

TOWN WARRANT NOTES

March 31, 2015

WARRANT NOTES

March 31, 2015

Major Expenses

Applied Concepts, Inc.	4,256	New Car Fixtures	
BEU	8,795	New Copier	
Dennis K Burke, Inc.	7,016	Diesel Fuel	
Jurek Brothers, Inc.	7,063	Ammunition	
Littlefield Brothers, Inc.	25,000	Shed Roof	
M.M.E.H.T.	68,554	April Billing	
MainePERS	20,401	March Contributions	
Morse Foundation, Inc.	6,055	Transfer Station Foundation	
Morton Salt, Inc.	15,899	Bulk Salt	
Net Payroll (1538)	69,964	Net Payroll	
Net Payroll (1539)	65,418	Net Payroll	
N.N.E.B.T	30,728	April Billing	
Payroll Taxes	62,298	Payroll Taxes	
Secretary of State (Wk 3/8/15-3/15/15)	18,525	Motor Vehicle Report	
Teamsters Local Union	4,723	3 Months Billing	
SUB TOTAL	414,693	86%	
ALL OTHER	69,716	14%	
GRAND TOTAL	484,409	100%	

TOWN WARRANT

- March 31, 2015
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3/27/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/31/2015 WARRANT: 2015T

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: \$ 286,729.67

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1538) 3/19/15 \$ 69,963.50

NET PAYROLL: WEEK (1539) 3/26/15 \$ 65,418.16

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 62,298.11

TOTAL EXPENSES: \$ 484,409.44

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: 2015T 03/31/2015

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

CASH ACCOUNT: 0001			10101		CASH						
2159	LITTLEFIELD BRO	00000	50315		DD	03/31/2015	25,000.00	100252	207293	SHED ROOF	
4973	RICHIE, SHERI	00000	50325		DD	03/31/2015	150.00	100262	207463	REFUND ROBOTICS PROGRAM	
238	WELLS-OGUNQUIT	00000	50324		DD	03/31/2015	75.00	100261	207464	DONATION	
5513	NOBLE YOUTH WRE	00000	50350		DD	03/31/2015	405.00	100287	207465	WRESTLING TOURNAMENT	
492	SECRETARY OF ST	00000	50349		DD	03/31/2015	18,524.55	100286	207466	3/8/15-3/15/15 SEC OF ST R	
7071	MAINE SPECIAL O	00000	50462		DD	03/31/2015	50.00	100401	207467	TORCH RUN	
5178	MAINE-NEBRASKA	00000	50498		DD	03/31/2015	440.00	100437	207468	WRESTLING TOURNEY	

