

TOWN WARRANT NOTES

May 5, 2015

WARRANT NOTES

May 5, 2015

Major Expenses

Brex Corp	8,522	February Snow Removal	
Custom Float Services, Inc.	6,500	Harbor Float	
IAED	13,052	Software and Licenses for Dispatch	
Joshua R Fenoff	8,800	Removals-Old County & Bragdon. Pruning-Bald Hill	
Lavallee Bresinger Architects	6,276	Public Safety Building	
Libby-Scott, Inc.	5,349	Town Garage	
Libby-Scott, Inc.	4,330	Cheney Woods & New Hall Rd	
Liftoff LLC	11,990	Office 365	
Littlefield Bros., Inc.	55,661	Library Roof	
Maine Municipal Emp Health Trust	71,718	May Billing	
MainePERS	26,060	April Contributions	
Morse Foundation Inc	44,399	Transfer Station Foundation	
Net Payroll (1543)	72,819	Net Payroll	
Net Payroll (1544)	67,168	Net Payroll	
Northern New England Benefit Trust	30,728	June Billing	
Payroll Taxes	64,676	Payroll Taxes	
Secretary of State (Wk 4/5/15-4/12/15)	23,398	Motor Vehicle Report	
Secretary of State (Wk 4/12/15-4/19/15)	23,244	Motor Vehicle Report	
Southern Maine Communications	8,751	K-9 Curiser Set Up	
Tri Tech Software Systems	13,755	IMC Software Annual License Fee	
SUB TOTAL	567,194	87%	
ALL OTHER	83,795	13%	
GRAND TOTAL	650,989	100%	

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TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 5/5/2015 WARRANT: 2015W

