

# TOWN WARRANT NOTES

July 21, 2015



# TOWN WARRANT

- July 21, 2015
- Pages 1 – 42

DATE: 7/21/2015 WARRANT: 2016B

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: FY 15 PORTION \$ 109,301.38  
FY 16 PORTION \$ 317,145.31

SCHOOL PAYMENT:  
NET PAYROLL: WEEK (1602) 7/9/15 \$ 91,129.77  
NET PAYROLL: WEEK (1603) 7/16/15 \$ 94,252.44

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 85,030.75

TOTAL EXPENSES: \$ 696,859.65

KARL EKSTEDT, CHAIR \_\_\_\_\_  
TIMOTHY ROCHE, CO-CHAIR \_\_\_\_\_

KATHLEEN CHASE \_\_\_\_\_  
RICHARD CLARK \_\_\_\_\_

CHRISTOPHER CHASE \_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER \_\_\_\_\_

07/16/2015 16:01  
cweich

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrrt

WARRANT: 2016B 07/21/2015

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

CASH ACCOUNT: 0001 10101 CASH

514 FRASIER, JENNIFE		00000 52590		DD	07/21/2015	162.50	102547	208882	PAYMENT FOR HYPNOTIST
6483 CUMBERLAND FARM		00000 52588		DD	07/21/2015	500.00	102545	208883	1ST REFUSAL OF PROPERTY
492 SECRETARY OF ST		00000 52700		DD	07/21/2015	20,810.79	102657	208884	6/28/15-7/5/15 SEC OF ST R
						21,473.29	CASH ACCOUNT 0001	10101	TOTAL

07/16/2015 16:01  
cwellch

TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV	07/21/2015	95752	52578	102535	
	1 0900 50001P			PORTABLE T		100.00			
						100.00			
						CHECK TOTAL	100.00		
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV	07/21/2015	95683	52579	102536	
	1 0900 50001P			PORTABLE T		125.00			
						125.00			
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV	07/21/2015	95682	52580	102537	
	1 0900 50001P			PORTABLE T		125.00			
						125.00			
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV	07/21/2015	95681	52581	102538	
	1 0900 50001P			PORTABLE T		125.00			
						125.00			
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV	07/21/2015	95904	52698	102655	
	1 0900 50001P			PORTABLE T		100.00			
						100.00			
541 A-1 ENVIRONMENTAL SERV	00000	TRNFER ENT	OPERATING	INV	07/21/2015	95679	52787	102744	
	1 0300 53350			OPERATING		85.00			
						85.00			
541 A-1 ENVIRONMENTAL SERV	00000	REC ENTERP	SUMMER EXP	INV	07/21/2015	95698	52814	102771	
	1 0505 55360			SUMMER EXP		85.00			
						85.00			
541 A-1 ENVIRONMENTAL SERV	00000	REC SUPPLY	OPERATING	INV	07/21/2015	95686	52815	102772	
	1 15051032 53350			OPERATING		85.00			
						85.00			
						CHECK TOTAL	730.00		
1183 ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	OTHER UNIF	INV	07/21/2015	77031	52723	102680	
	1 12021032 53354			OTHER UNIF		69.90			
						69.90			
						CHECK TOTAL	69.90		
84 ADVANTAGE GASES & TOOL	00000	REC ENTERP	INVOICE Net	INV	07/21/2015	T3529	52734	102691	
	1 0505 55375			TENNIS EXP		2,500.00			
						2,500.00			
						CHECK TOTAL	2,500.00		
890 AIR CLEANING SPECIALIS	00000	FD REP/MAI	PLYMOVENT	INV	07/21/2015	26419	52562	102519	
	1 12022025 52231E			PLYMOVENT		390.00			
						390.00			
						CHECK TOTAL	390.00		
3766 ALL STAR GRAPHICS	00000	HARB OTHER	OPERATING	INV	07/21/2015	WPD080	52825	102782	
	1 16052029 53350			OPERATING		313.85			
						313.85			
						CHECK TOTAL	313.85		

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
apwarint

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3766 ALL STAR GRAPHICS	1 12023032 53353	00000	DISP SUPPL	INV	07/21/2015	WPD081	52706	102663	
			Invoice Net	UNIFORMS		293.80			
						CHECK TOTAL			
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000	FD SUPPLY	INV	07/21/2015	30469	52563	102520	
			Invoice Net	UNIFORMS		48.50			
						CHECK TOTAL			
331 ANCHOR FENCE CORPORATI	1 12021025 52225	00000	PS POL R/M	INV	07/21/2015	7482	52707	102664	
			Invoice Net	BLDG		250.00			
						CHECK TOTAL			
4857 ANDY'S AUTO DETAILING	1 12021025 52231	00000	PS POL R/M	INV	07/21/2015	07072015	52724	102681	
			Invoice Net	R&M EQUIP		100.00			
						CHECK TOTAL			
2020 AQUABOGGAN WATERPARK	1 0505 55360	00000	REC ENTERP	INV	07/21/2015	633	52785	102742	
			Invoice Net	SUMMER EXP		1,476.00			
						CHECK TOTAL			
210 ARUNDEL FORD	1 13031025 53358	00000	HIGH REP/M	INV	07/21/2015	IB17761843	52798	102755	
			Invoice Net	EQREPAIR-S		210.00			
						CHECK TOTAL			
3213 AT & T MOBILITY	1 11016024 50005	00000	TM UTILITI	INV	07/21/2015	287250426707X072015	52614	102571	
			Invoice Net	TELEPHONE		132.79			
3213 AT & T MOBILITY	1 15051024 50005	00000	REC UTILIT	INV	07/21/2015	824105808X07052015	52731	102688	
			Invoice Net	TELEPHONE		308.50			
3213 AT & T MOBILITY	1 0300 53350	00000	TRNFER ENT	INV	07/21/2015	287250427076X070520	52773	102730	
			Invoice Net	OPERATING		39.99			
						CHECK TOTAL			
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	07/21/2015	994626238X07052015	52708	102665	
			Invoice Net	TELEPHONE		880.60			
						CHECK TOTAL			
3213 AT & T MOBILITY		00000		INV	07/21/2015	287247441019X070520	52738	102695	
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	16052024 50005	HARB UTILI		TELEPHONE		60.24			
		Invoice Net				60.24			
6030	ATLANTIC PARTNERS EMS, 1 12022032 53350M	00000		INV 07/21/2015 MEDICAL		5007	52566	102523	
		FD SUPPLY				150.00			
		Invoice Net				150.00			
						CHECK TOTAL			60.24
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369646	52615	102572	
		LIB PUBLIC				15.19			
		Invoice Net				15.19			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369644	52616	102573	
		LIB PUBLIC				15.74			
		Invoice Net				15.74			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369649	52617	102574	
		LIB PUBLIC				30.94			
		Invoice Net				30.94			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369643	52618	102575	
		LIB PUBLIC				58.58			
		Invoice Net				58.58			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369645	52619	102576	
		LIB PUBLIC				37.19			
		Invoice Net				37.19			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369648	52620	102577	
		LIB PUBLIC				15.58			
		Invoice Net				15.58			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369647	52621	102578	
		LIB PUBLIC				26.82			
		Invoice Net				26.82			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020367257	52622	102579	
		LIB PUBLIC				46.86			
		Invoice Net				46.86			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV 07/21/2015 MATERIALS		3020369694	52623	102580	
		LIB PUBLIC				7.65			
		Invoice Net				7.65			
						CHECK TOTAL			254.55
6448	BAYRING COMMUNICATIONS 1 16052024 50005	00000		INV 07/21/2015 TELEPHONE		393311	52624	102581	
		HARB UTILI				63.94			
		LIB UTILIT				109.19			
		REC UTILIT				186.43			
		ACT UTILIT				31.64			
		PW BLDG UT				158.14			
		TRNSPRTCTR				31.64			
		TRNFER ENT				32.18			
		EMA TRAIN				37.38			

