

TOWN WARRANT NOTES

July 1, 2014

WARRANT NOTES

July 1, 2014

Major Expenses

Deschamps Mat Systems	44,629	Mobi-Mat for Beach ROW Upgrades					
Maine Municipal Association	32,107	Worker's Comp - 3rd Installment					
Southern Maine Planning & Development Commissio	5,258	2014 Membership Contribution					
Thirsty-Turf Irrigation, Inc.	28,000	Reg Irrigation System - Phase I					
Wells Emergency Medical Services	55,000	Quarterly Payment (1 of 4)					

SUB TOTAL	164,994	97%					
ALL OTHER	4,809	3%					
GRAND TOTAL	169,803	100%					

TOWN WARRANT

- July 1, 2014
- Pages 1 – 3

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015A 07/01/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6885 DESCHAMPS MAT SYSTEMS, 1 0900 53350	00000 BEACHOPENT Invoice Net			INV OPERATING	07/01/2014	E0055 44,629.00 44,629.00 CHECK TOTAL	45232	95132	
2370 GROUP DYNAMIC, INC. 1 11092070 56656 2 11092070 56654	00000 EMP BENEFI EMP BENEFI Invoice Net			INV HRA HEALTH INS	07/01/2014	L1407-0160000428 112.50 199.80 312.30 CHECK TOTAL	45233	95133	
150 MAINE MUNICIPAL ASSOCI 1 11096096 59961	00000 INSURANCE Invoice Net			INV WORKERCOMP	07/01/2014	69705 32,106.60 32,106.60 CHECK TOTAL	45234	95134	
1194 MAINE ASSOCIATION OF C 1 11020029 52275	00000 GGCCOMOTHE Invoice Net			INV OTHER S/C	07/01/2014	6/13/14 220.00 220.00 CHECK TOTAL	45235	95135	
223 SO MAINE PLANNING & DE 1 11025029 52262	00000 GGELANOS Invoice Net			INV DUES SMRPC	07/01/2014	6/15/14 5,258.00 5,258.00 CHECK TOTAL	45237	95137	
6576 SPRINGER ELECTRICAL SE 1 0733 51000	00000 PW REPL Invoice Net			INV EXPENSE	07/01/2014	2991 2,450.00 2,450.00 CHECK TOTAL	45238	95138	
301 TEAMSTERS LOCAL UNION 1 0001 21226	00001 GEN FUND Invoice Net			INV PAY UNION	07/01/2014	6/9/14 1,627.00 1,627.00 CHECK TOTAL	45236	95136	
3546 THE CHILDREN'S MUSEUM 1 0853 51000	00000 LIB DONATN Invoice Net			INV EXPENSE	07/01/2014	4/16/14 200.00 200.00 CHECK TOTAL	45231	95131	
3437 THIRSTY-TURF IRRIGATIO 1 0500 51000	00000 REC PROG Invoice Net			INV EXPENSE	07/01/2014	148497 28,000.00 28,000.00 CHECK TOTAL	45239	95139	
2878 WELLS EMERGENCY MEDICA 1 12058080 55580	00000 AMB MISC Invoice Net			INV MONTH PAY	07/01/2014	7/1/14 55,000.00 55,000.00 CHECK TOTAL	45240	95140	

06/27/2014 15:48
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

PG 3
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015A 07/01/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						55,000.00			

CHECK TOTAL 55,000.00

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 10 INVOICES
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 WARRANT TOTAL 169,802.90
 CASH ACCOUNT BALANCE 10,099,482.35
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