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: \$ 446,326.44

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1543) 4/23/15 \$ 72,819.41

NET PAYROLL: WEEK (1544) 4/30/15 \$ 67,167.55

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 64,675.64

TOTAL EXPENSES: \$ 650,989.04

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2015W 05/05/2015

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	51053		DD	05/05/2015	23,397.69	100997	207692	4/5/15-4/12/15 SEC OF ST R
243	US POSTMASTER -	00000	51074		DD	05/05/2015	810.73	101018	207909	POSTAGE OWN MEETING
2300	US POSTMASTER -	00000	51073		DD	05/05/2015	85.80	101017	207910	POSTAGE TOWN MEETING
492	SECRETARY OF ST	00000	51054		DD	05/05/2015	23,243.70	100998	207911	4/12/15-4/19/15 SEC OF ST
1424	ODYSSEY OF THE	00000	51062		DD	05/05/2015	1,400.00	101006	207912	SELECTMEN DONATION
303	YORK COUNTY REG	00000	51176		DD	05/05/2015	21.00	101121	207913	MEMORANDUM OF LEASE
							48,958.92	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	05/05/2015	92942 85.00 85.00 Invoice Net	51076	101020	
						CHECK TOTAL	85.00		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	05/05/2015	MAY-JULY 2,500.00 2,500.00 Invoice Net	51168	101113	
						CHECK TOTAL	2,500.00		-----
3135	JODINE ADAMS 1 11027022 52260	00000		INV	05/05/2015	4/28/15 147.31 147.31 Invoice Net	51138	101083	
						CHECK TOTAL	147.31		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/05/2015	75074 69.90 69.90 Invoice Net	51111	101056	
						CHECK TOTAL	69.90		-----
7	AFFILIATED HEALTHCARE 1 11017027 52275	00000		INV	05/05/2015	040225-00 875.00 875.00 Invoice Net	51169	101114	
						CHECK TOTAL	875.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	05/05/2015	766423 1,084.55 1,084.55 Invoice Net	51008	100952	
						CHECK TOTAL	1,084.55		-----
2426	ALFREDO'S ITALIAN PIZZ 1 12022029 52275	00000		INV	05/05/2015	MARCH 5, 2015 60.00 60.00 Invoice Net	50995	100939	
						CHECK TOTAL	60.00		-----
2426	ALFREDO'S ITALIAN PIZZ 1 12022029 52275	00000		INV	05/05/2015	FEBRUARY 3, 2015 47.95 47.95 Invoice Net	50996	100940	
						CHECK TOTAL	47.95		-----
331	ANCHOR FENCE CORPORATI 1 0300 52225	00000		INV	05/05/2015	7306 2,080.00 2,080.00 Invoice Net	51139	101084	
						CHECK TOTAL	2,080.00		-----
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	05/05/2015	28 3,284.23 3,284.23 Invoice Net	51110	101055	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,284.23		-----
1063	ARCHIE'S OFF ROAD & PE	00000		INV	05/05/2015	17546			
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	171.00	51077	101021	
				Invoice Net		171.00			
						CHECK TOTAL	171.00		-----
3213	AT & T MOBILITY	00000		INV	05/05/2015	287250427076x042015	51078	101022	
	1 0300 53350			TRNFER ENT	OPERATING	40.80			
				Invoice Net		40.80			
						CHECK TOTAL	40.80		-----
3213	AT & T MOBILITY	00000		INV	05/05/2015	X04162015	50997	100941	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	128.68			
	2 12022024 50005			FD UTILITY	TELEPHONE	224.68			
	3 12026024 50005			EMA UTILIT	TELEPHONE	49.92			
	4 12026032 53351			EMA SUPPLY	OFFICE SUP	796.60			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	224.68			
	6 12022032 52231			FD SUPPLY	EQUIP	434.99			
				Invoice Net		1,859.55			
						CHECK TOTAL	1,859.55		-----
3213	AT & T MOBILITY	00000		INV	05/05/2015	287246907509X0416201	51114	101059	
	1 12021024 50007			PS POLUTIL	CELL MODEM	577.80			
				Invoice Net		577.80			
						CHECK TOTAL	577.80		-----
5837	AUSTIN MACHINE & FABRI	00000		INV	05/05/2015	0408201401	51170	101115	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		-----
695	BAKER & TAYLOR - 51033	00000		INV	05/05/2015	K40468550	51013	100957	
	1 15055075 55501			LIB PUBLIC	MATERIALS	61.97			
				Invoice Net		61.97			
						CHECK TOTAL	61.97		-----
310	BAKER & TAYLOR COMPANY	00000		INV	05/05/2015	3020213933	51009	100953	
	1 15055075 55501			LIB PUBLIC	MATERIALS	199.61			
				Invoice Net		199.61			
310	BAKER & TAYLOR COMPANY	00000		INV	05/05/2015	3020208711	51010	100954	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.19			
				Invoice Net		15.19			
310	BAKER & TAYLOR COMPANY	00000		INV	05/05/2015	3020226512	51011	100955	
	1 15055075 55501			LIB PUBLIC	MATERIALS	8.31			
				Invoice Net		8.31			
310	BAKER & TAYLOR COMPANY	00000		INV	05/05/2015	3020208710	51012	100956	
	1 15055075 55501			LIB PUBLIC	MATERIALS	96.59			
				Invoice Net		96.59			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	05/05/2015	3020206161	51014	100958	
1 15055075 55501	LIB PUBLIC			MATERIALS		25.26			
	Invoice Net					25.26			
310 BAKER & TAYLOR COMPANY	00000			INV	05/05/2015	3020208579	51015	100959	
1 15055075 55501	LIB PUBLIC			MATERIALS		180.42			
	Invoice Net					180.42			
				CHECK TOTAL			525.38		-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	05/05/2015	3472523	51016	100960	
