

TOWN WARRANT NOTES

September 15, 2015

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/15/2015 WARRANT: 2016F

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: \$ 315,347.27

SCHOOL PAYMENT: \$ 1,511,461.00

NET PAYROLL: WEEK (1610) 9/3/15 \$ 81,862.09

NET PAYROLL: WEEK (1611) 9/10/15 \$ 81,881.13

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 75,802.37

TOTAL EXPENSES: \$ 2,066,353.86

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: 2016F 09/15/2015

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	53723		DD	09/15/2015	1,511,461.25	103686	103	MONTHLY PAYMENT
706	TREASURER, STAT	00000	53711		DD	09/15/2015	18.00	103674	209495	DOGS
5748	TREASURER, STAT	00000	53712		DD	09/15/2015	242.40	103675	209496	VITALS
266	TREASURER OF ST	00000	53710		DD	09/15/2015	2,584.63	103673	209497	IFW
492	SECRETARY OF ST	00000	53707		DD	09/15/2015	25,525.21	103670	209498	8/23/15-8/30/15 SEC OF ST

							1,539,831.49	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0914 51000	00000		INV	09/15/2015	97705	53649	103612	
				H/P CONCR	EXPENSE	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/15/2015	97711	53650	103613	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/15/2015	97708	53651	103614	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/15/2015	97707	53652	103615	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/15/2015	97250	53654	103617	
				BEACHOPENT	PORTABLE T	200.00			
				Invoice Net		200.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	09/15/2015	97706	53730	103693	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		660.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/15/2015	78526	53807	103771	
				PD SUPPLY	UNIFORMS	56.69			
				Invoice Net		56.69			
				CHECK TOTAL		56.69			-----
3213	AT & T MOBILITY 1 0900 50005	00000		INV	09/15/2015	287245952200X092015	53731	103694	
				BEACHOPENT	TELEPHONE	103.23			
				Invoice Net		103.23			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	09/15/2015	287250426707X092015	53732	103695	
				TM UTILITI	TELEPHONE	78.26			
				Invoice Net		78.26			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	09/15/2015	824105808X092015	53760	103723	
				REC UTILIT	TELEPHONE	310.51			
				Invoice Net		310.51			
				CHECK TOTAL		492.00			-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	09/15/2015	990895520X09052015	53775	103738	
				P/S DIS UT	TELEPHONE	128.05			
				Invoice Net		128.05			
				CHECK TOTAL		128.05			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	09/15/2015	994626238X09052015	53776	103739	
				PS POLUTIL	TELEPHONE	840.24			
				Invoice Net		840.24			
				CHECK TOTAL		840.24			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	1558485 191.18 191.18	53655	103618	
				Invoice Net		CHECK TOTAL	191.18		-----
4101	B.D.S. WASTE DISPOSAL, 1 0300 53358	00000		TRNFER ENT	INV 09/15/2015	S46506 1,698.40 1,698.40	53733	103696	
				TIRES ETC		CHECK TOTAL	1,698.40		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	M79270100 98.95 98.95	53670	103633	
				Materials		CHECK TOTAL	98.95		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020474157 6.43 6.43	53656	103619	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020456668 48.71 48.71	53658	103621	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020469126 15.75 15.75	53659	103622	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020469127 61.32 61.32	53660	103623	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020469125 16.81 16.81	53662	103625	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020469124 64.55 64.55	53663	103626	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020462173 107.20 107.20	53665	103628	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020462174 378.24 378.24	53666	103629	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020462172 47.76 47.76	53667	103630	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 09/15/2015	3020462279 2.77 2.77	53668	103631	
				Materials		Invoice Net			
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		LIB DONATN	INV 09/15/2015	3020464247 147.25 147.25	53669	103632	
				EXPENSE		Invoice Net			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020476436	53855	103819	
1 0853 51000	LIB DONATN			EXPENSE		198.64			
	Invoice Net					198.64			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020493541	53856	103820	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.17			
	Invoice Net					17.17			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020479028	53857	103821	
1 15055075 55501	LIB PUBLIC			MATERIALS		181.86			
	Invoice Net					181.86			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020479029	53858	103822	
1 15055075 55501	LIB PUBLIC			MATERIALS		209.84			
	Invoice Net					209.84			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020487027	53859	103823	
1 15055075 55501	LIB PUBLIC			MATERIALS		8.83			
	Invoice Net					8.83			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020487028	53860	103824	
1 15055075 55501	LIB PUBLIC			MATERIALS		128.11			
	Invoice Net					128.11			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020479027	53861	103825	
1 15055075 55501	LIB PUBLIC			MATERIALS		34.39			
	Invoice Net					34.39			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020487029	53862	103826	
1 15055075 55501	LIB PUBLIC			MATERIALS		160.84			
	Invoice Net					160.84			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020479025	53863	103827	
1 15055075 55501	LIB PUBLIC			MATERIALS		60.20			
	Invoice Net					60.20			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020479026	53864	103828	
1 15055075 55501	LIB PUBLIC			MATERIALS		21.54			
	Invoice Net					21.54			
310 BAKER & TAYLOR COMPANY	00000			INV	09/15/2015	3020487026	53865	103829	
1 15055075 55501	LIB PUBLIC			MATERIALS		47.70			
	Invoice Net					47.70			
				CHECK TOTAL		1,965.91			-----
6448 BAYRING COMMUNICATIONS	00000			INV	09/15/2015	401275 FD	53639	103602	
1 12022024 50005	FD UTILITY			TELEPHONE		411.21			
2 12026024 50005	EMA UTILIT			TELEPHONE		45.69			
	Invoice Net					456.90			
6448 BAYRING COMMUNICATIONS	00000			INV	09/15/2015	401275	53676	103639	
1 16052024 50005	HARB UTILI			TELEPHONE		64.71			
2 15055024 50005	LIB UTILIT			TELEPHONE		267.15			
3 15051024 50005	REC UTILIT			TELEPHONE		186.55			
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		31.84			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	0900 50005			BEACHOPENT	TELEPHONE	37.42			
9	11019024 50005			GG UTILITE	TELEPHONE	536.27			
10	11016024 50005			TM UTILITI	TELEPHONE	60.26			
11	11013024 50005			GGADMUTILI	TELEPHONE	125.68			
12	11019024 50005			GG UTILITE	TELEPHONE	38.63			
13	11012024 50005			T/C UTILIT	TELEPHONE	197.23			
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		2,194.84			
				CHECK TOTAL			2,651.74		-----
6448	BAYRING COMMUNICATIONS	00000		INV	09/15/2015	09012015	09012015	103741	
1	12021024 50005			PS POLUTIL	TELEPHONE	739.89			
2	12023024 50005			P/S DIS UT	TELEPHONE	538.65			
				Invoice Net		1,278.54			
				CHECK TOTAL			1,278.54		-----
5344	BILLTRUST	00000		INV	09/15/2015	130479	53678	103641	
1	11013025 52227			GGADM R&M	AGREEMENTS	7.50			
				Invoice Net		7.50			