							44,644.55	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/31/2015	74540 49.95 49.95 Invoice Net	50386	100324	
						CHECK TOTAL	49.95		-----
4356	ADVANCE TECHNOLOGY, IN 1 0717 52225	00000		INV	03/31/2015	2813-MC 105.00 105.00 Invoice Net	50365	100303	
						CHECK TOTAL	105.00		-----
4356	ADVANCE TECHNOLOGY, IN 1 12022025 52229	00000		INV	03/31/2015	2814-MC 297.00 297.00 Invoice Net	50414	100352	
						CHECK TOTAL	297.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	03/31/2015	312576 867.64 867.64 Invoice Net	50326	100263	
						CHECK TOTAL	867.64		-----
29	AMERICAN LEGION POST 1 1 15059070 55576	00000		INV	03/31/2015	3/17/15 800.00 800.00 Invoice Net	50280	100217	
						CHECK TOTAL	800.00		-----
1176	AMERICAN LIBRARY ASSOC 1 15055029 52275	00000		INV	03/31/2015	BURRITT RENEWAL 135.00 135.00 Invoice Net	50467	100406	
						CHECK TOTAL	135.00		-----
5643	APPLIED CONCEPTS, IN 1 12021032 52231	00000		INV	03/31/2015	267196 4,256.00 4,256.00 Invoice Net	50387	100325	
						CHECK TOTAL	4,256.00		-----
3213	AT & T MOBILITY 1 0900 50005	00000		INV	03/31/2015	287245952200X032015 89.73 89.73 Invoice Net	50281	100218	
3213	AT & T MOBILITY 1 15087024 50005	00000		INV	03/31/2015	824105808X03052015 330.97 330.97 Invoice Net	50468	100407	
						CHECK TOTAL	420.70		-----
3213	AT & T MOBILITY 1 12022025 52229 2 12026024 50005	00000		INV	03/31/2015	X03162015 228.20 27.06	50353	100290	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 12022024 50005			FD UTILITY		243.56			
	4 11027024 50005			GGCEOUTIL		128.53			
				Invoice Net		627.35			
						CHECK TOTAL	627.35		-----
3213	AT & T MOBILITY	00000		INV	03/31/2015	287246907509X031615	50385	100323	
	1 12021024 50007			PS POLUTIL		578.40			
				Invoice Net		578.40			
						CHECK TOTAL	578.40		-----
1081	ATLANTIC COASTAL PRINT	00000		INV	03/31/2015	15-56883	50391	100329	
	1 12021032 53351			PD SUPPLY		244.00			
				Invoice Net		244.00			
						CHECK TOTAL	244.00		-----
2428	AUDIO PARTNERS, INC.	00000		INV	03/31/2015	1540168	50366	100304	
	1 15055075 55501			LIB PUBLIC		197.58			
				Invoice Net		197.58			
						CHECK TOTAL	197.58		-----
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020129643	50282	100219	
	1 0853 51000			LIB DONATN		29.17			
				Expense		29.17			
				Invoice Net		29.17			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020143734	50283	100220	
	1 0853 51000			LIB DONATN		13.56			
				Expense		13.56			
				Invoice Net		13.56			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020110448	50284	100221	
	1 0853 51000			LIB DONATN		106.00			
				Expense		106.00			
				Invoice Net		106.00			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020143124	50285	100222	
	1 15055075 55501			LIB PUBLIC		6.43			
				MATERIALS		6.43			
				Invoice Net		6.43			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020132811	50286	100223	
	1 15055075 55501			LIB PUBLIC		14.67			
				MATERIALS		14.67			
				Invoice Net		14.67			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020132950	50287	100224	
	1 15055075 55501			LIB PUBLIC		57.42			
				MATERIALS		57.42			
				Invoice Net		57.42			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020114737	50288	100225	
	1 15055075 55501			LIB PUBLIC		110.45			
				MATERIALS		110.45			
				Invoice Net		110.45			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020113129	50289	100226	
	1 15055075 55501			LIB PUBLIC		15.58			
				MATERIALS		15.58			
				Invoice Net		15.58			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020113130	50290	100227	
	1 15055075 55501			LIB PUBLIC		119.89			
				MATERIALS		119.89			
				Invoice Net		119.89			
310	BAKER & TAYLOR COMPANY	00000		INV	03/31/2015	3020113128	50291	100228	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC		62.90			
				Invoice Net		62.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/31/2015	3020132799	50367	100305	
				Invoice Net		16.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/31/2015	3020132798	50368	100306	
				Invoice Net		93.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/31/2015	3020132800	50369	100307	
				Invoice Net		16.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/31/2015	3020160836	50469	100408	
				Invoice Net		16.28			
						7.64			
						7.64			
				CHECK TOTAL			670.13		-----
5167 KRISTI BARKER	1 0505 55362	00000		REC ENTERP	INV 03/31/2015	4/1/15	50493	100432	
				WINTER EXP		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		TM PROFESS	INV 03/31/2015	2/28/15	50334	100271	
				LEGAL		2,607.50			
				Invoice Net		2,607.50			
				CHECK TOTAL			2,607.50		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		FD SUPPLY	INV 03/31/2015	180527	50415	100353	
				TURNOUT GR		738.00			
				Invoice Net		738.00			
				CHECK TOTAL			738.00		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		FD SUPPLY	INV 03/31/2015	180530	50416	100354	
				TURNOUT GR		750.99			
				Invoice Net		750.99			
				CHECK TOTAL			750.99		-----
570 BERGERON'S SHOE STORE,	1 13031032 53353	00000		HWY SUPPLY	INV 03/31/2015	28729	50431	100370	
				UNIFORMS		269.95			
				Invoice Net		269.95			
				CHECK TOTAL			269.95		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 03/31/2015	3470523	50335	100272	
				LEGAL		1,331.00			
				Invoice Net		1,331.00			
				CHECK TOTAL			1,331.00		-----
449 BUSINESS EQUIPMENT UNL	1 11013025 52227	00000		GGADM R&M	INV 03/31/2015	593806	50432	100371	
				AGREEMENTS		29.88			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	119.52		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/31/2015	590678	50388	100326	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/31/2015	60746A	50389	100327	
	1 0947 51000			DISPTCH-OG	OGTDSP EXP	8,795.00			
				Invoice Net		8,795.00			
						CHECK TOTAL	8,795.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/31/2015	64662A	50390	100328	
	1 12021025 52227			PS POL R/M	AGREEMENTS	241.50			
				Invoice Net		241.50			
						CHECK TOTAL	241.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/31/2015	589595	50417	100355	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	122.73			
				Invoice Net		122.73			
						CHECK TOTAL	122.73		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/31/2015	59380603262015	50455	100394	
	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	03/31/2015	1610328936	50292	100229	
	1 15055025 52225			LIB R/M	BLDG	22.48			
				Invoice Net		22.48			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/31/2015	1610509608	50471	100410	
	1 15051032 53350			REC SUPPLY	OPERATING	17.19			
				Invoice Net		17.19			