1 11016027 52270	TM PROFESS			LEGAL		2,304.00			
	Invoice Net					2,304.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	05/05/2015	3472501	51017	100961	
1 11016027 52270	TM PROFESS			LEGAL		56.00			
	Invoice Net					56.00			
				CHECK TOTAL			2,360.00		-----
449 BUSINESS EQUIPMENT UNL	00000			INV	05/05/2015	611999	51018	100962	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		58.00			
	Invoice Net					58.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	05/05/2015	616768	51080	101024	
1 11013025 52227	GGADM R&M			AGREEMENTS		29.88			
2 11025023 52250	GGPLANP&B			PRNT/BNDNG		29.88			
3 11027023 52250	GGCEOPRNT			PRNT/BNDNG		29.88			
4 15051032 53351	REC SUPPLY			OFFICE SUP		29.88			
	Invoice Net					119.52			
				CHECK TOTAL			177.52		-----
449 BUSINESS EQUIPMENT UNL	00000			INV	05/05/2015	611428	51003	100947	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		37.89			
2 12026032 53351	EMA SUPPLY			OFFICE SUP		37.89			
	Invoice Net					75.78			
				CHECK TOTAL			75.78		-----
449 BUSINESS EQUIPMENT UNL	00000			INV	05/05/2015	616768A	51115	101060	
1 12021025 52227	PS POL R/M			AGREEMENTS		29.88			
	Invoice Net					29.88			
				CHECK TOTAL			29.88		-----
5466 BLUE TARP FINANCIAL, I	00000			INV	05/05/2015	900795	51079	101023	
1 0300 53350	TRNFER ENT			OPERATING		19.48			
	Invoice Net					19.48			
5466 BLUE TARP FINANCIAL, I	00000			INV	05/05/2015	1610684993	51142	101087	
1 11019032 53350	GG SUPP			OPERATING		21.48			
2 11019029 52275	GG OTHE			OTHER S/C		13.98			
3 16052029 53350	HARB OTHER			OPERATING		23.16			
4 13031032 53350	HWY SUPPLY			OPER SUPP		331.51			
	Invoice Net					390.13			
5466 BLUE TARP FINANCIAL, I	00000			INV	05/05/2015	1610688474	51145	101090	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	133.84			
				Invoice Net		133.84			
						CHECK TOTAL	543.45		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	05/05/2015	1610688074	51004	100948	
	1 12022025 52225C			FD REP/MAI	CORNER	20.69			
	2 12022025 52231D			FD REP/MAI	TURNOUT GR	6.45			
				Invoice Net		27.14			
						CHECK TOTAL	27.14		-----
7080	RICHARD BOURGELAS	00000		INV	05/05/2015	4/27/15	51019	100963	
	1 11027000 32728			CEO REB	BUILDING	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		-----
148	BREX CORP.	00000		INV	05/05/2015	882	51146	101091	
	1 13031525 55508			HW CONTRAC	WINTER	8,521.50			
				Invoice Net		8,521.50			
						CHECK TOTAL	8,521.50		-----
5834	BRIAN ESLICK ENTERPRIS	00000		INV	05/05/2015	4/30/15	51177	101122	
	1 0505 55360			REC ENTERP	SUMMER EXP	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
5834	BRIAN ESLICK ENTERPRIS	00000		INV	05/05/2015	4/30/15A	51178	101123	
	1 0505 55360			REC ENTERP	SUMMER EXP	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
7028	DONNEGAN, DANNY R	00000		INV	05/05/2015	4/22/15	51152	101097	
	1 0522 51000			ACT CENTER	EXPENSE	1,108.00			
				Invoice Net		1,108.00			
						CHECK TOTAL	1,108.00		-----
1205	DEVIN BURRITT	00000		INV	05/05/2015	4/24/15	51020	100964	
	1 15055025 52225			LIB R/M	BLDG	29.91			
				Invoice Net		29.91			
						CHECK TOTAL	29.91		-----
775	CENGAGE LEARNING INC	00000		INV	05/05/2015	54977982	51021	100965	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.98			
				Invoice Net		47.98			
775	CENGAGE LEARNING INC	00000		INV	05/05/2015	54985468	51022	100966	
	1 15055075 55501			LIB PUBLIC	MATERIALS	49.58			
				Invoice Net		49.58			
						CHECK TOTAL	97.56		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/05/2015	04242015 15.00 15.00 Invoice Net	51116	101061	
						CHECK TOTAL			15.00
6166	COASTAL MUTUAL AID ASS 1 12022047 52200	00000		INV	05/05/2015	J MOORE 5/16-17/15 50.00 50.00 Invoice Net	51060	101004	
						CHECK TOTAL			50.00
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	05/05/2015	52303 REC ENTERP SPRING EXP 289.63 289.63 Invoice Net	51147	101092	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	05/05/2015	52302 REC ENTERP SPRING EXP 85.00 85.00 Invoice Net	51148	101093	
						CHECK TOTAL			374.63
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		CRM	05/05/2015	52659253 REC ENTERP COMM EXP -317.30 -317.30 Invoice Net	51149	101094	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	05/05/2015	52602010 REC ENTERP COMM EXP 516.00 516.00 Invoice Net	51150	101095	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	05/05/2015	20 REC ENTERP COMM EXP 162.50 162.50 Invoice Net	51171	101116	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		CRM	05/05/2015	4/13/15 REC ENTERP COMM EXP -31.85 -31.85 Invoice Net	51172	101117	
						CHECK TOTAL			329.35
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	05/05/2015	8192999-0502007 GEN FUND PAY GP INS 92.73 92.73 Invoice Net	51081	101025	
						CHECK TOTAL			92.73
5537	COMPUTER PROJECTS OF I 1 12023024 50008	00000		INV	05/05/2015	15-04-69ME P/S DIS UT TECHNOLOGY 514.80 514.80 Invoice Net	51118	101063	
