

TOWN WARRANT NOTES

November 17, 2015

TOWN WARRANT

- November 17, 2015
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11/13/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/17/2015 WARRANT: 2016J

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: \$ 451,774.24

SCHOOL PAYMENT: \$ 1,511,461.00

NET PAYROLL: WEEK (1619) 11/5/15 \$ 69,791.93

NET PAYROLL: WEEK (1620) 11/12/15 \$ 71,243.04

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 65,660.57

TOTAL EXPENSES: \$ 2,169,930.78

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: 2016J 11/17/2015

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

CASH ACCOUNT:	0001		10101		CASH					
452	WELLS/OGUNQUIT	00000	55072		DD	11/17/2015	1,511,461.25	105047	105	MONTHLY PAYMENT
215	HIGGINS, FRANK	00000	54817		DD	11/17/2015	388.76	104788	210018	REIMB WAC SIDING PAYMENT
145	MainePERS	00000	54823		DD	11/17/2015	34,919.42	104794	210019	P0349/P0107 OCT CONT
4361	MAINE REVENUE S	00000	54820		DD	11/17/2015	25.00	104791	210020	LORD CMA EXAM
706	TREASURER, STAT	00000	54835		DD	11/17/2015	309.00	104806	210126	DOGS
5748	TREASURER, STAT	00000	54836		DD	11/17/2015	138.40	104807	210127	VITALS
266	TREASURER OF ST	00000	54837		DD	11/17/2015	2,458.87	104808	210128	IFW
492	SECRETARY OF ST	00000	54831		DD	11/17/2015	16,649.74	104802	210129	10/18/15-10/25/15 SEC OF S
492	SECRETARY OF ST	00000	54832		DD	11/17/2015	21,611.35	104803	210130	10/15/15-11/1/15 SEC OF ST
7402	MAINE ADVANCED	00000	54899		DD	11/17/2015	180.00	104875	210131	CHAIR MASSAGE/WELLNESS