				CHECK TOTAL			7.50		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2015	1611710218	53679	103642	
1	15055025 52225			LIB R/M	BLDG	45.95			
				Invoice Net		45.95			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2015	1611709637	53734	103697	
1	0910 51000			H/P BEDNAR	EXPENSE	36.11			
2	0900 53350			BEACHOPENT	OPERATING	4.48			
3	11019022 52260			GEN GOV TR	TRNSPRTION	3.59			
4	11019032 53350			GG SUPP	OPERATING	31.45			
5	13031032 53350			HWY SUPPLY	OPER SUPP	151.50			
				Invoice Net		227.13			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2015	1611713118	53761	103724	
1	15051032 53350			REC SUPPLY	OPERATING	158.67			
				Invoice Net		158.67			
				CHECK TOTAL			431.75		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2015	1611713032	53777	103740	
1	12021025 52225			PS POL R/M	BLDG	154.00			
				Invoice Net		154.00			
				CHECK TOTAL			154.00		-----
112	THOMAS BOSTON	00000		INV	09/15/2015	9/10/15	53853	103817	
1	0505 55363			REC ENTERP	SPRING EXP	39.00			
				Invoice Net		39.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.00		-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	09/15/2015	97160820	53762	103725	
	1 0505 36102			REC ENTERP	FALL REV	315.00			
	2 0505 36103			REC ENTERP	WINTER REV	90.00			
				Invoice Net		405.00			
109	BSN/PASSON'S/GSC/CONLI	00000		INV	09/15/2015	97180904	53866	103830	
	1 0505 55361			REC ENTERP	FALL EXP	315.48			
				Invoice Net		315.48			
						CHECK TOTAL	720.48		-----
4859	BUSINESSCARD SERVICES	00000		INV	09/15/2015	9/7/15	53680	103643	
	1 11014047 52200			GGASSTRAIN	GENERAL	62.00			
	2 11014032 53351			GGASSSUPPL	OFFICE SUP	32.66			
				Invoice Net		94.66			
4859	BUSINESSCARD SERVICES	00000		INV	09/15/2015	9/7/15A	53772	103735	
	1 0505 55360			REC ENTERP	SUMMER EXP	2,813.62			
	2 0505 55361			REC ENTERP	FALL EXP	157.29			
	3 0505 55362			REC ENTERP	WINTER EXP	57.00			
	4 0505 55363			REC ENTERP	SPRING EXP	57.00			
	5 0505 55386			REC ENTERP	BEF/AFT EX	394.63			
	6 15051032 53350			REC SUPPLY	OPERATING	240.95			
				Invoice Net		3,720.49			
4859	BUSINESSCARD SERVICES	00000		INV	09/15/2015	9/7/15B	53867	103831	
	1 11019029 52275			GG OTHE	OTHER S/C	38.16			
	2 0717 53350			TRNSPRTCTR	OPERATING	62.28			
				Invoice Net		100.44			
4859	BUSINESSCARD SERVICES	00000		INV	09/15/2015	9/7/15C	53868	103832	
	1 0830 51000			TECH/GIS R	EXPENSE	40.00			
				Invoice Net		40.00			
4859	BUSINESSCARD SERVICES	00000		INV	09/15/2015	9/7/15D	53869	103833	
	1 15055021 52210			LIB MAIL	POSTAGE	1,000.41			
	2 0853 51000			LIB DONATN	EXPENSE	192.20			
	3 15055032 53351			LIB SUPPLY	OFFICE SUP	33.54			
	4 15055032 53350			LIB SUPPLY	OPERATING	35.80			
				Invoice Net		1,261.95			
						CHECK TOTAL	5,217.54		-----
3933	C & S AUTO AND TRUCK R	00000		INV	09/15/2015	23172	53778	103742	
	1 12021038 50000			PD FUEL	GAS & OIL	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
6583	C K VENTURES, LLC	00000		INV	09/15/2015	330	53779	103743	
	1 12021025 52225			PS POL R/M	BLDG	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/15/2015	137575	53870	103834	
				BEACHOPENT	BEACH METE	539.00			
				Invoice Net		539.00			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/15/2015	137609	53879	103843	
				BEACHOPENT	BEACH METE	5,599.00			
				Invoice Net		5,599.00			
				CHECK TOTAL		6,138.00			-----
1187	CANVASWORKS, INC 1 0505 55370	00000		INV	09/15/2015	5031	53773	103736	
				REC ENTERP	COMM EXP	3,674.29			
				Invoice Net		3,674.29			
				CHECK TOTAL		3,674.29			-----
96	JONATHAN CARTER 1 11092070 56654	00000		INV	09/15/2015	9/9/15	53681	103644	
				EMP BENEFI	HEALTH INS	156.91			
				Invoice Net		156.91			
				CHECK TOTAL		156.91			-----
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2015	8/31/15	53594	103557	
				BEACHOPENT	ELECTRICTY	205.69			
				Invoice Net		205.69			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2015	8/31/15A	53595	103558	
				BEACHOPENT	ELECTRICTY	15.95			
				Invoice Net		15.95			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2015	8/31/15B	53596	103559	
				BEACHOPENT	ELECTRICTY	18.47			
				Invoice Net		18.47			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2015	8/31/15C	53597	103560	
				REC UTILIT	ELECTRICTY	132.21			
				Invoice Net		132.21			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	09/15/2015	8/31/15D	53598	103561	
				TRNSPRTCTR	ELECTRICTY	245.00			
				Invoice Net		245.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15E	53599	103562	
				GG UTILITE	ELECTRICTY	94.69			
				Invoice Net		94.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15F	53600	103563	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2015	8/31/15G	53601	103564	
				REC UTILIT	ELECTRICTY	232.58			
				Invoice Net		232.58			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	09/15/2015	8/31/15H	53602	103565	
				TRNFER ENT	ELECTRICTY	71.63			
				Invoice Net		71.63			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	09/15/2015	8/31/15I	53603	103566	
				PW BLDG UT	PW BLDG EL	235.99			
				Invoice Net		235.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15J 30.06	53604	103567	
				GG UTILITE	ELECTRICTY	30.06			
				Invoice Net		30.06			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15K 9.50	53605	103568	
				GG UTILITE	ELECTRICTY	9.50			
				Invoice Net		9.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15L 10.02	53606	103569	
				GG UTILITE	ELECTRICTY	10.02			
				Invoice Net		10.02			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15M 9.50	53607	103570	
				GG UTILITE	ELECTRICTY	9.50			
				Invoice Net		9.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15N 15.13	53608	103571	
				GG UTILITE	ELECTRICTY	15.13			
				Invoice Net		15.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15O 15.60	53609	103572	
				GG UTILITE	ELECTRICTY	15.60			
				Invoice Net		15.60			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15P 29.62	53610	103573	
				GG UTILITE	ELECTRICTY	29.62			
				Invoice Net		29.62			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	09/15/2015	8/31/15Q 125.16	53611	103574	
				HARB UTILI	ELECTRICTY	125.16			
				Invoice Net		125.16			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	09/15/2015	8/31/15R 16.91	53612	103575	
				HARB OTHER	REST EXP	16.91			
				Invoice Net		16.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15S 37.11	53613	103576	
				GG UTILITE	ELECTRICTY	37.11			
				Invoice Net		37.11			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	09/15/2015	8/31/15T 459.16	53614	103577	
				LIB UTILIT	ELECTRICTY	459.16			
				Invoice Net		459.16			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15U 34.24	53615	103578	
				GG UTILITE	ELECTRICTY	34.24			
				Invoice Net		34.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15V 34.95	53616	103579	
				GG UTILITE	ELECTRICTY	34.95			
				Invoice Net		34.95			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2015	8/31/15W 43.19	53617	103580	
				BEACHOPENT	ELECTRICTY	43.19			
				Invoice Net		43.19			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2015	8/31/15X 47.37	53618	103581	
				BEACHOPENT	ELECTRICTY	47.37			
				Invoice Net		47.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	8/31/15Y 17.15	53619	103582	
				GG UTILITE	ELECTRICTY	17.15			
				Invoice Net		17.15			

