

TOWN WARRANT NOTES

December 15, 2015

TOWN WARRANT

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12/11/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/15/2015 WARRANT: 2016L

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: \$ 585,759.26

SCHOOL PAYMENT: \$ 1,511,461.25

NET PAYROLL: WEEK (1623) 12/3/15 \$ 141,134.50 *

* INCLUDES HOLIDAY PAYOUT & STIPENDS

NET PAYROLL: WEEK (1624) 12/10/15 \$ 77,395.03

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 112,515.79

TOTAL EXPENSES: \$ 2,428,265.83

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: 2016L 12/15/2015

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	55515		DD	12/15/2015	1,511,461.25	105491	106	MONTHLY PAYMENT
4859	BUSINESSCARD SE	00000	55327		DD	12/15/2015	1,063.01	105302	210289	ACT 9070 HIGHWAY
4859	BUSINESSCARD SE	00000	55326		DD	12/15/2015	2,732.80	105301	210290	ACT 9039 PD
303	YORK COUNTY REG	00000	55366		DD	12/15/2015	42.00	105342	210291	RECORDING FEES
492	SECRETARY OF ST	00000	55354		DD	12/15/2015	6,571.86	105330	210399	11/22/15-11/29/15 SEC OF S
492	SECRETARY OF ST	00000	55355		DD	12/15/2015	16,474.34	105331	210400	11/15/15-11/22/15 SEC OF S
5748	TREASURER, STAT	00000	55362		DD	12/15/2015	87.60	105338	210401	VITALS
706	TREASURER, STAT	00000	55361		DD	12/15/2015	294.00	105337	210402	DOGS
266	TREASURER OF ST	00000	55360		DD	12/15/2015	1,605.50	105336	210403	IFW
7415	YORK COUNTY DIS	00000	55450		DD	12/15/2015	900.00	105426	210404	VICTIM REIMBURSEMENT
492	SECRETARY OF ST	00000	55539		DD	12/15/2015	26,435.87	105515	210405	11/29/15-12/6/15 SEC OF ST
4859	BUSINESSCARD SE	00000	55328		DD	12/15/2015	15.81	105303	1210289	ACT 4708 MGR
4859	BUSINESSCARD SE	00000	55329		DD	12/15/2015	287.99	105304	2210289	ACT 2629 HR
							1,567,972.03	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1820	1ST RESPONDER NEWSPAPE 1 12022029 52275	00000		INV	12/15/2015	DEC 2015 80.00 80.00 Invoice Net	55289	105264	
						CHECK TOTAL	80.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/15/2015	100559 BEACHOPENT PORTABLE T 125.00 125.00 Invoice Net	55307	105282	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	12/15/2015	100561 REC SUPPLY OPERATING 85.00 85.00 Invoice Net	55410	105386	
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	12/15/2015	100560 TRNFER ENT OPERATING 85.00 85.00 Invoice Net	55453	105429	
						CHECK TOTAL	295.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/15/2015	80432 PD SUPPLY UNIFORMS 638.70 638.70 Invoice Net	55389	105365	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	12/15/2015	80572 PD SUPPLY OTHER UNIF 20.23 20.23 Invoice Net	55390	105366	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	12/15/2015	80573 PD SUPPLY OTHER UNIF 86.56 86.56 Invoice Net	55391	105367	
						CHECK TOTAL	745.49		-----
4356	ADVANCE TECHNOLOGY, IN 1 12026047 52207	00000		INV	12/15/2015	4358-MC EMA TRAIN DISASTER 297.00 297.00 Invoice Net	55290	105265	
						CHECK TOTAL	297.00		-----
7420	AFFORDABLE WELL DRILLI 1 0505 58007	00000		INV	12/15/2015	24506 REC ENTERP OTHER CIP 5,805.00 5,805.00 Invoice Net	55451	105427	
						CHECK TOTAL	5,805.00		-----
7407	ALA 1 15055029 52275	00000		INV	12/15/2015	253363 LIB OTHER OTHER S/C 175.00 175.00 Invoice Net	55308	105283	
						CHECK TOTAL	175.00		-----
3075	AMEC ENVIRONMENT & INF 1 0001 29203	00000		INV	12/15/2015	J02204077 GEN FUND WELLS POIN 1,891.72 1,891.72 Invoice Net	55309	105284	
						CHECK TOTAL	1,891.72		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7421 AMERICAN CONCRETE INDU	1 0723 51000	00000		PAVING	12/15/2015	INV0221707 38,530.00 38,530.00	55463	105439	
				PAVE EXP		CHECK TOTAL			38,530.00
116 AMERICAN RED CROSS	1 15059070 54470	00000		GRANTS -	12/15/2015	12/10/15 2,000.00 2,000.00	55527	105503	
				RED CROSS		CHECK TOTAL			2,000.00
1063 ARCHIE G STEVENS	1 15051032 53350	00000		REC SUPPLY	12/15/2015	20029 139.90 139.90	55411	105387	
				OPERATING		CHECK TOTAL			139.90
6088 ROBERT A MARR JR.	1 11027023 52250	00000		GGCEOPRNT	12/15/2015	425 906.88 906.88	55310	105285	
				PRNT/BNDNG		CHECK TOTAL			906.88
210 ARUNDEL FORD	1 15051022 52260	00000		REC VEHICL	12/15/2015	172223 12.50 12.50	55520	105496	
				TRNSPRTION		CHECK TOTAL			47.23
210 ARUNDEL FORD	1 15051022 52260	00000		REC VEHICL	12/15/2015	172096 34.73 34.73	55521	105497	
				TRNSPRTION		CHECK TOTAL			47.23
3213 AT & T MOBILITY	1 11016024 50005	00000		TM UTILITI	12/15/2015	287250426707X122015 101.52 101.52	55311	105286	
				TELEPHONE		CHECK TOTAL			592.62
3213 AT & T MOBILITY	1 0900 50005	00000		BEACHOPENT	12/15/2015	287245952200X122015 126.99 126.99	55312	105287	
				TELEPHONE		CHECK TOTAL			592.62
3213 AT & T MOBILITY	1 15051024 50005	00000		REC UTILIT	12/15/2015	824105808X122015 308.11 308.11	55412	105388	
				TELEPHONE		CHECK TOTAL			592.62
3213 AT & T MOBILITY	1 16052024 50005	00000		HARB UTILI	12/15/2015	287247441019X122015 56.00 56.00	55528	105504	
				TELEPHONE		CHECK TOTAL			592.62
3213 AT & T MOBILITY	1 12021024 50005	00000		PS POLUTIL	12/15/2015	994626238X12052015 825.11 825.11	55387	105363	
				TELEPHONE		CHECK TOTAL			825.11

