

TOWN WARRANT NOTES

August 4, 2015

TOWN WARRANT

- August 4, 2015
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7/31/2015
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/4/2015 WARRANT: 2016C

TREASURER'S WARRANT

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

WARRANT:	FY '15 PORTION	\$ 17,673.10
	FY '16 PORTION	\$ 358,797.59

SCHOOL PAYMENT:

NET PAYROLL:	WEEK (1604) 7/23/15	\$ 94,826.16
NET PAYROLL:	WEEK (1605) 7/30/15	\$ 92,513.82

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY:

\$ 85,391.86

TOTAL EXPENSES: \$ 649,202.53

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

7/31/2015
thollins

TOWN OF WELLS
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PG 1
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TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
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PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT: \$ 376,470.69

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1604) 7/23/15 \$ 94,826.16

NET PAYROLL: WEEK (1605) 7/30/15 \$ 92,513.82

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY: \$ 85,391.86

TOTAL EXPENSES: \$ 649,202.53

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

07/31/2015 15:06
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 2016C 08/04/2015

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

CASH ACCOUNT: 0001			10101		CASH					
2878	WELLS EMERGENCY	00000	52936		DD	08/04/2015	55,000.00	102895	101	QUARTERLY PAYMENT
3848	STATE OF NEW HA	00000	52904		DD	08/04/2015	326.00	102861	208885	ELLACOYA FIELD TRIP
6306	CLARKSON, WAYNE	00000	52863		DD	08/04/2015	3,185.00	102820	208886	ROAD OPENING/SUMMIT TERR
492	SECRETARY OF ST	00000	52879		DD	08/04/2015	28,627.47	102836	208887	7/5/15-7/12/15 SEC OF ST R
492	SECRETARY OF ST	00000	52903		DD	08/04/2015	18,653.36	102860	209037	7/12/15-7/19/15 SEC OF ST
4228	ADVANTAGE TENNI	00000	52826		DD	08/04/2015	2,500.00	102783	209038	COURT REPAIR
2852	JOHNNY THE K	00000	53004		DD	08/04/2015	520.00	102963	209039	PERFORMANCE
492	SECRETARY OF ST	00000	53023		DD	08/04/2015	19,562.64	102982	209040	7/19/15-7/26/15 SEC OF ST
							128,374.47	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636	2 WAY COMMUNICATION, I 1 0701 51000	00000		INV	08/04/2015	46790 727.36 727.36	53025	102984	
				EXPENSE					
				Invoice Net					
				CHECK TOTAL		727.36			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/04/2015	96041 100.00 100.00	52886	102843	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0717 50001	00000		INV	08/04/2015	96174 210.00 210.00	52989	102948	
				TRNSPRTCTR	SEWER				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/04/2015	96173 100.00 100.00	52990	102949	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
				CHECK TOTAL		410.00			-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	08/04/2015	AUG-OCT15 2,500.00 2,500.00	52991	102950	
				EMP BENEFI	HEALTH INS				
				Invoice Net					
				CHECK TOTAL		2,500.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/04/2015	77266 108.85 108.85	52949	102908	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		108.85			-----
7	AFFILIATED HEALTHCARE 1 11017027 52275	00000		INV	08/04/2015	040638 875.00 875.00	52887	102844	
				GGPERSPROF	EMP ASSIST				
				Invoice Net					
				CHECK TOTAL		875.00			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	08/04/2015	028560 1,115.70 1,115.70	52850	102807	
				GEN FUND	AFLAC				
				Invoice Net					
				CHECK TOTAL		1,115.70			-----
3766	ALL STAR GRAPHICS 1 12021032 53353	00000		INV	08/04/2015	WPD084 102.61 102.61	52950	102909	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
3766	ALL STAR GRAPHICS 1 12021032 53354	00000		INV	08/04/2015	WPD082 540.61 540.61	52951	102910	
				PD SUPPLY	OTHER UNIF				
				Invoice Net					
				CHECK TOTAL		643.22			-----
160	AMSTERDAM PRINTING & L 1 12022029 52275	00000		INV	08/04/2015	C742333 252.81 252.81	52840	102797	
				FD OTHER	OTHER S/C				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	252.81		-----
12	ANIMAL WELFARE SOCIETY	00000		INV	08/04/2015	64	52952	102911	
	1 12057080 57715			A/C MISC	SHELTER	3,348.96			
				Invoice Net		3,348.96			
						CHECK TOTAL	3,348.96		-----
3213	AT & T MOBILITY	00000		INV	08/04/2015	287250427076X062015	52946	102905	
	1 0300 53350			TRNFER ENT	OPERATING	40.80			
				Invoice Net		40.80			
3213	AT & T MOBILITY	00000		INV	08/04/2015	287250427076X052015	52947	102906	
	1 0300 53350			TRNFER ENT	OPERATING	40.80			
				Invoice Net		40.80			
3213	AT & T MOBILITY	00000		INV	08/04/2015	287246907509X072015	52948	102907	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	579.00			
				Invoice Net		579.00			
						CHECK TOTAL	660.60		-----
3213	AT & T MOBILITY	00000		INV	08/04/2015	X07162015	52945	102904	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	128.66			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	223.00			