							1,588,141.79	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	11/17/2015	99753	54784	104755	
				TRNFER ENT	OPERATING	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	11/17/2015	99756	54971	104946	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 52275	00000		INV	11/17/2015	99005	54972	104947	
				TRNFER ENT	OTHER S/C	352.50			
				Invoice Net		352.50			
541	A-1 ENVIRONMENTAL SERV 1 13031525 55507	00000		INV	11/17/2015	99467	54973	104948	
				HW CONTRAC	SUMMER	375.00			
				Invoice Net		375.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53366	00000		INV	11/17/2015	98365	54974	104949	
				TRNFER ENT	DEMO	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	11/17/2015	99754	54975	104950	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/17/2015	99907	55088	105063	
				BEACHOPENT	PORTABLE T	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		1,007.50			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	11/17/2015	79756	54866	104842	
				PD SUPPLY	OTHER UNIF	9.95			
				Invoice Net		9.95			
				CHECK TOTAL		9.95			-----
890	AIR CLEANING SPECIALIS 1 12022025 52231E	00000		INV	11/17/2015	27201	54761	104732	
				FD REP/MAI	PLYMOVENT	582.80			
				Invoice Net		582.80			
				CHECK TOTAL		582.80			-----
4223	ESCREEN, INC. 1 11017080 57703	00000		INV	11/17/2015	4002985	54896	104872	
				GGPERSMISC	DRUG/ALCO	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		124.00			-----
153	AMERICAN SECURITY ALAR 1 15087025 52275	00000		INV	11/17/2015	101171	54976	104951	
				ACT REP/MA	OTHER S/C	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
210	ARUNDEL FORD 1 15051032 53350	00000		INV	11/17/2015	172080	54977	104952	
				REC SUPPLY	OPERATING	50.46			
				Invoice Net		50.46			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.46		-----
3213	AT & T MOBILITY	00000		INV	11/17/2015	287245952200X112015	54786	104757	
	1 0900 50005			BEACHOPENT	TELEPHONE	92.45			
				Invoice Net		92.45			
3213	AT & T MOBILITY	00000		INV	11/17/2015	287250426707X112015	54869	104839	
	1 11016024 50005			TM UTILITI	TELEPHONE	80.75			
				Invoice Net		80.75			
3213	AT & T MOBILITY	00000		INV	11/17/2015	824105808X112015	54988	104963	
	1 15051024 50005			REC UTILIT	TELEPHONE	307.86			
				Invoice Net		307.86			
3213	AT & T MOBILITY	00000		INV	11/17/2015	287247441019X112015	54989	104964	
	1 16052024 50005			HARB UTILI	TELEPHONE	56.00			
				Invoice Net		56.00			
3213	AT & T MOBILITY	00000		INV	11/17/2015	287250427076X112015	54990	104965	
	1 0300 53350			TRNFER ENT	OPERATING	5.33			
				Invoice Net		5.33			
						CHECK TOTAL	542.39		-----
3213	AT & T MOBILITY	00000		INV	11/17/2015	994626238X11052015	54864	104840	
	1 12021024 50005			PS POLUTIL	TELEPHONE	825.11			
				Invoice Net		825.11			
						CHECK TOTAL	825.11		-----
3213	AT & T MOBILITY	00000		INV	11/17/2015	990895520x11052015	54865	104841	
	1 12023024 50005			P/S DIS UT	TELEPHONE	128.05			
				Invoice Net		128.05			
						CHECK TOTAL	128.05		-----
1633	ATLANTIC RECYCLING EQU	00000		INV	11/17/2015	003033	54787	104758	
	1 0819 51000			SELF INS	EXPENSE	24,582.25			
				Invoice Net		24,582.25			
1633	ATLANTIC RECYCLING EQU	00000		INV	11/17/2015	003034	54870	104846	
	1 0819 51000			SELF INS	EXPENSE	1,627.50			
				Invoice Net		1,627.50			
1633	ATLANTIC RECYCLING EQU	00000		INV	11/17/2015	002971	54987	104962	
	1 0300 52231			TRNFER ENT	EQUIP R&M	211.00			
				Invoice Net		211.00			
						CHECK TOTAL	26,420.75		-----
6	AUBUCHON CO, INC	00000		INV	11/17/2015	11/04/15TC	54859	104832	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	8.57			
				Invoice Net		8.57			
						CHECK TOTAL	8.57		-----
520	AXLE SURGEONS	00000		INV	11/17/2015	848546	54991	104966	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	995.00			
				Invoice Net		995.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	995.00		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	11/17/2015	M84847260	54881	104856	
				LIB PUBLIC	MATERIALS	15.80			
				Invoice Net		15.80			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	11/17/2015	K51652430	54883	104858	
	2 0853 51000			LIB PUBLIC	MATERIALS	65.18			
				LIB DONATN	EXPENSE	147.40			
				Invoice Net		212.58			
						CHECK TOTAL	228.38		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020590634	54788	104759	
				LIB PUBLIC	MATERIALS	30.33			
				Invoice Net		30.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020590630	54789	104760	
				LIB PUBLIC	MATERIALS	29.22			
				Invoice Net		29.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020590631	54790	104761	
				LIB PUBLIC	MATERIALS	37.10			
				Invoice Net		37.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020590632	54791	104762	
				LIB PUBLIC	MATERIALS	11.90			
				Invoice Net		11.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020590633	54792	104763	
				LIB PUBLIC	MATERIALS	15.72			
				Invoice Net		15.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020590629	54793	104764	
				LIB PUBLIC	MATERIALS	197.53			
				Invoice Net		197.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020595948	54794	104765	
				LIB PUBLIC	MATERIALS	8.55			
				Invoice Net		8.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020621128	54795	104766	
				LIB PUBLIC	MATERIALS	7.94			
				Invoice Net		7.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020613363	54873	104848	
				LIB PUBLIC	MATERIALS	142.21			
				Invoice Net		142.21			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020613362	54874	104849	
				LIB PUBLIC	MATERIALS	135.03			
				Invoice Net		135.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020613360	54875	104851	
				LIB PUBLIC	MATERIALS	20.11			
				Invoice Net		20.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2015	3020613359	54876	104852	
				LIB PUBLIC	MATERIALS	16.29			
				Invoice Net		16.29			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/17/2015	3020613361	54878	104853	
1 15055075 55501				LIB PUBLIC MATERIALS		124.51			