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 6  
apwarint

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	11019024 50005	GG	UTILITE	TELEPHONE		541.02			
10	11016024 50005	TM	UTILITI	TELEPHONE		59.67			
11	11013024 50005	GG	ADMUTILI	TELEPHONE		139.28			
12	11019024 50005	GG	UTILITE	TELEPHONE		38.63			
13	11012024 50005	T/C	UTILIT	TELEPHONE		183.63			
14	11027024 50005	GG	CEOUTIL	TELEPHONE		88.20			
15	11027024 50005	GG	CEOUTIL	TELEPHONE		35.82			
16	11014024 50005	GG	ASSUTILI	TELEPHONE		71.19			
17	11017024 50005	H/R	UTILITI	TELEPHONE		35.37			
18	11019024 50005	GG	UTILITE	TELEPHONE		196.92			
6448	BAYRING COMMUNICATIONS		Invoice Net	INV	07/21/2015	2,040.27	52684	102641	
	1 12026024 50005	00000	EMA UTILIT	TELEPHONE		393311 FD			
	2 12022024 50005	FD	UTILITY	TELEPHONE		46.97			
			Invoice Net			409.71			
						456.68			
						CHECK TOTAL			
						2,496.95			
6448	BAYRING COMMUNICATIONS		Invoice Net	INV	07/21/2015	1,273.98	52709	102666	
	1 12023024 50008	00000	P/S DIS UT	TECHNOLOGY		06302015			
			Invoice Net			1,273.98			
						CHECK TOTAL			
						1,273.98			
1588	BERGEN & PARKINSON, LL		Invoice Net	INV	07/21/2015	5,078.50	52625	102582	
	1 11016027 52270	00000	TM PROFESS	LEGAL		6/30/15			
			Invoice Net			5,078.50			
						CHECK TOTAL			
						5,078.50			
8	BERGERON PROTECTIVE CL		Invoice Net	INV	07/21/2015	185511	52711	102668	
	1 12022032 52231D	00000	FD SUPPLY	TURNOUT GR		130.60			
			Invoice Net			130.60			
						CHECK TOTAL			
						130.60			
8	BERGERON PROTECTIVE CL		Invoice Net	INV	07/21/2015	185507	52712	102669	
	1 12022032 52231D	00000	FD SUPPLY	TURNOUT GR		237.00			
			Invoice Net			237.00			
						CHECK TOTAL			
						237.00			
8	BERGERON PROTECTIVE CL		Invoice Net	INV	07/21/2015	184788	52713	102670	
	1 12022025 52231D	00000	FD REP/MAI	TURNOUT GR		147.43			
			Invoice Net			147.43			
						CHECK TOTAL			
						147.43			
8	BERGERON PROTECTIVE CL		Invoice Net	INV	07/21/2015	185297	52714	102671	
	1 12022025 52231D	00000	FD REP/MAI	TURNOUT GR		1,914.10			
			Invoice Net			1,914.10			
						CHECK TOTAL			
						1,914.10			

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8 BERGERON PROTECTIVE CL	00000			INV	07/21/2015				
1 12022032 52231D	FD SUPPLY			TURNOUT GR			52715	102672	
	Invoice Net					187543			
						1,755.81			
						1,755.81			
						CHECK TOTAL			
570 BERGERON'S SHOE STORE,	00000			INV	07/21/2015				
1 0300 53353	TRNFER ENT			UNIFORMS			52749	102706	
	Invoice Net					06272015			
						114.95			
						114.95			
570 BERGERON'S SHOE STORE,	00000			INV	07/21/2015				
1 0300 53353	TRNFER ENT			UNIFORMS			52750	102707	
	Invoice Net					06162015			
						159.95			
						159.95			
						CHECK TOTAL			
						274.90			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/21/2015				
1 11025023 52250	GGPLANP&B			PRNT/BNDNG			52582	102539	
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG					
3 11013025 52227	GGADM R&M			AGREEMENTS					
4 11013025 52227	GGADM R&M			AGREEMENTS					
5 11014029 52275	GGASSOTHR			OTHER S/C					
6 11012025 52240	T/C REP/MT			TECH					
7 11016025 52227	TM ADMIN			AGREEMENTS					
8 11017023 52250	H/R MATERI			PRNT/BNDNG					
9 15055025 52227	LIB R/M			AGREEMENTS					
10 15051032 53351	REC SUPPLY			OFFICE SUP					
11 13033025 53350	PW BLDG RE			PW OPER SU					
	Invoice Net					358.12			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/21/2015				
1 11016025 52227	TM ADMIN			AGREEMENTS			52583	102540	
	Invoice Net					658479			
						61.44			
						61.44			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/21/2015				
1 11025023 52250	GGPLANP&B			PRNT/BNDNG			52626	102583	
	Invoice Net					651737			
						143.00			
						143.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/21/2015				
1 12022023 52250	FD MATERIA			PRNT/BNDNG			52672	102629	
	Invoice Net					660721 1 FD			
						15.00			
						15.00			
						CHECK TOTAL			
						577.56			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/21/2015				
1 12021025 52227	PS POL R/M			AGREEMENTS			52726	102683	
	Invoice Net					660721 1			
						104.38			
						104.38			
						CHECK TOTAL			
						104.38			
5220 BIRCH HILL PAINTBALL	00000			INV	07/21/2015				
1 0505 55360	REC ENTERP			SUMMER EXP			52806	102763	
	Invoice Net					07162015			
						1,260.00			
						1,260.00			
						CHECK TOTAL			
						1,260.00			

07/16/2015 16:01  
cweilch

TOWN OF WELLS  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4572	BLUE BOOK 1 12021047 52201	00000	PD TRAININ Invoice Net	INV ADMN TRAIN	07/21/2015	6358 80.95 80.95 CHECK TOTAL	52710	102667	
5466	BLUE TARP FINANCIAL, I 1 16052025 52235	00000	HARB R/M Invoice Net	INV PIER MAINT	07/21/2015	1611345417 50.42 50.42 33275617 237.97 237.97 CHECK TOTAL	52739	102696	
5466	BLUE TARP FINANCIAL, I 1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	07/21/2015	1611339370 54.39 74.41 42.27 184.40 102.93 458.40 CHECK TOTAL	52758	102715	
5466	BLUE TARP FINANCIAL, I 1 11019032 53350 2 0900 53350 3 0727 51000 4 0717 52225 5 13031032 53350	00000	GG SUPP BEACHOPENT BEAUTIFY R TRNSPRTCTR HWY SUPPLY Invoice Net	INV OPERATING OPERATING EXPENSE BLDG OPER SUPP	07/21/2015	6390143 125.00 125.00 125.00 125.00 500.00 CHECK TOTAL	52811	102768	
109	BSN/PASSON'S/GSC/CONLI 1 0505 55360 2 0505 55361 3 0505 55362 4 0505 55363	00000	REC ENTERP REC ENTERP REC ENTERP REC ENTERP Invoice Net	INV SUMMER EXP FALL EXP WINTER EXP SPRING EXP	07/21/2015	6390143 125.00 125.00 125.00 125.00 500.00 CHECK TOTAL	52811	102768	
4859	BUSINESSCARD SERVICES 1 0853 51000 2 15055021 52210 3 15055025 52225 4 15055032 53350	00000	LIB DONATN LIB MAIL LIB R/M LIB SUPPLY Invoice Net	INV EXPENSE POSTAGE BLDG OPERATING	07/21/2015	7/7/15 193.14 60.59 61.73 18.00 333.46 7/7/15A 15.81 99.00 12.99 127.80 7/7/15B 12.98 57.05 114.50 184.53 7/7/15C 63.25 63.25 CHECK TOTAL	52627	102584	
4859	BUSINESSCARD SERVICES 1 11027047 52200 2 11027047 52200 3 11027032 53351	00000	GGCEOTRAI GGCEOTRAI GGCEOSUPP Invoice Net	INV GENERAL GENERAL OFFICE SUP	07/21/2015	333.46 7/7/15A 15.81 99.00 12.99 127.80 7/7/15B 12.98 57.05 114.50 184.53 7/7/15C 63.25 63.25 CHECK TOTAL	52628	102585	
4859	BUSINESSCARD SERVICES 1 11012032 53361 2 0717 53350 3 0900 52225P	00000	T/C SUPPLY TRNSPRTCTR BEACHOPENT Invoice Net	INV ELECTIONS OPERATING PL MAINT	07/21/2015	127.80 7/7/15B 12.98 57.05 114.50 184.53 7/7/15C 63.25 63.25 CHECK TOTAL	52629	102586	
4859	BUSINESSCARD SERVICES 1 11019029 52276	00000	GG OTHE Invoice Net	INV CNTINGENCY	07/21/2015	184.53 7/7/15C 63.25 63.25 CHECK TOTAL	52630	102587	