						CHECK TOTAL			514.80
4230	BRANDON COX 1 11019032 53352	00000		INV	05/05/2015	5/5/15 GG SUPP CABLE EQUI 30.00 30.00 Invoice Net	51068	101012	
						CHECK TOTAL			30.00
5769	CUSTOM FLOAT SERVICES,	00000		INV	05/05/2015	6023-2	51039	100983	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0013 51000			MOORING CI		500.00			
				Invoice Net		500.00			
5769	CUSTOM FLOAT SERVICES,	00000		INV	05/05/2015	6023-1	51071	101015	
	1 0013 51000			MOORING CI		6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		7,000.00			-----
6538	DONALD I. JACOBS	00000		INV	05/05/2015	991	51023	100967	
	1 11017080 57701			GGPERSMISC	UNIONS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	05/05/2015	CLIP26200	51024	100968	
	1 0717 52289			TRNSPRTCTR	OUTSIDE SV	3,518.00			
				Invoice Net		3,518.00			
				CHECK TOTAL		3,518.00			-----
5730	LISA DRIES	00000		INV	05/05/2015	4/27/15	51025	100969	
	1 15055075 55501			LIB PUBLIC	MATERIALS	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	05/05/2015	4/18/15	51026	100970	
	1 11019032 53352			GG SUPP	CABLE EQUI	920.29			
				Invoice Net		920.29			
				CHECK TOTAL		920.29			-----
6341	JOSHUA R FENOFF	00000		INV	05/05/2015	4/19/15	51151	101096	
	1 0724 51000			PAVING BON	PAVE EXP	6,500.00			
	2 13031029 53350			HIGH OTHER	TREE REMOV	2,300.00			
				Invoice Net		8,800.00			
				CHECK TOTAL		8,800.00			-----
716	FIRE TECH & SAFETY OF	00000		INV	05/05/2015	147478	51075	101019	
	1 12022025 52231			FD REP/MAI	EQUIP	809.80			
				Invoice Net		809.80			
				CHECK TOTAL		809.80			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	05/05/2015	737537	51027	100971	
	1 11019032 53350			GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	05/05/2015	737538	51028	100972	
	1 15055025 52225			LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	05/05/2015	737539	51082	101026	
	1 16052029 52275			HARB OTHER	OTHER S/C	74.25			
				Invoice Net		74.25			
				CHECK TOTAL		123.75			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 12021038 50000	00000		INV	05/05/2015	03292	51121	101066	
				PD FUEL		473.38			
				Invoice Net		473.38			
						CHECK TOTAL	473.38		-----
633 GENEST PRECAST	1 11019025 52230	00000		INV	05/05/2015	35678	51029	100973	
				GGBLDG R/M		262.00			
				Invoice Net		262.00			
633 GENEST PRECAST	1 0701 51000	00000		INV	05/05/2015	35662	51083	101027	
				PUBWRKSESC		68.00			
				Invoice Net		68.00			
						CHECK TOTAL	330.00		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/05/2015	2190	51122	101067	
				PD SUPPLY		30.00			
				UNIFORMS		30.00			
				Invoice Net					
						CHECK TOTAL	30.00		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/05/2015	2202	51123	101068	
				PD SUPPLY		25.00			
				UNIFORMS		25.00			
				Invoice Net					
						CHECK TOTAL	25.00		-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	05/05/2015	4/28/15	51030	100974	
				TM TRANSP		16.10			
				TRNSPRTION		16.10			
				Invoice Net					
						CHECK TOTAL	16.10		-----
5767 JOHN GRILLO	1 0012 31001	00000		INV	05/05/2015	3/11/15	51084	101028	
				MOORINGS		670.00			
				HARBOR REC		670.00			
				Invoice Net					
						CHECK TOTAL	670.00		-----
1252 GUILLEMETTE'S FLOORING	1 11098070 51308B	00000		INV	05/05/2015	4/28/15	51085	101029	
				WARRANT AR		2,800.00			
				SELF INS		2,800.00			
				Invoice Net					
						CHECK TOTAL	2,800.00		-----
5629 HARRISON SHRADER ENTER	1 12022025 522314	00000		INV	05/05/2015	F-23996	51005	100949	
				FD REP/MAI		40.90			
				ENG 4-BRCH		40.90			
				Invoice Net					
						CHECK TOTAL	40.90		-----
5732 MARK HASELTINE	1 11027000 32732	00000		INV	05/05/2015	4/20/15	51031	100975	
				CEO REB		35.00			
				BASE FEE		67.80			
				CEO REB		102.80			
				BUILDING					
				Invoice Net					
						CHECK TOTAL	102.80		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV	05/05/2015	4043-147904 235.00 235.00 Invoice Net	51153	101098	
						CHECK TOTAL	235.00		-----
1641	IAED 1 0947 51000	00000		INV	05/05/2015	111761 13,052.00 13,052.00 Invoice Net	51128	101073	
						CHECK TOTAL	13,052.00		-----
1641	IAED 1 12023047 52200	00000		INV	05/05/2015	2017560 50.00 50.00 Invoice Net	51130	101075	
						CHECK TOTAL	50.00		-----
1944	INTERNATIONAL CODE COU 1 11027075 55501	00000		INV	05/05/2015	INV0547101 31.95 31.95 Invoice Net	51032	100976	
						CHECK TOTAL	31.95		-----
2359	CHERYL NOEL JAROWICZ 1 11019032 53352	00000		INV	05/05/2015	5/5/15 90.00 90.00 Invoice Net	51066	101010	
						CHECK TOTAL	90.00		-----
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000		INV	05/05/2015	5/5/15 30.00 30.00 Invoice Net	51065	101009	
						CHECK TOTAL	30.00		-----
1277	JOHN PATULEIA 1 11098070 51308B	00000		INV	05/05/2015	4/22/15 1,500.00 1,500.00 Invoice Net	51040	100984	
1277	JOHN PATULEIA 1 13033025 52225	00000		INV	05/05/2015	4/27/15 150.00 150.00 Invoice Net	51154	101099	
						CHECK TOTAL	1,650.00		-----
