

TOWN WARRANT NOTES

October 20, 2015

TOWN WARRANT

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10/16/2015
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/20/2015 WARRANT: 2016H

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: \$ 814,897.41

SCHOOL PAYMENT: \$ 1,511,461.25

NET PAYROLL: WEEK (1615) 10/8/15 \$ 71,280.79

NET PAYROLL: WEEK (1616) 10/15/15 \$ 73,992.47

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 67,258.98

TOTAL EXPENSES: \$ 2,538,890.90

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: 2016H 10/16/2015

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	54506		DD	10/20/2015	1,511,461.25	104476	104	MONTHLY PAYMENT
492	SECRETARY OF ST	00000	54459		DD	10/20/2015	17,584.62	104429	209651	9/20/15-9/27/15 SEC OF ST
165	TREASURER, STAT	00000	54468		DD	10/20/2015	25.00	104438	209841	ACCT 10232015
4234	JONES'N	00000	54570		DD	10/20/2015	600.00	104540	209842	BAND FOR HAYRIDE
7381	MOVIE MONEY BON	00000	54403		DD	10/20/2015	627.00	104373	209843	33 COUPON BOOKS
1715	WELLS RECREATIO	00000	54486		DD	10/20/2015	238.87	104456	209844	REIMB PETTY CASH
492	SECRETARY OF ST	00000	54569		DD	10/20/2015	30,278.89	104539	209845	9/27/15-10/4/15 SEC OF ST