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES		00000		INV	07/21/2015	7/7/15D	52691	102648	
1 11016032 53351	TM SUPPLIE			OFFICE SUP		15.81			
2 11016047 52200	TM TRAININ			GENERAL		10.00			
3 11016032 53351	TM SUPPLIE			OFFICE SUP		12.63			
4 11019032 53352	GG SUPP			CABLE EQUI		490.00			
	Invoice Net					528.44			
4859 BUSINESSCARD SERVICES		00000		INV	07/21/2015	REC CC FOR JUNE	52730	102687	
1 0522 51000	ACT CENTER			EXPENSE		63.00			
2 0505 55360	REC ENTERP			SUMMER EXP		4,906.79			
3 0505 55370	REC ENTERP			COMM EXP		76.93			
4 15051032 53351	REC SUPPLY			OFFICE SUP		160.82			
5 0505 55386	REC ENTERP			BEF/AFT EX		53.92			
6 0505 55370	REC ENTERP			COMM EXP		-19.54			
	Invoice Net					5,241.92			
	CHECK TOTAL					6,479.40			
4859 BUSINESSCARD SERVICES		00000		INV	07/21/2015	07/07/15 FY15	52551	102508	
1 0734 51000	FD MISC EQ			EXPENSE		876.00			
2 12022025 522313	FD REP/MAI			ENGINE 3		29.00			
	Invoice Net					905.00			
	CHECK TOTAL					905.00			
4859 BUSINESSCARD SERVICES		00000		INV	07/21/2015	07/07/15 FD FY16	52565	102522	
1 12022029 52275	FD OTHER			OTHER S/C		30.00			
	Invoice Net					30.00			
	CHECK TOTAL					30.00			
4859 BUSINESSCARD SERVICES		00000		INV	07/21/2015	0612-06/29	52716	102673	
1 12021025 52225	PS POL R/M			BLDG		1,410.65			
	Invoice Net					1,410.65			
	CHECK TOTAL					1,410.65			
4859 BUSINESSCARD SERVICES		00000		INV	07/21/2015	07012015-07052015	52725	102682	
1 12021047 52205	PD TRAININ			MAJ INCDNT		907.98			
	Invoice Net					907.98			
	CHECK TOTAL					907.98			
4859 BUSINESSCARD SERVICES		00000		INV	07/21/2015	07162015	52824	102781	
1 16052025 52232	HARB R/M			BOAT		320.14			
2 16052025 52235	HARB R/M			PIER MAINT		225.02			
3 16052038 50000	HARB FUEL			GAS & OIL		139.84			
	Invoice Net					685.00			
	CHECK TOTAL					685.00			
43 CENTRAL MAINE POWER		00000		INV	07/21/2015	06/26/15 HPFD	52552	102509	
1 12022024 50002	FD UTILITY			ELECTRICTY		113.50			
	Invoice Net					113.50			

07/16/2015 16:01  
cweilch

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2397 CHASE & HAMLYN, INC.	1 0701 51000	00000	PUBWRKSESC	INV	07/21/2015	113.50	52751	102708	
			Invoice Net	EXPENSE					
						CHECK TOTAL			
						6426			
						4,000.00			
						4,000.00			
						CHECK TOTAL			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000	REC ENTERP	INV	07/21/2015		52810	102767	
			Invoice Net	SPRING EXP					
						CHECK TOTAL			
						52303R			
						67.53			
						67.53			
						52305R			
						136.77			
						136.77			
						CHECK TOTAL			
						204.30			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	07/21/2015		52584	102541	
			Invoice Net	PROP PKG					
						CHECK TOTAL			
						587			
						70,745.00			
						70,745.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	07/21/2015		52585	102542	
			Invoice Net	PROP PKG					
						CHECK TOTAL			
						588			
						111,641.00			
						111,641.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	07/21/2015		52586	102543	
			Invoice Net	PROP PKG					
						CHECK TOTAL			
						595			
						3,548.00			
						3,548.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	07/21/2015		52587	102544	
			Invoice Net	PROP PKG					
						CHECK TOTAL			
						596			
						100.00			
						100.00			
						CHECK TOTAL			
						186,034.00			
923 CONSTELLATION NEWENERG	1 15055024 50002	00000	LIB UTILIT	INV	07/21/2015		52631	102588	
			Invoice Net	ELECTRICTY					
						CHECK TOTAL			
						0025425947			
						572.45			
						572.45			
923 CONSTELLATION NEWENERG	1 11019024 50002	00000	GG UTILITE	INV	07/21/2015		52632	102589	
			Invoice Net	ELECTRICTY					
						CHECK TOTAL			
						706.25			
						706.25			
						CHECK TOTAL			
						1,278.70			
923 CONSTELLATION NEWENERG	1 12022024 50002	00000	FD UTILITY	INV	07/21/2015		52553	102510	
			Invoice Net	ELECTRICTY					
						CHECK TOTAL			
						0025525458			
						519.69			
						519.69			
						CHECK TOTAL			
						519.69			
5864 CYN OIL CORPORATION	1 0300 52275	00000	TRNFER ENT	INV	07/21/2015		52742	102699	
			Invoice Net	OTHER S/C					
						CHECK TOTAL			
						M31379			
						42.50			
						42.50			
						CHECK TOTAL			
						42.50			