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	12/15/2015	990895520X12052015 128.05 128.05 Invoice Net	55388	105364	
						CHECK TOTAL			128.05
1633	ATLANTIC RECYCLING EQU 1 0819 51000	00000		INV	12/15/2015	003081 2,557.50 2,557.50 SELF INS EXPENSE Invoice Net	55313	105288	
1633	ATLANTIC RECYCLING EQU 1 0819 51000	00000		INV	12/15/2015	003080 38,629.25 38,629.25 SELF INS EXPENSE Invoice Net	55314	105289	
						CHECK TOTAL			41,186.75
7419	BAEZ, CHRISTOPHER 1 12021029 52275	00000		INV	12/15/2015	12092015 36.99 36.99 PD OTHER OTHER S/C Invoice Net	55395	105371	
						CHECK TOTAL			36.99
695	BAKER & TAYLOR - 51033 1 0853 51000	00000		INV	12/15/2015	K52771070 10.86 10.86 LIB DONATN EXPENSE Invoice Net	55522	105498	
						CHECK TOTAL			10.86
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/15/2015	3020676735 452.42 452.42 LIB PUBLIC MATERIALS Invoice Net	55315	105290	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/15/2015	3020662890 10.10 10.10 LIB PUBLIC MATERIALS Invoice Net	55316	105291	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/15/2015	3020662891 22.91 22.91 LIB PUBLIC MATERIALS Invoice Net	55317	105292	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/15/2015	3020662892 25.84 25.84 LIB PUBLIC MATERIALS Invoice Net	55318	105293	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/15/2015	3020662889 48.84 48.84 LIB PUBLIC MATERIALS Invoice Net	55319	105294	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/15/2015	3020676736 13.02 13.02 LIB PUBLIC MATERIALS Invoice Net	55320	105295	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/15/2015	3020676734 32.00 32.00 LIB PUBLIC MATERIALS Invoice Net	55321	105296	
						CHECK TOTAL			605.13
6448	BAYRING COMMUNICATIONS	00000		INV	12/15/2015	413091	55322	105297	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052024 50005			HARB UTILI	TELEPHONE	63.57			
	2 15055024 50005			LIB UTILIT	TELEPHONE	205.92			
	3 15051024 50005			REC UTILIT	TELEPHONE	185.93			
	4 15087024 50005			ACT UTILIT	TELEPHONE	31.67			
	5 13033024 50005			PW BLDG UT	PW BG TELE	158.40			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	31.67			
	7 0300 50005			TRNFER ENT	TELEPHONE	33.35			
	8 0900 50005			BEACHOPENT	TELEPHONE	37.42			
	9 11019024 50005			GG UTILITE	TELEPHONE	535.79			
	10 11016024 50005			TM UTILITI	TELEPHONE	60.50			
	11 11013024 50005			GGADMUTILI	TELEPHONE	210.83			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	108.68			
	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	201.08			
				Invoice Net		2,134.02			
6448	BAYRING COMMUNICATIONS	00000		INV	12/15/2015	413091 FD		55367	105343
	1 12022024 50005			FD UTILITY	TELEPHONE	411.34			
	2 12026024 50005			EMA UTILIT	TELEPHONE	45.70			
				Invoice Net		457.04			
6448	BAYRING COMMUNICATIONS	00000		INV	12/15/2015	12072015 PD		55393	105369
	1 12021024 50005			PS POLUTIL	TELEPHONE	728.95			
				Invoice Net		728.95			
6448	BAYRING COMMUNICATIONS	00000		INV	12/15/2015	12082015 PD		55394	105370
	1 12023024 50005			P/S DIS UT	TELEPHONE	537.97			
				Invoice Net		537.97			
				CHECK TOTAL		3,857.98			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	12/15/2015	3491707		55529	105505
	1 11016027 52270			TM PROFESS	LEGAL	1,101.00			
				Invoice Net		1,101.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	12/15/2015	3491567		55530	105506
	1 11016027 52270			TM PROFESS	LEGAL	1,162.00			
				Invoice Net		1,162.00			
				CHECK TOTAL		2,263.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/15/2015	IN67910		55457	105433
	1 11016025 52227			TM ADMIN	AGREEMENTS	63.63			
				Invoice Net		63.63			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/15/2015	IN64754		55459	105435
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	134.43			
	2 15055025 52227			LIB R/M	AGREEMENTS	268.87			
	3 12021025 52227			PS POL R/M	AGREEMENTS	134.43			
				Invoice Net		537.73			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	12/15/2015	IN76623	55531	105507	
	1 11013025 52227		GGADM R&M	AGREEMENTS		31.76			
	2 11025023 52250		GGPLANP&B	PRNT/BNDNG		31.76			
	3 11027023 52250		GGCEOPRNT	PRNT/BNDNG		31.76			
	4 15051032 53351		REC SUPPLY	OFFICE SUP		31.76			
	5 11012025 52240		T/C REP/MT	TECH		31.76			
			Invoice Net			158.80			
						CHECK TOTAL	760.16		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/15/2015	IN59260	55396	105372	
	1 12021025 52227		PS POL R/M	AGREEMENTS		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		-----
5344	BILLTRUST	00000		INV	12/15/2015	136414	55323	105298	
	1 11013025 52227		GGADM R&M	AGREEMENTS		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	45.00		-----
6758	ROBERT BLAISDELL	00000		INV	12/15/2015	12/10/15	55441	105417	
	1 0505 55362		REC ENTERP	WINTER EXP		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2015	904691	55324	105299	
	1 15055025 52225		LIB R/M	BLDG		4.99			
			Invoice Net			4.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2015	11252015	55392	105368	
	1 12021025 52225		PS POL R/M	BLDG		76.09			
			Invoice Net			76.09			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2015	1612282633	55413	105389	
	1 15051032 53350		REC SUPPLY	OPERATING		121.83			
			Invoice Net			121.83			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2015	905011	55455	105431	
	1 0300 53350		TRNFER ENT	OPERATING		43.96			
			Invoice Net			43.96			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2015	1612279152	55456	105432	
	1 0900 53350		BEACHOPENT	OPERATING		33.64			
	2 11019032 53350		GG SUPP	OPERATING		47.09			
	3 13031032 53350		HWY SUPPLY	OPER SUPP		134.66			
			Invoice Net			215.39			
						CHECK TOTAL	462.26		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2015	1612282233	55291	105266	
	1 12022025 52225C		FD REP/MAI	CORNER		34.16			
			Invoice Net			34.16			
						CHECK TOTAL	34.16		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
555 BOB'S AUTO REPAIR & BO	1 12021038 50000	00000		INV	12/15/2015	0240	55397	105373	
				PD FUEL		150.00			
				GAS & OIL		150.00			
				Invoice Net					
						CHECK TOTAL			150.00
109 BSN/PASSON'S/GSC/CONLI	1 0505 55362	00000		INV	12/15/2015	97404329	55415	105391	
				REC ENTERP	WINTER EXP	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
4859 BUSINESSCARD SERVICES	1 11027050 52275	00000		INV	12/15/2015	12/7/15	55325	105300	
	2 11027029 52275			ZBA		55.02			
				GGCEOOTHE	OTHER S/C	15.81			
				Invoice Net		70.83			