				Invoice Net		124.51			
310 BAKER & TAYLOR COMPANY	00000			INV	11/17/2015	3020613358	54879	104854	
1 15055075 55501				LIB PUBLIC MATERIALS		175.25			
				Invoice Net		175.25			
310 BAKER & TAYLOR COMPANY	00000			INV	11/17/2015	3020621046	54880	104855	
1 15055075 55501				LIB PUBLIC MATERIALS		10.12			
				Invoice Net		10.12			
				CHECK TOTAL		961.81			-----
6448 BAYRING COMMUNICATIONS	00000			INV	11/17/2015	409167	54886	104860	
1 16052024 50005				HARB UTILI TELEPHONE		64.00			
2 15055024 50005				LIB UTILIT TELEPHONE		206.28			
3 15051024 50005				REC UTILIT TELEPHONE		185.92			
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		32.39			
8 0900 50005				BEACHOPENT TELEPHONE		37.42			
9 11019024 50005				GG UTILITE TELEPHONE		536.01			
10 11016024 50005				TM UTILITI TELEPHONE		61.03			
11 11013024 50005				GGADMUTILI TELEPHONE		112.08			
12 11019024 50005				GG UTILITE TELEPHONE		38.63			
13 11012024 50005				T/C UTILIT TELEPHONE		207.43			
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		2,134.59			
6448 BAYRING COMMUNICATIONS	00000			INV	11/17/2015	409167 FD	54904	104880	
1 12022024 50005				FD UTILITY TELEPHONE		411.40			
2 12026024 50005				EMA UTILIT TELEPHONE		45.71			
				Invoice Net		457.11			
				CHECK TOTAL		2,591.70			-----
6448 BAYRING COMMUNICATIONS	00000			INV	11/17/2015	11092015	54871	104845	
1 12021024 50005				PS POLUTIL TELEPHONE		730.84			
				Invoice Net		730.84			
				CHECK TOTAL		730.84			-----
6448 BAYRING COMMUNICATIONS	00000			INV	11/17/2015	11072015	54872	104847	
1 12023024 50005				P/S DIS UT TELEPHONE		537.97			
				Invoice Net		537.97			
				CHECK TOTAL		537.97			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	BERGERON PROTECTIVE CL	00000		INV	11/17/2015	193238	54762	104733	
	1 12022025 52231D			FD REP/MAI	TURNOUT GR	472.66			
				Invoice Net		472.66			
				CHECK TOTAL		472.66			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2015	IN09986	54889	104864	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	6.01			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	13.19			
	3 11013025 52227			GGADM R&M	AGREEMENTS	48.37			
	4 11014029 52275			GGASSOTHER	OTHER S/C	21.17			
	5 11012025 52240			T/C REP/MT	TECH	5.79			
	6 11016025 52227			TM ADMIN	AGREEMENTS	9.84			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	1.48			
	8 15055025 52227			LIB R/M	AGREEMENTS	39.54			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	3.78			
				Invoice Net		149.17			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2015	9986 FD	54907	104883	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	2.63			
				Invoice Net		2.63			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2015	IN15548	54995	104970	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	139.70			
				Invoice Net		139.70			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2015	IN08650	54996	104971	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	74.83			
				Invoice Net		74.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2015	IN09738A	55089	105064	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	458.41			
	2 15055025 52227			LIB R/M	AGREEMENTS	916.83			
				Invoice Net		1,375.24			
				CHECK TOTAL		1,741.57			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2015	9986	54877	104850	
	1 12021025 52227			PS POL R/M	AGREEMENTS	15.61			
				Invoice Net		15.61			
				CHECK TOTAL		15.61			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2015	IN09738	54882	104857	
	1 12021025 52227			PS POL R/M	AGREEMENTS	458.41			
				Invoice Net		458.41			
				CHECK TOTAL		458.41			-----
5344	BILLTRUST	00000		INV	11/17/2015	134626	54796	104767	
	1 11013021 52210			ADM MAILIN	POSTAGE	4,540.00			
	2 11013023 52250			GGADMINPRI	PRNT/BNDNG	5,715.53			
				Invoice Net		10,255.53			
				CHECK TOTAL		10,255.53			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	11/17/2015	11/6/15E	54999	104974	
	1 11025047 52200		GGPLANTRAN	GENERAL		15.99			
			Invoice Net			15.99			
4859	BUSINESSCARD SERVICES	00000		INV	11/17/2015	11/6/15F	55090	105065	
	1 0717 53350		TRNSPRTCTR	OPERATING		194.45			
	2 11019032 53350		GG SUPP	OPERATING		30.49			
	3 11019029 52275		GG OTHE	OTHER S/C		32.72			
			Invoice Net			257.66			
			CHECK TOTAL			3,272.46			-----
3933	C & S AUTO AND TRUCK R	00000		INV	11/17/2015	23604	54890	104865	
	1 12021038 50000		PD FUEL	GAS & OIL		37.95			
			Invoice Net			37.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/17/2015	23654	54891	104866	
	1 12021032 53358		PD SUPPLY	TIRES ETC		66.00			
	2 12021038 50000		PD FUEL	GAS & OIL		35.95			
			Invoice Net			101.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/17/2015	23657	54933	104867	
	1 12021025 52231		PS POL R/M	R&M EQUIP		4.60			
			Invoice Net			4.60			
3933	C & S AUTO AND TRUCK R	00000		INV	11/17/2015	23658	54940	104914	
	1 12021025 52231		PS POL R/M	R&M EQUIP		105.00			
			Invoice Net			105.00			
3933	C & S AUTO AND TRUCK R	00000		INV	11/17/2015	23697	54941	104916	
	1 12021038 50000		PD FUEL	GAS & OIL		25.95			
	2 12021032 53358		PD SUPPLY	TIRES ETC		394.00			
			Invoice Net			419.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/17/2015	23713	54942	104917	
	1 12021038 50000		PD FUEL	GAS & OIL		31.95			
			Invoice Net			31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/17/2015	23731	54943	104918	
	1 12021025 52231		PS POL R/M	R&M EQUIP		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			771.40			-----
96	JONATHAN CARTER	00000		INV	11/17/2015	11/2/15	54808	104779	
	1 11092070 56654		EMP BENEFI	HEALTH INS		156.91			
			Invoice Net			156.91			
			CHECK TOTAL			156.91			-----
43	CENTRAL MAINE POWER	00000		INV	11/17/2015	10/30/15	54911	104887	
	1 0900 50002		BEACHOPENT	ELECTRICTY		165.06			
			Invoice Net			165.06			
43	CENTRAL MAINE POWER	00000		INV	11/17/2015	10/30/15A	54912	104888	
	1 0900 50002		BEACHOPENT	ELECTRICTY		15.00			
			Invoice Net			15.00			
43	CENTRAL MAINE POWER	00000		INV	11/17/2015	10/30/15B	54913	104889	