							1,560,815.63	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: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/20/2015	98368	54231	104201	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/20/2015	98369	54232	104202	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/20/2015	98366	54233	104203	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/20/2015	98364	54234	104204	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/20/2015	98883	54235	104205	
				BEACHOPENT	PORTABLE T	100.00			
				Invoice Net		100.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53351	00000		INV	10/20/2015	98372	54516	104486	
				REC SUPPLY	OFFICE SUP	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/20/2015	98994	54530	104500	
				BEACHOPENT	PORTABLE T	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			645.00		-----
3135	JODINE ADAMS 1 11027075 55501	00000		INV	10/20/2015	10/5/15	54236	104206	
				CEO PUBL	MATERIALS	21.00			
				Invoice Net		21.00			
				CHECK TOTAL			21.00		-----
4356	ADVANCE TECHNOLOGY, IN 1 0505 58001	00000		INV	10/20/2015	4145-DP	54518	104488	
				REC ENTERP	BUILD&IMPR	4,706.40			
				Invoice Net		4,706.40			
4356	ADVANCE TECHNOLOGY, IN 1 11019025 52225	00000		INV	10/20/2015	3939-MC	54531	104501	
				GGBLDG R/M	BLDG	105.00			
				Invoice Net		105.00			
4356	ADVANCE TECHNOLOGY, IN 1 12026047 52207	00000		INV	10/20/2015	3940-MC	54568	104538	
				EMA TRAIN	DISASTER	297.00			
				Invoice Net		297.00			
				CHECK TOTAL			5,108.40		-----
7378	ANDREWS, DONALD I 1 11013000 31311	00000		INV	10/20/2015	54216	54216	104186	
				ADMIN DEPT	RE TAX	2,058.51			
				Invoice Net		2,058.51			
				CHECK TOTAL			2,058.51		-----
210	ARUNDEL FORD	00000		INV	10/20/2015	171405	54204	104174	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 522319		FD REP/MAI	CAR II		302.79			
			Invoice Net			302.79			
						CHECK TOTAL	302.79		-----
3213	AT & T MOBILITY	00000		INV	10/20/2015	287250427076X102015	54237	104207	
	1 0300 53350		TRNFER ENT	OPERATING		40.60			
			Invoice Net			40.60			
3213	AT & T MOBILITY	00000		INV	10/20/2015	287245952200X102015	54238	104208	
	1 0900 50005		BEACHOPENT	TELEPHONE		89.79			
			Invoice Net			89.79			
3213	AT & T MOBILITY	00000		INV	10/20/2015	287250426707X102015	54239	104209	
	1 11016024 50005		TM UTILITI	TELEPHONE		77.35			
			Invoice Net			77.35			
3213	AT & T MOBILITY	00000		INV	10/20/2015	824105808X102015	54517	104487	
	1 15051024 50005		REC UTILIT	TELEPHONE		308.60			
			Invoice Net			308.60			
						CHECK TOTAL	516.34		-----
3213	AT & T MOBILITY	00000		INV	10/20/2015	990895520X10052015	54346	104316	
	1 12023024 50005		P/S DIS UT	TELEPHONE		128.05			
			Invoice Net			128.05			
						CHECK TOTAL	128.05		-----
3213	AT & T MOBILITY	00000		INV	10/20/2015	994626238X10052015	54348	104318	
	1 12021024 50005		PS POLUTIL	TELEPHONE		828.90			
			Invoice Net			828.90			
						CHECK TOTAL	828.90		-----
2428	AUDIO PARTNERS, INC.	00000		INV	10/20/2015	1563289	54245	104215	
	1 15055075 55501		LIB PUBLIC	MATERIALS		189.26			
			Invoice Net			189.26			
						CHECK TOTAL	189.26		-----
695	BAKER & TAYLOR - 51033	00000		INV	10/20/2015	M81082810	54263	104233	
	1 15055075 55501		LIB PUBLIC	MATERIALS		34.02			
			Invoice Net			34.02			
695	BAKER & TAYLOR - 51033	00000		CRM	10/20/2015	K788844CM	54264	104234	
	1 15055075 55501		LIB PUBLIC	MATERIALS		-28.99			
			Invoice Net			-28.99			
						CHECK TOTAL	5.03		-----
310	BAKER & TAYLOR COMPANY	00000		INV	10/20/2015	3020554760	54246	104216	
	1 15055075 55501		LIB PUBLIC	MATERIALS		11.31			
			Invoice Net			11.31			
310	BAKER & TAYLOR COMPANY	00000		INV	10/20/2015	M81944250	54247	104217	
	1 15055075 55501		LIB PUBLIC	MATERIALS		79.41			
			Invoice Net			79.41			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515568	54248	104218	
1 15055075 55501	LIB PUBLIC			MATERIALS		144.92			
	Invoice Net					144.92			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515569	54249	104219	
1 15055075 55501	LIB PUBLIC			MATERIALS		9.97			
	Invoice Net					9.97			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515571	54250	104220	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.65			
	Invoice Net					14.65			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515570	54251	104221	
1 15055075 55501	LIB PUBLIC			MATERIALS		50.39			
	Invoice Net					50.39			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515572	54252	104222	
1 15055075 55501	LIB PUBLIC			MATERIALS		33.02			
	Invoice Net					33.02			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515574	54253	104223	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.70			
	Invoice Net					10.70			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515573	54254	104224	
1 15055075 55501	LIB PUBLIC			MATERIALS		69.43			
	Invoice Net					69.43			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020524397	54255	104225	
1 15055075 55501	LIB PUBLIC			MATERIALS		20.11			
	Invoice Net					20.11			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020524395	54256	104226	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.07			
	Invoice Net					17.07			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020524396	54257	104227	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.63			
	Invoice Net					14.63			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020524398	54258	104228	
1 15055075 55501	LIB PUBLIC			MATERIALS		32.30			
	Invoice Net					32.30			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020524400	54259	104229	
1 15055075 55501	LIB PUBLIC			MATERIALS		204.66			
	Invoice Net					204.66			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020524399	54260	104230	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.19			
	Invoice Net					15.19			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020524394	54261	104231	
1 15055075 55501	LIB PUBLIC			MATERIALS		58.03			
	Invoice Net					58.03			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020515567	54262	104232	
1 15055075 55501	LIB PUBLIC			MATERIALS		94.95			
	Invoice Net					94.95			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020546402	54267	104237	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.20			
	Invoice Net					15.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020546401	54268	104238	
1 15055075 55501				LIB PUBLIC MATERIALS		10.36			
				Invoice Net		10.36			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020546403	54269	104239	
1 15055075 55501				LIB PUBLIC MATERIALS		9.73			
				Invoice Net		9.73			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020546400	54270	104240	
1 15055075 55501				LIB PUBLIC MATERIALS		12.00			
				Invoice Net		12.00			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020546399	54271	104241	
1 15055075 55501				LIB PUBLIC MATERIALS		38.53			
				Invoice Net		38.53			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020566910	54272	104242	
1 15055075 55501				LIB PUBLIC MATERIALS		16.29			
				Invoice Net		16.29			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020566908	54273	104243	
1 15055075 55501				LIB PUBLIC MATERIALS		14.85			
				Invoice Net		14.85			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020566909	54274	104244	
1 15055075 55501				LIB PUBLIC MATERIALS		14.75			
				Invoice Net		14.75			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020566907	54275	104245	
1 15055075 55501				LIB PUBLIC MATERIALS		105.77			
				Invoice Net		105.77			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020546398	54276	104246	
1 15055075 55501				LIB PUBLIC MATERIALS		113.87			
				Invoice Net		113.87			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020546404	54277	104247	
1 15055075 55501				LIB PUBLIC MATERIALS		15.75			
				Invoice Net		15.75			
310 BAKER & TAYLOR COMPANY	00000			INV	10/20/2015	3020545600	54278	104248	
1 15055075 55501				LIB PUBLIC MATERIALS		437.83			
				Invoice Net		437.83			
				CHECK TOTAL		1,685.67			-----
6905 THE BANK OF NEW YORK M	00000			INV	10/20/2015	WELLS ME GOB 2013	54281	104251	
1 11093080 56640				FIXED CHRG PRINCIPAL		300,000.00			
2 11093080 56641				FIXED CHRG INTEREST		48,000.00			
				Invoice Net		348,000.00			
				CHECK TOTAL		348,000.00			-----
6448 BAYRING COMMUNICATIONS	00000			INV	10/20/2015	405227	54279	104249	
1 16052024 50005				HARB UTILI TELEPHONE		65.37			