	3 12022024 50005			FD UTILITY	TELEPHONE	341.64			
	4 12026024 50005			EMA UTILIT	TELEPHONE	37.96			
	5 12022032 52231			FD SUPPLY	EQUIP	339.99			
				Invoice Net		1,071.25			
						CHECK TOTAL	1,071.25		-----
497	BRENT MACEY	00000		INV	08/04/2015	7/3/15	52997	102956	
	1 0717 52289			TRNSPRTCTR	OUTSIDE SV	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2428	AUDIO PARTNERS, INC.	00000		INV	08/04/2015	1553443	52852	102809	
	1 15055075 55501			LIB PUBLIC	MATERIALS	158.46			
				Invoice Net		158.46			
2428	AUDIO PARTNERS, INC.	00000		INV	08/04/2015	1555813	52918	102877	
	1 15055075 55501			LIB PUBLIC	MATERIALS	147.26			
				Invoice Net		147.26			
						CHECK TOTAL	305.72		-----
695	BAKER & TAYLOR - 51033	00000		INV	08/04/2015	K45096610	52889	102846	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.83			
				Invoice Net		47.83			
						CHECK TOTAL	47.83		-----
310	BAKER & TAYLOR COMPANY	00000		INV	08/04/2015	3020385720	52858	102815	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.07			
				Invoice Net		45.07			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 08/04/2015	3020387159	52859	102816	
				MATERIALS		75.57			
				Invoice Net		75.57			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 08/04/2015	3020387160	52860	102817	
				MATERIALS		33.49			
				Invoice Net		33.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 08/04/2015	3020404646	52919	102878	
				MATERIALS		45.04			
				Invoice Net		45.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 08/04/2015	3020404401	52920	102879	
				MATERIALS		110.13			
				Invoice Net		110.13			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 08/04/2015	3020404402	52921	102880	
				MATERIALS		14.97			
				Invoice Net		14.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 08/04/2015	3020404403	52922	102881	
				MATERIALS		5.53			
				Invoice Net		5.53			
				CHECK TOTAL			329.80		-----
7359 BBS NARCOTICS ENF TR	1 12021047 52200	00000		PD TRAININ	INV 08/04/2015	WPD-001-2015	52987	102946	
				GEN TNG		520.00			
				Invoice Net		520.00			
				CHECK TOTAL			520.00		-----
6581 DAVE BEDELL	1 0505 55363	00000		REC ENTERP	INV 08/04/2015	7/30/15	53051	103010	
				SPRING EXP		156.00			
				Invoice Net		156.00			
				CHECK TOTAL			156.00		-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		TM PROFESS	INV 08/04/2015	6/30/15A	52885	102842	
				LEGAL		15.00			
				Invoice Net		15.00			
				CHECK TOTAL			15.00		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 08/04/2015	3479093	52827	102784	
				LEGAL		6,587.00			
				Invoice Net		6,587.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 08/04/2015	3479701	52828	102785	
				LEGAL		2,321.00			
				Invoice Net		2,321.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 08/04/2015	3478968	52829	102786	
				LEGAL		2,085.50			
				Invoice Net		2,085.50			
				CHECK TOTAL			10,993.50		-----
449 BUSINESS EQUIPMENT UNL		00000			INV 08/04/2015	666318	52861	102818	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013025 52227			GGADM R&M		29.88			
	2 11025023 52250			GGPLANP&B		29.88			
	3 11027023 52250			GGCEOPRNT		29.88			
	4 15051032 53351			REC SUPPLY		29.88			
				Invoice Net		119.52			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2015	666318 1	52953	102912	
	1 12021025 52227			PS POL R/M		29.88			
				Invoice Net		29.88			
				CHECK TOTAL			149.40		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2015	663369 1	52954	102914	
	1 12021025 52227			PS POL R/M		30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
7358	BIDDEFORD ANIMAL HOSPI	00000		INV	08/04/2015	170487	52959	102915	
	1 12057080 57715			A/C MISC		69.00			
				SHelter		69.00			
				Invoice Net					
				CHECK TOTAL			69.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/04/2015	1611529578	53061	103020	
	1 16052025 52235			HARB R/M		12.99			
				PIER MAINT		12.99			
				Invoice Net					
				CHECK TOTAL			12.99		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/04/2015	1611526612	52940	102899	
	1 12022025 52225C			FD REP/MAI		18.02			
	2 16038032 53350			L/G SUPPLY		86.30			
				OPERATING		104.32			
				Invoice Net					
				CHECK TOTAL			104.32		-----
112	THOMAS BOSTON	00000		INV	08/04/2015	7/30/15	53048	103007	
	1 0505 55363			REC ENTERP		39.00			
				SPRING EXP		39.00			
				Invoice Net					
				CHECK TOTAL			39.00		-----
3444	VICTORIA BOURRET	00000		INV	08/04/2015	1007	52888	102845	
	1 11047025 52231			MIS MAINT		1,200.00			
				MAINT		1,200.00			
				Invoice Net					
				CHECK TOTAL			1,200.00		-----
2876	BRUSKE PRODUCTS	00000		INV	08/04/2015	873044	52960	102919	
	1 12021025 52231			PS POL R/M		337.85			
				R&M EQUIP		337.85			
				Invoice Net					
				CHECK TOTAL			337.85		-----
7357	BULLEX, INC	00000		INV	08/04/2015	73822	52911	102870	