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002		BEACHOPENT	ELECTRICTY		19.11			
			Invoice Net			19.11			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV 11/17/2015		10/30/15C	54914	104890	
			REC UTILIT	ELECTRICTY		100.30			
			Invoice Net			100.30			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV 11/17/2015		10/30/15D	54915	104891	
			TRNSPRTCTR	ELECTRICTY		175.40			
			Invoice Net			175.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15E	54918	104894	
			GG UTILITE	ELECTRICTY		64.76			
			Invoice Net			64.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15F	54919	104895	
			GG UTILITE	ELECTRICTY		16.31			
			Invoice Net			16.31			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV 11/17/2015		10/30/15G	54920	104896	
			REC UTILIT	ELECTRICTY		142.60			
			Invoice Net			142.60			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV 11/17/2015		10/30/15H	54921	104897	
			TRNFER ENT	ELECTRICTY		90.15			
			Invoice Net			90.15			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV 11/17/2015		10/30/15I	54922	104898	
			PW BLDG UT	PW BLDG EL		257.96			
			Invoice Net			257.96			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15J	54923	104899	
			GG UTILITE	ELECTRICTY		29.94			
			Invoice Net			29.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15K	54924	104900	
			GG UTILITE	ELECTRICTY		35.46			
			Invoice Net			35.46			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15L	54925	104901	
			GG UTILITE	ELECTRICTY		40.58			
			Invoice Net			40.58			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15M	54926	104902	
			GG UTILITE	ELECTRICTY		39.36			
			Invoice Net			39.36			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15O	54927	104903	
			GG UTILITE	ELECTRICTY		15.84			
			Invoice Net			15.84			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 11/17/2015		10/30/15P	54928	104904	
			GG UTILITE	ELECTRICTY		32.72			
			Invoice Net			32.72			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV 11/17/2015		10/30/15Q	54929	104905	
			HARB UTILI	ELECTRICTY		91.47			
			Invoice Net			91.47			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV 11/17/2015		10/30/15R	54930	104906	
			HARB OTHER	REST EXP		16.79			
			Invoice Net			16.79			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15S 36.38	54931	104907	
				GG UTILITE	ELECTRICTY	36.38			
				Invoice Net		36.38			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/17/2015	10/30/15T 308.67	54932	104908	
				LIB UTILIT	ELECTRICTY	308.67			
				Invoice Net		308.67			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2015	10/30/15U 28.26	54934	104909	
				BEACHOPENT	ELECTRICTY	28.26			
				Invoice Net		28.26			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2015	10/30/15V 23.36	54935	104910	
				BEACHOPENT	ELECTRICTY	23.36			
				Invoice Net		23.36			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15W 17.15	54936	104911	
				GG UTILITE	ELECTRICTY	17.15			
				Invoice Net		17.15			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15X 17.75	54937	104912	
				GG UTILITE	ELECTRICTY	17.75			
				Invoice Net		17.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15Y 22.89	54938	104913	
				GG UTILITE	ELECTRICTY	22.89			
				Invoice Net		22.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15Z 11.51	54939	104915	
				GG UTILITE	ELECTRICTY	11.51			
				Invoice Net		11.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15AA 411.91	54944	104920	
				GG UTILITE	ELECTRICTY	411.91			
				Invoice Net		411.91			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/17/2015	10/30/15BB 259.74	54945	104921	
				ACT UTILIT	ELECTRICTY	259.74			
				Invoice Net		259.74			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/17/2015	10/30/15CC 66.55	54946	104922	
				REC UTILIT	ELECTRICTY	66.55			
				Invoice Net		66.55			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/17/2015	10/30/15DD 55.99	54947	104923	
				REC UTILIT	ELECTRICTY	55.99			
				Invoice Net		55.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15EE 15.00	54948	104924	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15FF 7,798.49	54950	104925	
				GG UTILITE	ELECTRICTY	7,798.49			
				Invoice Net		7,798.49			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15HH 47.74	54951	104926	
				GG UTILITE	ELECTRICTY	47.74			
				Invoice Net		47.74			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2015	10/30/15II 32.20	54953	104928	
				GG UTILITE	ELECTRICTY	32.20			
				Invoice Net		32.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	11/17/2015	10/30/15JJ 21.69	54954	104929	
			Invoice Net			21.69			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	11/17/2015	10/30/15KK 67.81	54956	104931	
			Invoice Net			67.81			
43	CENTRAL MAINE POWER 1 0210 51000	00000	SHELLFISH	INV	11/17/2015	10/30/15MM 15.00	54957	104932	
			Invoice Net			15.00			
						CHECK TOTAL	10,606.90		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY	INV	11/17/2015	10/29/15 CORFD 281.11	54763	104734	
			Invoice Net			281.11			
						CHECK TOTAL	281.11		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY	INV	11/17/2015	10/29/15 HPPFD 128.98	54764	104735	
			Invoice Net			128.98			
						CHECK TOTAL	128.98		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL	INV	11/17/2015	09292015-10192015 15.00	54885	104861	
			Invoice Net			15.00			
						CHECK TOTAL	15.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL	INV	11/17/2015	09292015-10292015 530.91	54887	104862	
			Invoice Net			530.91			
						CHECK TOTAL	530.91		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL	INV	11/17/2015	09242015-10262015 15.00	54888	104863	
			Invoice Net			15.00			
						CHECK TOTAL	15.00		-----
2397	CHASE & HAMLYN, INC. 1 0723 51000	00000	PAVING	INV	11/17/2015	6537 7,168.50	55078	105053	
			Invoice Net			7,168.50			
						CHECK TOTAL	7,168.50		-----
1654	CINTAS CORPORATION #75 1 15087024 50005	00000	ACT UTILIT	INV	11/17/2015	758609957 66.15	55000	104975	
			Invoice Net			66.15			
						CHECK TOTAL	66.15		-----
1100	CIVIL CONSULTANTS	00000		INV	11/17/2015	14000	54809	104780	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1100	1 0819 51000 CIVIL CONSULTANTS 1 0723 51000	00000		SELF INS Invoice Net PAVING Invoice Net	EXPENSE INV 11/17/2015 PAVE EXP	2,836.80 2,836.80 13962 1,896.25 1,896.25 CHECK TOTAL	55001	104976	
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		REC ENTERP Invoice Net	WINTER EXP INV 11/17/2015	52316 241.80 241.80	55002	104977	
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		REC ENTERP Invoice Net	COMM EXP INV 11/17/2015	52317 855.20 855.20	55003	104978	
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		REC ENTERP Invoice Net	WINTER EXP INV 11/17/2015	52315 682.34 682.34 CHECK TOTAL	55004	104979	
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		LIB UTILIT Invoice Net	ELECTRICTY INV 11/17/2015	0028580336 606.82 606.82	54810	104781	
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		GG UTILITE Invoice Net	ELECTRICTY INV 11/17/2015	0028670697 778.64 778.64 CHECK TOTAL	54811	104782	
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		FD UTILITY Invoice Net	ELECTRICTY INV 11/17/2015	0028716683 458.44 458.44 CHECK TOTAL	54805	104776	
4230	BRANDON COX 1 11019032 53352	00000		GG SUPP Invoice Net	CABLE EQUI INV 11/17/2015	11/17/15 30.00 30.00 CHECK TOTAL	54909	104885	
269	CPRC RECYCLING 1 0300 53367	00000		TRNFER ENT Invoice Net	SHINGLES INV 11/17/2015	0726181-IN 369.12 369.12	55005	104980	