2 15055024 50005				LIB UTILIT TELEPHONE		83.64			
3 15051024 50005				REC UTILIT TELEPHONE		185.99			
4 15087024 50005				ACT UTILIT TELEPHONE		31.47			
5 13033024 50005				PW BLDG UT PW BG TELE		158.40			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0717 50005		TRNSPRTCTR	TELEPHONE		31.67			
	7 0300 50005		TRNFER ENT	TELEPHONE		32.86			
	8 0900 50005		BEACHOPENT	TELEPHONE		37.42			
	9 11019024 50005		GG UTILITE	TELEPHONE		535.59			
	10 11016024 50005		TM UTILITI	TELEPHONE		62.14			
	11 11013024 50005		GGADMUTILI	TELEPHONE		118.88			
	12 11019024 50005		GG UTILITE	TELEPHONE		38.63			
	13 11012024 50005		T/C UTILIT	TELEPHONE		204.03			
	14 11027024 50005		GGCEOUTIL	TELEPHONE		88.20			
	15 11027024 50005		GGCEOUTIL	TELEPHONE		35.82			
	16 11014024 50005		GGASSUTILI	TELEPHONE		71.19			
	17 11017024 50005		H/R UTILTI	TELEPHONE		35.37			
	18 11019024 50005		GG UTILITE	TELEPHONE		196.92			
			Invoice Net			2,013.59			
6448	BAYRING COMMUNICATIONS	00000		INV	10/20/2015	405227	FD	54427	104397
	1 12022024 50005		FD UTILITY	TELEPHONE		411.61			
	2 12026024 50005		EMA UTILIT	TELEPHONE		45.73			
			Invoice Net			457.34			
			CHECK TOTAL			2,470.93			-----
6448	BAYRING COMMUNICATIONS	00000		INV	10/20/2015	10082015		54406	104376
	1 12021024 50005		PS POLUTIL	TELEPHONE		741.43			
	2 12023024 50005		P/S DIS UT	TELEPHONE		537.97			
			Invoice Net			1,279.40			
			CHECK TOTAL			1,279.40			-----
8	BERGERON PROTECTIVE CL	00000		INV	10/20/2015	191862		54205	104175
	1 12022025 52231D		FD REP/MAI	TURNOUT GR		109.73			
			Invoice Net			109.73			
			CHECK TOTAL			109.73			-----
8	BERGERON PROTECTIVE CL	00000		INV	10/20/2015	192484		54424	104395
	1 12022025 52231D		FD REP/MAI	TURNOUT GR		540.61			
			Invoice Net			540.61			
			CHECK TOTAL			540.61			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	10/20/2015	33719A		54284	104254
	1 0830 51000		TECH/GIS R	EXPENSE		11,344.00			
	2 0830 51000		TECH/GIS R	EXPENSE		10,000.00			
			Invoice Net			21,344.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/20/2015	33775A		54370	104340
	1 11012032 53351		T/C SUPPLY	OFFICE SUP		105.95			
			Invoice Net			105.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/20/2015	718963		54532	104502
	1 11047025 52231		MIS MAINT	MAINT		719.10			
			Invoice Net			719.10			
			CHECK TOTAL			22,169.05			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5344	BILLTRUST 1 11013025 52227	00000		INV	10/20/2015	132627	54280	104250	
				GGADM R&M	AGREEMENTS	7.68			
				Invoice Net		7.68			
				CHECK TOTAL			7.68		-----
5466	BLUE TARP FINANCIAL, I 1 0300 53350	00000		INV	10/20/2015	904034	54241	104211	
				TRNFER ENT	OPERATING	33.83			
				Invoice Net		33.83			
5466	BLUE TARP FINANCIAL, I 1 0300 53350	00000		INV	10/20/2015	904035	54242	104212	
				TRNFER ENT	OPERATING	10.98			
				Invoice Net		10.98			
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	10/20/2015	903553	54243	104213	
				LIB R/M	BLDG	57.92			
				Invoice Net		57.92			
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	10/20/2015	903662	54244	104214	
				LIB R/M	BLDG	18.28			
				Invoice Net		18.28			
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	10/20/2015	1611897743	54519	104489	
				LIB R/M	BLDG	42.83			
				TRNSPRTCTR	OPERATING	13.48			
				GGBLDG R/M	BLDG	16.86			
				GG OTHE	OTHER S/C	8.94			
				PS POL R/M	BLDG	20.69			
				WORK/SERVE	WORK/SEREX	27.49			
				HWY SUPPLY	OPER SUPP	108.04			
				Invoice Net		238.33			
				CHECK TOTAL			359.34		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	10/20/2015	1611901138	54353	104322	
				PS POL R/M	BLDG	42.97			
				Invoice Net		42.97			
				CHECK TOTAL			42.97		-----
144	CRYSTAL BROWN 1 11013000 31311	00000		INV	10/20/2015	10/15/15	54282	104252	
				ADMIN DEPT	RE TAX	419.52			
				Invoice Net		419.52			
				CHECK TOTAL			419.52		-----
36	KRISTI BRYANT 1 0853 51000	00000		INV	10/20/2015	10/9/15	54283	104253	
				LIB DONATN	EXPENSE	20.70			
				Invoice Net		20.70			
				CHECK TOTAL			20.70		-----
109	BSN/PASSON'S/GSC/CONLI 1 0505 55361	00000		INV	10/20/2015	97271478	54520	104490	
				REC ENTERP	FALL EXP	127.52			
				Invoice Net		127.52			
				CHECK TOTAL			127.52		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1205 DEVIN BURRITT		00000		INV	10/20/2015	9/29/15	54290	104260	
1 15055075 55501		LIB PUBLIC		MATERIALS		22.99			
		Invoice Net				22.99			
1205 DEVIN BURRITT		00000		INV	10/20/2015	10/9/15	54521	104491	
1 0853 51000		LIB DONATN		EXPENSE		126.48			
		Invoice Net				126.48			
				CHECK TOTAL		149.47			-----
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15	54285	104255	
1 0853 51000		LIB DONATN		EXPENSE		151.74			
2 15055021 52210		LIB MAIL		POSTAGE		88.62			
3 15055029 52275		LIB OTHER		OTHER S/C		66.95			
4 15055025 52225		LIB R/M		BLDG		89.95			
		Invoice Net				397.26			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15A	54286	104256	
1 11014029 52278		GGASSOTHER		ABSTRACTS		17.11			
2 11014032 53351		GGASSUPPL		OFFICE SUP		29.99			
		Invoice Net				47.10			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15B	54287	104257	
1 11016032 53351		TM SUPPLIE		OFFICE SUP		15.81			
		Invoice Net				15.81			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15C	54288	104258	
1 11017047 52201		GGPERTRAIN		TRAINING		60.00			
		Invoice Net				60.00			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15D	54289	104259	
1 13031032 53350		HWY SUPPLY		OPER SUPP		604.87			
		Invoice Net				604.87			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15E	54522	104492	
1 0840 51000		PUBSAFETY		EXPENSE		40.00			
2 11012029 52275		T/C OTHER		OTHER S/C		83.00			
3 11013047 52200		GGADMTRAIN		GENERAL		25.30			
		Invoice Net				148.30			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15F	54523	104493	
1 16052025 52232		HARB R/M		BOAT		649.67			
2 16052025 52235		HARB R/M		PIER MAINT		386.98			
3 16052025 52236		HARB R/M		FLOAT MAIN		108.50			
4 16052029 53350		HARB OTHER		OPERATING		61.41			
		Invoice Net				1,206.56			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15G	54524	104494	
1 15051032 53351		REC SUPPLY		OFFICE SUP		749.91			
2 0505 55370		REC ENTERP		COMM EXP		1,441.10			
3 0505 55361		REC ENTERP		FALL EXP		740.60			
4 15051032 53350		REC SUPPLY		OPERATING		225.81			
5 15087024 50005		ACT UTILIT		TELEPHONE		469.97			
6 0505 55361		REC ENTERP		FALL EXP		-10.56			
		Invoice Net				3,616.83			
4859 BUSINESSCARD SERVICES		00000		INV	10/20/2015	10/7/15H	54533	104503	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0740 51000			WORK/SERVE	WORK/SEREX	236.12			
	2 11019032 53350			GG SUPP	OPERATING	10.97			
	3 15055025 52225			LIB R/M	BLDG	192.52			
	4 0717 53350			TRNSPRTCTR	OPERATING	24.95			
				Invoice Net		464.56			
						CHECK TOTAL	6,561.29		-----
4859	BUSINESSCARD SERVICES	00000		INV	10/20/2015	11012015	54405	104375	
	1 12021047 52204			PD TRAININ	NONDEADLY	508.38			
	2 12021029 52275			PD OTHER	OTHER S/C	11.00			
	3 12021038 50000			PD FUEL	GAS & OIL	112.00			
	4 12021047 52200			PD TRAININ	GEN TNG	1,008.64			
	5 12021032 53351			PD SUPPLY	OFFICE SUP	132.23			
	6 12021032 53354			PD SUPPLY	OTHER UNIF	299.77			
	7 12023032 53350			DISP SUPPL	OPERATING	121.10			
				Invoice Net		2,193.12			
						CHECK TOTAL	2,193.12		-----
4859	BUSINESSCARD SERVICES	00000		INV	10/20/2015	10/17/15 FD	54434	104405	
	1 12022029 52275			FD OTHER	OTHER S/C	122.44			
	2 12022032 52231			FD SUPPLY	EQUIP	322.38			
	3 12022047 52200			FD TRAIN	GEN TRAIN	78.94			
	4 12022025 522319			FD REP/MAI	CAR II	127.95			
				Invoice Net		651.71			
						CHECK TOTAL	651.71		-----
3873	CALE AMERICA INC	00000		INV	10/20/2015	137947	54291	104261	
	1 0900 50301			BEACHOPENT	BEACH METE	539.00			
				Invoice Net		539.00			
						CHECK TOTAL	539.00		-----
7392	LORI CAMPBELL	00000		INV	10/20/2015	10/15/15	54561	104531	
	1 0907 51000			H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
775	CENGAGE LEARNING INC	00000		INV	10/20/2015	56446680	54525	104495	
	1 15055075 55501			LIB PUBLIC	MATERIALS	327.89			
				Invoice Net		327.89			
						CHECK TOTAL	327.89		-----
43	CENTRAL MAINE POWER	00000		INV	10/20/2015	9/30/15	54292	104262	
	1 0900 50002			BEACHOPENT	ELECTRICTY	207.00			
				Invoice Net		207.00			
43	CENTRAL MAINE POWER	00000		INV	10/20/2015	9/30/15A	54293	104263	
	1 0900 50002			BEACHOPENT	ELECTRICTY	15.48			
				Invoice Net		15.48			

