53136	103095	
				MOLLY CORP		170.10			
				SYLVAIN TH		170.10			
				Invoice Net		170.10			
119	BEACON PRESS, INC. 1 0001 29178	00000		INV GEN FUND	08/18/2015	02595488-001 147.42	53137	103096	
				469 CHICKS		147.42			
				Invoice Net		147.42			
119	BEACON PRESS, INC. 1 0001 29178	00000		INV GEN FUND	08/18/2015	02595487-001 77.60	53138	103097	
				469 CHICKS		77.60			
				Invoice Net		77.60			
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV T/C OTHER	08/18/2015	73115TC 283.50	53157	103116	
				LEGAL ADS		283.50			
				Invoice Net		283.50			
						CHECK TOTAL	1,067.67	-----	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT	08/18/2015	2252266 813.44	53180	103139	
				WATER		813.44			
				Invoice Net		813.44			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT	08/18/2015	2252267 445.44	53181	103140	
				WATER		445.44			
				Invoice Net		445.44			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT	08/18/2015	2252268 30.40	53182	103141	
				WATER		30.40			
				Invoice Net		30.40			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT	08/18/2015	2252269 32.30	53183	103142	
				WATER		32.30			
				Invoice Net		32.30			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT	08/18/2015	2252270 3.80	53184	103143	
				WATER		3.80			
				Invoice Net		3.80			
122	K.K.& W. WATER DISTRIC 1 0727 51000	00000		INV BEAUTIFY R	08/18/2015	2252323 381.04	53185	103144	
				EXPENSE		381.04			
				Invoice Net		381.04			
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV GEN GOV LE	08/18/2015	2254221 11,566.19	53186	103145	
				RENTALS		11,566.19			
				Invoice Net		11,566.19			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,272.61		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	08/18/2015	8/10/15 68.62 Invoice Net	53255	103214	
						CHECK TOTAL	68.62		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	08/18/2015	07/29/15 BRFD 40.46 Invoice Net	53067	103026	
						CHECK TOTAL	40.46		-----
6757	CHRIS KIRSTIE 1 0505 55360	00000		INV	08/18/2015	8/13/15 99.00 Invoice Net	53387	103347	
						CHECK TOTAL	99.00		-----
7360	KOSTIS, JOHN 1 11013000 31311	00000		INV	08/18/2015	53064 387.41 Invoice Net	53064	103023	
						CHECK TOTAL	387.41		-----
2046	STEPHEN R. LAFRANCE 1 0717 52225	00000		INV	08/18/2015	2545A 72.00 Invoice Net	53113	103072	
						CHECK TOTAL	72.00		-----
2046	STEPHEN R. LAFRANCE 1 12021025 52225	00000		INV	08/18/2016	2562 76.00 Invoice Net	53084	103043	
						CHECK TOTAL	76.00		-----
2046	STEPHEN R. LAFRANCE 1 12021025 52225	00000		INV	08/18/2016	2545 68.00 Invoice Net	53085	103044	
						CHECK TOTAL	68.00		-----
64	LAWSON PRODUCTS, INC. 1 13031025 53358	00000		INV	08/18/2015	9303413178 50.94 Invoice Net	53293	103252	
						CHECK TOTAL	50.94		-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	08/18/2015	8/4/15 67.97 Invoice Net	53114	103073	
						CHECK TOTAL	67.97		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2723	PETER LEON 1 0505 55360	00000		INV	08/18/2015	8/13/15 441.00 441.00	53378	103338	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		441.00			-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/18/2015	4881 1,312.00 1,312.00	53294	103253	
				PAVING	PAVE EXP				
				Invoice Net					
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/18/2015	4880 34,810.15 34,810.15	53368	103328	
				PAVING	PAVE EXP				
				Invoice Net					
				CHECK TOTAL		36,122.15			-----
4511	LOWE'S BUSINESS ACCOUN 1 12022025 52225C 2 12022032 53350 3 12022032 52231 4 0940 51000 5 0734 51000	00000		INV	08/18/2015	08/20/15 FD 80.25 20.02 43.96 86.38 151.19 381.80	53266	103225	
				FD REP/MAI	CORNER				