269	CPRC RECYCLING 1 0300 53367	00000		TRNFER ENT Invoice Net	SHINGLES INV 11/17/2015	0726040-IN 276.00 276.00 CHECK TOTAL	55006	104981	
5864	CYN OIL CORPORATION 1 0300 53359	00000		TRNFER ENT Invoice Net	TIPPING INV 11/17/2015	31706 34.00 34.00	55007	104982	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34.00		-----
1869 DEAN C RAMSDELL LANDSC	00000			INV	11/17/2015	CLIP278104	54813	104784	
1 0727 51000	BEAUTIFY R			EXPENSE		150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		-----
311 DEFENSE SOLUTIONS GR	00000			INV	11/17/2015	ORD0061754	54981	104956	
1 12021032 52231	PD SUPPLY			EQUIP		169.64			
	Invoice Net					169.64			
						CHECK TOTAL	169.64		-----
335 DEMCO, INC	00000			INV	11/17/2015	5725172	54814	104785	
1 15055032 53350	LIB SUPPLY			OPERATING		447.48			
	Invoice Net					447.48			
						CHECK TOTAL	447.48		-----
6590 DENNIS K. BURKE, INC	00000			INV	11/17/2015	0434409	55079	105054	
1 13031038 50000	HW FUEL/LU			FUEL&LUBE		6,649.84			
	Invoice Net					6,649.84			
						CHECK TOTAL	6,649.84		-----
1636 DOWNEAST FLOWERS & GIF	00000			INV	11/17/2015	116901	54892	104868	
1 11019029 52276	GG OTHE			CNTINGENCY		46.95			
	Invoice Net					46.95			
1636 DOWNEAST FLOWERS & GIF	00000			INV	11/17/2015	117427	54893	104869	
1 11019029 52276	GG OTHE			CNTINGENCY		97.95			
	Invoice Net					97.95			
1636 DOWNEAST FLOWERS & GIF	00000			INV	11/17/2015	117513	54894	104870	
1 11019029 52276	GG OTHE			CNTINGENCY		56.95			
	Invoice Net					56.95			
1636 DOWNEAST FLOWERS & GIF	00000			INV	11/17/2015	117583	54895	104871	
1 11019029 52276	GG OTHE			CNTINGENCY		81.95			
	Invoice Net					81.95			
						CHECK TOTAL	283.80		-----
759 DUNBAR WATER	00000			INV	11/17/2015	13930	55009	104984	
1 13033025 52225	PW BLDG RE			PW REP/MAI		75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		-----
74 PFRF, INC	00000			INV	11/17/2015	10/04/15TC	54856	104828	
1 11012032 53361	T/C SUPPLY			ELECTIONS		29.57			
	Invoice Net					29.57			
						CHECK TOTAL	29.57		-----
74 PFRF, INC	00000			INV	11/17/2015	35226	54949	104919	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021029 52275			PD OTHER	OTHER S/C	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	11/17/2015	13408	55010	104985	
	1 11019025 52231			GGBLDG R/M	S/L REP EQ	417.00			
				Invoice Net		417.00			
						CHECK TOTAL	417.00		-----
927	ELIOT SMALL ENGINE REP	00000		INV	11/17/2015	36677	54862	104837	
	1 12022025 52231			FD REP/MAI	EQUIP	241.43			
				Invoice Net		241.43			
						CHECK TOTAL	241.43		-----
47	JEFF FARLEY	00000		INV	11/17/2015	10/29/13	55074	105049	
	1 0505 55361			REC ENTERP	FALL EXP	182.00			
				Invoice Net		182.00			
						CHECK TOTAL	182.00		-----
1003	FASTENAL COMPANY	00000		INV	11/17/2015	MESAN60033	55011	104986	
	1 0300 53350			TRNFER ENT	OPERATING	115.33			
				Invoice Net		115.33			
1003	FASTENAL COMPANY	00000		INV	11/17/2015	MESAN60018	55012	104987	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	37.10			
				Invoice Net		37.10			
1003	FASTENAL COMPANY	00000		INV	11/17/2015	MESAN60160	55013	104988	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	27.76			
				Invoice Net		27.76			
1003	FASTENAL COMPANY	00000		INV	11/17/2015	MESAN60145	55014	104989	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	124.66			
				Invoice Net		124.66			
1003	FASTENAL COMPANY	00000		INV	11/17/2015	MESAN60118	55015	104990	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	31.91			
				Invoice Net		31.91			
1003	FASTENAL COMPANY	00000		INV	11/17/2015	MESAN59881	55016	104991	
	1 0300 53350			TRNFER ENT	OPERATING	55.95			
				Invoice Net		55.95			
						CHECK TOTAL	392.71		-----
1219	MORIAH FINN	00000		INV	11/17/2015	10/26/13	55075	105050	
	1 0907 51000			H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
716	FIRE TECH & SAFETY OF	00000		INV	11/17/2015	151180	54765	104736	
	1 12022025 522314			FD REP/MAI	ENG 4-BRCH	1,525.00			
				Invoice Net		1,525.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,525.00		-----
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	11/17/2015	11/01/15TC	54855	104827	
				T/C SUPPLY	OFFICE SUP	24.94			
				Invoice Net		24.94			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	11/17/2015	78139	55017	104992	
				GGCEOSUPP	OFFICE SUP	26.00			
				Invoice Net		26.00			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	11/17/2015	78195	55018	104993	
				GGCEOSUPP	OFFICE SUP	6.84			
				Invoice Net		6.84			
						CHECK TOTAL	57.78		-----
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000		INV	11/17/2015	BI80459	55019	104994	
				HIGH REP/M	EQREPAIR-S	158.95			
				Invoice Net		158.95			
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000		INV	11/17/2015	BI80507	55020	104995	
				HIGH REP/M	EQREPAIR-S	144.86			
				Invoice Net		144.86			
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000		INV	11/17/2015	EI06593	55021	104996	
				HIGH REP/M	EQREPAIR-S	40.02			
				Invoice Net		40.02			
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000		INV	11/17/2015	BI81497	55022	104997	
				HIGH REP/M	EQREPAIR-S	319.95			
				Invoice Net		319.95			
						CHECK TOTAL	663.78		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	11/17/2015	09269	54799	104770	
				FD UTILITY	HEATG FUEL	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	47.23		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	11/17/2015	09421	54800	104771	
				FD UTILITY	HEATG FUEL	28.34			
				Invoice Net		28.34			
						CHECK TOTAL	28.34		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	11/17/2015	09361	54801	104772	
				FD UTILITY	HEATG FUEL	83.44			
				Invoice Net		83.44			
						CHECK TOTAL	83.44		-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	11/17/2015	09387	54952	104927	
				PS POLUTIL	HEATNGFUEL	152.48			
				Invoice Net		152.48			
						CHECK TOTAL	152.48		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4332	GARTHWAITE OIL HEAT SE 1 15051024 50004	00000		INV	11/17/2015	151029	55023	104998	
				REC UTILIT	HEATNGFUEL	54.65			
				Invoice Net		54.65			
				CHECK TOTAL		54.65			-----
633	GENEST PRECAST 1 0723 51000	00000		INV	11/17/2015	37543	55024	104999	
				PAVING	PAVE EXP	1,104.00			
				Invoice Net		1,104.00			
633	GENEST PRECAST 1 0723 51000	00000		INV	11/17/2015	37554	55025	105000	
				PAVING	PAVE EXP	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		1,166.00			-----
151	GENUINE PARTS COMPANY 1 12022025 522312	00000		INV	11/17/2015	9278	54773	104744	
				FD REP/MAI	ENG 2-HP	38.97			
				Invoice Net		38.97			
151	GENUINE PARTS COMPANY 1 12022025 52231	00000		INV	11/17/2015	8803	54774	104745	
				FD REP/MAI	EQUIP	11.99			
				Invoice Net		11.99			
151	GENUINE PARTS COMPANY 1 12022025 522313	00000		INV	11/17/2015	8251	54775	104746	
				FD REP/MAI	ENGINE 3	23.66			
				Invoice Net		23.66			
151	GENUINE PARTS COMPANY 1 12022025 52225H 2 12022025 522319	00000		INV	11/17/2015	7802	54776	104747	
				FD REP/MAI	HIGHPINE	199.00			
				FD REP/MAI	CAR II	60.56			
				Invoice Net		259.56			
151	GENUINE PARTS COMPANY 1 12022025 522311	00000		CRM	11/17/2015	7295	54777	104748	
				FD REP/MAI	ENGINE 1	-29.23			
				Invoice Net		-29.23			
151	GENUINE PARTS COMPANY 1 12022025 522311 2 12022025 52225C	00000		INV	11/17/2015	7273	54778	104749	
				FD REP/MAI	ENGINE 1	29.23			
				FD REP/MAI	CORNER	39.99			
				Invoice Net		69.22			
151	GENUINE PARTS COMPANY 1 12022025 52225H	00000		INV	11/17/2015	5447	54779	104750	
				FD REP/MAI	HIGHPINE	8.45			
				Invoice Net		8.45			
151	GENUINE PARTS COMPANY 1 12022025 522313	00000		CRM	11/17/2015	991613 CR	54780	104751	
				FD REP/MAI	ENGINE 3	-11.28			
				Invoice Net		-11.28			