1277	JOHN PATULEIA 1 12021025 52225	00000		INV	05/05/2015	4 04272015 1,050.00 1,050.00 Invoice Net	51125	101070	
						CHECK TOTAL	1,050.00		-----
122	K.K.& W. WATER DISTRIC 1 0739 51000	00000		INV	05/05/2015	303 1,104.00 1,104.00 Invoice Net	51034	100978	
122	K.K.& W. WATER DISTRIC 1 11019027 52270	00000		INV	05/05/2015	309 128.45 128.45 Invoice Net	51155	101100	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 11019027 52270	00000		INV	05/05/2015	305 121.75 121.75 Invoice Net	51156	101101	
						CHECK TOTAL	1,354.20		-----
6216	LABRECQUE CONSTRUCTION 1 0733 51000	00000		INV	05/05/2015	2015263 PW REPL EXPENSE 1,200.00 1,200.00 Invoice Net	51086	101030	
						CHECK TOTAL	1,200.00		-----
5777	ERIC LANE 1 0012 31001	00000		INV	05/05/2015	4/14/15 MOORINGS HARBOR REC 670.00 670.00 Invoice Net	51087	101031	
						CHECK TOTAL	670.00		-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000	00000		INV	05/05/2015	7199 PUBSAFETY EXPENSE 6,275.57 6,275.57 Invoice Net	51035	100979	
						CHECK TOTAL	6,275.57		-----
64	LAWSON PRODUCTS, INC. 1 13031025 53358	00000		INV	05/05/2015	9303213677 HIGH REP/M EQREPAIR-S 122.75 122.75 Invoice Net	51089	101034	
						CHECK TOTAL	122.75		-----
1886	LIBBY-SCOTT, INC. 1 0701 51000	00000		INV	05/05/2015	4866 PUBWRKSESC EXPENSE 2,904.50 2,904.50 Invoice Net	51157	101102	
1886	LIBBY-SCOTT, INC. 1 0900 52225P	00000		INV	05/05/2015	4865 BEACHOPENT PL MAINT 2,165.00 2,165.00 Invoice Net	51158	101103	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/05/2015	4867 PAVING PAVE EXP 5,349.45 5,349.45 Invoice Net	51159	101104	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/05/2015	4868 PAVING PAVE EXP 4,330.00 4,330.00 Invoice Net	51160	101105	
						CHECK TOTAL	14,748.95		-----
5131	LIBRARICA LLC 1 15055025 52227	00000		INV	05/05/2015	203662-101R LIB R/M AGREEMENTS 558.00 558.00 Invoice Net	51036	100980	
						CHECK TOTAL	558.00		-----
4274	LIFTOFF LLC 1 0830 51000	00000		INV	05/05/2015	4/16/15 TECH/GIS R EXPENSE 11,990.16 11,990.16 Invoice Net	51037	100981	
						CHECK TOTAL	11,990.16		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2159	LITTLEFIELD BROS., INC 1 11098070 51308B	00000		INV	05/05/2015	15-140 55,661.20	51038	100982	
				WARRANT AR	SELF INS	55,661.20			
				Invoice Net					
2159	LITTLEFIELD BROS., INC 1 0300 52225	00000		INV	05/05/2015	15-139 390.00	51090	101035	
				TRNFER ENT	BLDG R&M	390.00			
				Invoice Net					
				CHECK TOTAL		56,051.20			-----
862	LOCK STOCK & BARREL, I 1 0505 55375	00000		INV	05/05/2015	125339 303.50	51161	101106	
				REC ENTERP	TENNIS EXP	303.50			
				Invoice Net					
				CHECK TOTAL		303.50			-----
5195	MAINE COMMERCIAL TIRE, 1 13031025 53358	00000		INV	05/05/2015	700756155 97.95	51091	101036	
				HIGH REP/M	EQREPAIR-S	97.95			
				Invoice Net					
				CHECK TOTAL		97.95			-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	05/05/2015	4/10/15 4,153.35	51041	100985	
				GEN FUND	PAY INC PR	16,448.67			
				GEN FUND	PAY MED RB	51,115.70			
				EMP BENEFI	HEALTH INS	71,717.72			
				Invoice Net					
				CHECK TOTAL		71,717.72			-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	05/05/2015	4/1/15 1,532.53	51173	101118	
				GEN FUND	PAY RETIRE	610.59			
				EMP BENEFI	RETIREMENT	2,143.12			
				Invoice Net					
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	05/05/2015	4/1/15A 12,974.74	51174	101119	
				GEN FUND	PAY RETIRE	10,942.50			
				EMP BENEFI	RETIREMENT	23,917.24			
				Invoice Net					
				CHECK TOTAL		26,060.36			-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	05/05/2015	88697 145.24	51042	100986	
				GG PROFESS	GG LEGAL	145.24			
				Invoice Net					
				CHECK TOTAL		145.24			-----
6500	MARKUS INC 1 11027000 32728	00000		INV	05/05/2015	4/30/15 539.40	51163	101108	
				CEO REB	BUILDING	539.40			
				Invoice Net					
				CHECK TOTAL		539.40			-----
3999	MCCARTHY KEVIN M 1 11027000 32728	00000		INV	05/05/2015	4/27/15 240.00	51043	100987	
				CEO REB	BUILDING	240.00			
				Invoice Net					
				CHECK TOTAL		240.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		-----
5107	MCDONALD, STEVEN 1 12021032 53353	00000		INV	05/05/2015	0225201 16.00 16.00 Invoice Net	51126	101071	
						CHECK TOTAL	16.00		-----
2868	MILTON CAT 1 11098070 51308B	00000		INV	05/05/2015	INV0288588 3,500.00 3,500.00 WARRANT AR SELF INS Invoice Net	51097	101042	
						CHECK TOTAL	3,500.00		-----
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000		INV	05/05/2015	IB17481617 210.00 210.00 HIGH REP/M EQREPAIR-S Invoice Net	51098	101043	
						CHECK TOTAL	210.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	05/05/2015	1752720 60.00 60.00 BEACHOPENT OPERATING Invoice Net	51044	100988	
						CHECK TOTAL	60.00		-----
2884	MORSE FOUNDATION INC 1 0701 51000	00000		INV	05/05/2015	4/27/15 44,399.00 44,399.00 PUBWRKSESC EXPENSE Invoice Net	51099	101044	