						CHECK TOTAL	39.67		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/31/2015	1610509208	50458	100397	
	1 12022032 52231			FD SUPPLY	EQUIP	107.32			
	2 12022025 52231			FD REP/MAI	EQUIP	28.49			
	3 12022047 52200			FD TRAIN	GEN TRAIN	25.69			
				Invoice Net		161.50			
						CHECK TOTAL	161.50		-----
36	KRISTI BRYANT	00000		INV	03/31/2015	3/14/15	50336	100273	
	1 15055029 52275			LIB OTHER	OTHER S/C	45.12			
				Invoice Net		45.12			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.12		-----
109	BSN/PASSON'S/GSC/CONLI 1 0505 55363	00000		INV	03/31/2015	96759919 83.37 83.37 Invoice Net	50472	100411	
						CHECK TOTAL	83.37		-----
1205	DEVIN BURRITT 1 15055032 53351	00000		INV	03/31/2015	3/16/15 53.38 53.38 Invoice Net	50293	100230	
						CHECK TOTAL	53.38		-----
4859	BUSINESSCARD SERVICES 1 11017029 52291 2 11016029 52275 3 11019029 52276	00000		INV	03/31/2015	3/6/15F 175.71 21.09 92.98 Invoice Net 289.78	50294	100231	
4859	BUSINESSCARD SERVICES 1 13031032 53350	00000		INV	03/31/2015	3/6/15G 116.64 116.64 Invoice Net	50433	100372	
						CHECK TOTAL	406.42		-----
4859	BUSINESSCARD SERVICES 1 12021025 52225 2 12021029 52275 3 12021047 52200	00000		INV	03/31/2015	03312015 180.00 1,355.85 808.07 2,343.92 Invoice Net	50392	100330	
						CHECK TOTAL	2,343.92		-----
2466	KATHY CALO 1 0505 55362	00000		INV	03/31/2015	4/1/15 684.00 684.00 Invoice Net	50494	100433	
						CHECK TOTAL	684.00		-----
7322	CAMP POSTCARD 1 12021029 52275	00000		INV	03/31/2015	03252015 20.00 20.00 Invoice Net	50429	100368	
						CHECK TOTAL	20.00		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/31/2015	54803761 27.99 27.99 Invoice Net	50370	100308	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/31/2015	54812907 47.98 47.98 Invoice Net	50434	100373	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/31/2015	54821137 77.57 77.57 Invoice Net	50435	100374	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	153.54		-----
1654	CINTAS CORPORATION NO 1 15087024 50005	00000		INV	03/31/2015	758492201 49.73 Invoice Net 49.73	50473	100412	
1654	CINTAS CORPORATION NO 1 15087024 50005	00000		INV	03/31/2015	758502801 49.73 Invoice Net 49.73	50474	100413	
						CHECK TOTAL	99.46		-----
4666	CLEAN ONE JANITORIAL 1 11019025 52225	00000		INV	03/31/2015	12446 GGBLDG R/M BLDG 100.00 Invoice Net 100.00	50295	100232	
						CHECK TOTAL	100.00		-----
3337	CENTRAL MAINE LIBRARY 1 15055029 52275	00000		INV	03/31/2015	3/23/15 LIB OTHER OTHER S/C 35.00 Invoice Net 35.00	50371	100309	
						CHECK TOTAL	35.00		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/31/2015	52295 REC ENTERP SPRING EXP 374.00 Invoice Net 374.00	50475	100414	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/31/2015	52296 REC ENTERP SPRING EXP 292.05 Invoice Net 292.05	50476	100415	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/31/2015	52297 REC ENTERP SPRING EXP 205.96 Invoice Net 205.96	50477	100416	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/31/2015	52298 REC ENTERP SPRING EXP 162.50 Invoice Net 162.50	50478	100417	
						CHECK TOTAL	1,034.51		-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	03/31/2015	0022433552 LIB UTILIT ELECTRICTY 361.70 Invoice Net 361.70	50296	100233	
						CHECK TOTAL	361.70		-----
4230	BRANDON COX 1 11019032 53352	00000		INV	03/31/2015	3/31/15 GG SUPP CABLE EQUI 30.00 Invoice Net 30.00	50384	100322	
						CHECK TOTAL	30.00		-----
366	CUMMINS NORTHEAST, INC 1 12022025 522313	00000		INV	03/31/2015	200-17097 FD REP/MAI ENGINE 3 255.17 Invoice Net 255.17	50279	100215	
						CHECK TOTAL	255.17		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CUMMINS NORTHEAST, INC 1 12022025 522311	00000		INV	03/31/2015	200-17400 36.04 36.04 Invoice Net	50418	100356	
						CHECK TOTAL			36.04
5029	ELYSE DAVIS 1 15055029 52275	00000		INV	03/31/2015	3/20/15 8.97 8.97 Invoice Net	50372	100310	
						CHECK TOTAL			8.97
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	03/31/2015	CLIP26038 3,797.50 3,797.50 Invoice Net	50297	100234	
						CHECK TOTAL			3,797.50
4953	DEAN THOMAS LANDSCAPIN 1 11098070 51308B	00000		INV	03/31/2015	8379 WARRANT AR 200.00 200.00 Invoice Net	50337	100274	
						CHECK TOTAL			200.00
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	03/31/2015	0367742 311.37 311.37 Invoice Net	50436	100375	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	03/31/2015	0368147 7,015.70 7,015.70 Invoice Net	50456	100395	
						CHECK TOTAL			7,327.07
4456	DORLER COMMUNICATIONS 1 12022040 54440	00000		INV	03/31/2015	APRIL 20015 250.00 250.00 Invoice Net	50275	100210	
						CHECK TOTAL			250.00
4456	DORLER COMMUNICATIONS 1 12023040 54441	00000		INV	03/31/2015	03152015 250.00 250.00 Invoice Net	50393	100331	
						CHECK TOTAL			250.00
6153	KIRA DUBE 1 0940 51000D	00000		INV	03/31/2015	0000001 200.00 200.00 Invoice Net	50461	100399	
						CHECK TOTAL			200.00
1091	EASTERN FIRE SERVICES, 1 12022025 52225C	00000		INV	03/31/2015	741223 370.00 370.00 Invoice Net	50419	100357	
						CHECK TOTAL			370.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV PD OTHER Invoice Net	03/31/2015 OTHER S/C	9015114 40.11 40.11	50394	100332	
						CHECK TOTAL	40.11		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 55536	00000		INV HIGH REP/M Invoice Net	03/31/2015 EQREPAIR-W	0122236 116.90 116.90	50430	100369	
						CHECK TOTAL	116.90		-----
6152	FIRE STATION OUTFITTER 1 12022032 52231	00000		INV FD SUPPLY Invoice Net	03/31/2015 EQUIP	15-2320-X 1,380.00 1,380.00	50420	100358	
						CHECK TOTAL	1,380.00		-----
88	FISHER-JAMES COMPANY, 1 15055025 52231	00000		INV LIB R/M Invoice Net	03/31/2015 EQUIP	76773 54.90 54.90	50374	100312	
						CHECK TOTAL	54.90		-----
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV ADM MAILIN Invoice Net	03/31/2015 POSTAGE	RI102349703 304.58 304.58	50373	100311	
						CHECK TOTAL	304.58		-----
514	JENNIFER FRASIER 1 0505 55362	00000		INV REC ENTERP Invoice Net	03/31/2015 WINTER EXP	4/1/15 75.00 75.00	50497	100436	
						CHECK TOTAL	75.00		-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV LIB R/M Invoice Net	03/31/2015 BLDG	733993 24.75 24.75	50298	100235	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV GG SUPP Invoice Net	03/31/2015 OPERATING	733992 24.75 24.75	50299	100236	
						CHECK TOTAL	49.50		-----
7321	GALASYN, JEFFREY 1 12021047 52200	00000		INV PD TRAININ Invoice Net	03/31/2015 GEN TNG	03252015 23.63 23.63	50395	100333	
						CHECK TOTAL	23.63		-----
103	GALLS, LLC 1 12021025 52231	00000		INV PS POL R/M Invoice Net	03/31/2015 R&M EQUIP	003252967 252.01 252.01	50396	100334	
						CHECK TOTAL	252.01		-----