151	GENUINE PARTS COMPANY 1 12022025 522312	00000		INV	11/17/2015	7289	54781	104752	
				FD REP/MAI	ENG 2-HP	3.85			
				Invoice Net		3.85			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	11/17/2015	823539	55026	105001	
				REC SUPPLY	OPERATING	11.96			
				Invoice Net		11.96			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	11/17/2015	10/31/15	55027	105002	
				HIGH REP/M	EQREPAIR-W	612.04			
				Invoice Net		612.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		CRM	11/17/2015	10/31/15A	55028	105003	
				HIGH REP/M	EQREPAIR-W	-6.32			
				Invoice Net		-6.32			
151 GENUINE PARTS COMPANY	1 0300 52231	00000		INV	11/17/2015	7168	55029	105004	
				TRNFER ENT	EQUIP R&M	139.91			
				Invoice Net		139.91			
				CHECK TOTAL		1,132.78			-----
151 GENUINE PARTS COMPANY	1 12021032 52231	00000		INV	11/17/2015	009507	54961	104936	
				PD SUPPLY	EQUIP	49.44			
				Invoice Net		49.44			
				CHECK TOTAL		49.44			-----
93 GRAINGER	1 13031025 55536	00000		INV	11/17/2015	814723300	55030	105005	
				HIGH REP/M	EQREPAIR-W	29.51			
				Invoice Net		29.51			
				CHECK TOTAL		29.51			-----
1461 GWI	1 0947 51000	00000		INV	11/17/2015	5344887	54815	104786	
				DISPTCH-OG	OGTDSP EXP	180.45			
				Invoice Net		180.45			
				CHECK TOTAL		180.45			-----
7400 HAGER-RICHTER GEOSCIEN	1 0727 51000	00000		INV	11/17/2015	15J78-B	55092	105067	
				BEAUTIFY R	EXPENSE	2,550.00			
				Invoice Net		2,550.00			
7400 HAGER-RICHTER GEOSCIEN	1 0817 51000	00000		INV	11/17/2015	15J78-A	55093	105068	
				BUILD IMP	EXPENSE	2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		5,100.00			-----
7405 SHERRY HANKS	1 0012 31001	00000		INV	11/17/2015	4/2/15	54906	104882	
				MOORINGS	HARBOR REC	610.00			
				Invoice Net		610.00			
				CHECK TOTAL		610.00			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	11/17/2015	10/30/15	54816	104787	
				LIB OTHER	OTHER S/C	124.60			
				Invoice Net		124.60			
				CHECK TOTAL		124.60			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	11/17/2015	233436	55031	105006	
				HIGH REP/M	EQREPAIR-W	176.09			
				Invoice Net		176.09			
				CHECK TOTAL		176.09			-----
613 HYGRADE BUSINESS GROUP		00000		INV	11/17/2015	385875	54897	104873	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013032 53351			GGADMSUPPL OFFICE SUP		870.00			
				Invoice Net		870.00			
						CHECK TOTAL		870.00	-----
2936	INDUSTRIAL PROTECTION	00000		INV	11/17/2015	131004-00	54769	104740	
	1 12022025 52231A			FD REP/MAI SCBA PARTS		148.00			
				Invoice Net		148.00			
						CHECK TOTAL		148.00	-----
2430	MAINE INFORMATION NETW	00000		INV	11/17/2015	880662	54819	104790	
	1 11017029 52275			GGPERSOTHE OTHER S/C		12.00			
				Invoice Net		12.00			
2430	MAINE INFORMATION NETW	00000		INV	11/17/2015	880662TC	54858	104830	
	1 11012029 52283			T/C OTHER BACKGROUND		21.00			
				Invoice Net		21.00			
						CHECK TOTAL		33.00	-----
1884	JEFFREY A SIMPSON, INC	00000		INV	11/17/2015	22046	55080	105055	
	1 0300 53366			TRNFER ENT DEMO		2,052.72			
				Invoice Net		2,052.72			
1884	JEFFREY A SIMPSON, INC	00000		INV	11/17/2015	22101	55081	105056	
	1 0300 53366			TRNFER ENT DEMO		2,064.24			
				Invoice Net		2,064.24			
						CHECK TOTAL		4,116.96	-----
1277	JOHN PATULEIA	00000		INV	11/17/2015	1277	54955	104930	
	1 12021025 52231			PS POL R/M R&M EQUIP		75.00			
				Invoice Net		75.00			
1277	JOHN PATULEIA	00000		INV	11/17/2015	-11012015	54958	104933	
	1 12021025 52225			PS POL R/M BLDG		1,235.00			
				Invoice Net		1,235.00			
1277	JOHN PATULEIA	00000		INV	11/17/2015	11/1/15	55032	105007	
	1 13033025 52225			PW BLDG RE PW REP/MAI		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		1,710.00	-----
119	BEACON PRESS, INC.	00000		INV	11/17/2015	10/31/15TC	54854	104825	
	1 11012032 53361			T/C SUPPLY ELECTIONS		22.68			
				Invoice Net		22.68			
119	BEACON PRESS, INC.	00000		INV	11/17/2015	03613143-001	55033	105008	
	1 0001 29213			GEN FUND SEA LANDIN		83.16			
	2 0001 29227			GEN FUND ROBINSON S		83.16			
				Invoice Net		166.32			
119	BEACON PRESS, INC.	00000		INV	11/17/2015	02597813-001	55034	105009	
	1 0001 29219			GEN FUND B. HEPTIG		151.20			
				Invoice Net		151.20			
119	BEACON PRESS, INC.	00000		INV	11/17/2015	02598117-001	55035	105010	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29219			GEN FUND	B. HEPTIG	77.60			
				Invoice Net		77.60			
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	11/17/2015	02597663-001	55036	105011	
				ZBA	LEGAL ZBA	187.11			
				Invoice Net		187.11			
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	11/17/2015	02598470-001	55037	105012	
				ZBA	LEGAL ZBA	306.18			
				Invoice Net		306.18			
				CHECK TOTAL		911.09			-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	11/17/2015	2266384	54898	104874	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
				CHECK TOTAL		11,566.19			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	11/17/2015	11/10/15	55094	105069	
				GG UTILITE	ELECTRICTY	68.62			
				Invoice Net		68.62			
				CHECK TOTAL		68.62			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	11/17/2015	10/29/15 BRFD	54766	104737	
				FD UTILITY	ELECTRICTY	73.78			
				Invoice Net		73.78			
				CHECK TOTAL		73.78			-----
6216 LABRECQUE CONSTRUCTION	1 0704 51000	00000		INV	11/17/2015	2015460	55082	105057	
				SIDEWALK	EXPENSE	31,591.00			
				Invoice Net		31,591.00			
				CHECK TOTAL		31,591.00			-----
371 LAKES REGION FIRE APPA	1 12022025 522311	00000		INV	11/17/2015	25241	54770	104741	
				FD REP/MAI	ENGINE 1	202.87			
				Invoice Net		202.87			
				CHECK TOTAL		202.87			-----
436 LEGAL SERVICES FOR E	1 12021047 52200	00000		INV	11/17/2015	110212015	54982	104957	
				PD TRAININ	GEN TNG	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
2723 PETER LEON	1 0505 55361	00000		INV	11/17/2015	10/29/13	55073	105048	
				REC ENTERP	FALL EXP	342.00			
				Invoice Net		342.00			
				CHECK TOTAL		342.00			-----
1886 LIBBY-SCOTT, INC.	1 0817 51000	00000		INV	11/17/2015	4894	55083	105058	
				BUILD IMP	EXPENSE	16,542.85			
				Invoice Net		16,542.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING	11/17/2015	4893 12,782.40 12,782.40	55084	105059	
				Invoice Net		CHECK TOTAL			29,325.25
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		PD MISC	11/17/2015	63275 65.99 65.99	54960	104935	
				Invoice Net		CHECK TOTAL			65.99
3761	MAINE ASSOC OF NONPROF 1 11017032 55501	00000		H/R OPER S	11/17/2015	41135 100.00 100.00	54818	104789	
				Invoice Net		CHECK TOTAL			100.00
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		HWY SUPPLY	11/17/2015	10/10/15A 46.30 46.30	55041	105016	
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		TM TRANSP	11/17/2015	11/10/15 32.80 32.80	55095	105070	
				Invoice Net		CHECK TOTAL			79.10
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		PD FUEL	11/17/2015	10262015 28.55 28.55	54980	104955	
				Invoice Net		CHECK TOTAL			28.55
4569	MAINETODAY MEDIA 1 11019029 52275	00000		GG OTHE	11/17/2015	79016 61.94 61.94	54821	104792	
				Invoice Net					
4569	MAINETODAY MEDIA 1 11019029 52275	00000		GG OTHE	11/17/2015	79019 68.42 68.42	54822	104793	
				Invoice Net					
4569	MAINETODAY MEDIA 1 11019027 52270	00000		GG PROFESS	11/17/2015	81370 44.12 44.12	54900	104876	
				Invoice Net		CHECK TOTAL			174.48
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		GGCEOTRAI	11/17/2015	1000099799 35.00 35.00	55039	105014	
				Invoice Net					
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		GGCEOTRAI	11/17/2015	1000099586 35.00 35.00	55040	105015	
				Invoice Net		CHECK TOTAL			70.00