						CHECK TOTAL	44,399.00		-----
4358	MORSE HARDWARE & LUMBE 1 13031032 53350	00000		INV	05/05/2015	157348 14.60 14.60 HWY SUPPLY OPER SUPP Invoice Net	51092	101037	
4358	MORSE HARDWARE & LUMBE 1 13031032 53350	00000		INV	05/05/2015	157259 40.80 40.80 HWY SUPPLY OPER SUPP Invoice Net	51093	101038	
4358	MORSE HARDWARE & LUMBE 1 13031032 53350	00000		INV	05/05/2015	157211 2.25 2.25 HWY SUPPLY OPER SUPP Invoice Net	51094	101039	
4358	MORSE HARDWARE & LUMBE 1 13031032 53350	00000		INV	05/05/2015	157207 18.75 18.75 HWY SUPPLY OPER SUPP Invoice Net	51095	101040	
						CHECK TOTAL	76.40		-----
5795	MOW JOE 1 0723 51000	00000		INV	05/05/2015	2246 1,600.00 1,600.00 PAVING PAVE EXP Invoice Net	51096	101041	
						CHECK TOTAL	1,600.00		-----
304	MAINE RECREATION & PAR 1 0505 55375	00000		INV	05/05/2015	4/17/15 189.00 189.00 REC ENTERP TENNIS EXP Invoice Net	51162	101107	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	189.00		-----
5999 NEDIAFC		00000		INV	05/05/2015	PO 2015-13 D MOORE	50998	100942	
1 12022047 52200		FD TRAIN		GEN TRAIN		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
5402 NORTHEAST ELECTRICAL D		00000		INV	05/05/2015	S021827220.001	51047	100991	
1 15055025 52225		LIB R/M		BLDG		117.92			
		Invoice Net				117.92			
						CHECK TOTAL	117.92		-----
5004 NORTHERN NEW ENGLAND B		00000		INV	05/05/2015	4/28/15	51045	100989	
1 0001 21220		GEN FUND		PAY MED RB		2,228.40			
2 11092070 56654		EMP BENEFI		HEALTH INS		16,316.50			
		Invoice Net				18,544.90			
5004 NORTHERN NEW ENGLAND B		00000		INV	05/05/2015	4/28/15A	51046	100990	
1 0001 21220		GEN FUND		PAY MED RB		1,278.65			
2 11092070 56654		EMP BENEFI		HEALTH INS		10,903.96			
		Invoice Net				12,182.61			
						CHECK TOTAL	30,727.51		-----
6223 NORTHWESTERN MUTUAL LI		00000		INV	05/05/2015	4/15/15	51048	100992	
1 11092070 56654		EMP BENEFI		HEALTH INS		888.43			
		Invoice Net				888.43			
						CHECK TOTAL	888.43		-----
494 NORTRAX, INC.		00000		INV	05/05/2015	1261149	51100	101045	
1 13031025 53358		HIGH REP/M		EQREPAIR-S		61.06			
		Invoice Net				61.06			
						CHECK TOTAL	61.06		-----
1564 OIT A/P		00000		INV	05/05/2015	18BNSAWEPD'	51127	101072	
1 12023024 50008		P/S DIS UT		TECHNOLOGY		85.01			
		Invoice Net				85.01			
						CHECK TOTAL	85.01		-----
471 OVERHEAD DOOR COMPANY		00000		INV	05/05/2015	2-00056135	51101	101046	
1 13033025 52225		PW BLDG RE		PW REP/MAI		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
3906 PALOS SPORTS		00000		INV	05/05/2015	198683-01	51164	101109	
1 0505 55375		REC ENTERP		TENNIS EXP		599.96			
		Invoice Net				599.96			
						CHECK TOTAL	599.96		-----
239 PIKE INDUSTRIES, INC.		00000		INV	05/05/2015	795821	51102	101047	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55506			HWY SUPPLY		226.71			
				Invoice Net		226.71			
239	PIKE INDUSTRIES, INC.	00000		INV	05/05/2015	796092	51103	101048	
	1 13031032 55526			HWY SUPPLY		287.50			
				Invoice Net		287.50			
239	PIKE INDUSTRIES, INC.	00000		INV	05/05/2015	796097	51104	101049	
	1 13031032 55506			HWY SUPPLY		229.66			
				Invoice Net		229.66			
239	PIKE INDUSTRIES, INC.	00000		INV	05/05/2015	796689	51105	101050	
	1 13031032 55526			HWY SUPPLY		143.75			
				Invoice Net		143.75			
				CHECK TOTAL			887.62		-----
594	PINE STATE ELEVATOR CO	00000		INV	05/05/2015	50421562	51049	100993	
	1 11019025 52225			GGBLDG R/M		142.76			
				Invoice Net		142.76			
				CHECK TOTAL			142.76		-----
6618	PINE TREE WASTE, INC.	00000		INV	05/05/2015	3592	51106	101051	
	1 0300 53359			TRNFER ENT		1,803.93			
	2 0300 53366			TRNFER ENT		1,241.25			
				Invoice Net		3,045.18			
6618	PINE TREE WASTE, INC.	00000		INV	05/05/2015	3624	51112	101057	
	1 0300 53359			TRNFER ENT		693.10			
	2 0300 53366			TRNFER ENT		1,475.93			
				Invoice Net		2,169.03			
6618	PINE TREE WASTE, INC.	00000		INV	05/05/2015	3697	51113	101058	
	1 0300 53359			TRNFER ENT		1,278.91			
	2 0300 53366			TRNFER ENT		2,072.91			
				Invoice Net		3,351.82			
				CHECK TOTAL			8,566.03		-----
4906	Pinnacle Peak Holdin	00000		INV	05/05/2015	22634	51132	101077	
	1 12021032 52231			PD SUPPLY		580.80			
				Invoice Net		580.80			
				CHECK TOTAL			580.80		-----
5758	PODS ENTERPRISES, INC.	00000		INV	05/05/2015	152-042250	51050	100994	
	1 11098070 51308B			WARRANT AR		90.85			
				Invoice Net		90.85			
5758	PODS ENTERPRISES, INC.	00000		INV	05/05/2015	152-042249	51051	100995	
	1 11098070 51308B			WARRANT AR		90.85			
				Invoice Net		90.85			
				CHECK TOTAL			181.70		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	05/05/2015	10-11988	51052	100996	
	1 15055025 52225			LIB R/M		109.90			
				Invoice Net		109.90			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		TRNSPRTCTR OPERATING	INV 05/05/2015	10-12449 256.45 256.45 CHECK TOTAL	51109	101054	366.35