4859 BUSINESSCARD SERVICES	1 15051024 50005	00000		INV	12/15/2015	12/7/15A	55416	105393	
	2 15051032 53351			REC UTILIT	TELEPHONE	.99			
	3 15051029 52275			REC SUPPLY	OFFICE SUP	251.91			
	4 0505 55361			REC OTHER	OTHER S/C	181.12			
	5 0505 55386			REC ENTERP	FALL EXP	266.55			
	6 0505 55362			REC ENTERP	BEF/AFT EX	65.60			
	7 0505 55370			REC ENTERP	WINTER EXP	83.42			
	8 15051032 53350			REC ENTERP	COMM EXP	106.61			
	9 12021029 52275			REC SUPPLY	OPERATING	207.53			
				PD OTHER	OTHER S/C	43.88			
				Invoice Net		1,207.61			
4859 BUSINESSCARD SERVICES	1 0830 51000	00000		INV	12/15/2015	12/7/15B	55460	105436	
	2 0942 51000			TECH/GIS R	EXPENSE	40.00			
				WELL GRANT	EXPENSE	120.00			
				Invoice Net		160.00			
4859 BUSINESSCARD SERVICES	1 11013029 52275	00000		INV	12/15/2015	12/7/15C	55461	105437	
	2 11019032 53350			GGADMOTHER	OTHER S/C	149.92			
	3 11019029 52275			GG SUPP	OPERATING	109.92			
				GG OTHE	OTHER S/C	61.92			
				Invoice Net		321.76			
4859 BUSINESSCARD SERVICES	1 15055021 52210	00000		INV	12/15/2015	12/7/15D	55523	105499	
	2 15055029 52275			LIB MAIL	POSTAGE	1,249.76			
	3 15055075 55501			LIB OTHER	OTHER S/C	51.84			
	4 0853 51000			LIB PUBLIC	MATERIALS	185.98			
				LIB DONATN	EXPENSE	95.40			
				Invoice Net		1,582.98			
4859 BUSINESSCARD SERVICES	1 16052025 52235	00000		INV	12/15/2015	12/7/15E	55532	105508	
				HARB R/M	PIER MAINT	386.98			
				Invoice Net		386.98			
						CHECK TOTAL			3,730.16
4859 BUSINESSCARD SERVICES	1 12022025 52229	00000		INV	12/15/2015	12/07/15 FD	55368	105344	
				FD REP/MAI	COMP/SOFTW	69.95			
				Invoice Net		69.95			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.95		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	23774	55398	105374	
	1 12021025 52231		PS POL R/M	R&M EQUIP		240.60			
			Invoice Net			240.60			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	23841	55399	105375	
	1 12021025 52231		PS POL R/M	R&M EQUIP		147.25			
			Invoice Net			147.25			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	23846	55400	105376	
	1 12021032 53358		PD SUPPLY	TIRES ETC		66.00			
			Invoice Net			66.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	23896	55401	105377	
	1 12021032 53358		PD SUPPLY	TIRES ETC		61.00			
	2 12021038 50000		PD FUEL	GAS & OIL		31.95			
			Invoice Net			92.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	23941	55402	105378	
	1 12021038 50000		PD FUEL	GAS & OIL		46.20			
			Invoice Net			46.20			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	23947	55403	105379	
	1 12021038 50000		PD FUEL	GAS & OIL		29.95			
			Invoice Net			29.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	24005	55418	105395	
	1 12022025 522319		FD REP/MAI	CAR II		12.50			
			Invoice Net			12.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	24006	55419	105396	
	1 12022025 522319		FD REP/MAI	CAR II		12.50			
			Invoice Net			12.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	24007	55420	105397	
	1 12022025 522310		FD REP/MAI	SQUAD 1		12.50			
			Invoice Net			12.50			
						CHECK TOTAL	660.45		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	12/15/2015	24004	55417	105394	
	1 12022025 522320		FD REP/MAI	BRUSH 8		12.50			
			Invoice Net			12.50			
						CHECK TOTAL	12.50		-----
96	JONATHAN CARTER		00000	INV	12/15/2015	12/8/15	55330	105305	
	1 11092070 56654		EMP BENEFI	HEALTH INS		156.91			
			Invoice Net			156.91			
						CHECK TOTAL	156.91		-----
775	CENGAGE LEARNING INC		00000	INV	12/15/2015	56806909	55524	105500	
	1 15055075 55501		LIB PUBLIC	MATERIALS		183.14			
			Invoice Net			183.14			
						CHECK TOTAL	183.14		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/15/2015	12022015	55406	105382	
				PS POLUTIL	ELECTRICTY	590.65			
				Invoice Net		590.65			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2015	11/30/15	55548	105524	
				BEACHOPENT	ELECTRICTY	156.23			
				Invoice Net		156.23			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2015	11/30/15A	55549	105525	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2015	11/30/15B	55550	105526	
				BEACHOPENT	ELECTRICTY	19.11			
				Invoice Net		19.11			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2015	11/30/15C	55551	105527	
				REC UTILIT	ELECTRICTY	108.68			
				Invoice Net		108.68			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	12/15/2015	11/30/15D	55552	105528	
				TRNSPRTCTR	ELECTRICTY	161.63			
				Invoice Net		161.63			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15E	55553	105529	
				GG UTILITE	ELECTRICTY	37.09			
				Invoice Net		37.09			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15F	55554	105530	
				GG UTILITE	ELECTRICTY	17.39			
				Invoice Net		17.39			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2015	11/30/15G	55555	105531	
				REC UTILIT	ELECTRICTY	144.52			
				Invoice Net		144.52			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	12/15/2015	11/30/15H	55556	105532	
				TRNFER ENT	ELECTRICTY	151.44			
				Invoice Net		151.44			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	12/15/2015	11/30/15I	55557	105533	
				PW BLDG UT	PW BLDG EL	236.95			
				Invoice Net		236.95			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15J	55558	105534	
				GG UTILITE	ELECTRICTY	31.25			
				Invoice Net		31.25			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	12/15/2015	11/30/15K	55559	105535	
				TRNFER ENT	ELECTRICTY	109.53			
				Invoice Net		109.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15L	55560	105536	
				GG UTILITE	ELECTRICTY	34.56			
				Invoice Net		34.56			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15M	55561	105537	
				GG UTILITE	ELECTRICTY	38.74			
				Invoice Net		38.74			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15N	55562	105538	
				GG UTILITE	ELECTRICTY	38.29			
				Invoice Net		38.29			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15O 15.00	55563	105539	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15P 16.08	55564	105540	
				GG UTILITE	ELECTRICTY	16.08			
				Invoice Net		16.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15Q 37.38	55565	105541	
				GG UTILITE	ELECTRICTY	37.38			
				Invoice Net		37.38			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/15/2015	11/30/15R 103.90	55566	105542	
				HARB UTILI	ELECTRICTY	103.90			
				Invoice Net		103.90			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/15/2015	11/30/15S 15.71	55567	105543	