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2015T

03/31/2015

DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/31/2015	01903	50300	100237	
				RENT-COLE	RENTCOLEEX	548.10			
				Invoice Net		548.10			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/31/2015	02353	50301	100238	
				RENT-COLE	RENTCOLEEX	301.84			
				Invoice Net		301.84			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/31/2015	02433	50302	100239	
				RENT-COLE	RENTCOLEEX	464.88			
				Invoice Net		464.88			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/31/2015	02212	50303	100240	
				RENT-COLE	RENTCOLEEX	311.92			
				Invoice Net		311.92			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/31/2015	01901	50338	100275	
				RENT-COLE	RENTCOLEEX	524.71			
				Invoice Net		524.71			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/31/2015	02110	50339	100276	
				RENT-COLE	RENTCOLEEX	380.78			
				Invoice Net		380.78			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/31/2015	01764	50479	100418	
				REC UTILIT	HEATNGFUEL	279.30			
				Invoice Net		279.30			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/31/2015	02108	50480	100419	
				REC UTILIT	HEATNGFUEL	194.20			
				Invoice Net		194.20			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/31/2015	02431	50481	100420	
				REC UTILIT	HEATNGFUEL	202.45			
				Invoice Net		202.45			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/31/2015	02107	50482	100421	
				REC UTILIT	HEATNGFUEL	79.48			
				Invoice Net		79.48			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/31/2015	01763	50483	100422	
				REC UTILIT	HEATNGFUEL	117.34			
				Invoice Net		117.34			
				CHECK TOTAL		3,405.00			-----
4076	DOUGLAS GLOVER 1 13031025 55536	00000		INV	03/31/2015	3/26/15	50460	100400	
				HIGH REP/M	EQREPAIR-W	2,973.94			
				Invoice Net		2,973.94			
				CHECK TOTAL		2,973.94			-----
2147	MARIANNE GOODINE 1 11016022 52260 2 11019032 53352	00000		INV	03/31/2015	3/24/15	50376	100314	
				TM TRANSP	TRNSPRTION	42.55			
				GG SUPP	CABLE EQUI	6.58			
				Invoice Net		49.13			
				CHECK TOTAL		49.13			-----
5148	NATALIE GOULD 1 15051022 52260	00000		INV	03/31/2015	3/25/15	50484	100423	
				REC VEHICL	TRNSPRTION	52.34			
				Invoice Net		52.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.34		-----
2370	GROUP DYNAMIC, INC.	00000		INV	03/31/2015	L1504-016000428	50304	100241	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	227.55			
	2 11092070 56656			EMP BENEFIT	HRA	123.75			
				Invoice Net		351.30			
						CHECK TOTAL	351.30		-----
1252	GUILLEMETTE'S FLOORING	00000		INV	03/31/2015	3/25/15	50485	100424	
	1 11098070 51308B			WARRANT AR	SELF INS	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		-----
4840	HANNAFORD CHARGE SALES	00000		INV	03/31/2015	8389058205	50305	100242	
	1 0853 51000			LIB DONATN	EXPENSE	35.94			
				Invoice Net		35.94			
4840	HANNAFORD CHARGE SALES	00000		INV	03/31/2015	8389052812	50306	100243	
	1 0853 51000			LIB DONATN	EXPENSE	22.23			
				Invoice Net		22.23			
4840	HANNAFORD CHARGE SALES	00000		INV	03/31/2015	8389058506	50307	100244	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	7.38			
				Invoice Net		7.38			
4840	HANNAFORD CHARGE SALES	00000		INV	03/31/2015	8389074942	50308	100245	
	1 15055025 52225			LIB R/M	BLDG	7.47			
				Invoice Net		7.47			
						CHECK TOTAL	73.02		-----
4236	ALLISON HERMAN	00000		INV	03/31/2015	3/9/15	50309	100246	
	1 15055025 52231			LIB R/M	EQUIP	59.79			
	2 15055025 52231			LIB R/M	EQUIP	19.99			
				Invoice Net		79.78			
						CHECK TOTAL	79.78		-----
3353	LISA HUBBARD	00000		INV	03/31/2015	4/1/15	50496	100435	
	1 0505 55362			REC ENTERP	WINTER EXP	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
3101	HVAC SERVICES, INC	00000		INV	03/31/2015	3809-146560	50310	100247	
	1 11019025 52225			GGBLDG R/M	BLDG	591.79			
				Invoice Net		591.79			
3101	HVAC SERVICES, INC	00000		INV	03/31/2015	3809-128581	50486	100425	
	1 11098070 51308B			WARRANT AR	SELF INS	2,499.22			
				Invoice Net		2,499.22			
						CHECK TOTAL	3,091.01		-----
3101	HVAC SERVICES, INC	00000		INV	03/31/2015	4835-146559	50397	100335	
	1 12021025 52225			PS POL R/M	BLDG	555.55			
				Invoice Net		555.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	555.55		-----
5061	IMAGE TREND, INC 1 12022032 53350M	00000		INV	03/31/2015	32764	50354	100291	
						FD SUPPLY			
						175.00			
						Invoice Net			
						175.00			
						CHECK TOTAL	175.00		-----
7026	INTEGRATED ENVIRONMENT 1 13031047 52200	00000		INV	03/31/2015	130	50437	100376	
						HIGH TRAIN TRAINING			
						800.00			
						Invoice Net			
						800.00			
						CHECK TOTAL	800.00		-----
1365	IRVING OIL MARKETING, 1 11013000 31327	00000		INV	03/31/2015	30716447	50311	100248	
						ADMIN DEPT MISC			
						44.54			
						Invoice Net			
						44.54			
						CHECK TOTAL	44.54		-----
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000		INV	03/31/2015	3/31/15	50383	100321	
						GG SUPP CABLE EQUI			
						60.00			
						Invoice Net			
						60.00			
						CHECK TOTAL	60.00		-----
6107	JC EHRLICH CO, INC 1 12022025 52225H	00000		INV	03/31/2015	ANNUAL RENEWAL HPFD	50276	100212	
						FD REP/MAI HIGHPINE			
						452.00			
						Invoice Net			
						452.00			
						CHECK TOTAL	452.00		-----
4089	JUREK BROTHERS INC 1 12021032 52231	00000		INV	03/31/2015	26651	50398	100336	
						PD SUPPLY EQUIP			
						7,063.00			
						Invoice Net			
						7,063.00			