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrant

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	07/21/2015	0404671	52793	102750	
			Invoice Net	FUEL&LUBE		5,310.85			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	07/21/2015	0403737	52794	102751	
			Invoice Net	FUEL&LUBE		6,373.01			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	07/21/2015	0404672	52795	102752	
			Invoice Net	FUEL&LUBE		5,599.12			
						5,599.12			
						CHECK TOTAL	17,282.98		
6491 TERRY DONLAN	1 0001 29148	00000	GEN FUND	INV	07/21/2015	7/10/15	52680	102637	
			Invoice Net	KEYSTONLN		4,662.95			
						4,662.95			
						CHECK TOTAL	4,662.95		
74 PFRF, INC	1 0734 51000	00000	FD MISC EQ	INV	07/21/2015	35204	52573	102530	
			Invoice Net	EXPENSE		15.98			
						15.98			
						CHECK TOTAL	15.98		
7355 DUVAL, CHESLEE	1 12023032 53353	00000	DISP SUPPL	INV	07/21/2015	07062015	52727	102684	
			Invoice Net	UNIFORMS		42.06			
						42.06			
						CHECK TOTAL	42.06		
1091 EASTERN FIRE SERVICES,	1 11019025 52225	00000	GGBLDG R/M	INV	07/21/2015	744295	52589	102546	
			Invoice Net	BLDG		120.00			
						120.00			
						CHECK TOTAL	120.00		
1091 EASTERN FIRE SERVICES,	1 12022025 52225C	00000	FD REP/MAI	INV	07/21/2015	744294	52673	102630	
			Invoice Net	CORNER		80.00			
						80.00			
						CHECK TOTAL	80.00		
6107 JC BHRLLICH CO, INC	1 0914 51000	00000	H/P CONCRT	INV	07/21/2015	547574	52692	102649	
			Invoice Net	EXPENSE		135.00			
						135.00			
						CHECK TOTAL	135.00		
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000	PD OTHER	INV	07/21/2015	9218827	52764	102721	
			Invoice Net	OTHER S/C		40.00			
						40.00			
						CHECK TOTAL	40.00		
5176 F.M. ABBOTT POWER EQUI	00000	00000		INV	07/21/2015	0126286	52746	102703	

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031025 53358		HIGH REP/M Invoice Net	EQREPAIR-S		89.50			
						CHECK TOTAL			
6341	JOSHUA R FENOFF 1 13031029 53350		00000 HIGH OTHER Invoice Net	INV 07/21/2015 TREE REMOV		89.50	52796	102753	
						CHECK TOTAL			
88	FISHER-JAMES COMPANY, 1 11016032 53351		00000 TM SUPPLIE Invoice Net	INV 07/21/2015 OFFICE SUP		762.96	52633	102590	
						CHECK TOTAL			
88	FISHER-JAMES COMPANY, 1 11016032 53351		00000 TM SUPPLIE Invoice Net	INV 07/21/2015 OFFICE SUP		26.95	52634	102591	
						CHECK TOTAL			
88	FISHER-JAMES COMPANY, 1 11012032 53351		00000 T/C SUPPLY Invoice Net	INV 07/21/2015 OFFICE SUP		712015TC 54.08 54.08	52697	102654	
						CHECK TOTAL			
935	TANYA FREEMAN 1 11014032 53351		00000 GGASSUPPL Invoice Net	INV 07/21/2015 OFFICE SUP		92.98	52693	102650	
						CHECK TOTAL			
935	TANYA FREEMAN 1 11014029 52275		00000 GGASSOTHER Invoice Net	INV 07/21/2015 OTHER S/C		7/15/15 2.00 2.00	52694	102651	
						CHECK TOTAL			
633	GENEST PRECAST 1 0723 51000		00000 PAVING Invoice Net	INV 07/21/2015 PAVE EXP		14.50	52752	102709	
						CHECK TOTAL			
151	GENUINE PARTS COMPANY 1 12022025 522310 2 12022025 522320		00000 FD REP/MAI FD REP/MAI Invoice Net	INV 07/21/2015 SQUAD 1 BRUSH 8		36314 2,840.00 2,840.00	52555	102512	
						CHECK TOTAL			
151	GENUINE PARTS COMPANY 1 12022025 52231C		00000 FD REP/MAI Invoice Net	INV 07/21/2015 SM ENGINES		986343 26.97 26.97	52556	102513	
						CHECK TOTAL			
151	GENUINE PARTS COMPANY 1 12022025 522312 2 12022025 522314		00000 FD REP/MAI FD REP/MAI Invoice Net	INV 07/21/2015 ENG 2-HP ENG 4-BRCH		6.32 987968 12.99 12.99	52557	102514	
						CHECK TOTAL			
151	GENUINE PARTS COMPANY 1 0300 53350		00000 TRNFER ENT Invoice Net	INV 07/21/2015 OPERATING		25.98 986634 86.44 86.44	52743	102700	

07/16/2015 16:01  
cwelch

TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	07/21/2015	06302015 2,392.61 2,392.61 CHECK TOTAL	52762	102719	
151 GENUINE PARTS COMPANY	1 12021025 52231	00000	PS POL R/M Invoice Net	INV	07/21/2015	992712 10.54 10.54 CHECK TOTAL	52776	102733	
2458 SANDY M. GOODALE	1 12021032 53353	00000	PD SUPPLY Invoice Net	INV	07/21/2015	2336 25.00 25.00 CHECK TOTAL	52779	102736	
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000	PS POL R/M Invoice Net	INV	07/21/2015	77036 173.50 173.50 CHECK TOTAL	52774	102731	
5629 HARRISON SHRADER ENTER	1 12022032 52231P	00000	FD SUPPLY Invoice Net	INV	07/21/2015	F-241278 232.80 232.80 CHECK TOTAL	52567	102524	
516 CLIFFORD HOLMAN	1 12021047 52201	00000	PD TRAININ Invoice Net	INV	07/21/2015	06112015 240.00 240.00 CHECK TOTAL	52717	102674	
1641 IAEMD	1 12021032 53351	00000	PD SUPPLY Invoice Net	INV	07/21/2015	115549 590.00 590.00 CHECK TOTAL	52720	102677	
476 IAFC MEMBERSHIP	1 12022029 52275	00000	FD OTHER Invoice Net	INV	07/21/2015	2015 MEMBERSHIPS 475.00 475.00 CHECK TOTAL	52568	102525	
6096 THE INTERNATIONAL SOCI	1 12022029 52275	00000	FD OTHER Invoice Net	INV	07/21/2015	1989 125.00 125.00 CHECK TOTAL	52569	102526	
119 BEACON PRESS, INC.	1 11027050 52282	00000	ZEA Invoice Net	INV	07/21/2015	02594020-001 96.39 96.39 CHECK TOTAL	52635	102592	

07/16/2015 16:01  
cweilch

TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	1 0001 29209	00000	GEN FUND	INV	07/21/2015	02594374-001	52636	102593	
			Invoice Net	AVITA		128.52			
						128.52			
						CHECK TOTAL	224.91		
122 K.K.& W. WATER DISTRICT	1 11019040 54440	00000	GEN GOV LE	INV	07/21/2015	2247158	52637	102594	
			RENTALS			11,566.19			
			Invoice Net			11,566.19			
122 K.K.& W. WATER DISTRICT	1 11019024 50003	00000	GG UTILITE	INV	07/21/2015	2247423	52638	102595	
			WATER			6.24			
			Invoice Net			6.24			
						CHECK TOTAL	11,572.43		
122 K.K.& W. WATER DISTRICT	1 12022024 50003	00000	FD UTILITY	INV	07/21/2015	2247516	52558	102515	
			WATER			6.29			
			Invoice Net			6.29			
						CHECK TOTAL	6.29		
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000	GG UTILITE	INV	07/21/2015	7/9/15	52639	102596	
			ELECTRICTY			68.50			
			Invoice Net			68.50			
						CHECK TOTAL	68.50		
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	07/21/2015	4877	52754	102711	
			PAVE EXP			12,166.87			
			Invoice Net			12,166.87			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	07/21/2015	4878	52755	102712	
			PAVE EXP			5,250.18			
			Invoice Net			5,250.18			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	07/21/2015	4879	52797	102754	
			PAVE EXP			866.00			
			Invoice Net			866.00			
						CHECK TOTAL	18,283.05		
4656 LIFESAVERS, INC.	1 12021032 52231	00000	PD SUPPLY	INV	07/21/2015	82100	52718	102675	
			EQUIP			67.00			
			Invoice Net			67.00			
						CHECK TOTAL	67.00		
127 LINCOLN PRESS CORPORAT	1 0210 51000	00000	SHELLFISH	INV	07/21/2015	42987	52705	102662	
			EXPENSE			94.00			
			Invoice Net			94.00			
						CHECK TOTAL	94.00		
2159 LITTLEFIELD BROS., INC	1 0505 55360	00000	REC ENTERP	INV	07/21/2015	15-170	52816	102773	
	2 0505 55361		REC ENTERP	SUMMER EXP		1,337.50			
			FALL EXP			1,337.50			
						CHECK TOTAL	94.00		