07/31/2015 15:06
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0940	51000D			FD GRANTS		12,152.70			
				Invoice Net		12,152.70			
				CHECK TOTAL		12,152.70			-----
3933 C & S AUTO AND TRUCK R	00000			INV	08/04/2015	22779	52965	102924	
1 12021025 52231				PS POL R/M		76.00			
				R&M EQUIP		76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			-----
3445 LEO P CANTARA JR	00000			INV	08/04/2015	7/30/15	53050	103009	
1 0505 55363				REC ENTERP		39.00			
				SPRING EXP		39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
1845 CARING UNLIMITED, INC.	00000			INV	08/04/2015	7/22/15	52890	102847	
1 15059070 54471				GRANTS -		1,000.00			
				CARING LTD		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
775 CENGAGE LEARNING INC	00000			INV	08/04/2015	55472542	52862	102819	
1 15055075 55501				LIB PUBLIC		359.08			
				MATERIALS		359.08			
				Invoice Net		359.08			
775 CENGAGE LEARNING INC	00000			INV	08/04/2015	55513914	52891	102848	
1 0853 51000				LIB DONATN		27.99			
				EXPENSE		27.99			
				Invoice Net		27.99			
775 CENGAGE LEARNING INC	00000			INV	08/04/2015	55531644	52923	102882	
1 15055075 55501				LIB PUBLIC		47.98			
				MATERIALS		47.98			
				Invoice Net		47.98			
775 CENGAGE LEARNING INC	00000			INV	08/04/2015	55530610	52924	102883	
1 15055075 55501				LIB PUBLIC		51.18			
				MATERIALS		51.18			
				Invoice Net		51.18			
				CHECK TOTAL		486.23			-----
43 CENTRAL MAINE POWER	00000			INV	08/04/2015	07272015	52963	102923	
1 12021024 50002				PS POLUTIL		15.00			
				ELECTRICTY		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
1100 CIVIL CONSULTANTS	00000			INV	08/04/2015	13833	52992	102951	
1 11098070 51308B				WARRANT AR		2,186.34			
				SELF INS		2,186.34			
				Invoice Net		2,186.34			
				CHECK TOTAL		2,186.34			-----
6555 JOHN R CLARK	00000			INV	08/04/2015	7/29/15	52993	102952	
1 0853 51000				LIB DONATN		75.00			
				EXPENSE		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4230 BRANDON COX	1 11019032 53352	00000		INV	08/04/2015	8/4/15	52938	102897	
		GG SUPP		CABLE EQUI		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
366 CUMMINS NORTHEAST, INC	1 12022025 522313	00000		INV	08/04/2015	200-27380	52926	102885	
		FD REP/MAI		ENGINE 3		510.00			
		Invoice Net				510.00			
				CHECK TOTAL		510.00			-----
335 DEMCO, INC	1 15055032 53350	00000		INV	08/04/2015	5635825	52864	102821	
		LIB SUPPLY		OPERATING		190.43			
		Invoice Net				190.43			
				CHECK TOTAL		190.43			-----
4770 GARY WAYNE DEMMONS	1 0505 55363	00000		INV	08/04/2015	7/30/15	53043	103002	
		REC ENTERP		SPRING EXP		156.00			
		Invoice Net				156.00			
				CHECK TOTAL		156.00			-----
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	08/04/2015	0407349	52994	102953	
		HW FUEL/LU		FUEL&LUBE		6,641.33			
		Invoice Net				6,641.33			
				CHECK TOTAL		6,641.33			-----
74 PFRF, INC	1 12022029 52275	00000		INV	08/04/2015	35205	52942	102901	
		FD OTHER		OTHER S/C		14.17			
		Invoice Net				14.17			
				CHECK TOTAL		14.17			-----
6527 STEPHEN DUNLEVY	1 11027000 32728	00000		INV	08/04/2015	7/24/15	52905	102862	
	2 11027000 32736	CEO REB		BUILDING		15.90			
		CEO REB		FLOOD		53.00			
		Invoice Net				68.90			
				CHECK TOTAL		68.90			-----
4006 EAST COAST SERVICE CEN	1 12022025 522316	00000		INV	08/04/2015	3959	52944	102903	
		FD REP/MAI		TOWER 6		17,317.73			
		Invoice Net				17,317.73			
				CHECK TOTAL		17,317.73			-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	08/04/2015	13186	52995	102954	
		GGBLDG R/M		S/L REP EQ		436.70			
		Invoice Net				436.70			
				CHECK TOTAL		436.70			-----
1053 ELMWOOD CONDOMINIUM AS		00000		INV	08/04/2015	29579	52962	102921	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0505	55363			REC ENTERP	SPRING EXP	1,260.00			
				Invoice Net		1,260.00			
						CHECK TOTAL	1,260.00		-----
2359 CHERYL NOEL ERNST		00000		INV	08/04/2015	8/4/15	52937	102896	
1 11019032 53352				GG SUPP	CABLE EQUI	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