						CHECK TOTAL	7,063.00		-----
122	K.K.& W. WATER DISTRIC 1 0955 51000	00000		INV	03/31/2015	2232646	50327	100264	
						RENT-COLE RENTCOLEEX			
						48.73			
						Invoice Net			
						48.73			
122	K.K.& W. WATER DISTRIC 1 0955 51000	00000		INV	03/31/2015	2232647	50328	100265	
						RENT-COLE RENTCOLEEX			
						34.19			
						Invoice Net			
						34.19			
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV	03/31/2015	2231738	50329	100266	
						ACT UTILIT WATER			
						35.31			
						Invoice Net			
						35.31			
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	03/31/2015	2232296	50330	100267	
						GG UTILITE WATER			
						345.65			
						Invoice Net			
						345.65			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	03/31/2015	2231317	50331	100268	
						LIB UTILIT WATER			
						43.15			
						Invoice Net			
						43.15			
122	K.K.& W. WATER DISTRIC	00000		INV	03/31/2015	2231739	50332	100269	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50003			GG UTILITE WATER		731.51			
				Invoice Net		731.51			
122	K.K.& W. WATER DISTRIC	00000		INV	03/31/2015	2231737	50333	100270	
	1 0900 50003			BEACHOPENT WATER		36.43			
				Invoice Net		36.43			
				CHECK TOTAL		1,274.97			-----
122	K.K.& W. WATER DISTRIC	00000		INV	03/31/2015	2232572	50274	100209	
	1 12022024 50002			FD UTILITY ELECTRICTY		79.95			
				Invoice Net		79.95			
				CHECK TOTAL		79.95			-----
122	K.K.& W. WATER DISTRIC	00000		INV	03/31/2015	2231457	50399	100337	
	1 12021024 50003			PS POLUTIL WATER		79.95			
				Invoice Net		79.95			
				CHECK TOTAL		79.95			-----
5037	KENNEBUNK FREE LIBRARY	00000		INV	03/31/2015	2/12/15	50377	100315	
	1 15055075 55501			LIB PUBLIC MATERIALS		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	03/31/2015	3/11/15	50312	100249	
	1 11019024 50002			GG UTILITE ELECTRICTY		70.84			
				Invoice Net		70.84			
				CHECK TOTAL		70.84			-----
2046	STEPHEN R. LAFRANCE	00000		INV	03/31/2015	3000	50340	100277	
	1 11019029 52275			GG OTHE OTHER S/C		93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			-----
712	EVERETT R. LEACH, JR.	00000		INV	03/31/2015	3/17/15	50313	100250	
	1 0813 51000			CLAM CONS EXPENSE		190.33			
				Invoice Net		190.33			
712	EVERETT R. LEACH, JR.	00000		INV	03/31/2015	3/17/15A	50314	100251	
	1 0813 51000			CLAM CONS EXPENSE		27.60			
				Invoice Net		27.60			
				CHECK TOTAL		217.93			-----
4416	LIFESAVING RESOURCES L	00000		INV	03/31/2015	15-101	50355	100292	
	1 12022047 52200			FD TRAIN GEN TRAIN		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			-----
270	MAINE CHIEFS OF POLICE	00000		INV	03/31/2015	5038	50401	100339	
	1 12021025 52227			PS POL R/M AGREEMENTS		81.00			
				Invoice Net		81.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.00		-----
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		INV LIB OTHER Invoice Net	03/31/2015 OTHER S/C	01067 175.00 175.00	50341	100278	
						CHECK TOTAL	175.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV GEN FUND GEN FUND EMP BENEFI Invoice Net	03/31/2015 PAY INC PR PAY MED RB HEALTH INS	3/10/15 4,257.13 16,206.54 48,090.17 68,553.84	50378	100316	
						CHECK TOTAL	68,553.84		-----
503	MAINE STATE FEDERATION 1 12022029 52275	00000		INV FD OTHER Invoice Net	03/31/2015 OTHER S/C	A. SARGENT 15.00 15.00	50421	100359	
						CHECK TOTAL	15.00		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV TM TRANSP Invoice Net	03/31/2015 TRNSPRTION	3/10/15 7.90 7.90	50317	100254	
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEL Invoice Net	03/31/2015 GAS & OIL	02282015 35.90 35.90	50400	100338	
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	03/31/2015 OPER SUPP	3/10/15A 52.85 52.85	50439	100378	
						CHECK TOTAL	96.65		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV GEN FUND EMP BENEFI Invoice Net	03/31/2015 PAY RETIRE RETIREMENT	3/26/15 1,234.64 255.67 1,490.31	50487	100426	
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV GEN FUND EMP BENEFI Invoice Net	03/31/2015 PAY RETIRE RETIREMENT	3/26/15A 10,258.55 8,651.76 18,910.31	50499	100438	
						CHECK TOTAL	20,400.62		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV GG PROFESS Invoice Net	03/31/2015 GG LEGAL	69370 53.68 53.68	50342	100279	
						CHECK TOTAL	53.68		-----
3902	CIDNEY MAYES 1 15055029 52275	00000		INV LIB OTHER Invoice Net	03/31/2015 OTHER S/C	3/20/15 18.97 18.97	50379	100317	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.97		-----
2868 MILTON CAT	1 13031025 55536	00000		INV	03/31/2015	INV0219572	50440	100379	
				HIGH REP/M	EQREPAIR-W	71.71			
				Invoice Net		71.71			
2868 MILTON CAT	1 13031025 55536	00000		INV	03/31/2015	INV0253558	50441	100380	
				HIGH REP/M	EQREPAIR-W	1,399.84			
				Invoice Net		1,399.84			
2868 MILTON CAT	1 0300 52231	00000		CRM	03/31/2015	SO00397889	50442	100381	
				TRNFER ENT	EQUIP R&M	-420.00			
				Invoice Net		-420.00			
2868 MILTON CAT	1 11098070 51308B	00000		INV	03/31/2015	INV0256461	50464	100403	
				WARRANT AR	SELF INS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	4,801.55		-----
4400 MMTA SERVICES	1 11013000 31327	00000		INV	03/31/2015	3/17/15	50316	100253	
				ADMIN DEPT	MISC	68.20			
				Invoice Net		68.20			
						CHECK TOTAL	68.20		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	03/31/2015	1732226	50343	100280	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
2884 MORSE FOUNDATION INC	1 0701 51000	00000		INV	03/31/2015	3/20/15	50465	100404	