				HARB OTHER	REST EXP	15.71			
				Invoice Net		15.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15T 38.42	55568	105544	
				GG UTILITE	ELECTRICTY	38.42			
				Invoice Net		38.42			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	12/15/2015	11/30/15U 241.57	55569	105545	
				LIB UTILIT	ELECTRICTY	241.57			
				Invoice Net		241.57			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2015	11/30/15V 18.96	55570	105546	
				BEACHOPENT	ELECTRICTY	18.96			
				Invoice Net		18.96			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2015	11/30/15W 15.00	55571	105547	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15X 17.27	55572	105548	
				GG UTILITE	ELECTRICTY	17.27			
				Invoice Net		17.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15Y 17.87	55573	105549	
				GG UTILITE	ELECTRICTY	17.87			
				Invoice Net		17.87			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15Z 23.72	55574	105550	
				GG UTILITE	ELECTRICTY	23.72			
				Invoice Net		23.72			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15AA 11.51	55575	105551	
				GG UTILITE	ELECTRICTY	11.51			
				Invoice Net		11.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15BB 331.04	55576	105552	
				GG UTILITE	ELECTRICTY	331.04			
				Invoice Net		331.04			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	12/15/2015	11/30/15CC 302.75	55577	105553	
				ACT UTILIT	ELECTRICTY	302.75			
				Invoice Net		302.75			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2015	11/30/15DD 68.18	55578	105554	
				REC UTILIT	ELECTRICTY	68.18			
				Invoice Net		68.18			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2015	11/30/15EE 31.37	55579	105555	
				REC UTILIT		ELECTRICTY			
				Invoice Net		31.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15FF 15.00	55580	105556	
				GG UTILITE		ELECTRICTY			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15GG 7,829.99	55581	105557	
				GG UTILITE		ELECTRICTY			
				Invoice Net		7,829.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15HH 49.41	55582	105558	
				GG UTILITE		ELECTRICTY			
				Invoice Net		49.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15II 57.30	55583	105559	
				GG UTILITE		ELECTRICTY			
				Invoice Net		57.30			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2015	11/30/15KK 19.06	55584	105560	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		19.06			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2015	11/30/15LL 72.00	55585	105561	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		72.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2015	11/30/15MM 17.03	55586	105562	
				GG UTILITE		ELECTRICTY			
				Invoice Net		17.03			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	12/15/2015	11/30/15NN 15.00	55587	105563	
				SHELLFISH		EXPENSE			
				Invoice Net		15.00			
				CHECK TOTAL		11,271.58			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/15/2015	11/30/15 CORFD 273.46	55292	105267	
				FD UTILITY		ELECTRICTY			
				Invoice Net		273.46			
				CHECK TOTAL		273.46			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/15/2015	11/30/15 HPFD 138.66	55369	105345	
				FD UTILITY		ELECTRICTY			
				Invoice Net		138.66			
				CHECK TOTAL		138.66			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/15/2015	11242015 15.13	55404	105380	
				PS POLUTIL		ELECTRICTY			
				Invoice Net		15.13			
				CHECK TOTAL		15.13			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/15/2015	11302015 15.00	55405	105381	
				PS POLUTIL		ELECTRICTY			
				Invoice Net		15.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000		INV	12/15/2015	53780	55462	105438	
				HIGH REP/M	EQREPAIR-W	444.40			
				Invoice Net		444.40			
						CHECK TOTAL	444.40		-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	12/15/2015	323294	55407	105383	
				PD SUPPLY	TIRES ETC	1,461.48			
				Invoice Net		1,461.48			
						CHECK TOTAL	1,461.48		-----
2397	CHASE & HAMLYN, INC. 1 0727 51000	00000		INV	12/15/2015	6591	55452	105428	
				BEAUTIFY R	EXPENSE	810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/15/2015	758620909	55423	105399	
				ACT REP/MA	BLDG	66.15			
				Invoice Net		66.15			
						CHECK TOTAL	66.15		-----
1100	CIVIL CONSULTANTS 1 11098070 51308B	00000		INV	12/15/2015	14048	55533	105509	
				WARRANT AR	SELF INS	2,796.93			
				Invoice Net		2,796.93			
						CHECK TOTAL	2,796.93		-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	12/15/2015	29251379	55331	105306	
				LIB UTILIT	ELECTRICTY	552.94			
				Invoice Net		552.94			
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	12/15/2015	0029296843	55534	105510	
				TRNSPRTCTR	ELECTRICTY	331.20			
				Invoice Net		331.20			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	12/15/2015	0029296906	55543	105519	
				GG UTILITE	ELECTRICTY	860.46			
				Invoice Net		860.46			
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	12/15/2015	0028670750	55544	105520	
				TRNSPRTCTR	ELECTRICTY	316.18			
				Invoice Net		316.18			
						CHECK TOTAL	2,060.78		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	12/15/2015	0029334336	55370	105346	
				PD UTILITY	ELECTRICTY	473.27			
				Invoice Net		473.27			
						CHECK TOTAL	473.27		-----
6308	CORNER POST LAND SURVE	00000		INV	12/15/2015	12/11/15	55545	105521	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11025029 52269		GGPLANOS	SUR & APP		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	750.00		-----
6032	MICHAEL CUOMO, SOIL SC	00000		INV	12/15/2015	12/11/15	55535	105511	
1	11025029 52269		GGPLANOS	SUR & APP		320.00			
			Invoice Net			320.00			
						CHECK TOTAL	320.00		-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	12/15/2015	13164	55494	105470	
1	12022029 52275		FD OTHER	OTHER S/C		68.00			
			Invoice Net			68.00			
						CHECK TOTAL	68.00		-----
759	DUNBAR WATER	00000		INV	12/15/2015	14095	55293	105268	
1	12022025 52225B		FD REP/MAI	BRANCH		1,305.00			
			Invoice Net			1,305.00			
						CHECK TOTAL	1,305.00		-----
4006	EAST COAST SERVICE CEN	00000		INV	12/15/2015	004350	55294	105269	
1	12022025 522315		FD REP/MAI	ENG 5-HP		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		-----
4006	EAST COAST SERVICE CEN	00000		INV	12/15/2015	4404	55295	105270	
1	12022025 522313		FD REP/MAI	ENGINE 3		9,414.08			
			Invoice Net			9,414.08			
						CHECK TOTAL	9,414.08		-----