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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	09/15/2015	8/31/15Z 17.75 Invoice Net 17.75	53620	103583	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 23.12 Invoice Net 23.12	53621	103584	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 11.51 Invoice Net 11.51	53622	103585	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 472.20 Invoice Net 472.20	53623	103586	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	09/15/2015	ACT UTILIT ELECTRICTY 360.34 Invoice Net 360.34	53624	103587	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 34.24 Invoice Net 34.24	53625	103588	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2015	REC UTILIT ELECTRICTY 92.16 Invoice Net 92.16	53626	103589	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2015	REC UTILIT ELECTRICTY 74.50 Invoice Net 74.50	53627	103590	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 15.00 Invoice Net 15.00	53628	103591	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 7,119.17 Invoice Net 7,119.17	53629	103592	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 52.32 Invoice Net 52.32	53630	103593	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 60.04 Invoice Net 60.04	53631	103594	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 32.20 Invoice Net 32.20	53632	103595	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2015	BEACHOPENT ELECTRICTY 37.70 Invoice Net 37.70	53633	103596	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2015	BEACHOPENT ELECTRICTY 71.87 Invoice Net 71.87	53634	103597	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2015	GG UTILITE ELECTRICTY 17.42 Invoice Net 17.42	53635	103598	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	09/15/2015	8/31/15PP 167.82 167.82 CHECK TOTAL	53636	103599	-----
				SHELLFISH EXPENSE Invoice Net		10,862.55			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/15/2015	08/28/15 CORFD 255.74 255.74 CHECK TOTAL	53640	103603	-----
				FD UTILITY ELECTRICTY Invoice Net		255.74			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/15/2015	08/28/15 HPFD 128.27 128.27 CHECK TOTAL	53641	103604	-----
				FD UTILITY ELECTRICTY Invoice Net		128.27			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/15/2015	0831201509092015 15.00 15.00 CHECK TOTAL	53780	103744	-----
				PS POLUTIL ELECTRICTY Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/15/2015	083120150919 698.55 698.55 CHECK TOTAL	53781	103745	-----
				PS POLUTIL ELECTRICTY Invoice Net		698.55			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/15/2015	0826201509092015 15.00 15.00 CHECK TOTAL	53782	103746	-----
				PS POLUTIL ELECTRICTY Invoice Net		15.00			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	09/15/2015	54420 1,006.86 1,006.86 Invoice Net	53735	103698	
698	CENTRAL TIRE CO, INC 1 0300 52231	00000		INV	09/15/2015	54411 1,823.80 1,823.80 Invoice Net	53736	103699	
				TRNFER ENT EQUIP R&M Invoice Net		1,823.80			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	09/15/2015	54419 191.77 191.77 Invoice Net	53737	103700	
				HIGH REP/M EQREPAIR-S Invoice Net		191.77			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	09/15/2015	54354 915.24 915.24 Invoice Net	53738	103701	
				HIGH REP/M EQREPAIR-S Invoice Net		915.24			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	09/15/2015	54453 208.40 208.40 Invoice Net	53739	103702	
				HIGH REP/M EQREPAIR-S Invoice Net		208.40			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	09/15/2015	54595 533.90 533.90 Invoice Net	53740	103703	
				HIGH REP/M EQREPAIR-S Invoice Net		533.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	09/15/2015	54258 2,679.60 2,679.60	53774	103737	
				HIGH REP/M EQREPAIR-S Invoice Net		CHECK TOTAL			7,359.57
1654	CINTAS CORPORATION NO 1 15087024 50005	00000		INV	09/15/2015	758588415 66.15 66.15	53871	103835	
				ACT UTILIT TELEPHONE Invoice Net		CHECK TOTAL			66.15
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	09/15/2015	52312 148.58 148.58	53763	103726	
				REC ENTERP FALL EXP Invoice Net		CHECK TOTAL			148.58
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	09/15/2015	8192999-0902325 92.73 92.73	53682	103645	
				GEN FUND PAY GP INS Invoice Net		CHECK TOTAL			92.73
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	09/15/2015	0027251342 1,131.40 1,131.40	53683	103646	
				GG UTILITE ELECTRICTY Invoice Net		CHECK TOTAL			1,936.55
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	09/15/2015	0027150839 805.15 805.15	53872	103836	
				LIB UTILIT ELECTRICTY Invoice Net		CHECK TOTAL			631.83
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	09/15/2015	0027265869 631.83 631.83	53642	103605	
				FD UTILITY ELECTRICTY Invoice Net		CHECK TOTAL			410.40
269	CPRC RECYCLING 1 0300 53367	00000		INV	09/15/2015	0725771-IN 410.40 410.40	53741	103704	
				TRNFER ENT SHINGLES Invoice Net		CHECK TOTAL			150.00
2858	D.C. TOWING 1 13031025 53358	00000		INV	09/15/2015	19356 150.00 150.00	53742	103705	
				HIGH REP/M EQREPAIR-S Invoice Net		CHECK TOTAL			7,978.22
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	09/15/2015	0419200 7,978.22 7,978.22	53783	103747	
				HW FUEL/LU FUEL&LUBE Invoice Net		CHECK TOTAL			7,978.22