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CASH ACCOUNT: 0001

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WARRANT: 2016H

10/16/2015

DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2015	9/30/15B 18.47	54294	104264	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		18.47			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2015	9/30/15C 109.87	54295	104265	
				REC UTILIT		ELECTRICTY			
				Invoice Net		109.87			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	10/20/2015	9/30/15D 192.77	54296	104266	
				TRNSPRTCTR		ELECTRICTY			
				Invoice Net		192.77			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15E 85.62	54297	104267	
				GG UTILITE		ELECTRICTY			
				Invoice Net		85.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15F 16.31	54298	104268	
				GG UTILITE		ELECTRICTY			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2015	9/30/15G 184.43	54299	104269	
				REC UTILIT		ELECTRICTY			
				Invoice Net		184.43			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	10/20/2015	9/30/15H 72.83	54300	104270	
				TRNFER ENT		ELECTRICTY			
				Invoice Net		72.83			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	10/20/2015	9/30/15I 200.16	54301	104271	
				PW BLDG UT		PW BLDG EL			
				Invoice Net		200.16			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15J 30.89	54302	104272	
				GG UTILITE		ELECTRICTY			
				Invoice Net		30.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15K 16.55	54303	104273	
				GG UTILITE		ELECTRICTY			
				Invoice Net		16.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15L 20.24	54304	104274	
				GG UTILITE		ELECTRICTY			
				Invoice Net		20.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15M 24.44	54305	104275	
				GG UTILITE		ELECTRICTY			
				Invoice Net		24.44			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15N 15.13	54306	104276	
				GG UTILITE		ELECTRICTY			
				Invoice Net		15.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15O 15.84	54307	104277	
				GG UTILITE		ELECTRICTY			
				Invoice Net		15.84			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15P 32.24	54308	104278	
				GG UTILITE		ELECTRICTY			
				Invoice Net		32.24			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/20/2015	9/30/15Q 121.10	54309	104279	
				HARB UTILI		ELECTRICTY			
				Invoice Net		121.10			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/20/2015	9/30/15R 17.50	54310	104280	
				HARB OTHER	REST EXP	17.50			
				Invoice Net		17.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15S 38.42	54311	104281	
				GG UTILITE	ELECTRICTY	38.42			
				Invoice Net		38.42			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	10/20/2015	9/30/15T 459.02	54312	104282	
				LIB UTILIT	ELECTRICTY	459.02			
				Invoice Net		459.02			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15U 23.28	54313	104283	
				GG UTILITE	ELECTRICTY	23.28			
				Invoice Net		23.28			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15V 27.94	54314	104284	
				GG UTILITE	ELECTRICTY	27.94			
				Invoice Net		27.94			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2015	9/30/15W 39.37	54315	104285	
				BEACHOPENT	ELECTRICTY	39.37			
				Invoice Net		39.37			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2015	9/30/15X 41.16	54316	104286	
				BEACHOPENT	ELECTRICTY	41.16			
				Invoice Net		41.16			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15Y 17.39	54317	104287	
				GG UTILITE	ELECTRICTY	17.39			
				Invoice Net		17.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15Z 17.87	54318	104288	
				GG UTILITE	ELECTRICTY	17.87			
				Invoice Net		17.87			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15AA 23.49	54319	104289	
				GG UTILITE	ELECTRICTY	23.49			
				Invoice Net		23.49			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15BB 11.51	54320	104290	
				GG UTILITE	ELECTRICTY	11.51			
				Invoice Net		11.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15CC 490.17	54321	104291	
				GG UTILITE	ELECTRICTY	490.17			
				Invoice Net		490.17			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	10/20/2015	9/30/15DD 338.23	54322	104292	
				ACT UTILIT	ELECTRICTY	338.23			
				Invoice Net		338.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15EE 29.96	54323	104293	
				GG UTILITE	ELECTRICTY	29.96			
				Invoice Net		29.96			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2015	9/30/15FF 92.86	54324	104294	
				REC UTILIT	ELECTRICTY	92.86			
				Invoice Net		92.86			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2015	9/30/15GG 70.08	54325	104295	
				REC UTILIT	ELECTRICTY	70.08			
				Invoice Net		70.08			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15HH 15.00	54326	104296	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15II 7,346.71	54327	104297	
				GG UTILITE	ELECTRICTY	7,346.71			
				Invoice Net		7,346.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15JJ 50.35	54328	104298	
				GG UTILITE	ELECTRICTY	50.35			
				Invoice Net		50.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15KK 59.33	54329	104299	
				GG UTILITE	ELECTRICTY	59.33			
				Invoice Net		59.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15LL 33.52	54330	104300	
				GG UTILITE	ELECTRICTY	33.52			
				Invoice Net		33.52			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2015	9/30/15MM 31.96	54331	104301	
				BEACHOPENT	ELECTRICTY	31.96			
				Invoice Net		31.96			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2015	9/30/15NN 73.19	54332	104302	
				BEACHOPENT	ELECTRICTY	73.19			
				Invoice Net		73.19			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2015	9/30/15OO 17.42	54333	104303	
				GG UTILITE	ELECTRICTY	17.42			
				Invoice Net		17.42			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/20/2015	9/30/15PP 83.10	54334	104304	
				SHELLFISH	EXPENSE	83.10			
				Invoice Net		83.10			
				CHECK TOTAL		10,828.20			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/20/2015	09/29/15 CORFD 246.07	54206	104176	
				FD UTILITY	ELECTRICTY	246.07			
				Invoice Net		246.07			
				CHECK TOTAL		246.07			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/20/2015	09/29/15 HPFD 128.27	54207	104177	
				FD UTILITY	ELECTRICTY	128.27			
				Invoice Net		128.27			
				CHECK TOTAL		128.27			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/20/2015	09292015 15.00	54409	104379	
				PS POLUTIL	ELECTRICTY	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/20/2015	09302015 651.72	54410	104380	
				PS POLUTIL	ELECTRICTY	651.72			
				Invoice Net		651.72			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	651.72		-----
698	CENTRAL TIRE CO, INC 1 12022025 522314	00000		INV	10/20/2015	54710	54335	104305	
				FD REP/MAI	ENG 4-BRCH	990.00			
				Invoice Net		990.00			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	10/20/2015	54699	54336	104306	
				HIGH REP/M	EQREPAIR-S	498.64			
				Invoice Net		498.64			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	10/20/2015	54696	54337	104307	
				HIGH REP/M	EQREPAIR-S	755.24			
				Invoice Net		755.24			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		CRM	10/20/2015	321108	54338	104308	
				HIGH REP/M	EQREPAIR-S	-12.00			
				Invoice Net		-12.00			
						CHECK TOTAL	2,231.88		-----
3088	KEVIN CHABOT 1 12021080 57710 2 12021038 50000	00000		INV	10/20/2015	09262015	54408	104378	
				PD MISC	DOGS	99.50			
				PD FUEL	GAS & OIL	168.36			
				Invoice Net		267.86			
						CHECK TOTAL	267.86		-----
7379	CHARLES L. NICKERSON R 1 11013000 31311	00000		INV	10/20/2015	54217	54217	104187	
				ADMIN DEPT	RE TAX	5.69			
				Invoice Net		5.69			
						CHECK TOTAL	5.69		-----
915	CHEWONKI FOUNDATION 1 0853 51000	00000		INV	10/20/2015	10798	54339	104309	
				LIB DONATN	EXPENSE	293.00			
				Invoice Net		293.00			
						CHECK TOTAL	293.00		-----
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	10/20/2015	758599180	54534	104504	
				ACT REP/MA	OPERATING	66.15			
				Invoice Net		66.15			
						CHECK TOTAL	66.15		-----
4666	CLEAN ONE JANITORIAL 1 15055025 52225	00000		INV	10/20/2015	12749	54340	104310	
				LIB R/M	BLDG	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
7394	CHARLIE CLOUGH 1 0505 55361	00000		INV	10/20/2015	10/15/15	54563	104533	
				REC ENTERP	FALL EXP	82.00			
				Invoice Net		82.00			
						CHECK TOTAL	82.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6520	DOCKSQUARE HOSPITALITY 1 11017029 52291	00000		INV	10/20/2015	10/5/15 1,344.44 1,344.44	54526	104496	
				GGPERSOTHE EMP RECOG Invoice Net		CHECK TOTAL			1,344.44
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	10/20/2015	52314 716.00 716.00	54527	104497	
				REC ENTERP COMM EXP Invoice Net		CHECK TOTAL			716.00
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/20/2015	783 225.00 225.00	54342	104312	
				INSURANCE PROP PKG Invoice Net		CHECK TOTAL			225.00
7382	COLLETTA, CHARLES T 1 11013000 31311	00000		INV	10/20/2015	54265 117.91 117.91	54265	104235	
				ADMIN DEPT RE TAX Invoice Net		CHECK TOTAL			117.91
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	10/20/2015	0027959233 706.02 706.02	54343	104313	
				LIB UTILIT ELECTRICTY Invoice Net					
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	10/20/2015	0028033085 1,152.52 1,152.52	54344	104314	
				GG UTILITE ELECTRICTY Invoice Net					
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	10/20/2015	0028007750 437.59 437.59	54528	104498	
				TRNSPRTCTR ELECTRICTY Invoice Net					
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	10/20/2015	0027251790 422.56 422.56	54535	104505	