6107	JC EHRLICH CO, INC	00000		INV	12/15/2015	1362977	55425	105401	
1	15087025 52275		ACT REP/MA	OTHER S/C		480.00			
			Invoice Net			480.00			
						CHECK TOTAL	480.00		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	12/15/2015	13477	55464	105440	
1	11019025 52231		GGBLDG R/M	S/L REP EQ		745.00			
			Invoice Net			745.00			
						CHECK TOTAL	745.00		-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	12/15/2015	0131177	55454	105430	
1	13031025 53358		HIGH REP/M	EOREPAIR-S		51.99			
			Invoice Net			51.99			
						CHECK TOTAL	51.99		-----
1003	FASTENAL COMPANY	00000		INV	12/15/2015	MESAN60309	55465	105441	
1	13031025 55536		HIGH REP/M	EOREPAIR-W		30.87			
			Invoice Net			30.87			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY	00000		INV	12/15/2015	MESAN60535	55466	105442	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	11.11			
				Invoice Net		11.11			
1003	FASTENAL COMPANY	00000		INV	12/15/2015	MESAN60483	55467	105443	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	13.00			
				Invoice Net		13.00			
				CHECK TOTAL			54.98		-----
88	FISHER-JAMES COMPANY,	00000		INV	12/15/2015	77878	55332	105307	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	37.80			
				Invoice Net		37.80			
88	FISHER-JAMES COMPANY,	00000		INV	12/15/2015	12/1/15TC	55385	105361	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	209.14			
	2 11012032 53361			T/C SUPPLY	ELECTIONS	223.72			
				Invoice Net		432.86			
				CHECK TOTAL			470.66		-----
4399	MURRAY L. FRANK	00000		INV	12/15/2015	11/24/15	55446	105422	
	1 0505 36105			REC ENTERP	REC COMMIS	2,437.50			
				Invoice Net		2,437.50			
				CHECK TOTAL			2,437.50		-----
4506	FREIGHTLINER & WESTERN	00000		INV	12/15/2015	BI81953	55468	105444	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	217.14			
				Invoice Net		217.14			
4506	FREIGHTLINER & WESTERN	00000		CRM	12/15/2015	BI81853	55469	105445	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	-55.47			
				Invoice Net		-55.47			
4506	FREIGHTLINER & WESTERN	00000		INV	12/15/2015	BI81736	55470	105446	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	250.00			
				Invoice Net		250.00			
4506	FREIGHTLINER & WESTERN	00000		INV	12/15/2015	BI81702	55471	105447	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	274.80			
				Invoice Net		274.80			
				CHECK TOTAL			686.47		-----
7416	SCOTT FRENCH	00000		INV	12/15/2015	11/25/15	55333	105308	
	1 11027000 32732			CEO REB	BASE FEE	35.00			
	2 11027000 32732			CEO REB	BASE FEE	150.00			
				Invoice Net		185.00			
				CHECK TOTAL			185.00		-----
6136	G.H. BERLIN WINDWARD	00000		INV	12/15/2015	5633592	55472	105448	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	1,301.85			
				Invoice Net		1,301.85			
				CHECK TOTAL			1,301.85		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	00000			INV	12/15/2015	09558	55334	105309	
1 0955 51000	RENT-COLE			RENTCOLEEX		297.72			
	Invoice Net					297.72			
4256 GARRETT-PILLSBURY	00000			INV	12/15/2015	09804	55335	105310	
1 11019024 50004	GG UTILITE			HEATNGFUEL		326.11			
	Invoice Net					326.11			
4256 GARRETT-PILLSBURY	00000			INV	12/15/2015	09557	55336	105311	
1 11019024 50004	GG UTILITE			HEATNGFUEL		237.27			
	Invoice Net					237.27			
4256 GARRETT-PILLSBURY	00000			INV	12/15/2015	09555	55431	105407	
1 15051024 50004	REC UTILIT			HEATNGFUEL		232.84			
	Invoice Net					232.84			
4256 GARRETT-PILLSBURY	00000			INV	12/15/2015	09554	55432	105408	
1 15051024 50004	REC UTILIT			HEATNGFUEL		41.51			
	Invoice Net					41.51			
	CHECK TOTAL					1,135.45			-----
4256 GARRETT-PILLSBURY	00000			INV	12/15/2015	09616	55371	105347	
1 12022024 50004	FD UTILITY			HEATG FUEL		60.72			
	Invoice Net					60.72			
	CHECK TOTAL					60.72			-----
4256 GARRETT-PILLSBURY	00000			INV	12/15/2015	09870	55408	105384	
1 12021024 50004	PS POLUTIL			HEATNGFUEL		347.92			
	Invoice Net					347.92			
	CHECK TOTAL					347.92			-----
7050 GARTHWAITE ENERGY, INC	00000			INV	12/15/2015	151127B	55296	105271	
1 12022025 52225B	FD REP/MAI			BRANCH		278.00			
	Invoice Net					278.00			
	CHECK TOTAL					278.00			-----
7050 GARTHWAITE ENERGY, INC	00000			INV	12/15/2015	151127C	55297	105272	
1 12022025 52225C	FD REP/MAI			CORNER		169.00			
	Invoice Net					169.00			
	CHECK TOTAL					169.00			-----
7050 GARTHWAITE ENERGY, INC	00000			INV	12/15/2015	151127H	55298	105273	
1 12022025 52225H	FD REP/MAI			HIGHPINE		169.00			
	Invoice Net					169.00			
	CHECK TOTAL					169.00			-----
151 GENUINE PARTS COMPANY	00000			INV	12/15/2015	009856	55372	105348	
1 12022025 522311	FD REP/MAI			ENGINE 1		8.99			
2 12022025 522312	FD REP/MAI			ENG 2-HP		8.99			
3 12022025 522313	FD REP/MAI			ENGINE 3		8.99			
4 12022025 522314	FD REP/MAI			ENG 4-BRCH		8.99			
	Invoice Net					35.96			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	GENUINE PARTS COMPANY 1 12022032 52231	00000		INV	12/15/2015	009857 21.38	55373	105349	
				FD SUPPLY		EQUIP 21.38			
				Invoice Net					
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	12/15/2015	11/30/15 892.31	55473	105449	
				HIGH REP/M		EQREPAIR-W -2.03			
				HIGH REP/M		EQREPAIR-W 890.28			
				Invoice Net					
				CHECK TOTAL			947.62		-----
5263	GOGAN LANDSCAPING 1 0723 51000	00000		INV	12/15/2015	12/4/15 356.00	55536	105512	
				PAVING		PAVE EXP 356.00			
				Invoice Net					
				CHECK TOTAL			356.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/15/2015	2633 25.00	55409	105385	
				PD SUPPLY		UNIFORMS 25.00			
				Invoice Net					
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/15/2015	2673 35.00	55421	105392	
				PD SUPPLY		UNIFORMS 35.00			
				Invoice Net					
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/15/2015	2521 5.00	55422	105398	
				PD SUPPLY		UNIFORMS 5.00			
				Invoice Net					
				CHECK TOTAL			65.00		-----
1396	GORRILL-PALMER CONSULT 1 0001 29195	00000		INV	12/15/2015	3034-02 1,321.00	55337	105312	
				GEN FUND		YCCC 1,321.00			
				Invoice Net					
1396	GORRILL-PALMER CONSULT 1 0001 29218	00000		INV	12/15/2015	3056-03 440.00	55338	105313	
				GEN FUND		C.FARMS 440.00			
				Invoice Net					
				CHECK TOTAL			1,761.00		-----
1461	GWI 1 0947 51000	00000		INV	12/15/2015	5350732 180.45	55339	105314	
				DISPTCH-OG		OGTDSP EXP 180.45			
				Invoice Net					
				CHECK TOTAL			180.45		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	12/15/2015	235536 1,397.59	55474	105450	
				HIGH REP/M		EQREPAIR-W 1,397.59			