				FD SUPPLY	OPERATING				
				FD SUPPLY	EQUIP				
				FD GRANTS	12 RES EXP				
				FD MISC EQ	EXPENSE				
				Invoice Net					
				CHECK TOTAL		381.80			-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	08/18/2016	60980 75.99 75.99	53088	103047	
				PD MISC	DOGS				
				Invoice Net					
				CHECK TOTAL		75.99			-----
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		INV	08/18/2016	8/13/15 85.00 85.00	53344	103303	
				PD TRAININ	ADMN TRAIN				
				Invoice Net					
				CHECK TOTAL		85.00			-----
2950	MARCIVE, INC. 1 15055032 53350	00000		INV	08/18/2015	368465 102.82 102.82	53188	103147	
				LIB SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		102.82			-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV	08/18/2015	11567726 30.30 30.30	53295	103254	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV	08/18/2015	11742044 31.32 31.32	53296	103255	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
				CHECK TOTAL		61.62			-----
5907	CHRISTOPHER MAYO 1 16052029 52275	00000		INV	08/18/2015	8/10/15 144.32 144.32	53118	103077	
				HARB OTHER	OTHER S/C				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.32		-----
1617	MASUME INC	00000		INV	08/18/2016	41979901	53345	103304	
	1 12021029 52275			PD OTHER	OTHER S/C	111.75			
				Invoice Net		111.75			
						CHECK TOTAL	111.75		-----
1617	MASUME INC	00000		INV	08/18/2016	41978694	53082	103041	
	1 12021025 52225			PS POL R/M	BLDG	108.85			
				Invoice Net		108.85			
						CHECK TOTAL	108.85		-----
4043	AIMEE' MONTAGNA	00000		INV	08/18/2015	8/13/15	53392	103352	
	1 0522 51000			ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
378	DANIEL MOORE	00000		INV	08/18/2015	8/12/15	53245	103204	
	1 16038047 52200			LIFEGD TRN	GENERAL	116.53			
				Invoice Net		116.53			
						CHECK TOTAL	116.53		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	08/18/2015	164113	53297	103256	
	1 0505 55361			REC ENTERP	FALL EXP	56.50			
				Invoice Net		56.50			
4358	MORSE HARDWARE & LUMBE	00000		INV	08/18/2015	165525	53298	103257	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	37.14			
				Invoice Net		37.14			
4358	MORSE HARDWARE & LUMBE	00000		INV	08/18/2015	163897	53299	103258	
	1 0900 53350			BEACHOPENT	OPERATING	747.62			
				Invoice Net		747.62			
4358	MORSE HARDWARE & LUMBE	00000		INV	08/18/2015	165665	53300	103259	
	1 11019032 53350			GG SUPP	OPERATING	55.78			
				Invoice Net		55.78			
						CHECK TOTAL	897.04		-----
6624	CASSANDRA MOSHER	00000		INV	08/18/2015	8/4/15	53119	103078	
	1 11027000 32732			CEO REB	BASE FEE	35.00			
	2 11027000 32728			CEO REB	BUILDING	60.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
304	MAINE RECREATION & PAR	00000		INV	08/18/2015	8/13/15	53384	103344	
	1 0505 55360			REC ENTERP	SUMMER EXP	2,703.00			
				Invoice Net		2,703.00			
						CHECK TOTAL	2,703.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6214	MYREC.COM	00000		INV	08/18/2015	09262271	53369	103329	
	1 0505 55361			REC ENTERP	FALL EXP	992.50			
	2 0505 55362			REC ENTERP	WINTER EXP	992.50			
	3 0505 55363			REC ENTERP	SPRING EXP	992.50			
	4 0505 55360			REC ENTERP	SUMMER EXP	992.50			
				Invoice Net		3,970.00			
				CHECK TOTAL			3,970.00		-----
1219	NELA	00000		INV	08/18/2015	07035	53370	103330	
	1 15055029 52275			LIB OTHER	OTHER S/C	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
1219	NELA	00000		INV	08/18/2015	07034	53371	103331	
	1 15055029 52275			LIB OTHER	OTHER S/C	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	08/18/2016	259925	53346	103305	
	1 12021032 53353			PD SUPPLY	UNIFORMS	2,416.65			
				Invoice Net		2,416.65			