07/16/2015 16:01  
cweilch

TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3 0505	55362	REC ENTERP		WINTER EXP		1,337.50			
4 0505	55363	REC ENTERP		SPRING EXP		1,337.50			
		Invoice Net				5,350.00			
		CHECK TOTAL				5,350.00			
862 LOCK STOCK & BARREL, I		00000		INV	07/21/2015		52812	102769	
1 0505	55375	REC ENTERP		TENNIS EXP		125892			
		Invoice Net				69.00			
		CHECK TOTAL				69.00			
4511 LOWE'S BUSINESS ACCOUNT		00000		INV	07/21/2015		52570	102527	
1 12022032	52231	FD SUPPLY		EQUIP		912095			
		Invoice Net				67.56			
		CHECK TOTAL				67.56			
2915 KENNETH LOWELL		00000		INV	07/21/2015		52791	102748	
1 0900	53350	BEACHOPENT		OPERATING		12.47			
		Invoice Net				12.47			
		CHECK TOTAL				12.47			
5306 M-F ATHLETIC		00000		INV	07/21/2015		52735	102692	
1 0505	55370	REC ENTERP		COMM EXP		44.00			
		Invoice Net				44.00			
		CHECK TOTAL				44.00			
835 MAINE ASA		00000		INV	07/21/2015		52808	102765	
1 0505	55363	REC ENTERP		SPRING EXP		78.00			
		Invoice Net				78.00			
		CHECK TOTAL				78.00			
150 MAINE MUNICIPAL ASSOCI		00000		INV	07/21/2015		52591	102548	
1 11092070	56653	EMP BENEFIT		UNEMPLOY		230.00			
		Invoice Net				230.00			
		CHECK TOTAL				230.00			
150 MAINE MUNICIPAL ASSOCI		00000		INV	07/21/2015		52681	102638	
1 11096096	59961	INSURANCE		WORKERCOMP		30,409.20			
		Invoice Net				30,409.20			
		CHECK TOTAL				30,409.20			
503 MAINE STATE FEDERATION		00000		INV	07/21/2015		52571	102528	
1 12022029	52275	FD OTHER		OTHER S/C		15.00			
		Invoice Net				15.00			
		CHECK TOTAL				15.00			
801 MAINE TURNPIKE AUTHORI		00000		INV	07/21/2015		52592	102549	
1 13031032	53350	HWY SUPPLY		OPER SUPP		7/14/15			
		Invoice Net				10.00			
		CHECK TOTAL				10.00			

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000	HWY SUPPLY	INV	07/21/2015	06302015	52756	102713	
			Invoice Net	OPER SUPP		76.35			
						76.35			
						CHECK TOTAL			
						86.35			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000	PD FUEL	INV	07/21/2015	06302015	52719	102676	
			Invoice Net	GAS & OIL		06302015			
						30.85			
						30.85			
						CHECK TOTAL			
						30.85			
6492 MARIE MARCHITELLI	1 11027000 32732	00000	CEO REB	INV	07/21/2015	7/10/15	52593	102550	
	2 11027000 32728		CEO REB	BASE FEE		35.00			
			Invoice Net	BUILDING		56.70			
						91.70			
						CHECK TOTAL			
						91.70			
146 MARKS PRINTING HOUSE	1 11012032 53361	00000	T/C SUPPLY	INV	07/21/2015	1733	52687	102644	
			Invoice Net	ELECTIONS		22.00			
						22.00			
						CHECK TOTAL			
						22.00			
6509 LISA A MILLS	1 0914 51000	00000	H/P CONCRT	INV	07/21/2015	7/16/15	52594	102551	
			Invoice Net	EXPENSE		900.00			
						900.00			
						CHECK TOTAL			
						900.00			
397 MODERN PEST SERVICES	1 11019025 52230	00000	GGBLDG R/M	INV	07/21/2015	1781922	52595	102552	
			Invoice Net	GROUNDS		400.00			
						400.00			
						CHECK TOTAL			
						400.00			
2884 MORSE FOUNDATION INC	1 0701 51000	00000	PUBWRKSESC	INV	07/21/2015	07012015	52799	102756	
			Invoice Net	EXPENSE		14,314.00			
						14,314.00			
						CHECK TOTAL			
						14,314.00			
5636 MOVIE LICENSING USA	1 0853 51000	00000	LIB DONATN	INV	07/21/2015	1272339	52596	102553	
			Invoice Net	EXPENSE		405.00			
						405.00			
						CHECK TOTAL			
						405.00			
304 MAINE RECREATION & PAR	1 0505 55360	00000	REC ENTERP	INV	07/21/2015	07162015	52807	102764	
			Invoice Net	SUMMER EXP		1,600.00			
						1,600.00			
						CHECK TOTAL			
						1,600.00			
1219 NELA		00000		INV	07/21/2015	06867	52597	102554	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055029 52275			LIB OTHER Invoice Net	OTHER S/C	40.00 40.00 CHECK TOTAL			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		PD SUPPLY Invoice Net	INV 07/21/2015 OTHER UNIF	259466 219.90 219.90 CHECK TOTAL	52777	102734	
2592	NESPIN 1 12021047 52201	00000		PD TRAININ Invoice Net	INV 07/21/2015 ADMN TRAIN	201503903 100.00 100.00 CHECK TOTAL	52778	102735	
540	NFPA 1 12022029 52275	00000		FD OTHER Invoice Net	INV 07/21/2015 OTHER S/C	6478318X 165.00 165.00 CHECK TOTAL	52572	102529	
6594	NORTH COAST SERVICES, 1 0300 52275	00000		TRNFER ENT Invoice Net	INV 07/21/2015 OTHER S/C	9607 129.72 129.72 CHECK TOTAL	52745	102702	
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 07/21/2015 OPERATING	P49390 48.16 48.16 CHECK TOTAL	52732	102689	
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 07/21/2015 OPERATING	P49588 73.02 73.02 CHECK TOTAL	52733	102690	
758	OCEAN GRAPHICS 1 16038032 53350	00000		L/G SUPPLY Invoice Net	INV 07/21/2015 OPERATING	9868 1,858.00 1,858.00 CHECK TOTAL	52559	102516	
7354	OCEAN JET SKI RENTALS 1 0734 51000	00000		FD MISC EQ Invoice Net	INV 07/21/2015 EXPENSE	7/6/15 & 7/7/15 480.00 480.00 CHECK TOTAL	52674	102631	
7354	OCEAN JET SKI RENTALS 1 0734 51000	00000		FD MISC EQ Invoice Net	INV 07/21/2015 EXPENSE	6/26/2015 680.00 680.00 CHECK TOTAL	52685	102642	