				Invoice Net					
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	12/15/2015	235773 269.43	55475	105451	
				HIGH REP/M		EQREPAIR-W 269.43			
				Invoice Net					
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	12/15/2015	236449 737.05	55476	105452	
				HIGH REP/M		EQREPAIR-W 737.05			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,404.07
873	IAAO 1 11014029 52288	00000		INV	12/15/2015	12/10/15	55477	105453	
				GGASSOTHER	SUB/DUE/ME	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	12/15/2015	919414	55384	105360	
				T/C OTHER	BACKGROUND	21.00			
				Invoice Net		21.00			
						CHECK TOTAL			21.00
2430	MAINE INFORMATION NETW 1 12022026 54427 2 12026032 53350	00000		INV	12/15/2015	919414 FD	55300	105275	
				SAFETY	PROGRAMS	27.00			
				EMA SUPPLY	OPERATING	54.00			
				Invoice Net		81.00			
						CHECK TOTAL			81.00
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV	12/15/2015	22208	55478	105454	
				TRNFER ENT	DEMO	1,903.68			
				Invoice Net		1,903.68			
						CHECK TOTAL			1,903.68
326	JO-ANN'S GARDEN, INC 1 12022029 52275	00000		INV	12/15/2015	SALES ORDER 322	55495	105471	
				FD OTHER	OTHER S/C	76.24			
				Invoice Net		76.24			
						CHECK TOTAL			76.24
119	BEACON PRESS, INC. 1 0001 29227	00000		INV	12/15/2015	02598783-001	55340	105315	
				GEN FUND	ROBINSON S	98.28			
				Invoice Net		98.28			
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	12/15/2015	11/30/15TC	55386	105362	
				T/C OTHER	LEGAL ADS	113.40			
				Invoice Net		113.40			
						CHECK TOTAL			211.68
5994	K & S OVERHEAD DOOR 1 12022025 52225C	00000		INV	12/15/2015	1767	55381	105357	
				FD REP/MAI	CORNER	262.00			
				Invoice Net		262.00			
						CHECK TOTAL			262.00
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	12/15/2015	2272045	55537	105513	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
						CHECK TOTAL			11,566.19
296	KAZ'S FINE LINES	00000		INV	12/15/2015	11/12/15	55479	105455	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0817 51000			BUILD IMP	EXPENSE	595.00			
				Invoice Net		595.00			
296	KAZ'S FINE LINES	00000		INV	12/15/2015	10/2/15	55480	105456	
1	0723 51000			PAVING	PAVE EXP	1,115.00			
				Invoice Net		1,115.00			
296	KAZ'S FINE LINES	00000		INV	12/15/2015	10/23/15	55481	105457	
1	0300 53350			TRNFER ENT	OPERATING	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		2,700.00			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	12/15/2015	11/30/15 BRFD	55301	105276	
1	12022024 50002			FD UTILITY	ELECTRICTY	89.55			
				Invoice Net		89.55			
				CHECK TOTAL		89.55			-----
19	KOFILE PRESERVATION IN	00000		INV	12/15/2015	214406	55383	105359	
1	11012023 52250			T/C MATERI	PRNT/BNDNG	2,700.00			
2	11012032 53351			T/C SUPPLY	OFFICE SUP	756.00			
				Invoice Net		3,456.00			
				CHECK TOTAL		3,456.00			-----
2046	STEPHEN R. LAFRANCE	00000		INV	12/15/2015	3175	55358	105334	
1	0717 52225			TRNSPRTCTR	BLDG	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			-----
1040	TINA LEBLANC	00000		INV	12/15/2015	12/8/15	55447	105423	
1	15051022 52260			REC VEHICL	TRNSPRTION	109.89			
				Invoice Net		109.89			
				CHECK TOTAL		109.89			-----
7417	JAMES A LIBBY	00000		INV	12/15/2015	11/30/15	55341	105316	
1	0001 29017			GEN FUND	QUAIL RUN	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			-----
3387	LIBRARY JOURNAL	00000		INV	12/15/2015	11/20/15	55342	105317	
1	15055075 55501			LIB PUBLIC	MATERIALS	157.99			
				Invoice Net		157.99			
				CHECK TOTAL		157.99			-----
1676	JASON LIZOTTE	00000		INV	12/15/2015	12042015	55424	105400	
1	12023032 53353			DISP SUPPL	UNIFORMS	69.99			
				Invoice Net		69.99			
				CHECK TOTAL		69.99			-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	12/15/2015	914007	55375	105351	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53350			FD SUPPLY		12.31			
	2 12022032 52231			FD SUPPLY		75.88			
				Invoice Net		88.19			
4511	LOWE'S BUSINESS ACCOUN	00000		INV	12/15/2015	914776	55376	105352	
	1 12022032 53350			FD SUPPLY		26.42			
				Invoice Net		26.42			
				CHECK TOTAL			114.61		-----
2915	KENNETH LOWELL	00000		INV	12/15/2015	12/11/15	55589	105565	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	39.68			
				Invoice Net		39.68			
2915	KENNETH LOWELL	00000		INV	12/15/2015	12/11/15A	55590	105566	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	31.05			
				Invoice Net		31.05			
2915	KENNETH LOWELL	00000		INV	12/15/2015	12/11/15B	55591	105567	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	19.55			
				Invoice Net		19.55			
2915	KENNETH LOWELL	00000		INV	12/15/2015	12/11/15C	55592	105568	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	24.73			
				Invoice Net		24.73			
				CHECK TOTAL			115.01		-----
765	MAIN LINE FENCE COMPAN	00000		INV	12/15/2015	34260	55482	105458	
	1 0723 51000			PAVING	PAVE EXP	2,692.00			
				Invoice Net		2,692.00			
				CHECK TOTAL			2,692.00		-----
270	MAINE CHIEFS OF POLICE	00000		INV	12/15/2015	5366	55429	105405	
	1 12021029 52275			PD OTHER	OTHER S/C	81.00			
				Invoice Net		81.00			
				CHECK TOTAL			81.00		-----
4407	MAINE SECRETARY OF STA	00000		INV	12/15/2015	220-2015	55382	105358	
	1 0736 51000			TC VOTING	TC VOTE EX	2,608.00			
				Invoice Net		2,608.00			
				CHECK TOTAL			2,608.00		-----
4569	MAINETODAY MEDIA	00000		INV	12/15/2015	86188	55343	105318	
	1 11017026 54426			PER SAFETY	COMMUNIC	290.00			
				Invoice Net		290.00			
				CHECK TOTAL			290.00		-----
533	MARSHALL & SWIFT	00000		INV	12/15/2015	12/10/15	55483	105459	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	984.15			
				Invoice Net		984.15			
				CHECK TOTAL			984.15		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	12/15/2015	12269099	55484	105460	
				HIGH REP/M	EQREPAIR-W	31.32			
				Invoice Net		31.32			
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	12/15/2015	12428416	55485	105461	
				HIGH REP/M	EQREPAIR-W	30.30			
				Invoice Net		30.30			
				CHECK TOTAL		61.62			-----
4213	MESSER TRUCK EQUIPMENT 1 13031025 55536	00000		INV	12/15/2015	45065	55486	105462	
				HIGH REP/M	EQREPAIR-W	5,007.00			
				Invoice Net		5,007.00			
				CHECK TOTAL		5,007.00			-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV	12/15/2015	IB18242286	55487	105463	
				HIGH REP/M	EQREPAIR-W	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
4702	MODERN MARKETING, INC 1 12022026 54428	00000		INV	12/15/2015	MMI113052	55302	105277	