				CHECK TOTAL			2,416.65		-----
3493	NFPA BILLING CENTER	00000		INV	08/18/2015	6495099Y	53246	103205	
	1 12022026 54428			SAFETY	PREVENTION	455.48			
				Invoice Net		455.48			
				CHECK TOTAL			455.48		-----
459	NORTH COUNTRY TRACTOR,	00000		INV	08/18/2015	P50335	53301	103260	
	1 15051032 53350			REC SUPPLY	OPERATING	27.00			
				Invoice Net		27.00			
				CHECK TOTAL			27.00		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	08/18/2015	S022769839.001	53165	103124	
	1 12022025 522312			FD REP/MAI	ENG 2-HP	78.26			
				Invoice Net		78.26			
				CHECK TOTAL			78.26		-----
494	NORTRAX, INC.	00000		INV	08/18/2015	1312209	53302	103261	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	115.95			
				Invoice Net		115.95			
494	NORTRAX, INC.	00000		INV	08/18/2015	1312190	53303	103262	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	371.63			
				Invoice Net		371.63			
494	NORTRAX, INC.	00000		INV	08/18/2015	1309079	53304	103263	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	491.48			
				Invoice Net		491.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	979.06		-----
758	OCEAN GRAPHICS 1 0906 51000	00000		INV	08/18/2015	9937 45.00 Invoice Net	53189	103148	
						CHECK TOTAL	45.00		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	08/18/2015	57X31087 94.00 Invoice Net	53120	103079	
185	OCEANSIDE RUBBISH, INC 1 16052029 53350	00000		INV	08/18/2015	57X00002 560.00 Invoice Net	53121	103080	
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	08/18/2015	57X31085 18.00 Invoice Net	53305	103264	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	08/18/2015	57X31086 205.00 Invoice Net	53306	103265	
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	08/18/2015	57X07021 17,560.07 Invoice Net	53372	103332	
						CHECK TOTAL	18,437.07		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	08/18/2015	57X31084 FD 102.50 Invoice Net	53074	103033	
						CHECK TOTAL	102.50		-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	08/18/2016	57x31084 102.50 Invoice Net	53087	103046	
						CHECK TOTAL	102.50		-----
6567	BART J OLSEN 1 15055025 52225	00000		INV	08/18/2015	7/17/15A 300.00 Invoice Net	53122	103081	
						CHECK TOTAL	300.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	08/18/2015	151734 63.45 Invoice Net	53307	103266	
						CHECK TOTAL	63.45		-----
6626	PERMIT SERVICES, LLC. 1 11027000 32732	00000		INV	08/18/2015	8/11/15 35.00 Invoice Net	53190	103149	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/18/2015	816789	53308	103267	
				HWY SUPPLY	COLD PATCH	160.00			
				Invoice Net		160.00			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/18/2015	818003	53309	103268	
				HWY SUPPLY	COLD PATCH	268.75			
				Invoice Net		268.75			
						CHECK TOTAL	428.75		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	08/18/2015	4211	53310	103269	
				TRNFER ENT	TIPPING	1,447.23			
				Invoice Net		1,447.23			
						CHECK TOTAL	1,447.23		-----
3914	PIONEER REVERE 1 15051032 53350	00000		INV	08/18/2015	INV563834	53311	103270	
				REC SUPPLY	OPERATING	528.00			
				Invoice Net		528.00			
						CHECK TOTAL	528.00		-----
1837	POLAND SPRING 1 15051032 53350	00000		INV	08/18/2015	15G0310072467	53312	103271	
				REC SUPPLY	OPERATING	45.20			
				Invoice Net		45.20			
						CHECK TOTAL	45.20		-----
1837	POLAND SPRING 1 12022029 52275 2 16038032 53350	00000		INV	08/18/2015	15G0310012562	53068	103027	
				FD OTHER	OTHER S/C	88.88			
				L/G SUPPLY	OPERATING	68.90			
				Invoice Net		157.78			
						CHECK TOTAL	157.78		-----
4512	PORTLAND GLASS 1 12022025 52225C	00000		INV	08/18/2015	353-371530	53247	103206	