6072 ENVIRONMENTAL SYSTEMS		00000		INV	08/04/2015	92992827	52866	102823	
1 0830 51000				TECH/GIS R	EXPENSE	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
2040 FAIRPOINT COMMUNICATIO		00000		INV	08/04/2015	7/18/15	52892	102849	
1 11019032 53352				GG SUPP	CABLE EQUI	538.29			
				Invoice Net		538.29			
						CHECK TOTAL	538.29		-----
3875 FIVE ACRE FARM		00000		INV	08/04/2015	435118	52830	102787	
1 0853 51000				LIB DONATN	EXPENSE	302.00			
				Invoice Net		302.00			
						CHECK TOTAL	302.00		-----
403 EDDIE FORMAN ORCHESTRA		00000		INV	08/04/2015	7/30/15	52865	102822	
1 0914 51000				H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
514 JENNIFER FRASIER		00000		INV	08/04/2015	7/29/15	52996	102955	
1 15051022 52260				REC VEHICL	TRNSPRTION	123.05			
				Invoice Net		123.05			
						CHECK TOTAL	123.05		-----
3100 FRED'S COFFEE COMPANY,		00000		INV	08/04/2015	747922	52867	102824	
1 15055025 52225				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100 FRED'S COFFEE COMPANY,		00000		INV	08/04/2015	747921	52868	102825	
1 11019032 53350				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100 FRED'S COFFEE COMPANY,		00000		INV	08/04/2015	747923	52998	102957	
1 16052029 52275				HARB OTHER	OTHER S/C	74.25			
				Invoice Net		74.25			
						CHECK TOTAL	123.75		-----
1147 FUNTOWN USA		00000		INV	08/04/2015	7/30/15	53052	103011	
1 0505 55360				REC ENTERP	SUMMER EXP	636.00			
				Invoice Net		636.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	636.00		-----
633	GENEST PRECAST	00000		INV	08/04/2015	36648	52999	102958	
	1 0910 51000			H/P BEDNAR	EXPENSE	2,495.00			
				Invoice Net		2,495.00			
633	GENEST PRECAST	00000		INV	08/04/2015	36652	53000	102959	
	1 0724 51000			PAVING BON	PAVE EXP	1,650.00			
				Invoice Net		1,650.00			
633	GENEST PRECAST	00000		INV	08/04/2015	36556	53001	102960	
	1 0724 51000			PAVING BON	PAVE EXP	73.00			
				Invoice Net		73.00			
						CHECK TOTAL	4,218.00		-----
151	GENUINE PARTS COMPANY	00000		INV	08/04/2015	993347	53002	102961	
	1 15051032 53350			REC SUPPLY	OPERATING	34.87			
				Invoice Net		34.87			
						CHECK TOTAL	34.87		-----
151	GENUINE PARTS COMPANY	00000		INV	08/04/2015	995285	52971	102930	
	1 12021025 52231			PS POL R/M	R&M EQUIP	25.31			
				Invoice Net		25.31			
						CHECK TOTAL	25.31		-----
6275	JONATHAN GOODINE	00000		INV	08/04/2015	8/4/15	52939	102898	
	1 11019032 53352			GG SUPP	CABLE EQUI	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
100	GREATER PORTLAND COUNC	00000		INV	08/04/2015	6099	52831	102788	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	130.19			
				Invoice Net		130.19			
						CHECK TOTAL	130.19		-----
2293	GREENWOOD EMERGENCY VE	00000		INV	08/04/2015	58646	52912	102871	
	1 12022025 522313			FD REP/MAI	ENGINE 3	2,795.00			
				Invoice Net		2,795.00			
						CHECK TOTAL	2,795.00		-----
6539	GRONDIN ENTERPRISES TO	00000		INV	08/04/2015	3441-7-4-15	52967	102926	
	1 11098070 51308B			WARRANT AR	SELF INS	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		-----
2370	GROUP DYNAMIC, INC.	00000		INV	08/04/2015	L1508-016000428	52869	102826	
	1 11092070 56654			EMP BENEFI	HEALTH INS	233.10			
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	127.50			
				Invoice Net		360.60			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.60		-----
1461	GWI								
	1 0947 51000	00000		INV	08/04/2015	7/27/15	52893	102850	
				DISPTCH-OG	OGTDSP EXP	303.39			
				Invoice Net		303.39			
						CHECK TOTAL	303.39		-----
6584	SAM HAMLYN								
	1 0505 55360	00000		INV	08/04/2015	7/30/15	53054	103013	
				REC ENTERP	SUMMER EXP	64.90			
				Invoice Net		64.90			
						CHECK TOTAL	64.90		-----
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	08/04/2015	8389223860	52832	102789	
				LIB DONATN	EXPENSE	4.98			
				Invoice Net		4.98			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	08/04/2015	8389221895	52833	102790	
				LIB DONATN	EXPENSE	30.46			
				Invoice Net		30.46			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	08/04/2015	8389222695	52834	102791	