				PUBWRKSESC	EXPENSE	6,055.00			
				Invoice Net		6,055.00			
						CHECK TOTAL	6,055.00		-----
4358 MORSE HARDWARE & LUMBE	1 12022025 52225H	00000		INV	03/31/2015	154971	50273	100208	
				FD REP/MAI	HIGHPINE	40.58			
				Invoice Net		40.58			
						CHECK TOTAL	40.58		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/31/2015	5400728163	50443	100382	
				HW CONTRAC	SALT	1,788.25			
				Invoice Net		1,788.25			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/31/2015	5400729178	50466	100405	
				HW CONTRAC	SALT	15,899.25			
				Invoice Net		15,899.25			
						CHECK TOTAL	17,687.50		-----
1133 ANNE MOSEY	1 15055029 52275	00000		INV	03/31/2015	3/16/15	50318	100255	
				LIB OTHER	OTHER S/C	24.96			
				Invoice Net		24.96			
						CHECK TOTAL	24.96		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	03/31/2015	257307 237.90 237.90	50404	100342	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		INV	03/31/2015	257332 238.40 238.40	50405	100343	
				PD SUPPLY	OTHER UNIF				
				Invoice Net					
				CHECK TOTAL		476.30			-----
5513	NOBLE YOUTH WRESTLING 1 0505 55362	00000		INV	03/31/2015	4/1/15 135.00 135.00	50495	100434	
				REC ENTERP	WINTER EXP				
				Invoice Net					
				CHECK TOTAL		135.00			-----
5402	NORTHEAST ELECTRICAL D 1 12022025 52225C	00000		INV	03/31/2015	S021464773.001 100.12 100.12	50356	100293	
				FD REP/MAI	CORNER				
				Invoice Net					
				CHECK TOTAL		100.12			-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	03/31/2015	3/20/15 2,228.40 16,316.50 18,544.90	50351	100288	
				GEN FUND	PAY MED RB				
				EMP BENEFI	HEALTH INS				
				Invoice Net					
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	03/31/2015	3/20/15A 1,278.65 10,903.96 12,182.61	50352	100289	
				GEN FUND	PAY MED RB				
				EMP BENEFI	HEALTH INS				
				Invoice Net					
				CHECK TOTAL		30,727.51			-----
494	NORTRAX, INC. 1 13031025 55536	00000		INV	03/31/2015	1238097 379.46 379.46	50444	100383	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
494	NORTRAX, INC. 1 13031025 55536	00000		INV	03/31/2015	1236212 1,921.52 1,921.52	50445	100384	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
494	NORTRAX, INC. 1 13031025 55536	00000		INV	03/31/2015	1237564 90.20 90.20	50446	100385	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
				CHECK TOTAL		2,391.18			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/31/2015	793865 395.00 395.00	50447	100386	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/31/2015	793734 263.75 263.75	50448	100387	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/31/2015	794075 267.50 267.50	50449	100388	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	926.25		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	03/31/2015	T330330 198.64	50450	100389	
				HIGH REP/M	EQREPAIR-W	198.64			
				Invoice Net					
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		CRM	03/27/2015	T329888 -55.00	50501	100440	
				HIGH REP/M	EQREPAIR-W	-55.00			
				Invoice Net		-55.00			
						CHECK TOTAL	143.64		-----
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	03/31/2015	10-11075 105.20	50452	100391	
				HWY SUPPLY	OPER SUPP	105.20			
				Invoice Net					
						CHECK TOTAL	105.20		-----
944	PORTSMOUTH PAPER COMPA 1 15055025 52225	00000		INV	03/31/2015	10-10988 83.90	50344	100281	
				LIB R/M	BLDG	83.90			
				Invoice Net					
						CHECK TOTAL	83.90		-----
1641	PRIORITY DISPATCH 1 12023047 52200	00000		INV	03/31/2015	111506 1,400.00	50406	100344	
				DISP TRAIN	GENERAL	1,400.00			
				Invoice Net		1,400.00			
1641	PRIORITY DISPATCH 1 12023047 52200	00000		INV	03/31/2015	111518 540.00	50428	100366	
				DISP TRAIN	GENERAL	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	1,940.00		-----
726	JO-ANN PUTNAM 1 12021032 53351	00000		INV	03/31/2015	03202015 31.96	50407	100345	
				PD SUPPLY	OFFICE SUP	31.96			
				Invoice Net					
						CHECK TOTAL	31.96		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	03/31/2015	75102050 264.60	50345	100282	
				LIB PUBLIC	MATERIALS	264.60			
				Invoice Net		264.60			
						CHECK TOTAL	264.60		-----
1776	RON ROUNDS PLUMBING & 1 15055025 52225	00000		INV	03/31/2015	144 324.12	50381	100319	
				LIB R/M	BLDG	324.12			
				Invoice Net					
						CHECK TOTAL	324.12		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	03/31/2015	7937-5 47.59	50488	100427	
				REC SUPPLY	OPERATING	47.59			
				Invoice Net		47.59			
						CHECK TOTAL	47.59		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
76	SIMPLEXGRINNELL 1 12021025 52225	00000		INV	03/31/2015	81117664 207.36 207.36 Invoice Net	50412	100350	
						CHECK TOTAL	207.36		-----
76	SIMPLEXGRINNELL 1 12021025 52225	00000		INV	03/31/2015	81116619 382.04 382.04 Invoice Net	50426	100364	
						CHECK TOTAL	382.04		-----
925	SOUTHERN MAINE COMMUNI 1 12022025 522319 2 12022025 52231B	00000		INV	03/31/2015	32040 81.75 52.00 Invoice Net	50271	100206	
						CHECK TOTAL	133.75		-----
925	SOUTHERN MAINE COMMUNI 1 12023040 54441	00000		INV	03/31/2015	32075 900.00 900.00 Invoice Net	50408	100346	
						CHECK TOTAL	900.00		-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	03/31/2015	32051 175.00 175.00 Invoice Net	50422	100360	
						CHECK TOTAL	175.00		-----
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B	00000		INV	03/31/2015	32049 113.00 113.00 Invoice Net	50423	100361	
						CHECK TOTAL	113.00		-----
4389	STANTEC CONSULTING SER 1 0001 29155	00000		INV	03/31/2015	885158 372.46 372.46 Invoice Net	50319	100256	