				FD REP/MAI	CORNER	214.11			
				Invoice Net		214.11			
						CHECK TOTAL	214.11		-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		CRM	08/18/2015	2195A	53123	103082	
				BEACHOPENT	RR SUPPLIE	-39.95			
				Invoice Net		-39.95			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	08/18/2015	4193	53124	103083	
				BEACHOPENT	RR SUPPLIE	417.25			
				Invoice Net		417.25			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	08/18/2015	4192	53125	103084	
				BEACHOPENT	RR SUPPLIE	168.35			
				Invoice Net		168.35			
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	08/18/2015	4190	53126	103085	
				GGBLDG R/M	BLDG	49.95			
				Invoice Net		49.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV	08/18/2015	3533	53127	103086	
				BEACHOPENT	OPERATING	2.00			
				Invoice Net		2.00			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	08/18/2015	4192-01	53191	103150	
				BEACHOPENT	RR SUPPLIE	18.36			
				Invoice Net		18.36			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	08/18/2015	4511	53193	103152	
				BEACHOPENT	RR SUPPLIE	388.34			
				Invoice Net		388.34			
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	08/18/2015	004196	53313	103272	
				ACT REP/MA	OPERATING	387.87			
				Invoice Net		387.87			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	08/18/2016	004716	53347	103306	
				PS POL R/M	BLDG	89.90			
				Invoice Net		89.90			
				CHECK TOTAL		1,482.07			-----
4824	ADAM POTTER 1 0505 55360	00000		INV	08/18/2015	8/13/15	53386	103346	
				REC ENTERP	SUMMER EXP	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			-----
2403	RANDALL DOROTHEA M 1 11013029 52275 2 11019029 52275	00000		INV	08/18/2015	7/31/15	53128	103087	
				GGADMOTHER	OTHER S/C	17.98			
				GG OTHE	OTHER S/C	122.95			
				Invoice Net		140.93			
				CHECK TOTAL		140.93			-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	08/18/2015	15-070094	53314	103273	
				HWY SUPPLY	UNIFORMS	67.49			
				Invoice Net		67.49			
				CHECK TOTAL		67.49			-----
6225	RESCUE SOURCE 1 16038032 53350	00000		INV	08/18/2015	112157	53070	103029	
				L/G SUPPLY	OPERATING	2.48			
				Invoice Net		2.48			
				CHECK TOTAL		2.48			-----
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	08/18/2015	8/11/15	53194	103153	
				GGBLDG R/M	BLDG	198.00			
				Invoice Net		198.00			
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	08/18/2015	8/11/15A	53315	103274	
				REC UTILIT	ELECTRICTY	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		354.00			-----
5403	ROBERTSON'S POWER & SP	00000		INV	08/18/2015	R/O# 960022543	53073	103032	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16038032 53350			L/G SUPPLY OPERATING		320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		-----
6468	SAM SAYWARD			00000	INV 08/18/2015	8/13/15	53379	103339	
	1 0505 55360			REC ENTERP SUMMER EXP		273.00			
				Invoice Net		273.00			
						CHECK TOTAL	273.00		-----
2930	SEBAGO TECHNICS			00000	INV 08/18/2015	201507128	53129	103088	
	1 0001 29023			GEN FUND BRACKETT		533.48			
				Invoice Net		533.48			
2930	SEBAGO TECHNICS			00000	INV 08/18/2015	201506079	53130	103089	
	1 0001 29171			GEN FUND WELLS HIGH		693.55			
				Invoice Net		693.55			
2930	SEBAGO TECHNICS			00000	INV 08/18/2015	201506082	53131	103090	
	1 0001 29018			GEN FUND OLD MARSH		1,025.20			
				Invoice Net		1,025.20			
2930	SEBAGO TECHNICS			00000	INV 08/18/2015	201506083	53132	103091	
	1 0001 29097			GEN FUND COMPASS PO		505.00			
				Invoice Net		505.00			
2930	SEBAGO TECHNICS			00000	INV 08/18/2015	201506072	53133	103092	
	1 0001 29155			GEN FUND RIVERWALK		1,009.15			
				Invoice Net		1,009.15			