07/16/2015 16:01  
cweilch

TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarint

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY	INV	07/21/2015	56X29137	52728	102685	
			Invoice Net	OPERATING		151.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000	ACT REP/MA	INV	07/21/2015	56X29135	52729	102686	
			Invoice Net	OPERATING		27.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	INV	07/21/2015	56X29138	52740	102697	
			Invoice Net	BLDG		131.00			
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000	HARB OTHER	INV	07/21/2015	56X29136	52741	102698	
			Invoice Net	OPERATING		36.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000	TRNFER ENT	INV	07/21/2015	56X29920	52744	102701	
			Invoice Net	HAULING		16,328.68			
						16,328.68			
						CHECK TOTAL	16,673.68		
185 OCEANSIDE RUBBISH, INC	1 12022025 52225	00000	FD REP/MAI	INV	07/21/2015	56X29134	52759	102716	
			Invoice Net	BLDG		80.00			
						80.00			
						CHECK TOTAL	80.00		
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000	PS POL R/M	INV	07/21/2015	56X29134	52761	102718	
			Invoice Net	BLDG		80.00			
						80.00			
						CHECK TOTAL	80.00		
4223 PEMBROOKE OCCUPATIONAL	1 11017080 57703	00000	GGPERSMISC	INV	07/21/2015	3875796	52640	102597	
			Invoice Net	DRUG/ALCO		124.00			
						124.00			
						CHECK TOTAL	124.00		
6385 PEOPLE'S UNITED BANK	1 13031032 53350	00000	HWY SUPPLY	INV	07/21/2015	06192015	52763	102720	
			Invoice Net	OPER SUPP		30.99			
						30.99			
						CHECK TOTAL	30.99		
3295 LINDA ANN PETERSON	1 0505 55363	00000	REC ENTERP	INV	07/21/2015	07162015	52809	102766	
			Invoice Net	SPRING EXP		315.00			
						315.00			
						CHECK TOTAL	315.00		
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	07/21/2015	810557	52800	102757	
			Invoice Net	COLD PATCH		185.00			
						185.00			
						CHECK TOTAL	185.00		

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837 POLAND SPRING		00000		INV	07/21/2015	15E0310041025	52765	102722	
1 13031032 53350		HWY SUPPLY		OPER SUPP		4.45			
		Invoice Net				4.45			
						CHECK TOTAL	4.45		
1490 PORTLAND NORTH TRUCK C		00000		INV	07/21/2015	T331439	52767	102724	
1 13031025 53358		HIGH REP/M		EQREPAIR-S		20.32			
		Invoice Net				20.32			
						CHECK TOTAL	20.32		
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	003283	52598	102555	
1 11019025 52225		GGBLDG R/M		BLDG		74.95			
		Invoice Net				74.95			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	003282	52599	102556	
1 0900 53350R		BEACHOPENT		RR SUPPLIE		299.80			
		Invoice Net				299.80			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	003232	52600	102557	
1 0900 53350R		BEACHOPENT		RR SUPPLIE		489.00			
		Invoice Net				489.00			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	002195B	52641	102598	
1 15055025 52225		LIB R/M		BLDG		39.95			
		Invoice Net				39.95			
4408 PORTLAND PAPER PRODUCT		00000		CRM	07/21/2015	10-14044	52642	102599	
1 0717 53350		TRNSPRICTR		OPERATING		-95.40			
		Invoice Net				-95.40			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	002739	52643	102600	
1 0900 53350R		BEACHOPENT		RR SUPPLIE		370.49			
		Invoice Net				370.49			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	002193A	52644	102601	
1 11019025 52225		GGBLDG R/M		BLDG		386.11			
		Invoice Net				386.11			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	002195A	52645	102602	
1 0900 53350R		BEACHOPENT		RR SUPPLIE		39.95			
		Invoice Net				39.95			
4408 PORTLAND PAPER PRODUCT		00000		CRM	07/21/2015	002936	52646	102603	
1 0900 53350R		BEACHOPENT		RR SUPPLIE		-203.80			
		Invoice Net				-203.80			
4408 PORTLAND PAPER PRODUCT		00000		CRM	07/21/2015	003474	52699	102656	
1 0900 53350R		BEACHOPENT		RR SUPPLIE		-367.60			
		Invoice Net				-367.60			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	002107A	52766	102723	
1 0900 53350		BEACHOPENT		OPERATING		2,652.75			
		Invoice Net				2,652.75			
4408 PORTLAND PAPER PRODUCT		00000		INV	07/21/2015	003533-00	52801	102758	
1 0900 53350		BEACHOPENT		OPERATING		2,745.50			
		Invoice Net				2,745.50			
						CHECK TOTAL	6,431.70		

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrant

CASH ACCOUNT: 0001 10101 CASH  
WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
610 PRINTGRAPHICS OF MAINE	1 0300 53364	00000	TRNFER ENT	INV	07/21/2015	07112015	52790	102747	
			Invoice Net	WHITE EXP		610.00			
						610.00			
						CHECK TOTAL			
						610.00			
5475 QUIRK CHEVROLET PORTILA	1 13031025 53358	00000	HIGH REP/M	INV	07/21/2015	213554C	52802	102759	
			EQREPAIR-S			32.78			
			Invoice Net			32.78			
						CHECK TOTAL			
						32.78			
1807 RED'S SHOE BARN	1 13031032 53353	00000	HWY SUPPLY	INV	07/21/2015	06152015	52823	102780	
			Invoice Net	UNIFORMS		99.99			
						99.99			
						CHECK TOTAL			
						99.99			
661 ROBERT PERRY ELECTRICA	1 0907 51000	00000	H/P GENRL	INV	07/21/2015	7/10/15	52601	102558	
			Invoice Net	EXPENSE		79.00			
						79.00			
661 ROBERT PERRY ELECTRICA	1 0717 52225	00000	TRNSPRCTR	INV	07/21/2015	7/10/15A	52602	102559	
			Invoice Net	BLDG		525.75			
						525.75			
661 ROBERT PERRY ELECTRICA	1 0900 52225P	00000	BEACHOPENT	INV	07/21/2015	7/10/15B	52647	102604	
			Invoice Net	PL MAINT		197.50			
						197.50			
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000	GGBLDG R/M	INV	07/21/2015	7/10/15C	52648	102605	
			Invoice Net	BLDG		110.00			
						110.00			
						CHECK TOTAL			
						912.25			
5618 SHAUN ROWE	1 0900 53350	00000	BEACHOPENT	INV	07/21/2015	07102015	52783	102740	
			Invoice Net	OPERATING		8.00			
						8.00			
						CHECK TOTAL			
						8.00			
7280 SEACOAST MOTORCYCLES,	1 12021022 52261	00000	PS POLTRAN	INV	07/21/2015	01505891	52780	102737	
			Invoice Net	VEH REPLAC		325.00			
						325.00			
						CHECK TOTAL			
						325.00			
5258 SEACOAST SIGNS	1 12022032 52231	00000	FD SUPPLY	INV	07/21/2015	PROJECT# 012-07-15	52704	102661	
			Invoice Net	EQUIP		575.00			
						575.00			
						CHECK TOTAL			
						575.00			
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000	REC SUPPLY	INV	07/21/2015	1661-7	52736	102693	
			Invoice Net	OPERATING		16.77			
						16.77			
						CHECK TOTAL			
						16.77			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 THE SHERWIN WILLIAMS	C 00000	REC SUPPLY	CRM	07/21/2015					
1 15051032 53350		Invoice Net	OPERATING			1660-9	52737	102694	
						-5.59			
4604 THE SHERWIN WILLIAMS	C 00000	REC SUPPLY	INV	07/21/2015					
1 15051032 53350		Invoice Net	OPERATING			3357	52817	102774	
						22.91			
4604 THE SHERWIN WILLIAMS	C 00000	REC SUPPLY	INV	07/21/2015					
1 15051032 53350		Invoice Net	OPERATING			22.91	52818	102775	
						3336-4			
4604 THE SHERWIN WILLIAMS	C 00000	REC SUPPLY	INV	07/21/2015					
1 15051032 53350		Invoice Net	OPERATING			39.43	52819	102776	
						3219-2			
4604 THE SHERWIN WILLIAMS	C 00000	REC SUPPLY	INV	07/21/2015					
1 15051032 53350		Invoice Net	OPERATING			41.43	52820	102777	
						41.43			
4604 THE SHERWIN WILLIAMS	C 00000	REC SUPPLY	INV	07/21/2015					
1 15051032 53350		Invoice Net	OPERATING			18.99	52821	102778	
						3798-9			
						72.41			
						72.41			
						CHECK TOTAL	206.35		
5953 SHOEM ROADWAY SERVICES	00000	HW CONTRAC	INV	07/21/2015					
1 13031525 55507		Invoice Net	SUMMER			4881	52768	102725	
						1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		
76 SIMPLEXGRINNELL	00000	GGBLDG R/M	INV	07/21/2015					
1 11019025 52225		Invoice Net	BLDG			81485466	52604	102561	
						89.42			
76 SIMPLEXGRINNELL	00000	GGBLDG R/M	INV	07/21/2015					
1 11019025 52225		Invoice Net	BLDG			89.42	52605	102562	
						81484622			
						269.80			
76 SIMPLEXGRINNELL	00000	GGBLDG R/M	INV	07/21/2015					
1 11019025 52225		Invoice Net	BLDG			269.80	52606	102563	
						81485433			
						108.42			
						108.42			
						CHECK TOTAL	467.64		
4015 SOUTHERN MAINE CHRYSLE	00000	PD SUPPLY	INV	07/21/2015					
1 12021032 52231		Invoice Net	EQUIP			6022389/1	52722	102679	
						29.84			
						29.84			
						CHECK TOTAL	29.84		
925 SOUTHERN MAINE COMMUNI	00000	L/G SUPPLY	INV	07/21/2015					
1 16038032 53350		FD REP/MAI	OPERATING			32386	52560	102517	
2 12022025 522319		Invoice Net	CAR II			69.55			
						117.50			
						187.05			
						CHECK TOTAL	187.05		