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	11/17/2015	13633	55042	105017	
				HIGH REP/M	EQREPAIR-W	380.00			
				Invoice Net		380.00			
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	11/17/2015	13756	55043	105018	
				HIGH REP/M	EQREPAIR-W	204.85			
				Invoice Net		204.85			
				CHECK TOTAL		584.85			-----
933	MILLIARD CONSTRUCTION 1 0827 51000	00000		INV	11/17/2015	2382	55085	105060	
				VEHICLELON	EXPENSE	5,077.50			
				Invoice Net		5,077.50			
				CHECK TOTAL		5,077.50			-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV	11/17/2015	IB18144646	55044	105019	
				HIGH REP/M	EQREPAIR-W	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
4358	MORSE HARDWARE & LUMBE 1 0522 51000	00000		INV	11/17/2015	10/30/15	55045	105020	
				ACT CENTER	EXPENSE	201.22			
				Invoice Net		201.22			
				CHECK TOTAL		201.22			-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	11/17/2015	261895	54962	104937	
				PD SUPPLY	UNIFORMS	73.50			
				Invoice Net		73.50			
				CHECK TOTAL		73.50			-----
3493	NFPA BILLING CENTER 1 12022047 52200	00000		INV	11/17/2015	6572811Y	54767	104738	
				FD TRAIN	GEN TRAIN	1,079.10			
				Invoice Net		1,079.10			
				CHECK TOTAL		1,079.10			-----
5402	NORTHEAST ELECTRICAL D 1 15055025 52225	00000		INV	11/17/2015	S023620282.001	54824	104795	
				LIB R/M	BLDG	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----
5651	NORTHERN TURF PROFESSI 1 0717 52230	00000		INV	11/17/2015	89	54901	104877	
				TRNSPRTCTR	GROUNDS	60.00			
				Invoice Net		60.00			
5651	NORTHERN TURF PROFESSI 1 11019025 52230	00000		INV	11/17/2015	91	54902	104878	
				GGBLDG R/M	GROUNDS	85.00			
				Invoice Net		85.00			
5651	NORTHERN TURF PROFESSI 1 12021025 52231	00000		INV	11/17/2015	88	54963	104938	
				PS POL R/M	R&M EQUIP	25.00			
				Invoice Net		25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5651	NORTHERN TURF PROFESSI 1 15087024 50005	00000		INV	11/17/2015	90 60.00 60.00 Invoice Net	55046	105021	
						CHECK TOTAL	230.00		-----
5651	NORTHERN TURF PROFESSI 1 12022025 52225	00000		INV	11/17/2015	88 FD 25.00 25.00 Invoice Net	54861	104836	
						CHECK TOTAL	25.00		-----
494	NORTRAX, INC. 1 13031025 55536	00000		INV	11/17/2015	1367862 105.95 105.95 Invoice Net	55047	105022	
						CHECK TOTAL	105.95		-----
758	OCEAN GRAPHICS 1 11012032 53361	00000		INV	11/17/2015	9978 338.00 338.00 Invoice Net	54860	104835	
						CHECK TOTAL	338.00		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	11/17/2015	5AX00819 42.00 42.00 Invoice Net	54825	104796	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	11/17/2015	5AX00818 123.00 123.00 Invoice Net	55048	105023	
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	11/17/2015	5AX00817 36.00 36.00 Invoice Net	55049	105024	
185	OCEANSIDE RUBBISH, INC 1 16052029 53350	00000		INV	11/17/2015	187383 36.00 36.00 Invoice Net	55050	105025	
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	11/17/2015	5AX01280 9,854.56 9,854.56 Invoice Net	55086	105061	
						CHECK TOTAL	10,091.56		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	11/17/2015	5AX00816 FD 96.00 96.00 Invoice Net	54782	104753	
						CHECK TOTAL	96.00		-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	11/17/2015	5AX00816 96.00 96.00 Invoice Net	54964	104939	
						CHECK TOTAL	96.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	OIT A/P 1 12023024 50008	00000		INV	11/17/2015	10301500000001058 120.00 120.00	54966	104941	
				P/S DIS UT Invoice Net	TECHNOLOGY	CHECK TOTAL 120.00			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	11/17/2015	842953 302.50 302.50	55051	105026	
				HWY SUPPLY Invoice Net	COLD PATCH				
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	11/17/2015	841925 247.50 247.50	55052	105027	
				HWY SUPPLY Invoice Net	COLD PATCH				
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	11/17/2015	836347 362.50 362.50	55053	105028	
				HWY SUPPLY Invoice Net	COLD PATCH				
239	PIKE INDUSTRIES, INC. 1 0704 51000	00000		INV	11/17/2015	843160 991.87 991.87	55054	105029	
				SIDEWALK Invoice Net	EXPENSE				
239	PIKE INDUSTRIES, INC. 1 0704 51000	00000		INV	11/17/2015	841812 1,027.37 1,027.37	55055	105030	
				SIDEWALK Invoice Net	EXPENSE	CHECK TOTAL 2,931.74			-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	11/17/2015	4693 1,276.00 1,276.00	55056	105031	
				TRNFER ENT Invoice Net	TIPPING	CHECK TOTAL 1,276.00			-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52240	00000		INV	11/17/2015	2977 250.00 250.00	54903	104879	
				LIB R/M Invoice Net	TECH	CHECK TOTAL 250.00			-----
6863	PORTLAND AD 1 11017029 52291	00000		INV	11/17/2015	00011257 13.99 13.99	54826	104797	
				GGPERSOTHE Invoice Net	EMP RECOG	CHECK TOTAL 13.99			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/17/2015	8158 151.75 151.75	54827	104798	
				LIB R/M Invoice Net	BLDG				
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	11/17/2015	8156 188.41 188.41	54828	104799	
				TRNSPRTCTR Invoice Net	OPERATING	CHECK TOTAL 340.16			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	11/17/2015	007986-00 55.95 55.95	54965	104940	
				PS POL R/M Invoice Net	BLDG				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.95		-----
3221 R.W. BROWN & SON	1 0300 53350	00000		INV	11/17/2015	1/1/15	55057	105032	
				TRNFER ENT	OPERATING	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
7404 RANDR CHOCOLATE	1 11012032 53361	00000		INV	11/17/2015	11/04/15TC	54857	104829	
				T/C SUPPLY	ELECTIONS	111.00			
				Invoice Net		111.00			
						CHECK TOTAL	111.00		-----
1837 READY REFRESH	1 15051032 53350	00000		INV	11/17/2015	15J0310072467	55058	105033	
				REC SUPPLY	OPERATING	36.21			
				Invoice Net		36.21			
1837 READY REFRESH	1 13031032 53353	00000		INV	11/17/2015	15J0310041025	55059	105034	
				HWY SUPPLY	UNIFORMS	62.48			
				Invoice Net		62.48			
						CHECK TOTAL	98.69		-----
1837 READY REFRESH	1 12022029 52275	00000		INV	11/17/2015	15J0310012562	54768	104739	
				FD OTHER	OTHER S/C	81.87			
				Invoice Net		81.87			
						CHECK TOTAL	81.87		-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	11/17/2015	16571	54905	104881	
				GGADMPROF	AUDIT	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		-----
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000		INV	11/17/2015	150	54830	104801	
				BEACHOPENT	RR MAINT	10.00			
				Invoice Net		10.00			
1776 RON ROUNDS PLUMBING &	1 13033025 52225	00000		INV	11/17/2015	149	55061	105036	
				PW BLDG RE	PW REP/MAI	125.15			
				Invoice Net		125.15			
						CHECK TOTAL	135.15		-----
1199 SANFORD POLICE DEPT.	1 12021047 52200	00000		INV	11/17/2015	11122015	54978	104953	
				PD TRAININ	GEN TNG	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
4935 SEACOAST FIRST AID & S	1 0300 53350	00000		INV	11/17/2015	12749	55062	105037	
				TRNFER ENT	OPERATING	54.20			
				Invoice Net		54.20			
						CHECK TOTAL	54.20		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7403	CINDY SIMON 1 0853 51000	00000		LIB DONATN EXPENSE Invoice Net	INV 11/17/2015	54 50.00 50.00 CHECK TOTAL 50.00	54833	104804	-----
925	SOUTHERN MAINE COMMUNI 1 0527 51000	00000		REC EQ/VH REC EQ/VH Invoice Net	INV 11/17/2015	32721 378.25 378.25 CHECK TOTAL 378.25	55064	105039	-----
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B	00000		FD REP/MAI PORT RADIO Invoice Net	INV 11/17/2015	32724 252.00 252.00 CHECK TOTAL 252.00	54802	104773	-----
925	SOUTHERN MAINE COMMUNI 1 12022025 522316 2 12022025 522319 3 12022025 522312	00000		FD REP/MAI TOWER 6 FD REP/MAI CAR II FD REP/MAI ENG 2-HP Invoice Net	INV 11/17/2015	32722 437.00 364.00 296.10 1,097.10 CHECK TOTAL 1,097.10	54803	104774	-----