2930	SEBAGO TECHNICS			00000	INV 08/18/2015	201506067	53134	103093	
	1 0001 29022			GEN FUND JESSE LEE		262.00			
				Invoice Net		262.00			
						CHECK TOTAL	4,028.38		-----
76	SIMPLEXGRINNELL			00000	INV 08/18/2015	81557533	53071	103030	
	1 12022025 52225B			FD REP/MAI BRANCH		101.50			
				Invoice Net		101.50			
						CHECK TOTAL	101.50		-----
223	SO MAINE PLANNING & DE			00000	INV 08/18/2015	12143	53140	103099	
	1 11025029 52262			GGPLANOS DUES SMRPC		5,416.00			
				Invoice Net		5,416.00			
						CHECK TOTAL	5,416.00		-----
925	SOUTHERN MAINE COMMUNI			00000	INV 08/18/2016	32459	53083	103042	
	1 12021025 52231			PS POL R/M R&M EQUIP		100.50			
				Invoice Net		100.50			
						CHECK TOTAL	100.50		-----
2408	STUDENT TRANSPORTATION			00000	INV 08/18/2015	SME200B000573	53374	103334	
	1 0505 55360			REC ENTERP SUMMER EXP		5,110.00			
				Invoice Net		5,110.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,110.00		-----
2982	STAPLES DEPT. 00-02170 1 0853 51000	00000		INV	08/18/2015	2052-29885	53195	103154	
				LIB DONATN	EXPENSE	799.33			
				Invoice Net		799.33			
						CHECK TOTAL	799.33		-----
6735	MOLLY TALEVI 1 0505 55360	00000		INV	08/18/2015	8/13/15	53385	103345	
				REC ENTERP	SUMMER EXP	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		-----
5628	BENJAMIN LOVELL, INC. 1 0914 51000	00000		INV	08/18/2015	8/13/15	53095	103054	
				H/P CONCRT	EXPENSE	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	08/18/2015	153794	53375	103335	
				REC SUPPLY	OPERATING	2,427.50			
				Invoice Net		2,427.50			
						CHECK TOTAL	2,427.50		-----
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	08/18/2015	8/13/15	53196	103155	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	08/18/2015	8/14/15	53197	103156	
				LIB R/M	TECH	23.00			
				Invoice Net		23.00			
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	08/18/2015	8/9/15	53316	103275	
				HWY SUPPLY	OPER SUPP	104.99			
				Invoice Net		104.99			
2023	TIME WARNER CABLE 1 0717 50009	00000		INV	08/18/2015	8/17/15	53397	103357	
				TRNSPRTCTR	CABLE	101.93			
				Invoice Net		101.93			
						CHECK TOTAL	489.91		-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	08/18/2015	8/13- 9/12/15 BRFD	53167	103126	
				FD REP/MAI	BRANCH	49.99			
				Invoice Net		49.99			
						CHECK TOTAL	49.99		-----
429	TOWER PUBLISHING 1 11012032 53351	00000		INV	08/18/2015	196299A	53158	103117	
				T/C SUPPLY	OFFICE SUP	102.00			
				Invoice Net		102.00			
429	TOWER PUBLISHING 1 0853 51000	00000		INV	08/18/2015	209935A	53198	103157	
				LIB DONATN	EXPENSE	92.00			
				Invoice Net		92.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194.00		-----
5913	TOWN HALL STREAMS 1 11047025 52231	00000		INV	08/18/2015	4189	53141	103100	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	08/18/2016	46-3901689-8/15	53086	103045	
				PD MISC	INV SERV	11.50			
				Invoice Net		11.50			
						CHECK TOTAL	11.50		-----
1438	COUNTY OF YORK 1 18080080 59999	00000		INV	08/18/2015	1066	53156	103115	
				COUNTY TAX	COUNTY TAX	1,617,251.33			
				Invoice Net		1,617,251.33			
						CHECK TOTAL	1,617,251.33		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	08/18/2015	045-139266	53145	103104	
				MIS MAINT	MAINT	6,265.11			
				Invoice Net		6,265.11			
						CHECK TOTAL	6,265.11		-----
6086	UL LLC 1 12022025 522316	00000		INV	08/18/2015	72020094394	53072	103031	
				FD REP/MAI	TOWER 6	1,175.00			
				Invoice Net		1,175.00			
						CHECK TOTAL	1,175.00		-----
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/18/2015	0252247861	53317	103276	
				TRNFER ENT	UNIFORMS	52.32			