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		GG OTHE	INV 09/15/2015 CNTINGENCY	116748 57.95	53684	103647	
				Invoice Net		57.95			
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		GG OTHE	INV 09/15/2015 CNTINGENCY	116749 57.95	53685	103648	
				Invoice Net		57.95			
				CHECK TOTAL		115.90			-----
1636	DOWNEAST FLOWERS & GIF 1 12022029 52275	00000		FD OTHER	INV 09/15/2015 OTHER S/C	116562 50.59	53643	103606	
				Invoice Net		50.59			
				CHECK TOTAL		50.59			-----
4006	EAST COAST SERVICE CEN 1 12022025 522316	00000		FD REP/MAI	INV 09/15/2015 TOWER 6	COUNTER SALE 0004157 508.29	53587	103550	
				Invoice Net		508.29			
				CHECK TOTAL		508.29			-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		GGBLDG R/M	INV 09/15/2015 S/L REP EQ	13267 575.00	53744	103707	
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
927	ELIOT SMALL ENGINE REP 1 13031025 53358	00000		HIGH REP/M	INV 09/15/2015 EQREPAIR-S	35804 56.00	53743	103706	
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
2457	EMBLEM ENTERPRISE INC 1 12022029 52275	00000		FD OTHER	INV 09/15/2015 OTHER S/C	626037 476.15	53729	103692	
				Invoice Net		476.15			
				CHECK TOTAL		476.15			-----
5176	F.M. ABBOTT POWER EQUI 1 13031029 52221	00000		HIGH OTHER	INV 09/15/2015 HIST PRES	0127995 624.98	53745	103708	
				Invoice Net		624.98			
				CHECK TOTAL		624.98			-----
941	FEDEX 1 11016021 52210	00000		TM MAILING	INV 09/15/2015 POSTAGE	5-135-92602 25.90	53686	103649	
				Invoice Net		25.90			
				CHECK TOTAL		25.90			-----
4256	GARRETT-PILLSBURY 1 12021024 50004	00000		PS POLUTIL	INV 09/15/2015 HEATNGFUEL	08988 826.22	53785	103749	
				Invoice Net		826.22			
				CHECK TOTAL		826.22			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	09/15/2015	BILL00018485 904.19 904.19	53637	103600	
				T/C OTHER Invoice Net	CODE UPDAT	CHECK TOTAL	904.19		-----
633	GENEST PRECAST 1 0723 51000	00000		INV	09/15/2015	36991 545.00 545.00	53747	103710	
				PAVING Invoice Net	PAVE EXP	CHECK TOTAL	545.00		-----
151	GENUINE PARTS COMPANY 1 12022025 52231 2 12022032 53350	00000		INV	09/15/2015	997100 9.90 64.62 74.52	53644	103607	
				FD REP/MAI FD SUPPLY Invoice Net	EQUIP OPERATING				
151	GENUINE PARTS COMPANY 1 12022032 53350	00000		CRM	09/15/2015	001755 -3.89 -3.89	53645	103608	
				FD SUPPLY Invoice Net	OPERATING				
151	GENUINE PARTS COMPANY 1 12022025 52231	00000		INV	09/15/2015	996258 6.64 6.64	53646	103609	
				FD REP/MAI Invoice Net	EQUIP				
151	GENUINE PARTS COMPANY 1 12022025 52231	00000		CRM	09/15/2015	001754 -.35 -.35	53647	103610	
				FD REP/MAI Invoice Net	EQUIP				
151	GENUINE PARTS COMPANY 1 12022025 522311 2 12022025 522312 3 12022025 522313 4 12022025 522314 5 12022025 522315 6 12022025 522316 7 12022025 522320 8 12022025 522310 9 12022025 522319 10 12022025 522318	00000		INV	09/15/2015	996191 5.49 5.49 5.49 5.49 5.49 10.98 5.49 5.49 10.98 5.49 65.88	53648	103611	
				FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI Invoice Net	ENGINE 1 ENG 2-HP ENGINE 3 ENG 4-BRCH ENG 5-HP TOWER 6 BRUSH 8 SQUAD 1 CAR II CAR 1				
151	GENUINE PARTS COMPANY 1 12022025 522316 2 12022025 522313 3 12022025 522319 4 12022025 522311	00000		CRM	09/15/2015	996266 -10.98 -5.49 -10.98 -5.49 -32.94	53653	103616	
				FD REP/MAI FD REP/MAI FD REP/MAI FD REP/MAI Invoice Net	TOWER 6 ENGINE 3 CAR II ENGINE 1				
151	GENUINE PARTS COMPANY 1 12022025 522313	00000		CRM	09/15/2015	001756 -.93 -.93	53657	103620	
				FD REP/MAI Invoice Net	ENGINE 3				
151	GENUINE PARTS COMPANY 1 12022025 522316	00000		CRM	09/15/2015	999322 -.33 -.33	53661	103624	
				FD REP/MAI Invoice Net	TOWER 6				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	GENUINE PARTS COMPANY 1 12022025 522319	00000		CRM FD REP/MAI CAR II	09/15/2015	001757 -11.28 -11.28	53664	103627	
151	GENUINE PARTS COMPANY 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S	09/15/2015	8/31/15 556.96 556.96	53748	103711	
						CHECK TOTAL 654.28			-----
2671	GOWEN POWER SYSTEMS 1 11098070 51308B	00000		INV WARRANT AR SELF INS	09/15/2015	77196 2,633.81 2,633.81	53784	103748	
						CHECK TOTAL 2,633.81			-----
4546	HD SUPPLY WATERWORKS L 1 13031032 53353	00000		INV HWY SUPPLY UNIFORMS	09/15/2015	E402766 94.20 94.20	53749	103712	
						CHECK TOTAL 94.20			-----
86	HOWARD P. FAIRFIELD, L 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S	09/15/2015	230901 1,233.68 1,233.68	53750	103713	
						CHECK TOTAL 1,233.68			-----
3101	HVAC SERVICES, INC 1 15087024 50005	00000		INV ACT UTILIT TELEPHONE	09/15/2015	4043-150487 235.00 235.00	53764	103727	
						CHECK TOTAL 235.00			-----
6977	INTERSTATE SIGN PRODUC 1 11013029 52275	00000		INV GGADMOTHER OTHER S/C	09/15/2015	58238 5.50 5.50	53687	103650	
						CHECK TOTAL 5.50			-----
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000		INV GG SUPP CABLE EQUI	09/15/2015	9/15/15 30.00 30.00	53708	103671	
						CHECK TOTAL 30.00			-----
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	09/15/2015	21779 2,007.36 2,007.36	53751	103714	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	09/15/2015	21802 1,378.80 1,378.80	53752	103715	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	09/15/2015	21821 1,658.88 1,658.88	53753	103716	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,045.04		-----
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000		INV	09/15/2015	492	53688	103651	
				BEAUTIFY R	EXPENSE	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
2903	JOBSINTHEUS.COM 1 11017026 54426	00000		INV	09/15/2015	I-564	53689	103652	
				PER SAFETY	COMMUNIC	465.00			
				Invoice Net		465.00			
						CHECK TOTAL	465.00		-----
1277	JOHN PATULEIA 1 12021025 52225	00000		INV	09/15/2015	08302015 8	53787	103751	
				PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
						CHECK TOTAL	860.00		-----