						CHECK TOTAL	372.46		-----
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	03/31/2015	48075 552.72 552.72 Invoice Net	50320	100257	
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	03/31/2015	48209 499.61 499.61 Invoice Net	50453	100392	
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	03/31/2015	48076 555.18 555.18 Invoice Net	50489	100428	
						CHECK TOTAL	1,607.51		-----
1971	TASER INTERNATIONAL	00000		INV	03/31/2015	SI1392389	50409	100347	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		3,032.79			
	2 12021025 52229			PS POL R/M		717.21			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	-----
301	TEAMSTERS LOCAL UNION	00001		INV	03/31/2015	3/23/15	50500	100439	
	1 0001 21226			GEN FUND	PAY UNION	4,723.00			
				Invoice Net		4,723.00			
						CHECK TOTAL		4,723.00	-----
5904	THE HAWKS NEST MARKET	00000		INV	03/31/2015	092120050	50357	100294	
	1 12022047 52200			FD TRAIN	GEN TRAIN	57.20			
				Invoice Net		57.20			
						CHECK TOTAL		57.20	-----
2023	TIME WARNER CABLE	00000		INV	03/31/2015	3/14/15	50321	100258	
	1 15055025 52240			LIB R/M	TECH	23.00			
				Invoice Net		23.00			
2023	TIME WARNER CABLE	00000		INV	03/31/2015	3/17/15	50322	100259	
	1 0717 50009			TRNSPRTCTR	CABLE	100.67			
				Invoice Net		100.67			
2023	TIME WARNER CABLE	00000		INV	03/31/2015	3/15/15	50490	100429	
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
2023	TIME WARNER CABLE	00000		INV	03/31/2015	3/27/15	50491	100430	
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
						CHECK TOTAL		236.57	-----
2023	TIME WARNER CABLE	00000		INV	03/31/2015	03152015-04142015	50411	100349	
	1 12021024 50007			PS POLUTIL	CELL MODEM	99.95			
				Invoice Net		99.95			
						CHECK TOTAL		99.95	-----
2023	TIME WARNER CABLE	00000		INV	03/31/2015	3/25/15-4/24/15 HPFD	50424	100362	
	1 12022025 52225H			FD REP/MAI	HIGHPINE	49.99			
				Invoice Net		49.99			
						CHECK TOTAL		49.99	-----
355	TMDE CALIBRATION LABS	00000		INV	03/31/2015	21912	50410	100348	
	1 12021025 52231			PS POL R/M	R&M EQUIP	273.11			
				Invoice Net		273.11			
						CHECK TOTAL		273.11	-----
4048	TOWN OF OLD ORCHARD BE	00000		INV	03/31/2015	3/24/15	50380	100318	
	1 11013025 52227			GGADM R&M	AGREEMENTS	1,234.40			
	2 11092070 56650			EMP BENEFI	FICA	109.37			
	3 11092070 56654			EMP BENEFI	HEALTH INS	320.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11092070 56651			EMP BENEFIT	RETIREMENT	70.76			
	5 11013025 52227			GGADM R&M	AGREEMENTS	23.06			
	6 11096096 59961			INSURANCE	WORKERCOMP	4.40			
				Invoice Net		1,761.99			
				CHECK TOTAL			1,761.99		-----
5066	SHERMAN TOWNE	00000		INV	03/31/2015	3/23/15	50454	100393	
	1 13031032 53353			HWY SUPPLY	UNIFORMS	104.99			
				Invoice Net		104.99			
				CHECK TOTAL			104.99		-----
6022	UNITED AMBULANCE SERVI	00000		INV	03/31/2015	1102	50277	100213	
	1 12022047 52200			FD TRAIN	GEN TRAIN	185.00			
				Invoice Net		185.00			
				CHECK TOTAL			185.00		-----
6022	UNITED AMBULANCE SERVI	00000		INV	03/31/2015	1092	50278	100214	
	1 12022047 52200			FD TRAIN	GEN TRAIN	195.00			
				Invoice Net		195.00			
				CHECK TOTAL			195.00		-----
4017	UNITIL NORTHERN UTILIT	00000		INV	03/31/2015	3/16/15	50382	100320	
	1 0717 50004			TRNSPRTCTR	HEATNGFUEL	453.01			
				Invoice Net		453.01			
				CHECK TOTAL			453.01		-----
2061	W.B. MASON CO., INC.	00000		INV	03/31/2015	I24101919	50323	100260	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	44.48			
				Invoice Net		44.48			
				CHECK TOTAL			44.48		-----
2061	W.B. MASON CO., INC.	00000		INV	03/31/2015	I24414248	50413	100351	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	211.96			
				Invoice Net		211.96			
				CHECK TOTAL			211.96		-----
2061	W.B. MASON CO., INC.	00000		INV	03/31/2015	I24446581	50457	100396	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	42.75			
	2 12026032 53351			EMA SUPPLY	OFFICE SUP	54.46			
				Invoice Net		97.21			
				CHECK TOTAL			97.21		-----
768	WELLS FIRE DEPT-DEBRA	00000		INV	03/31/2015	MARCH 26, 2015	50463	100402	
	1 12022029 52275			FD OTHER	OTHER S/C	3.88			
	2 12022021 52210			FD MAILING	POSTAGE	22.78			
				Invoice Net		26.66			
				CHECK TOTAL			26.66		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015T 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2118	WELLS SUPER FOOD 1 11017029 52275	00000		INV	03/31/2015	357546	50346	100283	
		GGPERSOTHE		OTHER S/C		33.27			
		Invoice Net				33.27			
2118	WELLS SUPER FOOD 1 11019029 52276	00000		INV	03/31/2015	357545	50347	100284	
		GG OTHE		CNTINGENCY		249.00			
		Invoice Net				249.00			
2118	WELLS SUPER FOOD 1 11019029 52276	00000		INV	03/31/2015	357547	50348	100285	
		GG OTHE		CNTINGENCY		37.27			
		Invoice Net				37.27			
				CHECK TOTAL			319.54		-----
5652	WELLS SUPER WASH 1 12022029 52275	00000		INV	03/31/2015	66997	50272	100207	
		FD OTHER		OTHER S/C		12.00			
		Invoice Net				12.00			
				CHECK TOTAL			12.00		-----
5171	WINXNET, INC. 1 15051032 53351	00000		INV	03/31/2015	105746	50492	100431	
		REC SUPPLY		OFFICE SUP		292.38			
		Invoice Net				292.38			
				CHECK TOTAL			292.38		-----
3719	YORK COUNTY CHIEFS ASS 1 12022029 52275	00000		INV	03/31/2015	1859	50425	100363	
		FD OTHER		OTHER S/C		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		-----
=====									
209 INVOICES						WARRANT TOTAL	242,085.12	242,085.12	
						CASH ACCOUNT BALANCE		202,637.42	
=====									