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	00000	INV	07/21/2015						
1 12022025 522313	FD REP/MAI	ENGINE 3				32399	52753	102710	
	Invoice Net					4,190.10			
						4,190.10			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000	INV	07/21/2015						
1 12022025 522312	FD REP/MAI	ENG 2-HP				32400	52757	102714	
2 12022025 522314	FD REP/MAI	ENG 4-BRCH				1,260.00			
3 12022025 522316	FD REP/MAI	TOWER 6				1,260.00			
	Invoice Net					3,780.00			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000	INV	07/21/2015						
1 12021032 52231	PD SUPPLY	EQUIP				32380	52781	102738	
2 12021025 52231	PS POL R/M	R&M EQUIP				136.00			
	Invoice Net					27.50			
						163.50			
						CHECK TOTAL			
6039 STRAFFORD WIND SYMPHON	00000	INV	07/21/2015						
1 0914 51000	H/P CONCERT	EXPENSE				7/8/15	52607	102564	
	Invoice Net					500.00			
						500.00			
						CHECK TOTAL			
205 TAYLOR RENTAL CENTER	00000	INV	07/21/2015						
1 13031029 52265	HIGH OTHER	EQUIP RENT				07142015	52805	102762	
	Invoice Net					53.90			
						53.90			
						CHECK TOTAL			
1256 TAYLOR RENTAL SANFORD	00000	INV	07/21/2015						
1 13031029 52265	HIGH OTHER	EQUIP RENT				06092015	52769	102726	
	Invoice Net					56.10			
						56.10			
1256 TAYLOR RENTAL SANFORD	00000	INV	07/21/2015						
1 13031029 52265	HIGH OTHER	EQUIP RENT				06112015	52770	102727	
	Invoice Net					75.70			
						75.70			
						CHECK TOTAL			
1107 TIME WARNER CABLE BUSI	00000	INV	07/21/2015						
1 15051032 53350	REC SUPPLY	OPERATING				07152015	52813	102770	
	Invoice Net					135.90			
						135.90			
						CHECK TOTAL			
2023 TIME WARNER CABLE	00000	INV	07/21/2015						
1 11019024 50005	GG UTILITE	TELEPHONE				7/13/15	52608	102565	
	Invoice Net					259.99			
2023 TIME WARNER CABLE	00000	INV	07/21/2015						
1 0717 50009	TRNSPRFCTR	CABLE				7/17/15	52701	102658	
	Invoice Net					93.62			
						93.62			

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	07/21/2015	07212015 104.99 104.99 CHECK TOTAL 458.60	52804	102761	
2023	TIME WARNER CABLE 1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV BRANCH	07/21/2015	7/13/15-8/12/15 BRFD 49.99 49.99 CHECK TOTAL 49.99	52574	102531	
2023	TIME WARNER CABLE 1 12021025 52229	00000	PS POL R/M Invoice Net	INV COMPUTERS	07/21/2015	07152015-08142015 99.95 99.95 CHECK TOTAL 99.95	52782	102739	
3065	TRANSOR-IT/HAYWOOD AS 1 12021025 52227	00000	PS POL R/M Invoice Net	INV AGREEMENTS	07/21/2015	P7127423 1,170.00 1,170.00 CHECK TOTAL 1,170.00	52775	102732	
165	TREASURER, STATE OF MA 1 12022032 52231M	00000	FD SUPPLY Invoice Net	INV MEDICAL	07/21/2015	2015 EMS LIC RENEWAL 100.00 100.00 CHECK TOTAL 100.00	52686	102643	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000	FD SUPPLY Invoice Net	CRM OPERATING	07/21/2015	CR2294279 -37.99 -37.99	52576	102533	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV OPERATING	07/21/2015	I26730452 37.99 37.99	52577	102534	
2061	W.B. MASON CO., INC. 1 12022032 53350 2 12022032 53351	00000	FD SUPPLY FD SUPPLY Invoice Net	INV OPERATING OFFICE SUP	07/21/2015	I26689989 37.99 81.95 119.94 CHECK TOTAL 119.94	52575	102532	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000	PD SUPPLY Invoice Net	INV OFFICE SUP	07/21/2015	126701661 492.84 492.84 CHECK TOTAL 492.84	52784	102741	
2061	W.B. MASON CO., INC. 1 12021025 52229	00000	PS POL R/M Invoice Net	INV COMPUTERS	07/21/2015	I26864269 229.90 229.90 CHECK TOTAL 229.90	52786	102743	