				LIB DONATN	EXPENSE	10.15			
				Invoice Net		10.15			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	08/04/2015	8389268822	52835	102792	
				LIB DONATN	EXPENSE	71.15			
				Invoice Net		71.15			
						CHECK TOTAL	116.74		-----
4840	HANNAFORD CHARGE SALES								
	1 12021029 52275	00000		INV	08/04/2015	8389266171	52968	102927	
				PD OTHER	OTHER S/C	10.54			
				Invoice Net		10.54			
						CHECK TOTAL	10.54		-----
5629	HARRISON SHRADER ENTER								
	1 12022025 522311	00000		INV	08/04/2015	F-241306	52913	102872	
	2 12022025 522312			FD REP/MAI	ENGINE 1	347.50			
	3 12022025 522313			FD REP/MAI	ENG 2-HP	347.50			
	4 12022025 522314			FD REP/MAI	ENGINE 3	347.50			
				FD REP/MAI	ENG 4-BRCH	347.50			
				Invoice Net		1,390.00			
						CHECK TOTAL	1,390.00		-----
4236	ALLISON HERMAN								
	1 0853 51000	00000		INV	08/04/2015	7/20/15	52894	102851	
				LIB DONATN	EXPENSE	22.76			
				Invoice Net		22.76			
						CHECK TOTAL	22.76		-----
557	DANNY R HEWS								
	1 0505 55363	00000		INV	08/04/2015	7/30/15	53046	103005	
				REC ENTERP	SPRING EXP	39.00			
				Invoice Net		39.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.00		-----
1641 IAEMD	1 12023047 52200	00000		INV	08/04/2015	116131	52976	102935	
				DISP TRAIN	GENERAL	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		-----
6559 IT'S A DOGS WORLD	1 0505 55360	00000		INV	08/04/2015	7/13/15	53010	102969	
				REC ENTERP	SUMMER EXP	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
6556 JET DOC SYSTEMS, INC.	1 0734 51000	00000		INV	08/04/2015	JDS107132015	53003	102962	
				FD MISC EQ	EXPENSE	3,137.66			
				Invoice Net		3,137.66			
						CHECK TOTAL	3,137.66		-----
1277 JOHN PATULEIA	1 12021025 52225	00000		INV	08/04/2015	7 7/26/2015	52969	102928	
				PS POL R/M	BLDG	1,175.00			
				Invoice Net		1,175.00			
						CHECK TOTAL	1,175.00		-----
122 K.K.& W. WATER DISTRIC	1 0830 51000	00000		INV	08/04/2015	361	52836	102793	
				TECH/GIS R	EXPENSE	368.00			
				Invoice Net		368.00			
122 K.K.& W. WATER DISTRIC	1 0830 51000	00000		INV	08/04/2015	444	52837	102794	
				TECH/GIS R	EXPENSE	92.00			
				Invoice Net		92.00			
122 K.K.& W. WATER DISTRIC	1 0830 51000	00000		INV	08/04/2015	424	52838	102795	
				TECH/GIS R	EXPENSE	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	506.00		-----
1006 STERLING S. LITTLE, SR	1 0505 55363	00000		INV	08/04/2015	7/30/15	53042	103001	
				REC ENTERP	SPRING EXP	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		-----
2159 LITTLEFIELD BROS., INC	1 0701 51000	00000		INV	08/04/2015	7/17/15	53005	102964	
				PUBWRKSESC	EXPENSE	7,960.00			
				Invoice Net		7,960.00			
						CHECK TOTAL	7,960.00		-----
2968 MICHAEL LIVINGSTON	1 11025022 52260	00000		INV	08/04/2015	7/29/15	52955	102913	
				GGPLANTRAN	TRNSPRTION	184.09			
				Invoice Net		184.09			
2968 MICHAEL LIVINGSTON		00000		INV	08/04/2015	7/29/15A	53006	102965	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025022 52260		GGPLANTRAN	TRNSPRTION		84.42			
	2 11025029 52275		GGPLANOS	OTHER S/C		79.00			
			Invoice Net			163.42			
						CHECK TOTAL		347.51	-----
6589 SANDRA MACDOUGAL		00000		INV	08/04/2015	7/30/15	53055	103014	
1 0505 55360			REC ENTERP	SUMMER EXP		92.00			
			Invoice Net			92.00			
						CHECK TOTAL		92.00	-----
6318 MAINE INFONET COLLABOR		00000		INV	08/04/2015	2016041	53009	102968	
1 15055025 52227			LIB R/M	AGREEMENTS		350.00			
			Invoice Net			350.00			
						CHECK TOTAL		350.00	-----
150 MAINE MUNICIPAL ASSOCI		00000		INV	08/04/2015	1000097995	52970	102929	
1 12057047 52200			A/C TRAIN	GENERAL		95.00			
			Invoice Net			95.00			
						CHECK TOTAL		95.00	-----
428 MAINE MUNICIPAL EMP HE		00000		INV	08/04/2015	7/10/15	52896	102853	
1 0001 21119			GEN FUND	PAY INC PR		6,384.28			
2 0001 21220			GEN FUND	PAY MED RB		19,980.34			
3 11092070 56654			EMP BENEFI	HEALTH INS		43,247.85			
			Invoice Net			69,612.47			
						CHECK TOTAL		69,612.47	-----
4361 MAINE REVENUE SERVICES		00000		INV	08/04/2015	7/27/15	52897	102854	