4	JOKER'S TWO, INC. 1 0505 55360	00000		INV	09/15/2015	9/3/15	53765	103728	
				REC ENTERP	SUMMER EXP	624.60			
				Invoice Net		624.60			
						CHECK TOTAL	624.60		-----
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	09/15/2015	8/31/15TC	53638	103601	
				T/C OTHER	LEGAL ADS	113.40			
				Invoice Net		113.40			
						CHECK TOTAL	113.40		-----
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	09/15/2015	2254321	53690	103653	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
						CHECK TOTAL	11,566.19		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	09/15/2015	08/27/15 BRFD	53588	103551	
				FD UTILITY	ELECTRICTY	64.45			
				Invoice Net		64.45			
						CHECK TOTAL	64.45		-----
7364	JENNIFER KIRBY 1 0505 55361	00000		INV	09/15/2015	9/15/15	53854	103818	
				REC ENTERP	FALL EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
3867	KEELEY LAMBERT 1 11014022 52260	00000		INV	09/15/2015	9/8/15	53691	103654	
				GGASSTRANS	TRNSPRTION	19.50			
				Invoice Net		19.50			
						CHECK TOTAL	19.50		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING	09/15/2015	4885 2,213.00	53789	103753	
				PAVE EXP		2,213.00			
				Invoice Net		2,213.00			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING	09/15/2015	4884 83,987.62	53792	103756	
				PAVE EXP		83,987.62			
				Invoice Net		83,987.62			
				CHECK TOTAL		86,200.62			-----
2159	LITTLEFIELD BROS., INC 1 0701 51000	00000		PUBWRKSESC	09/15/2015	15-181 23,885.00	53794	103758	
				EXPENSE		23,885.00			
				Invoice Net		23,885.00			
				CHECK TOTAL		23,885.00			-----
4511	LOWE'S BUSINESS ACCOUN 1 12022025 52225C	00000		FD REP/MAI	09/15/2015	914045 7.88	53671	103634	
				CORNER		7.88			
				Invoice Net		7.88			
				CHECK TOTAL		7.88			-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		EMP BENEFI	09/15/2015	INV00081212 230.00	53692	103655	
				UNEMPLOY		230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			-----
6950	MAINE SENIOR GUIDE 1 11017026 54426	00000		PER SAFETY	09/15/2015	661 50.00	53693	103656	
				COMMUNIC		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		GG PROFESS	09/15/2015	213874 66.80	53694	103657	
				GG LEGAL		66.80			
				Invoice Net		66.80			
				CHECK TOTAL		66.80			-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		HIGH REP/M	09/15/2015	11914464 31.32	53754	103717	
				EQREPAIR-S		31.32			
				Invoice Net		31.32			
				CHECK TOTAL		31.32			-----
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		HIGH REP/M	09/15/2015	13460 307.60	53755	103718	
				EQREPAIR-S		307.60			
				Invoice Net		307.60			
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		HIGH REP/M	09/15/2015	13475 111.48	53756	103719	
				EQREPAIR-S		111.48			
				Invoice Net		111.48			
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		HIGH REP/M	09/15/2015	13436 55.22	53757	103720	
				EQREPAIR-S		55.22			
				Invoice Net		55.22			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		INV	09/15/2015	13477	53759	103722	
				HIGH REP/M	EQREPAIR-S	436.84			
				Invoice Net		436.84			
				CHECK TOTAL		911.14			-----
2868	MILTON CAT 1 0819 51000	00000		INV	09/15/2015	INV0320434	53795	103760	
				SELF INS	EXPENSE	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000		INV	09/15/2015	IB17859642	53766	103729	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000		INV	09/15/2015	IB17955474	53767	103730	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		420.00			-----
4358	MORSE HARDWARE & LUMBE 1 0900 53350	00000		INV	09/15/2015	166092	53695	103658	
				BEACHOPENT	OPERATING	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			-----
304	MAINE RECREATION & PAR 1 0505 55360	00000		INV	09/15/2015	9/10/15	53850	103814	
				REC ENTERP	SUMMER EXP	1,839.00			
				Invoice Net		1,839.00			
				CHECK TOTAL		1,839.00			-----
1031	MYRON CORP. 1 12022029 52275	00000		INV	09/15/2015	92623081	53589	103552	
				FD OTHER	OTHER S/C	308.37			
				Invoice Net		308.37			
				CHECK TOTAL		308.37			-----
722	NEW ENGLAND ASSOC OF F 1 12022029 52275	00000		INV	09/15/2015	ANNUAL 6/1/15	53673	103636	
				FD OTHER	OTHER S/C	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
494	NORTRAX, INC. 1 13031025 53358	00000		INV	09/15/2015	1332356	53768	103731	
				HIGH REP/M	EQREPAIR-S	406.35			
				Invoice Net		406.35			
494	NORTRAX, INC. 1 13031025 53358	00000		INV	09/15/2015	1328461	53800	103764	
				HIGH REP/M	EQREPAIR-S	2,434.75			
				Invoice Net		2,434.75			
				CHECK TOTAL		2,841.10			-----
5324	O'REILLY AUTOMOTIVE, I	00000		INV	09/15/2015	4552175605	53806	103770	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	38.84			
				Invoice Net		38.84			
5324	O'REILLY AUTOMOTIVE, I	00000		INV	09/15/2015	4552176122	53808	103772	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	40.10			
				Invoice Net		40.10			
				CHECK TOTAL			78.94		-----
185	OCEANSIDE RUBBISH, INC	00000		INV	09/15/2015	58X32335	53696	103659	
	1 11019025 52225			GGBLDG R/M	BLDG	84.00			
				Invoice Net		84.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	09/15/2015	58X32334	53769	103732	
	1 15087025 53350			ACT REP/MA	OPERATING	169.00			
				Invoice Net		169.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	09/15/2015	58X32333	53770	103733	
	1 15087025 53350			ACT REP/MA	OPERATING	45.00			
				Invoice Net		45.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	09/15/2015	58X03052	53803	103767	
	1 0300 53365			TRNFER ENT	HAULING	8,540.46			
				Invoice Net		8,540.46			
				CHECK TOTAL			8,838.46		-----
185	OCEANSIDE RUBBISH, INC	00000		INV	09/15/2015	58X32332	53791	103755	
	1 12021025 52225			PS POL R/M	BLDG	80.50			
				Invoice Net		80.50			
				CHECK TOTAL			80.50		-----
1564	OIT A/P	00000		INV	09/15/2015	08211500000000525	53788	103752	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