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		PS POL R/M BLDG	INV 05/05/2015	10-12203 154.85 154.85 CHECK TOTAL	51133	101078	154.85
1826	QUIRK FORD OF AUGUSTA 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	INV 05/05/2015	222528G 231.73 231.73 CHECK TOTAL	51117	101062	231.73
2939	RENYS 1 12022032 53350 2 16038032 53350	00000		FD SUPPLY L/G SUPPLY OPERATING	INV 05/05/2015	014009Z0082735 4.58 5.99 10.57 CHECK TOTAL	51069	101013	10.57
5843	RIVISTAS, LLC 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 05/05/2015	2228 1,806.50 1,806.50 CHECK TOTAL	51175	101120	1,806.50
1996	SANFORD RADIATOR, INC 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	INV 05/05/2015	36237 623.00 623.00 CHECK TOTAL	51119	101064	623.00
5953	SHOEM ROADWAY SERVICES 1 13031525 55507	00000		HW CONTRAC SUMMER	INV 05/05/2015	4654 3,350.00 3,350.00 CHECK TOTAL	51120	101065	3,350.00
223	SO MAINE PLANNING & DE 1 0739 51000	00000		TN WD MISC TNWD EXP	INV 05/05/2015	11986 560.00 560.00 CHECK TOTAL	51055	100999	560.00
4015	SOUTHERN MAINE CHRYSLE 1 12021025 52231	00000		PS POL R/M R&M EQUIP	INV 05/05/2015	6020063/2 801.57 801.57 CHECK TOTAL	51134	101079	801.57
4015	SOUTHERN MAINE CHRYSLE 1 12021025 52231	00000		PS POL R/M R&M EQUIP	INV 05/05/2015	6019973/1 241.83 241.83	51135	101080	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	241.83		-----
925	SOUTHERN MAINE COMMUNI 1 12021080 57710	00000		INV	05/05/2015	32191	51143	101088	
				PD MISC	DOGS	285.00			
				Invoice Net		285.00			
925	SOUTHERN MAINE COMMUNI 1 12021080 57710 2 12021032 52231	00000		INV	05/05/2015	32192	51144	101089	
				PD MISC	DOGS	4,000.00			
				PD SUPPLY	EQUIP	4,750.71			
				Invoice Net		8,750.71			
						CHECK TOTAL	9,035.71		-----
925	SOUTHERN MAINE COMMUNI 1 12026047 52207	00000		INV	05/05/2015	32148	50999	100943	
				EMA TRAIN	DISASTER	838.20			
				Invoice Net		838.20			
						CHECK TOTAL	838.20		-----
925	SOUTHERN MAINE COMMUNI 1 12022025 522312 2 12022025 522314	00000		INV	05/05/2015	32149	51000	100944	
				FD REP/MAI	ENG 2-HP	669.35			
				FD REP/MAI	ENG 4-BRCH	514.50			
				Invoice Net		1,183.85			
						CHECK TOTAL	1,183.85		-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	05/05/2015	32183	51006	100950	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	05/05/2015	48519	51124	101069	
				PW BLDG UT	PW HEATING	158.66			
				Invoice Net		158.66			
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	05/05/2015	48523	51165	101110	
				ACT UTILIT	PROPANE	588.63			
				Invoice Net		588.63			
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	05/05/2015	48508	51166	101111	
				REC UTILIT	HEATNGFUEL	216.87			
				Invoice Net		216.87			
						CHECK TOTAL	964.16		-----
1971	TASER INTERNATIONAL 1 12021032 52231	00000		INV	05/05/2015	SI1396564	51137	101082	
				PD SUPPLY	EQUIP	177.51			
				Invoice Net		177.51			
						CHECK TOTAL	177.51		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	05/05/2015	4/13/15	51056	101000	
				GEN FUND	PAY UNION	1,617.00			
				Invoice Net		1,617.00			
						CHECK TOTAL	1,617.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 0717 50009	00000		INV	05/05/2015	4/17/15 93.62	51057	101001	
				TRNSPRTCTR	CABLE	93.62			
				Invoice Net		93.62			
2023	TIME WARNER CABLE 1 15087025 53350	00000		INV	05/05/2015	4/27/15 44.95	51167	101112	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		138.57			-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV	05/05/2015	4/25/15-5/24/15 HPFD 49.99	51001	100945	
				FD REP/MAI	HIGHPINE	49.99			
				Invoice Net		49.99			
				CHECK TOTAL		49.99			-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021032 52231	00000		INV	05/05/2015	16467 3,600.56	51140	101085	
				PD SUPPLY	EQUIP	3,600.56			
				Invoice Net		3,600.56			
				CHECK TOTAL		3,600.56			-----
4116	TRI TECH SOFTWARE SYST 1 12023024 50008	00000		INV	05/05/2015	55380 13,755.00	51072	101016	
				P/S DIS UT	TECHNOLOGY	13,755.00			
				Invoice Net		13,755.00			
				CHECK TOTAL		13,755.00			-----
82	UNIFIRST CORPORATION 1 12022029 52275	00000		INV	05/05/2015	025 2236337 46.50	51063	101007	
				FD OTHER	OTHER S/C	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		46.50			-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	05/05/2015	4/15/15 329.90	51061	101005	
				TRNSPRTCTR	HEATNGFUEL	329.90			
				Invoice Net		329.90			
				CHECK TOTAL		329.90			-----
1534	KERRI VAN SCHAACK 1 11012029 52275	00000		INV	04/30/2015	4/17/15TC 49.22	51088	101033	
				T/C OTHER	OTHER S/C	49.22			
				Invoice Net		49.22			
				CHECK TOTAL		49.22			-----
4998	VETERINARY EMERGENCY C 1 12021080 57710	00000		INV	05/05/2015	04242015 88.00	51141	101086	
				PD MISC	DOGS	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			-----
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	05/05/2015	I24993838 27.98	51002	100946	
				FD SUPPLY	OFFICE SUP	27.98			
				Invoice Net		27.98			
				CHECK TOTAL		27.98			-----