				TRNSPRTCTR ELECTRICTY Invoice Net		CHECK TOTAL			2,718.69
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	10/20/2015	0028033021 588.90 588.90	54219	104189	
				FD UTILITY ELECTRICTY Invoice Net		CHECK TOTAL			588.90
4230	BRANDON COX 1 11019032 53352	00000		INV	10/20/2015	10/12/15 60.00 60.00	54515	104485	
				GG SUPP CABLE EQUI Invoice Net		CHECK TOTAL			60.00
6958	CUMBERLAND COUNTY 1 11017047 52201	00000		INV	10/20/2015	10/2/15 47.00 47.00	54347	104317	
				GGPERTRAIN TRAINING Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.00		-----
5057	MARC CUTHBERTSON 1 12022032 53353	00000		INV	10/20/2015	OCTOBER 6, 2015 99.99 99.99 Invoice Net	54208	104178	
						CHECK TOTAL	99.99		-----
1869	DEAN C RAMSDELL LANDSC 1 0727 51000	00000		INV	10/20/2015	CLIP278057 450.00 450.00 Invoice Net	54536	104506	
						CHECK TOTAL	450.00		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	10/20/2015	13367 500.00 500.00 Invoice Net	54349	104319	
						CHECK TOTAL	500.00		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	10/20/2015	9369084 40.00 40.00 Invoice Net	54411	104381	
						CHECK TOTAL	40.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	10/20/2015	0128910 152.23 152.23 Invoice Net	54350	104320	
						CHECK TOTAL	152.23		-----
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	10/20/2015	77736 50.54 50.54 Invoice Net	54352	104323	
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		CRM	10/20/2015	77764 -11.03 -11.03 Invoice Net	54354	104324	
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	10/20/2015	78076 7.32 7.32 Invoice Net	54355	104325	
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000		INV	10/20/2015	78046 22.68 22.68 Invoice Net	54356	104326	
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000		INV	10/20/2015	78052 18.90 18.90 Invoice Net	54357	104327	
						CHECK TOTAL	88.41		-----
3875	FIVE ACRE FARM 1 0853 51000	00000		INV	10/20/2015	698519 220.00 220.00 Invoice Net	54358	104328	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.00		-----
7384	FREEPORT COMMUNITY LIB 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 10/20/2015 MATERIALS	9/9/15 50.00 50.00	54359	104329	
						CHECK TOTAL	50.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		HIGH REP/M Invoice Net	CRM 10/20/2015 EQREPAIR-S	BI77633 -143.70 -143.70	54360	104330	
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 10/20/2015 EQREPAIR-S	BI78169 16.20 16.20	54361	104331	
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 10/20/2015 EQREPAIR-S	BI79985 150.52 150.52	54362	104332	
						CHECK TOTAL	23.02		-----
4256	GARRETT-PILLSBURY 1 0955 51000	00000		RENT-COLE Invoice Net	INV 10/20/2015 RENTCOLEEX	09156 226.78 226.78	54363	104333	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		RENT-COLE Invoice Net	INV 10/20/2015 RENTCOLEEX	09157 61.41 61.41	54364	104334	
						CHECK TOTAL	288.19		-----
633	GENEST PRECAST 1 0723 51000	00000		PAVING Invoice Net	INV 10/20/2015 PAVE EXP	37287 2,339.00 2,339.00	54365	104335	
						CHECK TOTAL	2,339.00		-----
151	GENUINE PARTS COMPANY 1 12022025 522312 2 12022025 522314 3 12022025 522319	00000		FD REP/MAI FD REP/MAI FD REP/MAI Invoice Net	INV 10/20/2015 ENG 2-HP ENG 4-BRCH CAR II	003842 12.99 12.99 21.99 47.97	54220	104190	
151	GENUINE PARTS COMPANY 1 12022025 522319	00000		FD REP/MAI Invoice Net	INV 10/20/2015 CAR II	991613 BAL 11.28 11.28	54221	104191	
151	GENUINE PARTS COMPANY 1 12022025 522313	00000		FD REP/MAI Invoice Net	INV 10/20/2015 ENGINE 3	994968 BAL .93 .93	54222	104192	
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 10/20/2015 OPERATING	807667 30.76 30.76	54366	104336	
151	GENUINE PARTS COMPANY 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 10/20/2015 EQREPAIR-S	9/30/15 1,909.86 1,909.86	54367	104337	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 13031025 53358	00000		CRM	10/20/2015	9/30/15A	54368	104338	
				HIGH REP/M	EQREPAIR-S	-3.06			
				Invoice Net		-3.06			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	10/20/2015	811685	54537	104507	
				REC SUPPLY	OPERATING	6.28			
				Invoice Net		6.28			
				CHECK TOTAL		2,004.02			-----
4473 GORHAM SAVINGS BANK	1 11093080 56640	00000		INV	10/20/2015	2015-PA62	54369	104339	
	2 11093080 56641			FIXED CHRG	PRINCIPAL	130,000.00			
				FIXED CHRG	INTEREST	10,075.00			
				Invoice Net		140,075.00			
				CHECK TOTAL		140,075.00			-----
1979 OWEN GRUMBLING	1 11020029 52275	00000		INV	10/20/2015	10/13/15	54372	104342	
				GGCCOMOTHE	OTHER S/C	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
7370 WAYNE HAM	1 12022038 50000	00000		INV	10/20/2015	10/09/15	54223	104193	
				FD FUEL	GAS & OIL	27.60			
				Invoice Net		27.60			
				CHECK TOTAL		27.60			-----
655 ANNE A MANALIO	1 11012032 53361	00000		INV	10/20/2015	489462	54371	104341	
				T/C SUPPLY	ELECTIONS	24.95			
				Invoice Net		24.95			
				CHECK TOTAL		24.95			-----
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	10/20/2015	ht109291510000000070	54556	104526	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
7383 HILTON, SCOTT E	1 11013000 31311	00000		INV	10/20/2015	54266	54266	104236	
				ADMIN DEPT	RE TAX	370.50			
				Invoice Net		370.50			
				CHECK TOTAL		370.50			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	10/20/2015	232779	54373	104343	
				HIGH REP/M	EQREPAIR-S	537.03			
				Invoice Net		537.03			
				CHECK TOTAL		537.03			-----
476 IAFC MEMBERSHIP	1 12022029 52275	00000		INV	10/20/2015	DUES - D MOORE	54209	104179	
				FD OTHER	OTHER S/C	264.00			
				Invoice Net		264.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	264.00		-----
2430	MAINE INFORMATION NETW 1 12022026 54427	00000		INV SAFETY PROGRAMS	10/20/2015	840630 FD 27.00 27.00	54210	104180	
2430	MAINE INFORMATION NETW 1 11017029 52275	00000		INV GGPERSOTHE OTHER S/C	10/20/2015	840630 39.00 39.00	54396	104366	
						CHECK TOTAL	66.00		-----
4225	INT'L ASSOC OF EMERGEN 1 12022029 52275	00000		INV FD OTHER OTHER S/C	10/20/2015	117754 185.00 185.00	54211	104181	
						CHECK TOTAL	185.00		-----
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	10/20/2015	21957 1,131.12 1,131.12	54376	104346	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	10/20/2015	22028 2,310.48 2,310.48	54378	104348	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	10/20/2015	21915 1,298.88 1,298.88	54379	104349	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	10/20/2015	21900 1,704.24 1,704.24	54380	104350	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	10/20/2015	21935 2,131.92 2,131.92	54381	104351	
						CHECK TOTAL	8,576.64		-----
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000		INV BEAUTIFY R EXPENSE	10/20/2015	579 53.07 53.07	54382	104352	
						CHECK TOTAL	53.07		-----
119	BEACON PRESS, INC. 1 11012029 52282 2 0210 51000	00000		INV T/C OTHER LEGAL ADS SHELLFISH EXPENSE	10/20/2015	093015TC 232.47 135.00 367.47	54374	104344	
119	BEACON PRESS, INC. 1 11027050 52282	00000		INV ZBA LEGAL ZBA	10/20/2015	02595935-001 219.24 219.24	54383	104353	
119	BEACON PRESS, INC. 1 0001 29213 2 11019027 52270	00000		INV GEN FUND SEA LANDIN GG PROFESS GG LEGAL	10/20/2015	03610057-001 98.28 98.28 196.56	54384	104354	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.		00000		INV	10/20/2015	02596578-001	54385	104355	
1 0001	29213			GEN FUND	SEA LANDIN	46.56			
2 11019027	52270			GG PROFESS	GG LEGAL	46.56			
				Invoice Net		93.12			
119 BEACON PRESS, INC.		00000		INV	10/20/2015	02596876-001	54386	104356	
1 0001	29132			GEN FUND	BURNTMILL	141.75			
2 0001	29218			GEN FUND	C.FARMS	141.75			
				Invoice Net		283.50			
119 BEACON PRESS, INC.		00000		INV	10/20/2015	02596891-001	54387	104357	
1 0001	29132			GEN FUND	BURNTMILL	62.08			
2 0001	29218			GEN FUND	C.FARMS	62.08			
				Invoice Net		124.16			
				CHECK TOTAL		1,284.05			-----
122 K.K.& W. WATER DISTRIC		00000		INV	10/20/2015	2258586	54388	104358	
1 11019040	54440			GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
122 K.K.& W. WATER DISTRIC		00000		INV	10/20/2015	2263147	54389	104359	
1 11019024	50003			GG UTILITE	WATER	6.24			
				Invoice Net		6.24			
				CHECK TOTAL		11,572.43			-----
122 K.K.& W. WATER DISTRIC		00000		INV	10/20/2015	2263240	54224	104194	
1 12022024	50003			FD UTILITY	WATER	6.24			
				Invoice Net		6.24			
				CHECK TOTAL		6.24			-----
7387 K.M.D. FLORIST & GIFT		00000		INV	10/20/2015	267029	54423	104394	
1 12022029	52275			FD OTHER	OTHER S/C	57.95			
				Invoice Net		57.95			
				CHECK TOTAL		57.95			-----
7390 KANAAN, THOMAS J		00000		INV	10/20/2015	54529	54529	104499	
1 11013000	31311			ADMIN DEPT	RE TAX	201.69			
				Invoice Net		201.69			
				CHECK TOTAL		201.69			-----
123 KENNEBUNK LIGHT & POWE		00000		INV	10/20/2015	10/8/15	54390	104360	
1 11019024	50002			GG UTILITE	ELECTRICTY	68.62			
				Invoice Net		68.62			
				CHECK TOTAL		68.62			-----
7385 LANDINGS DEVELOPMENT,		00000		INV	10/20/2015	10/5/15	54392	104362	
1 0001	29134			GEN FUND	LANDINGS	2,545.00			
				Invoice Net		2,545.00			
				CHECK TOTAL		2,545.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/20/2015	4892	54393	104363	
				PAVING	PAVE EXP	53,206.18			
				Invoice Net		53,206.18			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/20/2015	4890	54394	104364	
				PAVING	PAVE EXP	1,948.50			
				Invoice Net		1,948.50			
				CHECK TOTAL		55,154.68			-----
1676 JASON LIZOTTE	1 12023032 53353	00000		INV	10/20/2015	10052015	54415	104385	
				DISP SUPPL	UNIFORMS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	10/20/2015	62711	54416	104386	