				SAFETY	PREVENTION	145.30			
				Invoice Net		145.30			
				CHECK TOTAL		145.30			-----
4358	MORSE HARDWARE & LUMBE 1 0522 51000	00000		INV	12/15/2015	172666	55433	105409	
				ACT CENTER	EXPENSE	46.94			
				Invoice Net		46.94			
				CHECK TOTAL		46.94			-----
741	DEBRA NOLETTE 1 12022038 50000 2 12022029 52275	00000		INV	12/15/2015	12/1/15	55303	105278	
				FD FUEL	GAS & OIL	31.63			
				FD OTHER	OTHER S/C	4.00			
				Invoice Net		35.63			
				CHECK TOTAL		35.63			-----
5402	NORTHEAST ELECTRICAL D 1 15055025 52225	00000		INV	12/15/2015	S023848923.001	55345	105320	
				LIB R/M	BLDG	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			-----
5004	NORTHERN NEW ENGLAND B 1 11092070 56654 2 0001 21220	00000		INV	12/15/2015	12/10/15	55488	105464	
				EMP BENEFI	HEALTH INS	14,417.33			
				GEN FUND	PAY MED RB	1,496.67			
				Invoice Net		15,914.00			
5004	NORTHERN NEW ENGLAND B 1 11092070 56654 2 0001 21220	00000		INV	12/15/2015	12/10/15A	55489	105465	
				EMP BENEFI	HEALTH INS	15,280.00			
				GEN FUND	PAY MED RB	2,743.00			
				Invoice Net		18,023.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33,937.00		-----
5347	O'BRIEN CONSTRUCTION I 1 0723 51000	00000		INV PAVING Invoice Net	12/15/2015 PAVE EXP	2013-276 925.00 925.00	55490	105466	
						CHECK TOTAL	925.00		-----
283	OCEANSIDE PRINTERS 1 12021032 53354	00000		INV PD SUPPLY Invoice Net	12/15/2015 OTHER UNIF	12012015 59.00 59.00	55428	105404	
						CHECK TOTAL	59.00		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV GGBLDG R/M Invoice Net	12/15/2015 BLDG	5BX33516 64.00 64.00	55344	105319	
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV ACT REP/MA Invoice Net	12/15/2015 OPERATING	5BX33514 18.00 18.00	55434	105410	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	12/15/2015 OPERATING	5BX33515 78.00 78.00	55438	105414	
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV TRNFER ENT Invoice Net	12/15/2015 HAULING	5BX33988 6,801.75 6,801.75	55491	105467	
						CHECK TOTAL	6,961.75		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV FD OTHER Invoice Net	12/15/2015 OTHER S/C	5BX33513 FD 71.00 71.00	55377	105353	
						CHECK TOTAL	71.00		-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV PS POL R/M Invoice Net	12/15/2015 BLDG	5BX33513 71.00 71.00	55426	105402	
						CHECK TOTAL	71.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV P/S DIS UT Invoice Net	12/15/2015 TECHNOLOGY	11232015 120.00 120.00	55435	105411	
						CHECK TOTAL	120.00		-----
7423	OTIS ELEVATOR COMPANY 1 12022032 52231	00000		INV FD SUPPLY Invoice Net	12/15/2015 EQUIP	NKA36846001 145.00 145.00	55496	105472	
						CHECK TOTAL	145.00		-----
2938	PALMER SPRING COMPANY	00000		INV	12/15/2015	356311-1	55492	105468	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M EQREPAIR-W		1,062.51 1,062.51			
				Invoice Net					
						CHECK TOTAL	1,062.51		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV F/D LEASE RENTALS	12/15/2015	186 FD 250.00 250.00	55378	105354	
				Invoice Net					
						CHECK TOTAL	250.00		-----
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV LEASE TOWERLEASE	12/15/2015	186 250.00 250.00	55436	105412	
				Invoice Net					
						CHECK TOTAL	250.00		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	12/15/2015	51227161 147.04 147.04	55538	105514	
				Invoice Net					
						CHECK TOTAL	147.04		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV TRNFER ENT TIPPING	12/15/2015	4824 1,926.33 1,926.33	55500	105476	
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV TRNFER ENT TIPPING	12/15/2015	4735 1,330.38 1,330.38	55502	105478	
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV TRNFER ENT TIPPING	12/15/2015	4658 1,980.71 1,980.71	55503	105479	
				Invoice Net					
						CHECK TOTAL	5,237.42		-----
73	POIRIER GUIDELINES 1 13031525 55507	00000		INV HW CONTRAC SUMMER	12/15/2015	11/25/15 221.90 221.90	55504	105480	
				Invoice Net					
						CHECK TOTAL	221.90		-----
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV TRNSPRTCTR OPERATING	12/15/2015	009217 90.00 90.00	55505	105481	
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG	12/15/2015	009218 55.04 55.04	55525	105501	
				Invoice Net					
						CHECK TOTAL	145.04		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M BLDG	12/15/2015	008888-00 99.90 99.90	55437	105413	
				Invoice Net					
						CHECK TOTAL	99.90		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
187 JAMES POULIN	1 0505 55362	00000		INV	12/15/2015	12/10/15	55442	105418	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		-----
3221 R.W. BROWN & SON	1 13033025 52225	00000		INV	12/15/2015	11/23/15	55506	105482	
				PW BLDG RE	PW REP/MAI	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
1837 READY REFRESH	1 15051032 53350	00000		INV	12/15/2015	15K0310072467	55439	105415	
				REC SUPPLY	OPERATING	57.48			
				Invoice Net		57.48			
				CHECK TOTAL			57.48		-----
1837 READY REFRESH	1 12022029 52275	00000		INV	12/15/2015	15K0310012562	55304	105279	
				FD OTHER	OTHER S/C	67.88			
				Invoice Net		67.88			
				CHECK TOTAL			67.88		-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	12/15/2015	15-110100	55507	105483	
				HWY SUPPLY	UNIFORMS	219.58			
				Invoice Net		219.58			
				CHECK TOTAL			219.58		-----
2939 RENYS	1 12022032 53350	00000		INV	12/15/2015	014009Z0111432	55379	105355	
				FD SUPPLY	OPERATING	2.08			
				Invoice Net		2.08			
				CHECK TOTAL			2.08		-----
2151 SEACOAST MEDIA GROUP	1 0001 29227	00000		INV	12/15/2015	300360398	55346	105321	
				GEN FUND	ROBINSON S	62.56			
				Invoice Net		62.56			
				CHECK TOTAL			62.56		-----
2930 SEBAGO TECHNICS	1 0001 29017	00000		INV	12/15/2015	201511017	55347	105322	
				GEN FUND	QUAIL RUN	1,011.48			
				Invoice Net		1,011.48			
2930 SEBAGO TECHNICS	1 0001 29178	00000		INV	12/15/2015	201510040	55348	105323	
				GEN FUND	469 CHICKS	210.35			
				Invoice Net		210.35			
2930 SEBAGO TECHNICS	1 0001 29018	00000		INV	12/15/2015	201510038	55349	105324	
				GEN FUND	OLD MARSH	335.60			
				Invoice Net		335.60			
2930 SEBAGO TECHNICS	1 0001 29155	00000		INV	12/15/2015	201510039	55350	105325	
				GEN FUND	RIVERWALK	1,811.18			
				Invoice Net		1,811.18			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS 1 0001 29155	00000		INV	12/15/2015	201511020 537.65 Invoice Net 537.65	55351	105326	
2930	SEBAGO TECHNICS 1 0001 29171	00000		INV	12/15/2015	201510037 617.10 Invoice Net 617.10	55352	105327	