GENERAL ASSISTANCE WARRANT

- March 31, 2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/31/2015 WARRANT 2015TGA AMOUNT \$2,157.34

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance \$387.06
(Balance \$47,874.80)

Special Fuel Fund \$1,770.28
(Balance \$35,208.32)

TOTAL EXPENSES: \$2,157.34

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015TGA 03/31/2015 DUE DATE: 03/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		-----
4256	GARRETT-PILLSBURY 1 11098070 51311	00000		INV	03/31/2015	68885	50358	100296	
						WARRANT AR			
						GEN ASSIST			
						Invoice Net			
						387.06			
						387.06			
						CHECK TOTAL	387.06		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/31/2015	05704	50359	100297	
						FUEL DON			
						FUEL DON			
						Invoice Net			
						374.90			
						374.90			
						CHECK TOTAL	374.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/31/2015	04400	50360	100298	
						FUEL DON			
						FUEL DON			
						Invoice Net			
						206.96			
						206.96			
						CHECK TOTAL	206.96		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/31/2015	04480	50361	100299	
						FUEL DON			
						FUEL DON			
						Invoice Net			
						113.72			
						113.72			
						CHECK TOTAL	113.72		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/31/2015	01300	50362	100300	
						FUEL DON			
						FUEL DON			
						Invoice Net			
						374.90			
						374.90			
						CHECK TOTAL	374.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/31/2015	01407	50363	100301	
						FUEL DON			
						FUEL DON			
						Invoice Net			
						324.90			
						324.90			
						CHECK TOTAL	324.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/31/2015	02230	50364	100302	
						FUEL DON			
						FUEL DON			
						Invoice Net			
						374.90			
						374.90			
						CHECK TOTAL	374.90		-----
=====									
7 INVOICES						WARRANT TOTAL	2,157.34	2,157.34	
						CASH ACCOUNT BALANCE		202,637.42	
=====									