				PD MISC	DOGS	75.99			
				Invoice Net		75.99			
				CHECK TOTAL		75.99			-----
395 M.T.C.C.A.	1 11012029 52275	00000		INV	10/20/2015	1000100362	54377	104347	
				T/C OTHER	OTHER S/C	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
1263 MAD SCIENCE OF MAINE	1 0505 55361	00000		INV	10/20/2015	asp5421	54538	104508	
				REC ENTERP	FALL EXP	638.00			
				Invoice Net		638.00			
				CHECK TOTAL		638.00			-----
5181 MADHATTER GRAPHICS	1 0505 55361	00000		INV	10/20/2015	10/12/15	54539	104509	
	2 0505 55362			REC ENTERP	FALL EXP	130.00			
				REC ENTERP	WINTER EXP	65.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
489 MAINE FIRE CHIEFS ASSO	1 12022029 52275	00000		INV	10/20/2015	1000100789	54212	104182	
				FD OTHER	OTHER S/C	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			-----
150 MAINE MUNICIPAL ASSOCI	1 0300 59961	00000		INV	10/20/2015	84121	54397	104367	
	2 0505 59961			TRNFER ENT	WORKERCOMP	1,163.10			
	3 0900 59961			REC ENTERP	WORKERCOMP	640.20			
	4 11096096 59961			BEACHOPENT	WORKERCOMP	84.00			
				INSURANCE	WORKERCOMP	28,521.90			
				Invoice Net		30,409.20			
				CHECK TOTAL		30,409.20			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	10/20/2015	10/10/15	54540	104510	
				TM TRANSP	TRNSPRTION	27.65			
				Invoice Net		27.65			
				CHECK TOTAL		27.65			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	10/20/2015	10102015	54462	104432	
				PD FUEL	GAS & OIL	33.40			
				Invoice Net		33.40			
				CHECK TOTAL		33.40			-----
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000		INV	10/20/2015	12091189	54398	104368	
				HIGH REP/M	EQREPAIR-S	30.30			
				Invoice Net		30.30			
				CHECK TOTAL		30.30			-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	10/20/2015	1000099567	54395	104365	
				GGCEOTRAI	GENERAL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
7380 MCNIFF, WANDA D	1 11013000 31311	00000		INV	10/20/2015	54218	54218	104188	
				ADMIN DEPT	RE TAX	1,057.35			
				Invoice Net		1,057.35			
				CHECK TOTAL		1,057.35			-----
3550 L. W. MEAD	1 11027000 32728	00000		INV	10/20/2015	10/6/15	54391	104361	
	2 11027000 32736			CEO REB	BUILDING	14.40			
				CEO REB	FLOOD	24.00			
				Invoice Net		38.40			
				CHECK TOTAL		38.40			-----
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		INV	10/20/2015	13607	54399	104369	
				HIGH REP/M	EQREPAIR-S	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			-----
2868 MILTON CAT	1 13031025 53358	00000		INV	10/20/2015	SCINV094979	54400	104370	
				HIGH REP/M	EQREPAIR-S	471.81			
				Invoice Net		471.81			
2868 MILTON CAT	1 13031025 53358	00000		INV	10/20/2015	INV0436745	54401	104371	
				HIGH REP/M	EQREPAIR-S	418.81			
				Invoice Net		418.81			
				CHECK TOTAL		890.62			-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	10/20/2015	IB18050258	54402	104372	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		-----
6965	NATIONAL MEDICAL SER 1 12021080 57717	00000		INV	10/20/2015	145115	54418	104388	
				PD MISC	INV SERV	798.00			
				Invoice Net		798.00			
						CHECK TOTAL	798.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	10/20/2015	260123	54419	104389	
				PD SUPPLY	UNIFORMS	34.95			
				Invoice Net		34.95			
						CHECK TOTAL	34.95		-----
2751	NEW ENGLAND LIBRARY AS 1 15055029 52275	00000		INV	10/20/2015	07710	54404	104374	
				LIB OTHER	OTHER S/C	235.00			
				Invoice Net		235.00			
						CHECK TOTAL	235.00		-----
7386	NOR-EASTER CONSTRUCTIO 1 11027000 32728	00000		INV	10/20/2015	10/6/15	54407	104377	
				CEO REB	BUILDING	25.20			
				Invoice Net		25.20			
						CHECK TOTAL	25.20		-----
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	10/20/2015	P52066	54551	104521	
				REC SUPPLY	OPERATING	96.36			
				Invoice Net		96.36			
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	10/20/2015	P52122	54552	104522	
				REC SUPPLY	OPERATING	66.15			
				Invoice Net		66.15			
						CHECK TOTAL	162.51		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	10/20/2015	59X01720	54412	104382	
				GGBLDG R/M	BLDG	94.00			
				Invoice Net		94.00			
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	10/20/2015	59X02181	54413	104383	
				TRNFER ENT	HAULING	8,189.00			
				Invoice Net		8,189.00			
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	10/20/2015	59X01719	54542	104512	
				REC SUPPLY	OPERATING	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	8,371.00		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	10/20/2015	59X01717 FD	54225	104195	
				FD OTHER	OTHER S/C	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	76.00		-----
185	OCEANSIDE RUBBISH, INC	00000		INV	10/20/2015	59X01717	54420	104390	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	76.00			
				Invoice Net		76.00			
						CHECK TOTAL		76.00	-----
5690	OWL STAMP COMPANY, I	00000		INV	10/20/2015	131188	54421	104391	
	1 12023025 52231			DISP REP/M	EQUIP	39.90			
				Invoice Net		39.90			
						CHECK TOTAL		39.90	-----
4223	PEMBROOKE OCCUPATIONAL	00000		INV	10/20/2015	3971043	54414	104384	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	62.00			
				Invoice Net		62.00			
						CHECK TOTAL		62.00	-----
4497	PERKINS THOMAS C	00000		INV	10/20/2015	10/15/15	54564	104534	
	1 0522 51000			ACT CENTER	EXPENSE	163.18			
				Invoice Net		163.18			
						CHECK TOTAL		163.18	-----
5664	PERMA LINE CORP. OF NE	00000		INV	10/20/2015	152758	54439	104409	
	1 13031032 52264			HWY SUPPLY	SIGNS	650.72			
				Invoice Net		650.72			
						CHECK TOTAL		650.72	-----
6485	PTI US ASSETS I, LLC	00000		INV	10/20/2015	96	54422	104392	
	1 12023040 54441			LEASE	TOWERLEASE	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
239	PIKE INDUSTRIES, INC.	00000		INV	10/20/2015	833883	54440	104410	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	135.00			
				Invoice Net		135.00			
239	PIKE INDUSTRIES, INC.	00000		INV	10/20/2015	835682	54441	104411	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	62.50			
				Invoice Net		62.50			
						CHECK TOTAL		197.50	-----
594	PINE STATE ELEVATOR CO	00000		INV	10/20/2015	51025805	54543	104513	
	1 11019025 52225			GGBLDG R/M	BLDG	147.04			
				Invoice Net		147.04			
						CHECK TOTAL		147.04	-----
6618	PINE TREE WASTE, INC.	00000		INV	10/20/2015	4521	54442	104412	
	1 0300 53359			TRNFER ENT	TIPPING	2,106.14			
				Invoice Net		2,106.14			
6618	PINE TREE WASTE, INC.	00000		INV	10/20/2015	4564	54443	104413	
	1 0300 53359			TRNFER ENT	TIPPING	2,403.38			
				Invoice Net		2,403.38			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,509.52	-----	
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	10/20/2015	007276 69.95 69.95 Invoice Net	54444	104414	
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	10/20/2015	007005 44.95 44.95 Invoice Net	54450	104420	
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		CRM	10/20/2015	004751A -88.90 -88.90 Invoice Net	54451	104421	
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	10/20/2015	006944 100.00 100.00 Invoice Net	54452	104422	
4408	PORTLAND PAPER PRODUCT 1 0900 53350R 2 11019025 52225	00000		INV	10/20/2015	007153 43.95 114.90 158.85 Invoice Net	54453	104423	
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	10/20/2015	007057 389.04 389.04 Invoice Net	54544	104514	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	10/20/2015	007154 82.90 82.90 Invoice Net	54545	104515	
						CHECK TOTAL	756.79	-----	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	10/20/2015	007056-00 88.90 88.90 Invoice Net	54425	104393	
						CHECK TOTAL	88.90	-----	
4926	QUIRK CHRYSLER DODGE J 1 13031025 53358	00000		INV	10/20/2015	221889D 239.40 239.40 Invoice Net	54456	104426	
						CHECK TOTAL	239.40	-----	
1826	QUIRK FORD OF AUGUSTA 1 13031025 53358	00000		INV	10/20/2015	231713G 72.83 72.83 Invoice Net	54455	104425	
						CHECK TOTAL	72.83	-----	
1837	READY REFRESH 1 13031032 53350	00000		INV	10/20/2015	15I0310441025 117.43 117.43 Invoice Net	54457	104427	
1837	READY REFRESH 1 15051032 53350	00000		INV	10/20/2015	15i0310072467 45.20 45.20 Invoice Net	54546	104516	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	162.63		-----
1837	READY REFRESH 1 12022029 52275	00000		INV	10/20/2015	15I0310012562 51.87 51.87 Invoice Net	54213	104183	
						CHECK TOTAL	51.87		-----
5403	ROBERTSON'S POWER & SP 1 12022025 52231	00000		INV	10/20/2015	R/O 960022780 493.23 493.23 Invoice Net	54228	104198	
						CHECK TOTAL	493.23		-----
2554	JODIE SANBORN 1 13031047 52200	00000		INV	10/20/2015	10/16/15 29.47 29.47 Invoice Net	54547	104517	
						CHECK TOTAL	29.47		-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	10/20/2015	12972A 96.35 96.35 Invoice Net	54548	104518	
						CHECK TOTAL	96.35		-----
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	10/20/2015	00641649 325.00 325.00 Invoice Net	54426	104396	
						CHECK TOTAL	325.00		-----
7280	SEACOAST MOTORCYCLES, 1 12021025 52231	00000		INV	10/20/2015	00641624 325.00 325.00 Invoice Net	54429	104399	
						CHECK TOTAL	325.00		-----
7388	SIMPLE JOY LIVING LLC 1 0853 51000	00000		INV	10/20/2015	2015-014 50.00 50.00 Invoice Net	54460	104430	
						CHECK TOTAL	50.00		-----
534	SIRCHIE 1 12021047 52200	00000		INV	10/20/2015	0224994-IN 900.00 900.00 Invoice Net	54431	104401	
						CHECK TOTAL	900.00		-----
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	10/20/2015	32632 62.00 62.00 Invoice Net	54432	104402	
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	10/20/2015	32650 496.25 496.25 Invoice Net	54433	104403	