5690	OWL STAMP COMPANY, I	00000		INV	09/15/2015	130184	53793	103757	
	1 12023032 53350			DISP SUPPL	OPERATING	39.90			
				Invoice Net		39.90			
				CHECK TOTAL			39.90		-----
2938	PALMER SPRING COMPANY	00000		INV	09/15/2015	354542-1	53811	103775	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	413.79			
				Invoice Net		413.79			
				CHECK TOTAL			413.79		-----
239	PIKE INDUSTRIES, INC.	00000		INV	09/15/2015	825122	53812	103776	
	1 0723 51000			PAVING	PAVE EXP	127.48			
				Invoice Net		127.48			
239	PIKE INDUSTRIES, INC.	00000		INV	09/15/2015	822787	53813	103777	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	162.50			
				Invoice Net		162.50			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		PAVING	09/15/2015	822364	53814	103778	
				PAVE EXP		272.42			
				Invoice Net		272.42			
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		PAVING	09/15/2015	822413	53815	103779	
				PAVE EXP		395.20			
				Invoice Net		395.20			
				CHECK TOTAL			957.60		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	09/15/2015	4331	53816	103780	
				TIPPING		1,107.80			
				Invoice Net		1,107.80			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	09/15/2015	4365	53817	103781	
				TIPPING		2,765.89			
				Invoice Net		2,765.89			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	09/15/2015	4295	53818	103782	
				TIPPING		1,262.96			
				Invoice Net		1,262.96			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	09/15/2015	4254	53819	103783	
				TIPPING		1,907.48			
				Invoice Net		1,907.48			
				CHECK TOTAL			7,044.13		-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		BEACHOPENT	09/15/2015	005825	53698	103661	
				RR SUPPLIE		494.84			
				Invoice Net		494.84			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		BEACHOPENT	09/15/2015	005507-01	53699	103662	
				RR SUPPLIE		149.90			
				Invoice Net		149.90			
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		GGBLDG R/M	09/15/2015	005506	53700	103663	
				BLDG		105.67			
				Invoice Net		105.67			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		BEACHOPENT	09/15/2015	005507	53701	103664	
				RR SUPPLIE		258.27			
				Invoice Net		258.27			
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		HWY SUPPLY	09/15/2015	004751	53821	103785	
				OPER SUPP		88.90			
				Invoice Net		88.90			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M	09/15/2015	005826	53873	103837	
				BLDG		39.95			
				Invoice Net		39.95			
				CHECK TOTAL			1,137.53		-----
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		HW FUEL/LU	09/15/2015	W15898	53822	103786	
				FUEL&LUBE		281.22			
				Invoice Net		281.22			
				CHECK TOTAL			281.22		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5475	QUIRK CHEVROLET PORTLA 1 13031025 53358	00000		INV	09/15/2015	215730C 200.70 200.70	53823	103787	
						CHECK TOTAL			200.70
1826	QUIRK FORD OF AUGUSTA 1 13031025 53358	00000		INV	09/15/2015	228626G 17.00 17.00	53824	103788	
1826	QUIRK FORD OF AUGUSTA 1 13031025 53358	00000		CRM	09/15/2015	228841G -300.00 -300.00	53825	103789	
1826	QUIRK FORD OF AUGUSTA 1 13031025 53358	00000		INV	09/15/2015	227763G 631.00 631.00	53826	103790	
						CHECK TOTAL			348.00
4728	RACO INDUSTRIES 1 15055025 52240	00000		INV	09/15/2015	IN445199 298.40 298.40	53702	103665	
						CHECK TOTAL			298.40
1837	READY REFRESH 1 16038032 53350 2 12022029 52275	00000		INV	09/15/2015	15H0310012562 131.99 26.80 158.79	53828	103792	
1837	READY REFRESH 1 15051032 53350	00000		INV	09/15/2015	15H0310072467 45.20 45.20	53829	103793	
1837	READY REFRESH 1 13031032 53350	00000		INV	09/15/2015	15H0310041025 29.50 29.50	53830	103794	
1837	READY REFRESH 1 13031032 53350	00000		INV	09/15/2015	15G0310041025 76.03 76.03	53831	103795	
1837	READY REFRESH 1 0300 53350	00000		INV	09/15/2015	15D0310019070 76.29 76.29	53832	103796	
1837	READY REFRESH 1 0300 53350	00000		INV	09/15/2015	15E0310019070 84.48 84.48	53833	103797	
1837	READY REFRESH 1 0300 53350	00000		INV	09/15/2015	15F0310019070 43.52 43.52	53834	103798	
1837	READY REFRESH 1 0300 53350	00000		INV	09/15/2015	15G0310019070 47.71 47.71	53835	103799	
1837	READY REFRESH	00000		INV	09/15/2015	15H0310019070	53836	103800	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53350			TRNFER ENT Invoice Net	OPERATING	75.69 75.69			
						CHECK TOTAL			637.21
2939 RENYS	1 16038032 53350	00000		L/G SUPPLY Invoice Net	INV 09/15/2015 OPERATING	014009Z0099429 19.91 19.91	53674	103637	
						CHECK TOTAL			19.91
2939 RENYS	1 12022025 52225C	00000		FD REP/MAI Invoice Net	INV 09/15/2015 CORNER	014009Z0098758 7.98 7.98	53675	103638	
						CHECK TOTAL			7.98
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		GGADMPROF Invoice Net	INV 09/15/2015 AUDIT	16354 4,500.00 4,500.00	53703	103666	
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		GGADMPROF Invoice Net	INV 09/15/2015 AUDIT	16345 4,000.00 4,000.00	53704	103667	
						CHECK TOTAL			8,500.00
2793 RILEY'S SPORT SUPPLY	1 12021032 53355	00000		PD SUPPLY Invoice Net	INV 09/15/2015 B/P VESTS	102-11070 4,120.28 4,120.28	53796	103759	
						CHECK TOTAL			4,120.28
661 ROBERT PERRY ELECTRICA	1 0907 51000	00000		H/P GENRL Invoice Net	INV 09/15/2015 EXPENSE	9/3/15 342.86 342.86	53705	103668	
661 ROBERT PERRY ELECTRICA	1 13033025 52225	00000		PW BLDG RE Invoice Net	INV 09/15/2015 PW REP/MAI	9/2/15 55.00 55.00	53827	103791	
661 ROBERT PERRY ELECTRICA	1 15051024 50002	00000		REC UTILIT Invoice Net	INV 09/15/2015 ELECTRICTY	8/31/15 970.00 970.00	53837	103801	
						CHECK TOTAL			1,367.86
5618 SHAUN ROWE	1 0900 53350	00000		BEACHOPENT Invoice Net	INV 09/15/2015 OPERATING	9/5/15 2.50 2.50	53838	103802	
						CHECK TOTAL			2.50
6241 ROWMAN & LITTLEFIELD P	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 09/15/2015 MATERIALS	09936860 200.26 200.26	53706	103669	
						CHECK TOTAL			200.26