1 11013047 52200			GGADMTRAIN	GENERAL		40.00			
			Invoice Net			40.00			
						CHECK TOTAL		40.00	-----
3902 CIDNEY MAYES		00000		INV	08/04/2015	7/8/15	52870	102827	
1 11098070 51307C			WARRANT AR	ED REIMB		1,710.00			
			Invoice Net			1,710.00			
3902 CIDNEY MAYES		00000		INV	08/04/2015	7/8/15A	52871	102828	
1 15055029 52275			LIB OTHER	OTHER S/C		29.32			
			Invoice Net			29.32			
						CHECK TOTAL		1,739.32	-----
6191 THE MCLAUGHLIN COMPANY		00000		INV	08/04/2015	68580	52907	102864	
1 11096096 59960			INSURANCE	PROP PKG		117.00			
			Invoice Net			117.00			
						CHECK TOTAL		117.00	-----
6939 SUZANNE MICHAUD		00000		INV	08/04/2015	7/30/15	53053	103012	
1 0907 51000			H/P GENRL	EXPENSE		20.00			
			Invoice Net			20.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		INV	08/04/2015	13250	53011	102970	
				HIGH REP/M	EQREPAIR-S	160.69			
				Invoice Net		160.69			
						CHECK TOTAL	160.69		-----
933 MILLIARD CONSTRUCTION	1 0900 52225P	00000		INV	08/04/2015	2343	53012	102971	
				BEACHOPENT	PL MAINT	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	08/04/2015	IB17761843	52872	102829	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
4570 MK MURPHY INC.	1 0001 29204	00000		INV	08/04/2015	7/28/15	53007	102966	
				GEN FUND	J HUX PERF	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
4702 MODERN MARKETING, INC	1 12022026 54428	00000		INV	08/04/2015	MMI110031	52841	102798	
				SAFETY	PREVENTION	416.46			
				Invoice Net		416.46			
						CHECK TOTAL	416.46		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	08/04/2015	1824311	53058	103017	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000		INV	08/04/2015	82784990I	52842	102799	
				FD SUPPLY	MEDICAL	151.96			
				Invoice Net		151.96			
						CHECK TOTAL	151.96		-----
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000		INV	08/04/2015	82784333I	52843	102800	
				FD SUPPLY	MEDICAL	953.16			
				Invoice Net		953.16			
						CHECK TOTAL	953.16		-----
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000		INV	08/04/2015	82787883I	52844	102801	
				FD SUPPLY	MEDICAL	56.28			
				Invoice Net		56.28			
						CHECK TOTAL	56.28		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 MOORE MEDICAL, LLC	1 16038032 53350	00000		INV	08/04/2015	82795577I	52914	102873	
				L/G SUPPLY	OPERATING	128.51			
				Invoice Net		128.51			
				CHECK TOTAL		128.51			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53351	00000		INV	08/04/2015	259752	52973	102932	
				PD SUPPLY	OFFICE SUP	112.50			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			-----
3493 NFPA BILLING CENTER	1 12022047 52200	00000		INV	08/04/2015	6478319X	52845	102802	
				FD TRAIN	GEN TRAIN	1,255.50			
				Invoice Net		1,255.50			
				CHECK TOTAL		1,255.50			-----
6544 NORTHEAST REDI MIX, LL	1 0505 55363	00000		INV	08/04/2015	1008	52964	102922	
				REC ENTERP	SPRING EXP	188.00			
				Invoice Net		188.00			
				CHECK TOTAL		188.00			-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	08/04/2015	7/27/15	52898	102855	
	2 11092070 56654			GEN FUND	PAY MED RB	1,960.38			
				EMP BENEFIT	HEALTH INS	9,401.62			
				Invoice Net		11,362.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	08/04/2015	7/27/15A	52899	102856	
	2 11092070 56654			GEN FUND	PAY MED RB	3,630.40			
				EMP BENEFIT	HEALTH INS	15,836.60			
				Invoice Net		19,467.00			
				CHECK TOTAL		30,829.00			-----
5651 NORTHERN TURF PROFESSI	1 11019025 52230	00000		INV	08/04/2015	3095	52900	102857	
				GGBLDG R/M	GROUNDS	213.00			
				Invoice Net		213.00			
5651 NORTHERN TURF PROFESSI	1 0717 52230	00000		INV	08/04/2015	3096	52901	102858	
				TRNSPRTCTR	GROUNDS	150.00			
				Invoice Net		150.00			
5651 NORTHERN TURF PROFESSI	1 15055025 52224	00000		INV	08/04/2015	3093	52929	102888	
				LIB R/M	GROUNDS	213.00			
				Invoice Net		213.00			
5651 NORTHERN TURF PROFESSI	1 15087025 53350	00000		INV	08/04/2015	3092	53013	102972	
				ACT REP/MA	OPERATING	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		726.00			-----