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 24  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1303 PAUL W. WALLACE	00000			INV	07/21/2015	6/30/15	52650	102607	
1 16052025 52235	HARB R/M			PIER MAINT		150.00			
	Invoice Net					150.00			
				CHECK TOTAL		150.00			
267 WARREN'S OFFICE SUPPLI	00000			INV	07/21/2015	375849I	52771	102728	
1 0300 53350	TRNFER ENT			OPERATING		167.77			
	Invoice Net					167.77			
				CHECK TOTAL		167.77			
4502 THE WEEKLY SENTINEL	00000			INV	07/21/2015	43926	52649	102606	
1 11019027 52270	GG PROFESS			GG LEGAL		72.00			
	Invoice Net					72.00			
				CHECK TOTAL		72.00			
768 WELLS FIRE DEPT-DEBRA	00000			INV	07/21/2015	JULY 14, 2015	52675	102632	
1 12022032 53350	FD SUPPLY			OPERATING		49.97			
2 16038032 53350	L/G SUPPLY			OPERATING		2.11			
	Invoice Net					52.08			
				CHECK TOTAL		52.08			
1949 WELLS OGUNQUIT SENIOR	00000			INV	07/21/2015	302	52609	102566	
1 0914 51000	H/P CONCRT			EXPENSE		160.00			
	Invoice Net					160.00			
				CHECK TOTAL		160.00			
315 WELLS SANITARY DISTRIC	00000			INV	07/21/2015	6/30/15	52651	102608	
1 15055024 50001	LIB UTILIT			SEWER		131.20			
	Invoice Net					131.20			
315 WELLS SANITARY DISTRIC	00000			INV	07/21/2015	6/30/15A	52652	102609	
1 11019024 50001	GG UTILITE			SEWER		103.84			
	Invoice Net					103.84			
315 WELLS SANITARY DISTRIC	00000			INV	07/21/2015	6/30/15B	52653	102610	
1 0955 51000	RENT-COLE			RENTCOLEEX		107.89			
	Invoice Net					107.89			
315 WELLS SANITARY DISTRIC	00000			INV	07/21/2015	6/30/15C	52654	102611	
1 11019024 50001	GG UTILITE			SEWER		23.50			
	Invoice Net					23.50			
315 WELLS SANITARY DISTRIC	00000			INV	07/21/2015	6/30/15D	52655	102612	
1 0900 50001	BEACHOPENT			SEWER		276.37			
	Invoice Net					276.37			
315 WELLS SANITARY DISTRIC	00000			INV	07/21/2015	6/30/15E	52656	102613	
1 0900 50001	BEACHOPENT			SEWER		12.50			
	Invoice Net					12.50			
315 WELLS SANITARY DISTRIC	00000			INV	07/21/2015	6/30/15F	52657	102614	
1 0900 50001	BEACHOPENT			SEWER		78.86			
	Invoice Net					78.86			

07/16/2015 16:01  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 25  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	1 15087024 50001	00000	ACT UTILIT	INV SEWER	07/21/2015	6/30/15G	52658	102615	
			Invoice Net			59.22			
315 WELLS SANITARY DISTRICT	1 0955 51000	00000	RENT-COLE	INV RENTCOLEEX	07/21/2015	6/30/15H	52659	102616	
			Invoice Net			31.50			
315 WELLS SANITARY DISTRICT	1 0955 51000	00000	RENT-COLE	INV RENTCOLEEX	07/21/2015	6/30/15I	52660	102617	
			Invoice Net			31.50			
315 WELLS SANITARY DISTRICT	1 11019024 50001	00000	GG UTILITE	INV SEWER	07/21/2015	6/30/15J	52661	102618	
			Invoice Net			77.05			
315 WELLS SANITARY DISTRICT	1 0900 50001	00000	BEACHOPENT	INV SEWER	07/21/2015	6/30/15K	52662	102619	
			Invoice Net			230.77			
315 WELLS SANITARY DISTRICT	1 11019024 50001	00000	GG UTILITE	INV SEWER	07/21/2015	6/30/15L	52663	102620	
			Invoice Net			86.25			
315 WELLS SANITARY DISTRICT	1 0900 50001	00000	BEACHOPENT	INV SEWER	07/21/2015	6/30/15M	52664	102621	
			Invoice Net			6.75			
315 WELLS SANITARY DISTRICT	1 0900 50001	00000	BEACHOPENT	INV SEWER	07/21/2015	6/30/15N	52665	102622	
			Invoice Net			504.84			
315 WELLS SANITARY DISTRICT	1 0900 50001	00000	BEACHOPENT	INV SEWER	07/21/2015	6/30/15O	52666	102623	
			Invoice Net			106.23			
315 WELLS SANITARY DISTRICT	1 0900 50001	00000	BEACHOPENT	INV SEWER	07/21/2015	6/30/15P	52667	102624	
			Invoice Net			225.00			
315 WELLS SANITARY DISTRICT	1 16052029 52275	00000	HARB OTHER	INV OTHER S/C	07/21/2015	6/30/15Q	52668	102625	
			Invoice Net			52.56			
315 WELLS SANITARY DISTRICT	1 0717 50001	00000	TRNSPRTCTR	INV SEWER	07/21/2015	6/30/15R	52669	102626	
			Invoice Net			82.47			
						82.47			
						CHECK TOTAL	2,259.12		
315 WELLS SANITARY DISTRICT	1 12022024 50001	00000	FD UTILITY	INV SEWER	07/21/2015	4/1/15-6/30/15 FD	52561	102518	
			Invoice Net			151.63			
						151.63			
						CHECK TOTAL	151.63		
315 WELLS SANITARY DISTRICT	1 12021024 50001	00000	PS POLUTIL	INV SEWER	07/21/2015	04012015-06302015	52721	102678	
			Invoice Net			50.35			
						50.35			
						CHECK TOTAL	50.35		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016B 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	108951	52610	102567	
		MIS MAINT		MAINT		1,004.89			
		Invoice Net				1,004.89			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	109053	52611	102568	
		MIS MAINT		MAINT		216.91			
		Invoice Net				216.91			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	109075	52612	102569	
		MIS MAINT		MAINT		142.40			
		Invoice Net				142.40			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	109091	52613	102570	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	108829	52676	102633	
		MIS MAINT		MAINT		162.68			
		Invoice Net				162.68			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	108828	52677	102634	
		MIS MAINT		MAINT		109.90			
		Invoice Net				109.90			
5171 WINXNET, INC.	1 11047025 52231	00000		CRM MAINT	07/21/2015	107876-CM	52678	102635	
		MIS MAINT		MAINT		-91.93			
		Invoice Net				-91.93			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	108851	52682	102639	
		MIS MAINT		MAINT		11,299.00			
		Invoice Net				11,299.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	109699	52695	102652	
		MIS MAINT		MAINT		46.54			
		Invoice Net				46.54			
5171 WINXNET, INC.	1 11047025 52231	00000		INV MAINT	07/21/2015	109722	52703	102660	
		MIS MAINT		MAINT		209.97			
		Invoice Net				209.97			
						CHECK TOTAL	13,199.36		
303 YORK COUNTY REGISTRY	0 00000			INV REG DEEDS	07/14/15	76.00	52702	102659	
	1 0001 22103	GEN FUND		REG DEEDS		76.00			
		Invoice Net				76.00			
						CHECK TOTAL	76.00		
5665 REVISION ENERGY LLC	1 11019025 52231	00000		INV S/L REP EQ	07/21/2015	15436	52679	102636	
		GGBLDG R/M		S/L REP EQ		1,973.05			
		Invoice Net				1,973.05			
						CHECK TOTAL	1,973.05		

=====

255 INVOICES

=====

WARRANT TOTAL 404,973.40

CASH ACCOUNT BALANCE 6,186,321.49

=====

# GENERAL ASSISTANCE WARRANT

- July 21, 2015
- Pages 1-4



7/16/2015  
cwelch

TOWN OF WELLS  
TOWN OF WELLS  
WARRANT REPORT

PG 1  
apwarrrnt

DATE: 7/21/2015 WARRANT 2016BGA AMOUNT \$44.30

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 \$44.30  
(Balance \$45,367.36 for FY 15)  
(Balance \$60,000 for FY 2016)  
Special Fuel Fund  
(Balance \$31,005.47)

TOTAL EXPENSES: \$44.30

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

07/16/2015 15:28  
cweich

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016BGA 07/21/2015 DUE DATE: 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 WELLS HANNAFORD #8389		00000		INV	07/21/2015	7/10/15			
1 11098070 51311		WARRANT AR		GEN ASSIST		44.30	52683	102640	
		Invoice Net				44.30			
						CHECK TOTAL			
						44.30			

=====

1 INVOICES

WARRANT TOTAL 44.30

CASH ACCOUNT BALANCE 6,186,321.49

=====