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395 SEACOAST PIZZA & PASTA	1 0900 53350	00000		INV	09/15/2015	9/10/15 68.75 68.75	53839	103803	
				BEACHOPENT	OPERATING				
				Invoice Net					
				CHECK TOTAL		68.75			-----
2131 SETON IDENTIFICATION P	1 0505 55361	00000		INV	09/15/2015	9328734889 165.15 165.15	53874	103838	
				REC ENTERP	FALL EXP				
				Invoice Net					
				CHECK TOTAL		165.15			-----
7363 KENDRA SHERBURNE	1 0907 51000	00000		INV	09/15/2015	9/10/15 80.00 80.00	53852	103816	
				H/P GENRL	EXPENSE				
				Invoice Net					
				CHECK TOTAL		80.00			-----
4710 SAUNDRA SKOCZEN	1 12023032 53353	00000		INV	09/15/2015	08132015 18.97 18.97	53797	103761	
				DISP SUPPL	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		18.97			-----
7362 JANE SMITH	1 0505 55386	00000		INV	09/15/2015	9/10/15 220.00 220.00	53851	103815	
				REC ENTERP	BEF/AFT EX				
				Invoice Net					
				CHECK TOTAL		220.00			-----
925 SOUTHERN MAINE COMMUNI	1 12021032 53353 2 12021025 52231	00000		INV	09/15/2015	32545 8.95 110.00 118.95	53798	103762	
				PD SUPPLY	UNIFORMS				
				PS POL R/M	R&M EQUIP				
				Invoice Net					
				CHECK TOTAL		118.95			-----
650 SPILLERS' FARM STORE	1 12022029 52275	00000		INV	09/15/2015	529270 27.00 27.00	53591	103554	
				FD OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		27.00			-----
2408 STUDENT TRANSPORTATION	1 0505 55360	00000		INV	09/15/2015	SME200B000578 3,035.00 3,035.00	53840	103804	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		3,035.00			-----
205 TAYLOR RENTAL CENTER	1 13031032 53350	00000		CRM	09/15/2015	1-350781-02 -153.25 -153.25	53841	103805	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
205 TAYLOR RENTAL CENTER	1 15051032 53350	00000		INV	09/15/2015	2-357336-03 158.40 158.40	53842	103806	
				REC SUPPLY	OPERATING				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.15		-----
301	TEAMSTERS LOCAL UNION	00001		INV	09/15/2015	9/4/15	53843	103807	
	1 0001 21226			GEN FUND	PAY UNION	1,940.00			
				Invoice Net		1,940.00			
						CHECK TOTAL	1,940.00		-----
2023	TIME WARNER CABLE	00000		INV	09/15/2015	9/9/15	53844	103808	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	104.99			
				Invoice Net		104.99			
						CHECK TOTAL	104.99		-----
2023	TIME WARNER CABLE	00000		INV	09/15/2015	9/1/15-9/30/15 LG	53592	103555	
	1 16038032 53350			L/G SUPPLY	OPERATING	79.99			
				Invoice Net		79.99			
						CHECK TOTAL	79.99		-----
2023	TIME WARNER CABLE	00000		INV	09/15/2015	0815201509152015	53799	103763	
	1 12021025 52229			PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95		-----
5913	TOWN HALL STREAMS	00000		INV	09/15/2015	4248	53709	103672	
	1 11047025 52231			MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4048	TOWN OF OLD ORCHARD BE	00000		INV	09/15/2015	9/9/15	53804	103768	
	1 11013025 52227			GGADM R&M	AGREEMENTS	1,590.00			
	2 11092070 56650			EMP BENEFI	FICA	139.07			
	3 11092070 56654			EMP BENEFI	HEALTH INS	400.13			
	4 11092070 56651			EMP BENEFI	RETIREMENT	91.35			
	5 11013025 52227			GGADM R&M	AGREEMENTS	28.82			
	6 11096096 59961			INSURANCE	WORKERCOMP	5.60			
				Invoice Net		2,254.97			
						CHECK TOTAL	2,254.97		-----
7072	TRANSUNION RISK AND AL	00000		INV	09/15/2015	46-3901689/098915	53801	103765	
	1 12021080 57717			PD MISC	INV SERV	15.50			
				Invoice Net		15.50			
						CHECK TOTAL	15.50		-----
1362	TREASURER OF STATE	00000		INV	09/15/2015	9/1/15	53713	103676	
	1 0415 51000			STATE PLUM	EXPENSE	1,176.25			
				Invoice Net		1,176.25			
						CHECK TOTAL	1,176.25		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/15/2015	9/1/15A 105.00 105.00 Invoice Net	53714	103677	
						CHECK TOTAL	105.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/15/2015	9/1/15B 812.50 812.50 Invoice Net	53715	103678	
						CHECK TOTAL	812.50		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/15/2015	9/1/15C 60.00 60.00 Invoice Net	53716	103679	
						CHECK TOTAL	60.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	09/15/2015	160903cja38 25.00 25.00 Invoice Net	53802	103766	
						CHECK TOTAL	25.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	09/15/2015	I28055064 29.35 29.35 Invoice Net	53717	103680	
						CHECK TOTAL	29.35		-----
2061	W.B. MASON CO., INC. 1 12022032 53350 2 12022032 53351	00000		INV	09/15/2015	I27973092 37.99 69.98 Invoice Net	53593	103556	