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		PS POL R/M R&M EQUIP Invoice Net	INV 11/17/2015	32730 213.40 213.40 CHECK TOTAL 213.40	54967	104942	-----
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		PW BLDG UT PW HEATING Invoice Net	INV 11/17/2015	40418 292.17 292.17 CHECK TOTAL 292.17	55065	105040	-----
6193	CORY SURPRENANT 1 11019032 53352	00000		GG SUPP CABLE EQUI Invoice Net	INV 11/17/2015	11/17/15 60.00 60.00	54908	104884	-----
6193	CORY SURPRENANT 1 0505 55361	00000		REC ENTERP FALL EXP Invoice Net	INV 11/17/2015	10/29/15 728.00 728.00 CHECK TOTAL 788.00	55076	105051	-----
7406	THE SHERIDAN CORPORATI 1 0819 51000	00000		SELF INS EXPENSE Invoice Net	INV 11/17/2015	01 139,463.00 139,463.00 CHECK TOTAL 139,463.00	55097	105072	-----
2023	TIME WARNER CABLE 1 13031032 53350	00000		HWY SUPPLY OPER SUPP Invoice Net	INV 11/17/2015	11/9/15 204.99 204.99	55066	105041	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	11/17/2015	11/10/15 197.43	55067	105042	
				HARB UTILI CABLE		197.43			
				Invoice Net		197.43			
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	11/17/2015	11/13/15 259.99	55096	105071	
				GG UTILITE TELEPHONE		259.99			
				Invoice Net		259.99			
				CHECK TOTAL		662.41			-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	11/17/2015	11/13 -12/12/15 BRFD 108.65	54910	104886	
				FD REP/MAI BRANCH		108.65			
				Invoice Net		108.65			
				CHECK TOTAL		108.65			-----
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	11/17/2015	1115201512142015 101.45	54979	104954	
				PS POL R/M COMPUTERS		101.45			
				Invoice Net		101.45			
				CHECK TOTAL		101.45			-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	11/17/2015	24239 70.00	54968	104943	
				PS POL R/M R&M EQUIP		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
5913	TOWN HALL STREAMS 1 11047025 52231	00000		INV	11/17/2015	3024A 250.00	54834	104805	
				MIS MAINT MAINT		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
1390	TOWN OF KENNEBUNK 1 13031047 52200	00000		INV	11/17/2015	2015-88 320.00	55038	105013	
				HIGH TRAIN TRAINING		320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	11/17/2015	46-3901689 10312015 27.75	54969	104944	
				PD MISC INV SERV		27.75			
				Invoice Net		27.75			
				CHECK TOTAL		27.75			-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	11/17/2015	11/3/15 965.00	54838	104809	
				STATE PLUM EXPENSE		965.00			
				Invoice Net		965.00			
				CHECK TOTAL		965.00			-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	11/17/2015	11/3/15A 135.00	54839	104810	
				STATE PLUM EXPENSE		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2355	TREASURER, STATE OF MA 1 12023047 52200	00000		INV DISP TRAIN GENERAL Invoice Net	11/17/2015	161106CJA06 120.00 120.00	54970	104945	
						CHECK TOTAL	120.00		-----
4116	TRI TECH SOFTWARE SYST 1 0830 51000	00000		INV TECH/GIS R EXPENSE Invoice Net	11/17/2015	PO 2016-23 2,950.00 2,950.00	55068	105043	
						CHECK TOTAL	2,950.00		-----
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV FD SUPPLY OPERATING Invoice Net	11/17/2015	025 2296339 50.45 50.45	54863	104838	
						CHECK TOTAL	50.45		-----
1719	USPCA 1 12021080 57710	00000		INV PD MISC DOGS Invoice Net	11/17/2015	11122015 50.00 50.00	54985	104960	
						CHECK TOTAL	50.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV LIB SUPPLY OFFICE SUP Invoice Net	11/17/2015	I29674180 55.96 55.96	54840	104811	
2061	W.B. MASON CO., INC. 1 11027032 53351	00000		INV GGCEOSUPP OFFICE SUP Invoice Net	11/17/2015	385955I 32.32 32.32	55069	105044	
2061	W.B. MASON CO., INC. 1 11027032 53351	00000		INV GGCEOSUPP OFFICE SUP Invoice Net	11/17/2015	381292I 15.43 15.43	55070	105045	
2061	W.B. MASON CO., INC. 1 11027032 53351	00000		INV GGCEOSUPP OFFICE SUP Invoice Net	11/17/2015	380832I 17.55 17.55	55071	105046	
						CHECK TOTAL	121.26		-----
2061	W.B. MASON CO., INC. 1 12022032 53351 2 12026032 53351	00000		INV FD SUPPLY OFFICE SUP EMA SUPPLY OFFICE SUP Invoice Net	11/17/2015	I29680419 23.82 43.80 67.62	54783	104754	
						CHECK TOTAL	67.62		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV FD SUPPLY OPERATING Invoice Net	11/17/2015	I29829305 37.99 37.99	54916	104892	
						CHECK TOTAL	37.99		-----
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV DISP SUPPL OPERATING Invoice Net	11/17/2015	i29579772 435.64 435.64	54983	104958	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	435.64		-----
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	11/17/2015	I29609252 74.95 74.95	54984	104959	
						Invoice Net			
						CHECK TOTAL	74.95		-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	11/17/2015	382884I 7.69	54841	104812	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11013032 53350 2 11013032 53351	00000		INV	11/17/2015	385927I 10.09 33.98	54842	104813	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013032 53350 3 11013029 52275	00000		INV	11/17/2015	383875I 14.57 25.99 59.46	54843	104814	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11013032 53350 2 11013032 53351 3 11013029 52275	00000		INV	11/17/2015	384715I 25.99 47.91 61.95	54844	104815	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 0300 53351	00000		INV	11/17/2015	385082I 81.16	54845	104816	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	11/17/2015	384975 27.00	54846	104817	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11019032 53350	00000		INV	11/17/2015	385216I 28.99	54847	104818	
						Invoice Net			
						CHECK TOTAL	424.78		-----
466	WELLS CHAMBER OF COMME 1 11017029 52291	00000		INV	11/17/2015	11/4/15 12.00 12.00	54812	104783	
						Invoice Net			
						CHECK TOTAL	12.00		-----
768	WELLS FIRE DEPT-DEBRA 1 12022021 52210 2 12022032 53350	00000		INV	11/17/2015	NOVEMBER 12, 2015 6.96 69.93	54917	104893	
						Invoice Net			
						CHECK TOTAL	76.89		-----
5171	WINXNET, INC.	00000		INV	11/17/2015	113088	54848	104819	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016J 11/17/2015 DUE DATE: 11/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT		230.84			
				Invoice Net		230.84			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	11/17/2015	113114	54849	104820	
	1 11047025 52231			MIS MAINT		190.24			
				Invoice Net		190.24			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	11/17/2015	113087	54850	104821	
	1 11047025 52231			MIS MAINT		99.00			
				Invoice Net		99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	11/17/2015	113086	54851	104822	
	1 11047025 52231			MIS MAINT		137.06			
				Invoice Net		137.06			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	11/17/2015	113089	54852	104823	
	1 11047025 52231			MIS MAINT		1,027.71			
				Invoice Net		1,027.71			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	11/17/2015	113085	54853	104824	
	1 11047025 52231			MIS MAINT		11,299.00			
				Invoice Net		11,299.00			
5171 WINXNET, INC.	1 0740 51000	00000		INV	11/17/2015	113445	55087	105062	
				WORK/SERVE		1,352.50			
				Invoice Net		1,352.50			
				CHECK TOTAL		14,336.35			-----
5171 WINXNET, INC.	1 12021025 52229	00000		INV	11/17/2015	113534	54986	104961	
				PS POL R/M		62.71			
				COMPUTERS		62.71			
				Invoice Net		62.71			
				CHECK TOTAL		62.71			-----
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313 INVOICES		WARRANT TOTAL				375,093.45	375,093.45		
		CASH ACCOUNT BALANCE					5,943,716.77		
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