				Invoice Net		52.32			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/18/2015	0252250002	53318	103277	
				TRNFER ENT	UNIFORMS	50.04			
				Invoice Net		50.04			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/18/2015	0252252154	53319	103278	
				TRNFER ENT	UNIFORMS	50.04			
				Invoice Net		50.04			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/18/2015	0252254234	53320	103279	
				TRNFER ENT	UNIFORMS	50.04			
				Invoice Net		50.04			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/18/2015	0252256383	53321	103280	
				TRNFER ENT	UNIFORMS	50.04			
				Invoice Net		50.04			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/18/2015	0252258472	53322	103281	
				TRNFER ENT	UNIFORMS	50.04			
				Invoice Net		50.04			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/18/2015	0252260643	53323	103282	
				TRNFER ENT	UNIFORMS	50.04			
				Invoice Net		50.04			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 08/18/2015	0252262749	53324	103283	
				UNIFORMS		50.04			
				Invoice Net		50.04			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252247862	53325	103284	
				UNIFORMS		259.15			
				Invoice Net		259.15			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252250003	53326	103285	
				UNIFORMS		223.38			
				Invoice Net		223.38			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252252155	53327	103286	
				UNIFORMS		230.88			
				Invoice Net		230.88			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252254235	53328	103287	
				UNIFORMS		320.32			
				Invoice Net		320.32			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252256384	53329	103288	
				UNIFORMS		205.05			
				Invoice Net		205.05			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252258473	53330	103289	
				UNIFORMS		278.75			
				Invoice Net		278.75			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252260644	53331	103290	
				UNIFORMS		205.05			
				Invoice Net		205.05			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 08/18/2015	0252262750	53332	103291	
				UNIFORMS		205.05			
				Invoice Net		205.05			
				CHECK TOTAL		2,330.23			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 08/18/2015	I27250275	53146	103105	
				OFFICE SUP		15.98			
				Invoice Net		15.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 08/18/2015	I27279879	53147	103106	
				OFFICE SUP		23.29			
				Invoice Net		23.29			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 08/18/2015	I27358312	53148	103107	
				OFFICE SUP		110.97			
				Invoice Net		110.97			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 08/18/2015	I27350440	53149	103108	
				OFFICE SUP		13.49			
				Invoice Net		13.49			
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		DISP SUPPL	INV 08/18/2016	I27474370	53348	103307	
				OPERATING		277.48			
				Invoice Net		277.48			
				CHECK TOTAL		441.21			-----
2061 W.B. MASON CO., INC.		00000			INV 08/18/2015	I27502766	53248	103207	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022032 53350			FD SUPPLY		37.99			
2	12022032 53351			FD SUPPLY		10.76			
3	12026032 53351			EMA SUPPLY		25.23			
				Invoice Net		73.98			
						CHECK TOTAL	73.98		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	376593	53150	103109	
1	11014032 53351			GGASSSUPPL	OFFICE SUP	7.92			
				Invoice Net		7.92			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	378238I	53199	103158	
1	11013029 52275			GGADMOTHER	OTHER S/C	11.99			
2	11013032 53350			GGADMSUPPL	OPERATING	33.98			
3	11019029 52275			GG OTHE	OTHER S/C	5.31			
				Invoice Net		51.28			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	376907I	53200	103159	