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CASH ACCOUNT: 0001

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WARRANT: 2016H

10/16/2015

DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	558.25		-----
650	SPILLERS' FARM STORE 1 0522 51000	00000		INV	10/20/2015	537950	54549	104519	
				ACT CENTER	EXPENSE	299.16			
				Invoice Net		299.16			
						CHECK TOTAL	299.16		-----
7393	LISA SPINNEY 1 0505 55361	00000		INV	10/20/2015	10/15/15	54562	104532	
				REC ENTERP	FALL EXP	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
1994	STANDARD CHAIR OF GARD 1 11017029 52275	00000		INV	10/20/2015	INV236893	54461	104431	
				GGPERSOTHE	OTHER S/C	772.00			
				Invoice Net		772.00			
						CHECK TOTAL	772.00		-----
2044	STARKEY FORD, INC 1 12021032 52231	00000		INV	10/20/2015	26097	54417	104387	
				PD SUPPLY	EQUIP	117.50			
				Invoice Net		117.50			
						CHECK TOTAL	117.50		-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	10/20/2015	2712-040453	54226	104196	
				FD UTILITY	HEATG FUEL	641.59			
				Invoice Net		641.59			
						CHECK TOTAL	641.59		-----
1923	SUNDAY RIVER SKI RESOR 1 0505 55360	00000		INV	10/20/2015	10/15/15	54553	104523	
				REC ENTERP	SUMMER EXP	3,300.00			
				Invoice Net		3,300.00			
						CHECK TOTAL	3,300.00		-----
828	SWAN ISLAND PRESS 1 12021029 52275	00000		INV	10/20/2015	5V-200	54435	104404	
				PD OTHER	OTHER S/C	910.00			
				Invoice Net		910.00			
828	SWAN ISLAND PRESS 1 12021029 52275	00000		INV	10/20/2015	5C-175	54436	104406	
				PD OTHER	OTHER S/C	910.00			
				Invoice Net		910.00			
						CHECK TOTAL	1,820.00		-----
828	SWAN ISLAND PRESS 1 12022029 52275	00000		INV	10/20/2015	5V-198	54214	104184	
				FD OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
828	SWAN ISLAND PRESS 1 12022029 52275	00000		INV	10/20/2015	5C-173	54215	104185	
				FD OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
1971	TASER INTERNATIONAL 1 12021047 52204	00000		INV	10/20/2015	SI1414143	54448	104418	
						2,042.13			
						2,042.13			
						CHECK TOTAL	2,042.13		-----
1971	TASER INTERNATIONAL 1 12021025 52229	00000		INV	10/20/2015	SI1414098	54449	104419	
						1,702.28			
						1,702.28			
						CHECK TOTAL	1,702.28		-----
5904	THE HAWKS NEST MARKET 1 12022029 52275	00000		INV	10/20/2015	094180122	54428	104398	
						47.97			
						47.97			
						CHECK TOTAL	47.97		-----
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	10/20/2015	9/10/15	54463	104433	
						197.43			
						197.43			
						Invoice Net			
2023	TIME WARNER CABLE 1 0717 50009	00000		INV	10/20/2015	10/17/15	54464	104434	
						116.21			
						116.21			
						Invoice Net			
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	10/20/2015	10/13/15	54465	104435	
						259.99			
						259.99			
						Invoice Net			
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	10/20/2015	10/9/15	54466	104436	
						288.32			
						288.32			
						Invoice Net			
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	10/20/2015	10/14/15	54554	104524	
						23.00			
						23.00			
						Invoice Net			
2023	TIME WARNER CABLE 1 15051032 53351	00000		INV	10/20/2015	10/15/15	54555	104525	
						67.95			
						67.95			
						Invoice Net			
						CHECK TOTAL	952.90		-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	10/20/2015	10/13-11/12/15 BRFD	54227	104197	
						49.99			
						49.99			
						Invoice Net			
						CHECK TOTAL	49.99		-----
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	10/20/2015	10152015-11142015	54438	104408	
						99.95			
						99.95			
						Invoice Net			
						CHECK TOTAL	99.95		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
355	TMDE CALIBRATION LABS	00000		INV	10/20/2015	23306	54437	104407	
	1 12021025 52231		PS POL R/M	R&M EQUIP		250.13			
			Invoice Net			250.13			
				CHECK TOTAL		250.13			-----
4048	TOWN OF OLD ORCHARD BE	00000		INV	10/20/2015	10/13/15	54467	104437	
	1 11013025 52227		GGADM R&M	AGREEMENTS		2,544.00			
	2 11092070 56650		EMP BENEFI	FICA		226.19			
	3 11092070 56654		EMP BENEFI	HEALTH INS		641.24			
	4 11092070 56651		EMP BENEFI	RETIREMENT		146.16			
	5 11013025 52227		GGADM R&M	AGREEMENTS		46.12			
	6 11096096 59961		INSURANCE	WORKERCOMP		9.11			
			Invoice Net			3,612.82			
				CHECK TOTAL		3,612.82			-----
1362	TREASURER OF STATE	00000		INV	10/20/2015	10/5/15	54469	104439	
	1 0415 51000		STATE PLUM	EXPENSE		807.50			
			Invoice Net			807.50			
				CHECK TOTAL		807.50			-----
1362	TREASURER OF STATE	00000		INV	10/20/2015	10/5/15A	54470	104440	
	1 0415 51000		STATE PLUM	EXPENSE		120.00			
			Invoice Net			120.00			
				CHECK TOTAL		120.00			-----
706	TREASURER, STATE OF MA	00000		INV	10/20/2015	htl10051510000000063	54446	104416	
	1 12021080 57717		PD MISC	INV SERV		120.00			
			Invoice Net			120.00			
				CHECK TOTAL		120.00			-----
82	UNIFIRST CORPORATION	00000		INV	10/20/2015	0252275639	54471	104441	
	1 0300 53353		TRNFER ENT	UNIFORMS		50.70			
			Invoice Net			50.70			
82	UNIFIRST CORPORATION	00000		INV	10/20/2015	0252277787	54472	104442	
	1 0300 53353		TRNFER ENT	UNIFORMS		50.70			
			Invoice Net			50.70			
82	UNIFIRST CORPORATION	00000		INV	10/20/2015	0252279878	54473	104443	
	1 0300 53353		TRNFER ENT	UNIFORMS		50.70			
			Invoice Net			50.70			
82	UNIFIRST CORPORATION	00000		INV	10/20/2015	0252282053	54474	104444	
	1 0300 53353		TRNFER ENT	UNIFORMS		50.70			
			Invoice Net			50.70			
82	UNIFIRST CORPORATION	00000		INV	10/20/2015	0252275640	54475	104445	
	1 13031032 53353		HWY SUPPLY	UNIFORMS		194.82			
			Invoice Net			194.82			
82	UNIFIRST CORPORATION	00000		INV	10/20/2015	0252277788	54476	104446	
	1 13031032 53353		HWY SUPPLY	UNIFORMS		193.32			
			Invoice Net			193.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 10/20/2015	0252279879	54477	104447	
				UNIFORMS		193.32			
				Invoice Net		193.32			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 10/20/2015	0252282054	54478	104448	
				UNIFORMS		449.56			
				Invoice Net		449.56			
				CHECK TOTAL		1,233.82			-----
82 UNIFIRST CORPORATION	1 12022032 53350	00000		FD SUPPLY	INV 10/20/2015	025 2287743	54230	104200	
				OPERATING		50.45			
				Invoice Net		50.45			
				CHECK TOTAL		50.45			-----
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		GGADMSUPPL	INV 10/20/2015	I29087116	54479	104449	
				OFFICE SUP		1,037.20			
				Invoice Net		1,037.20			
				CHECK TOTAL		1,037.20			-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		FD SUPPLY	INV 10/20/2015	I29175424	54430	104400	
	2 12022032 53351			OPERATING		37.99			
				FD SUPPLY		4.85			
				OFFICE SUP		42.84			
				Invoice Net		42.84			
				CHECK TOTAL		42.84			-----
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		GGASSSUPPL	INV 10/20/2015	382979	54480	104450	
				OFFICE SUP		73.34			
				Invoice Net		73.34			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		TM SUPPLIE	INV 10/20/2015	382880I	54481	104451	
				OFFICE SUP		27.79			
				Invoice Net		27.79			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		TM SUPPLIE	INV 10/20/2015	381097I	54482	104452	
				OFFICE SUP		57.55			
				Invoice Net		57.55			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		GGADMSUPPL	INV 10/20/2015	381636I	54483	104453	
	2 11013032 53351			OPERATING		101.52			
				GGADMSUPPL		23.78			
				OFFICE SUP		125.30			
				Invoice Net		125.30			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		GGADMSUPPL	INV 10/20/2015	381945I	54484	104454	
				OFFICE SUP		22.76			
				Invoice Net		22.76			
				CHECK TOTAL		306.74			-----
6057 WASTE ZERO, INC.	1 0300 53350	00000		TRNFER ENT	INV 10/20/2015	23233	54485	104455	
				OPERATING		15,189.83			
				Invoice Net		15,189.83			
				CHECK TOTAL		15,189.83			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		LIB UTILIT SEWER	10/20/2015	9/30/15 131.20 Invoice Net 131.20	54487	104457	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		GG UTILITE SEWER	10/20/2015	9/30/15A 103.84 Invoice Net 103.84	54488	104458	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		RENT-COLE RENTCOLEEX	10/20/2015	9/30/15B 107.89 Invoice Net 107.89	54489	104459	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		GG UTILITE SEWER	10/20/2015	9/30/15C 23.50 Invoice Net 23.50	54490	104460	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		BEACHOPENT SEWER	10/20/2015	9/30/15D 276.37 Invoice Net 276.37	54491	104461	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		BEACHOPENT SEWER	10/20/2015	9/30/15E 12.50 Invoice Net 12.50	54492	104462	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		BEACHOPENT SEWER	10/20/2015	9/30/15F 78.86 Invoice Net 78.86	54493	104463	
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		ACT UTILIT SEWER	10/20/2015	9/30/15G 59.22 Invoice Net 59.22	54494	104464	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		RENT-COLE RENTCOLEEX	10/20/2015	9/30/15H 31.50 Invoice Net 31.50	54495	104465	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		RENT-COLE RENTCOLEEX	10/20/2015	9/30/15I 77.05 Invoice Net 77.05	54496	104466	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		GG UTILITE SEWER	10/20/2015	9/30/15J 230.77 Invoice Net 230.77	54497	104467	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		BEACHOPENT SEWER	10/20/2015	9/30/15K 86.25 Invoice Net 86.25	54498	104468	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		GG UTILITE SEWER	10/20/2015	9/30/15L 6.75 Invoice Net 6.75	54499	104469	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		BEACHOPENT SEWER	10/20/2015	9/30/15M 504.84 Invoice Net 504.84	54500	104470	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		BEACHOPENT SEWER	10/20/2015	9/30/15N 106.23 Invoice Net 106.23	54501	104471	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		BEACHOPENT SEWER	10/20/2015	9/30/15O 225.00 Invoice Net 225.00	54502	104472	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	00000			INV	10/20/2015	9/30/15P	54503	104473	
1 0900 50001	BEACHOPENT			SEWER		62.32			
	Invoice Net					62.32			
315 WELLS SANITARY DISTRIC	00000			INV	10/20/2015	9/30/15Q	54504	104474	
1 16052029 52275	HARB OTHER			S/C		52.56			
	Invoice Net					52.56			
315 WELLS SANITARY DISTRIC	00000			INV	10/20/2015	9/30/15R	54505	104475	
1 0717 50001	TRNSPRTCTR			SEWER		82.47			
	Invoice Net					82.47			
				CHECK TOTAL		2,259.12			-----
315 WELLS SANITARY DISTRIC	00000			INV	10/20/2015	7/1-9/30/15 FD	54229	104199	
1 12022024 50001	FD UTILITY			SEWER		151.63			
	Invoice Net					151.63			
				CHECK TOTAL		151.63			-----
315 WELLS SANITARY DISTRIC	00000			INV	10/20/2015	0701201509302015	54447	104417	
1 12021024 50001	PS POLUTIL			SEWER		50.35			
	Invoice Net					50.35			
				CHECK TOTAL		50.35			-----
5171 WINXNET, INC.	00000			INV	10/20/2015	112096	54507	104477	
1 11047025 52231	MIS MAINT			MAINT		11,299.00			
	Invoice Net					11,299.00			
5171 WINXNET, INC.	00000			INV	10/20/2015	112092	54508	104478	
1 11047025 52231	MIS MAINT			MAINT		137.06			
	Invoice Net					137.06			
5171 WINXNET, INC.	00000			INV	10/20/2015	112094	54509	104479	
1 11047025 52231	MIS MAINT			MAINT		230.84			
	Invoice Net					230.84			
5171 WINXNET, INC.	00000			INV	10/20/2015	112152	54510	104480	
1 0701 51000	PUBWRKSESC			EXPENSE		425.00			
	Invoice Net					425.00			
5171 WINXNET, INC.	00000			INV	10/20/2015	112095	54511	104481	
1 11047025 52231	MIS MAINT			MAINT		99.00			
	Invoice Net					99.00			
5171 WINXNET, INC.	00000			INV	10/20/2015	112093	54512	104482	
1 11047025 52231	MIS MAINT			MAINT		1,027.71			
	Invoice Net					1,027.71			
5171 WINXNET, INC.	00000			INV	10/20/2015	112618	54557	104527	
1 0740 51000	WORK/SERVE			WORK/SEREX		8,906.35			
	Invoice Net					8,906.35			
5171 WINXNET, INC.	00000			INV	10/20/2015	110762	54558	104528	
1 0740 51000	WORK/SERVE			WORK/SEREX		1,547.88			
	Invoice Net					1,547.88			
				CHECK TOTAL		23,672.84			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016H 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6676	WOODMAN EDMANDS DANYLI 1 11027050 52275	00000		INV	10/20/2015	2	54513	104483	
				ZBA	OTHER ZBA	1,688.00			
				Invoice Net		1,688.00			
						CHECK TOTAL	1,688.00		-----
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV	10/20/2015	41224	54559	104529	
				GGPERSMISC	DRUG/ALCO	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	10/20/2015	10/15/15	54560	104530	
				GEN FUND	REG DEEDS	741.00			
				Invoice Net		741.00			
						CHECK TOTAL	741.00		-----
5665	REVISION ENERGY LLC 1 11019025 52231	00000		INV	10/20/2015	16450	54514	104484	
				GGBLDG R/M	S/L REP EQ	2,090.17			
				Invoice Net		2,090.17			
						CHECK TOTAL	2,090.17		-----
=====									
347 INVOICES						WARRANT TOTAL	765,543.03	765,543.03	
						CASH ACCOUNT BALANCE		-1,145,620.71	
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GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/20/2015 WARRANT 2016HGA AMOUNT \$572.52