5651 NORTHERN TURF PROFESSI	1 12022025 52225	00000		INV	08/04/2015	3094 FD 1/2	52846	102803	
				FD REP/MAI	BLDG	62.50			
				Invoice Net		62.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.50		-----
5651	NORTHERN TURF PROFESSI 1 12021025 52225	00000		INV	08/04/2015	3094	52972	102931	
				PS POL R/M BLDG		62.50			
				Invoice Net		62.50			
						CHECK TOTAL	62.50		-----
1564	OIT A/P 1 12023024 50008	00000		INV	08/04/2015	07212015	52966	102925	
				P/S DIS UT TECHNOLOGY		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
6567	OLSEN PLUMBING & HEATI 1 0900 52225	00000		INV	08/04/2015	7/9/15	53014	102973	
				BEACHOPENT RR MAINT		120.00			
				Invoice Net		120.00			
6567	OLSEN PLUMBING & HEATI 1 0900 52225	00000		INV	08/04/2015	7/9/15A	53015	102974	
				BEACHOPENT RR MAINT		240.00			
				Invoice Net		240.00			
6567	OLSEN PLUMBING & HEATI 1 0717 52225	00000		INV	08/04/2015	7/17/15	53016	102975	
				TRNSPRTCTR BLDG		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	600.00		-----
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV	08/04/2015	813189	53017	102976	
				PAVING PAVE EXP		143.00			
				Invoice Net		143.00			
						CHECK TOTAL	143.00		-----
6975	PINE HILL EXCAVATION, 1 0701 51000	00000		INV	08/04/2015	2436	53018	102977	
				PUBWRKSESC EXPENSE		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	08/04/2015	50724176	53019	102978	
				GGBLDG R/M BLDG		147.04			
				Invoice Net		147.04			
						CHECK TOTAL	147.04		-----
7356	PINE TREE FARM MARKET 1 0942 51000	00000		INV	08/04/2015	82115TC	52909	102868	
				WELL GRANT EXPENSE		181.72			
				Invoice Net		181.72			
						CHECK TOTAL	181.72		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	08/04/2015	4089	53020	102979	
				TRNFER ENT TIPPING		2,067.31			
				Invoice Net		2,067.31			
6618	PINE TREE WASTE, INC.	00000		INV	08/04/2015	4134	53021	102980	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53359		TRNFER ENT	TIPPING		1,828.61			
			Invoice Net			1,828.61			
						CHECK TOTAL	3,895.92		-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	RR SUPPLIE	INV 08/04/2015	003608 166.69	52873	102830	
			Invoice Net			166.69			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	RR SUPPLIE	INV 08/04/2015	003606 160.89	52874	102831	
			Invoice Net			160.89			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000	LIB R/M	BLDG	INV 08/04/2015	003468 137.85	52875	102832	
			Invoice Net			137.85			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000	LIB R/M	BLDG	INV 08/04/2015	003955 69.95	52930	102889	
			Invoice Net			69.95			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	RR SUPPLIE	INV 08/04/2015	003893 430.41	52931	102890	
			Invoice Net			430.41			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	RR SUPPLIE	INV 08/04/2015	003894 39.95	52932	102891	
			Invoice Net			39.95			
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000	ACT REP/MA	OPERATING	INV 08/04/2015	003599 196.67	53022	102981	
			Invoice Net			196.67			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000	REC SUPPLY	OPERATING	INV 08/04/2015	002950 69.90	53062	103021	
			Invoice Net			69.90			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000	REC SUPPLY	OPERATING	CRM 08/04/2015	003015 -87.66	53063	103022	
			Invoice Net			-87.66			
						CHECK TOTAL	1,184.65		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000	PS POL R/M	BLDG	INV 08/04/2015	003872 89.90	52974	102933	
			Invoice Net			89.90			
						CHECK TOTAL	89.90		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000	PS POL R/M	BLDG	INV 08/04/2015	004200-00 44.95	52975	102934	
			Invoice Net			44.95			
						CHECK TOTAL	44.95		-----
6526	JOHN T PRENDERGAST 1 0914 51000	00000	H/P CONCRT	EXPENSE	INV 08/04/2015	7/30/15 1,200.00	52876	102833	
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6575 ALEX PUFAL	1 0505 55363	00000		INV	08/04/2015	7/30/15	53044	103003	
				REC ENTERP	SPRING EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL			39.00		-----