2930	SEBAGO TECHNICS 1 0001 29097	00000		INV	12/15/2015	201511019 338.63 Invoice Net 338.63	55353	105329	
2930	SEBAGO TECHNICS 1 0001 29022	00000		INV	12/15/2015	201505075 342.80 Invoice Net 342.80	55440	105416	
				CHECK TOTAL		5,204.79			-----
5953	SHOEM ROADWAY SERVICES 1 0723 51000	00000		INV	12/15/2015	5530 9,660.00 PAVING PAVE EXP Invoice Net 9,660.00	55508	105484	
				CHECK TOTAL		9,660.00			-----
223	SO MAINE PLANNING & DE 1 11016025 52227	00000		INV	12/15/2015	12258 150.00 TM ADMIN AGREEMENTS Invoice Net 150.00	55357	105333	
				CHECK TOTAL		150.00			-----
925	SOUTHERN MAINE COMMUNI 1 0734 51000	00000		INV	12/15/2015	32723 1,753.50 FD MISC EQ EXPENSE Invoice Net 1,753.50	55380	105356	
				CHECK TOTAL		1,753.50			-----
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	12/15/2015	40843 298.79 PW BLDG UT PW HEATING Invoice Net 298.79	55546	105522	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	12/15/2015	40981 248.57 PW BLDG UT PW HEATING Invoice Net 248.57	55547	105523	
				CHECK TOTAL		547.36			-----
7418	SYN-TECH SYSTEMS, INC. 1 13031038 50000	00000		INV	12/15/2015	118363 86.25 HW FUEL/LU FUEL&LUBE Invoice Net 86.25	55359	105335	
				CHECK TOTAL		86.25			-----
4564	TEAM EJP PORTLAND, ME. 1 0723 51000	00000		INV	12/15/2015	5024648 143.52 PAVING PAVE EXP Invoice Net 143.52	55510	105486	
				CHECK TOTAL		143.52			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	12/15/2015	11/6/15 1,680.00 1,680.00	55511	105487	
				PAY UNION		CHECK TOTAL			1,680.00
7406	THE SHERIDAN CORPORATI 1 0819 51000	00000		INV	12/15/2015	11/24/15 250,506.00 250,506.00	55356	105332	
				SELF INS	EXPENSE	CHECK TOTAL			250,506.00
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	12/15/2015	12/9/15 204.99 204.99	55512	105488	
				HWY SUPPLY	OPER SUPP	CHECK TOTAL			204.99
2023	TIME WARNER CABLE 1 16052024 50005	00000		INV	12/15/2015	12/10/15 197.41 197.41	55540	105516	
				HARB UTILI	TELEPHONE	CHECK TOTAL			197.41
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	12/15/2015	12/13/15 259.99 259.99	55541	105517	
				GG UTILITE	TELEPHONE	CHECK TOTAL			662.39
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	12/15/2015	12/13-1/12/16 BRFD 89.99 89.99	55497	105473	
				FD REP/MAI	BRANCH	CHECK TOTAL			89.99
1362	TREASURER OF STATE 1 0415 51000	00000		INV	12/15/2015	12/7/15 1,156.88 1,156.88	55513	105489	
				STATE PLUM	EXPENSE	CHECK TOTAL			1,156.88
1362	TREASURER OF STATE 1 0415 51000	00000		INV	12/15/2015	12/7/15A 180.00 180.00	55514	105490	
				STATE PLUM	EXPENSE	CHECK TOTAL			180.00
2155	TYLER TECHNOLOGIES, IN 1 11013032 53351	00000		INV	12/15/2015	222596 199.86 199.86	55363	105339	
				GGADMSUPPL	OFFICE SUP	CHECK TOTAL			199.86
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	12/15/2015	025 2305199 73.45 73.45	55498	105474	
				FD SUPPLY	OPERATING	CHECK TOTAL			73.45
243	US POSTMASTER - WELLS	00000		INV	12/15/2015	12/10/15	55526	105502	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013021 52210			ADM MAILIN Invoice Net	POSTAGE	57.00 57.00			
						CHECK TOTAL	57.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY Invoice Net	INV 12/15/2015 OFFICE SUP	I30277520 72.16 72.16	55364	105340	
						CHECK TOTAL	72.16		-----
2061	W.B. MASON CO., INC. 1 12022032 53350 2 12022032 53351	00000		FD SUPPLY FD SUPPLY Invoice Net	INV 12/15/2015 OPERATING OFFICE SUP	I30393791 47.37 63.76 111.13	55306	105281	
						CHECK TOTAL	111.13		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		FD SUPPLY Invoice Net	INV 12/15/2015 OPERATING	I30513524 43.49 43.49	55499	105475	
						CHECK TOTAL	43.49		-----
5873	STEPHANIE WEAVER 1 11017022 52260	00000		H/R TRANSP Invoice Net	INV 12/15/2015 TRNSPRTION	12/11/15 31.40 31.40	55542	105518	
						CHECK TOTAL	31.40		-----
5171	WINXNET, INC. 1 0740 51000	00000		WORK/SERVE Invoice Net	INV 12/15/2015 WORK/SEREX	114096 850.62 850.62	55365	105341	
5171	WINXNET, INC. 1 0740 51000	00000		WORK/SERVE Invoice Net	INV 12/15/2015 WORK/SEREX	114837 2,233.00 2,233.00	55448	105424	
5171	WINXNET, INC. 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 12/15/2015 MAINT	114430 236.81 236.81	55516	105492	
5171	WINXNET, INC. 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 12/15/2015 MAINT	114429 137.06 137.06	55517	105493	
5171	WINXNET, INC. 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 12/15/2015 MAINT	114428 1,027.71 1,027.71	55518	105494	
5171	WINXNET, INC. 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 12/15/2015 MAINT	114427 99.00 99.00	55519	105495	
5171	WINXNET, INC. 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 12/15/2015 MAINT	114431 11,299.00 11,299.00	55593	105569	
						CHECK TOTAL	15,883.20		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016L 12/15/2015 DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2914 WJHS PTO	1 0505 55362	00000		INV	12/15/2015	12/10/15 600.00	55443	105419	
				REC ENTERP	WINTER EXP	600.00			
				Invoice Net					
						CHECK TOTAL	600.00		-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	12/15/2015	124292 337.50	55449	105425	
				TRNFER ENT	LANDFILL	337.50			
				Invoice Net					
						CHECK TOTAL	337.50		-----
2405 WORKWELL/SMHC	1 12022026 54427	00000		INV	12/15/2015	42676 244.00	55305	105280	
				SAFETY	PROGRAMS	244.00			
				Invoice Net					
						CHECK TOTAL	244.00		-----
=====									
280 INVOICES						WARRANT TOTAL	529,248.48	529,248.48	
						CASH ACCOUNT BALANCE		11,124,748.20	
=====									

GENERAL ASSISTANCE WARRANT

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

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DATE: 12/15/2015 WARRANT 2016LGA AMOUNT \$499.80

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 \$499.80

(Balance \$55,693.56)

Special Fuel Fund \$0.00

(Balance \$35,908.52)

TOTAL EXPENSES: \$499.80

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2016LGA 12/15/2015

DUE DATE: 12/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY		00000		INV	12/15/2015	12/9/15	55444	105420	
1 0475 51000		FUEL DON		FUEL DON		274.90			
		Invoice Net				274.90			
4256 GARRETT-PILLSBURY		00000		INV	12/15/2015	12/9/15A	55445	105421	
1 0475 51000		FUEL DON		FUEL DON		224.90			
		Invoice Net				224.90			
				CHECK TOTAL		499.80			-----
=====									
2 INVOICES		WARRANT TOTAL		499.80	499.80				
		CASH ACCOUNT BALANCE			11,124,748.20				
=====									