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 \$572.52

(Balance \$56,885.15)

Special Fuel Fund \$0.00

(Balance \$35,834.52)

TOTAL EXPENSES: \$572.52

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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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016HGA 10/16/2015 DUE DATE: 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6358 THOMAS F MORRIS JR	1 11098070 51311	00000		INV	10/20/2015	10/15/15	54567	104537	
		WARRANT AR		GEN ASSIST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			500.00		-----
389 WELLS HANNAFORD #8389	1 11098070 51311	00000		INV	10/20/2015	10/16/15	54565	104535	
		WARRANT AR		GEN ASSIST		30.00			
		Invoice Net				30.00			
389 WELLS HANNAFORD #8389	1 11098070 51311	00000		INV	10/20/2015	10/16/15A	54566	104536	
		WARRANT AR		GEN ASSIST		42.52			
		Invoice Net				42.52			
				CHECK TOTAL			72.52		-----
=====									
3 INVOICES		WARRANT TOTAL				572.52		572.52	
		CASH ACCOUNT BALANCE						-1,145,620.71	
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TOWN OF WELLS
WARRANT SUMMARY

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WARRANT: 2016HGA 10/16/2015

DUE DATE: 10/16/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
0001 11098070	WARRANT ARTICLES	0001-00-00-098-00-470-00-00-51311	GENERAL ASSISTANCE	572.52	408,532.84
			FUND TOTAL	572.52	
CASH ACCOUNT 0001 10101	BALANCE	-1,145,620.71			
			WARRANT SUMMARY TOTAL	572.52	
			GRAND TOTAL	572.52	