						CHECK TOTAL	107.97		-----
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	09/15/2015	I28127414 11.49 11.49 Invoice Net	53677	103640	
						CHECK TOTAL	11.49		-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	09/15/2015	379263I 61.64 61.64 Invoice Net	53718	103681	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	09/15/2015	379194I 26.48 26.48 Invoice Net	53719	103682	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013029 52275	00000		INV	09/15/2015	378992I 31.71 56.10 Invoice Net	53720	103683	
267	WARREN'S OFFICE SUPPLI	00000		INV	09/15/2015	380002I 87.81	53721	103684	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	82.78			
	2 11013029 52275			GGADMOTHER	OTHER S/C	19.96			
				Invoice Net		102.74			
						CHECK TOTAL		278.67	-----
5873	STEPHANIE WEAVER	00000		INV	09/15/2015	9/10/15	53875	103839	
	1 11017026 54426			PER SAFETY	COMMUNIC	153.49			
				Invoice Net		153.49			
						CHECK TOTAL		153.49	-----
4502	THE WEEKLY SENTINEL	00000		INV	09/15/2015	44814	53722	103685	
	1 11017026 54426			PER SAFETY	COMMUNIC	50.00			
	2 11019027 52270			GG PROFESS	GG LEGAL	408.00			
				Invoice Net		458.00			
						CHECK TOTAL		458.00	-----
768	WELLS FIRE DEPT-DEBRA	00000		INV	09/15/2015	SEPT 10, 2015	53727	103690	
	1 12022021 52210			FD MAILING	POSTAGE	9.80			
	2 16038032 53350			L/G SUPPLY	OPERATING	9.80			
				Invoice Net		19.60			
						CHECK TOTAL		19.60	-----
5171	WINXNET, INC.	00000		INV	09/15/2015	111021	53845	103809	
	1 11047025 52231			MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171	WINXNET, INC.	00000		INV	09/15/2015	110886	53846	103810	
	1 11047025 52231			MIS MAINT	MAINT	1,050.53			
				Invoice Net		1,050.53			
5171	WINXNET, INC.	00000		INV	09/15/2015	110992	53847	103811	
	1 11047025 52231			MIS MAINT	MAINT	230.84			
				Invoice Net		230.84			
5171	WINXNET, INC.	00000		INV	09/15/2015	111013	53848	103812	
	1 11047025 52231			MIS MAINT	MAINT	135.28			
				Invoice Net		135.28			
5171	WINXNET, INC.	00000		INV	09/15/2015	110795	53849	103813	
	1 11047025 52231			MIS MAINT	MAINT	11,299.00			
				Invoice Net		11,299.00			
						CHECK TOTAL		12,814.65	-----
5171	WINXNET, INC.	00000		INV	09/15/2015	110778	53805	103769	
	1 12021025 52229			PS POL R/M	COMPUTERS	144.36			
				Invoice Net		144.36			
						CHECK TOTAL		144.36	-----
744	WOODARD & CURRAN, INC.	00000		INV	09/15/2015	121746	53725	103688	
	1 0300 52299			TRNFER ENT	LANDFILL	337.50			
				Invoice Net		337.50			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016F 09/15/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	337.50		-----
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV	09/15/2015	2015 TOBECK	53728	103691	
				FD TRAIN	GEN TRAIN	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV	09/15/2015	2015 CUTHBERTSON	53810	103774	
				FD TRAIN	GEN TRAIN	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
258	YORK COUNTY COMMUNITY 1 15059070 55578	00000		INV	09/15/2015	8/25/15	53726	103689	
				GRANTS -	SHORELINE	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	09/15/2015	9/11/15	53878	103842	
				GEN FUND	REG DEEDS	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----
=====									
276 INVOICES						WARRANT TOTAL	286,976.78	286,976.78	
						CASH ACCOUNT BALANCE		968,255.63	
=====									

GENERAL ASSISTANCE WARRANT

- September 15, 2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 9/15/2015 WARRANT 2016FGA AMOUNT \$965.00

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	\$965.00
(Balance \$57,445.00)	
Special Fuel Fund	\$0.00
(Balance \$35,804.52)	

TOTAL EXPENSES: \$965.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

09/11/2015 11:52
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016FGA 09/11/2015 DUE DATE: 09/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6558 DROWNE SCHOOL APARTMEN	1 11098070 51311	00000		WARRANT AR	INV 09/15/2015	9/11/15	53877	103841	
				Invoice Net	GEN ASSIST	935.00			
						935.00			
						CHECK TOTAL	935.00		-----
389 WELLS HANNAFORD #8389	1 11098070 51311	00000		WARRANT AR	INV 09/15/2015	9/11/15	53876	103840	
				Invoice Net	GEN ASSIST	30.00			
						30.00			
						CHECK TOTAL	30.00		-----
=====									
2 INVOICES		WARRANT TOTAL				965.00	965.00		
		CASH ACCOUNT BALANCE					968,255.63		
=====									