1	11013029 52275			GGADMOTHER	OTHER S/C	62.31			
				Invoice Net		62.31			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	376571I	53201	103160	
1	11013032 53351			GGADMSUPPL	OFFICE SUP	121.33			
				Invoice Net		121.33			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	377168I	53202	103161	
1	11016032 53351			TM SUPPLIE	OFFICE SUP	45.44			
				Invoice Net		45.44			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	377548I	53256	103215	
1	11027032 53351			GGCEOSUPP	OFFICE SUP	31.10			
				Invoice Net		31.10			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	377954I	53257	103216	
1	11027032 53351			GGCEOSUPP	OFFICE SUP	322.62			
				Invoice Net		322.62			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/18/2015	377493I	53334	103293	
1	13031032 53350			HWY SUPPLY	OPER SUPP	60.43			
				Invoice Net		60.43			
						CHECK TOTAL	702.43		-----
466	WELLS CHAMBER OF COMME	00000		INV	08/18/2015	8/12/15	53376	103336	
1	15086029 52275			INFO CNTR	OTHER S/C	37,000.00			
				Invoice Net		37,000.00			
						CHECK TOTAL	37,000.00		-----
5652	WELLS SUPER WASH	00000		INV	08/18/2015	RP69ZPQ72DRYJ	53265	103224	
1	12022032 53353			FD SUPPLY	UNIFORMS	23.40			
				Invoice Net		23.40			
						CHECK TOTAL	23.40		-----
5171	WINXNET, INC.	00000		INV	08/18/2015	110045	53151	103110	
1	11047025 52231			MIS MAINT	MAINT	135.28			
				Invoice Net		135.28			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016D 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/18/2015	110053	53152	103111	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/18/2015	110025	53153	103112	
		MIS MAINT		MAINT		220.89			
		Invoice Net				220.89			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/18/2015	109922	53154	103113	
		MIS MAINT		MAINT		1,004.89			
		Invoice Net				1,004.89			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/18/2015	109824	53155	103114	
		MIS MAINT		MAINT		11,299.00			
		Invoice Net				11,299.00			
5171 WINXNET, INC.	1 12021025 52229	00000		INV	08/18/2016	110656	53349	103308	
		PS POL R/M		COMPUTERS		1,755.00			
		Invoice Net				1,755.00			
				CHECK TOTAL			14,514.06		-----
6635 MARGARET WOLTERBEEK	1 11013000 31312	00000		INV	08/18/2015	8/7/15	53203	103162	
		ADMIN DEPT		EXCISE TAX		131.80			
		Invoice Net				131.80			
				CHECK TOTAL			131.80		-----
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	08/18/2015	1	53258	103217	
		TM PROFESS		LEGAL		3,671.50			
		Invoice Net				3,671.50			
				CHECK TOTAL			3,671.50		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	08/18/2015	8/13/15	53393	103353	
		GEN FUND		REG DEEDS		380.00			
		Invoice Net				380.00			
				CHECK TOTAL			380.00		-----
=====									
312 INVOICES						WARRANT TOTAL	1,882,560.28	1,882,560.28	
						CASH ACCOUNT BALANCE		6,186,321.49	
=====									

GENERAL ASSISTANCE WARRANT

- August 18, 2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/18/2015 WARRANT 2016DGA AMOUNT \$745.95

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	\$500.00
(Balance \$59,000)	
Special Fuel Fund	\$245.95
(Balance \$36,005.47)	

TOTAL EXPENSES: \$745.95

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016DGA 08/18/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	08/18/2015	8/14/15 245.95 245.95	53399	103359	
				FUEL DON	FUEL DON	Invoice Net			
						CHECK TOTAL	245.95		-----
6358	THOMAS F MORRIS JR 1 11098070 51311	00000		INV	08/18/2015	8/14/15 500.00 500.00	53398	103358	
				WARRANT AR	GEN ASSIST	Invoice Net			
						CHECK TOTAL	500.00		-----
=====									
2 INVOICES						WARRANT TOTAL	745.95	745.95	
						CASH ACCOUNT BALANCE	6,186,321.49		
=====									