05/01/2015 11:25
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015W 05/05/2015 DUE DATE: 05/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5873	STEPHANIE WEAVER 1 11017022 52260	00000		INV	05/05/2015	5/1/15 82.06 82.06	51179	101124	
				H/R TRANSP	TRNSPRTION				
					Invoice Net				
						CHECK TOTAL	82.06		-----
768	WELLS FIRE DEPT-DEBRA 1 12022021 52210	00000		INV	05/05/2015	APRIL 29, 2015 13.05 13.05	51064	101008	
				FD MAILING	POSTAGE				
					Invoice Net				
						CHECK TOTAL	13.05		-----
5609	YMCA OF SOUTHERN MAINE 1 16038047 52200	00000		INV	05/05/2015	5/16/15 RENTAL 40.00 40.00	51007	100951	
				LIFEGD TRN	GENERAL				
					Invoice Net				
						CHECK TOTAL	40.00		-----
766	YORK COUNTY FIREFIGHTER 1 12022029 52275	00000		INV	05/05/2015	DUES 2015 70.00 70.00	51067	101011	
				FD OTHER	OTHER S/C				
					Invoice Net				
						CHECK TOTAL	70.00		-----
=====									
170 INVOICES						WARRANT TOTAL	397,367.52	397,367.52	
						CASH ACCOUNT BALANCE		2,716,323.82	
=====									