6610 NANCY RAKIP	1 0505 55360	00000		INV	08/04/2015	7/30/15	53056	103015	
				REC ENTERP	SUMMER EXP	92.00			
				Invoice Net		92.00			
				CHECK TOTAL			92.00		-----
280 RECORDED BOOKS, INC	1 15055075 55501	00000		INV	08/04/2015	75168966	52877	102834	
				LIB PUBLIC	MATERIALS	194.20			
				Invoice Net		194.20			
				CHECK TOTAL			194.20		-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	08/04/2015	15-060092	52839	102796	
				HWY SUPPLY	UNIFORMS	89.99			
				Invoice Net		89.99			
				CHECK TOTAL			89.99		-----
2939 RENYS	1 12022032 53350 2 0940 51000D	00000		INV	08/04/2015	014009Z0093688	52927	102886	
				FD SUPPLY	OPERATING	.99			
				FD GRANTS	SAFETY EQU	9.78			
				Invoice Net		10.77			
				CHECK TOTAL			10.77		-----
2939 RENYS	1 0940 51000D 2 12022025 52231	00000		INV	08/04/2015	014009Z0093138	52943	102902	
				FD GRANTS	SAFETY EQU	39.98			
				FD REP/MAI	EQUIP	23.96			
				Invoice Net		63.94			
				CHECK TOTAL			63.94		-----
6225 RESCUE SOURCE	1 0734 51000	00000		INV	08/04/2015	112068	52847	102804	
				FD MISC EQ	EXPENSE	275.93			
				Invoice Net		275.93			
				CHECK TOTAL			275.93		-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV	08/04/2015	7/10/15D	52878	102835	
				GGBLDG R/M	BLDG	79.80			
				Invoice Net		79.80			
661 ROBERT PERRY ELECTRICA	1 15055025 52225	00000		INV	08/04/2015	7/10/15E	52902	102859	
				LIB R/M	BLDG	106.50			
				Invoice Net		106.50			
				CHECK TOTAL			186.30		-----
5403 ROBERTSON'S POWER & SP	1 16038032 53350	00000		INV	08/04/2015	R/O# 960022535	52928	102887	
				L/G SUPPLY	OPERATING	40.00			
				Invoice Net		40.00			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
5460	SANTA CRUZ GUNLOCKS, L 1 12021022 52261	00000		INV	08/04/2015	35223	52957	102917	
				PS POLTRAN	VEH REPLAC	484.99			
				Invoice Net		484.99			
						CHECK TOTAL	484.99		-----
755	SECRETARY OF STATE 1 12023047 52200	00000		INV	08/04/2015	07292015	52977	102936	
				DISP TRAIN	GENERAL	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4604	THE SHERWIN WILLIAMS C 1 15087025 53350	00000		INV	08/04/2015	3701-9	53028	102987	
				ACT REP/MA	OPERATING	42.43			
				Invoice Net		42.43			
4604	THE SHERWIN WILLIAMS C 1 15087025 53350	00000		INV	08/04/2015	4027-2	53029	102988	
				ACT REP/MA	OPERATING	69.80			
				Invoice Net		69.80			
						CHECK TOTAL	112.23		-----
76	SIMPLEXGRINNELL 1 12022025 52225C	00000		INV	08/04/2015	81520463	52848	102805	
				FD REP/MAI	CORNER	180.50			
				Invoice Net		180.50			
						CHECK TOTAL	180.50		-----
76	SIMPLEXGRINNELL 1 12022025 52225H	00000		INV	08/04/2015	81520484	52851	102808	
				FD REP/MAI	HIGHPINE	177.50			
				Invoice Net		177.50			
						CHECK TOTAL	177.50		-----
960	SO. MAINE AGENCY ON AG 1 15059070 54479	00000		INV	08/04/2015	7/27/15	53024	102983	
				GRANTS -	S/M AGING	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		-----
4015	SOUTHERN MAINE CHRYSLE 1 12021025 52231	00000		INV	08/04/2015	6023456/2	52982	102941	
				PS POL R/M	R&M EQUIP	265.81			
				Invoice Net		265.81			
4015	SOUTHERN MAINE CHRYSLE 1 12021025 52231	00000		INV	08/04/2015	6023601/1	52983	102942	
				PS POL R/M	R&M EQUIP	234.48			
				Invoice Net		234.48			
						CHECK TOTAL	500.29		-----
925	SOUTHERN MAINE COMMUNI 1 12021025 52227	00000		INV	08/04/2015	32434	52978	102937	
				PS POL R/M	AGREEMENTS	900.00			
				Invoice Net		900.00			
925	SOUTHERN MAINE COMMUNI	00000		INV	08/04/2015	32403	52979	102938	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11098070 51308B			WARRANT AR	SELF INS	150.00			
				Invoice Net		150.00			
925	SOUTHERN MAINE COMMUNI	00000		INV	08/04/2015	32394	52980	102939	
	1 12021025 52231			PS POL R/M	R&M EQUIP	194.47			
				Invoice Net		194.47			
925	SOUTHERN MAINE COMMUNI	00000		INV	08/04/2015	32448	52981	102940	
	1 12021025 52231			PS POL R/M	R&M EQUIP	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		1,306.47			-----
925	SOUTHERN MAINE COMMUNI	00000		INV	08/04/2015	32432	52853	102810	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
925	SOUTHERN MAINE COMMUNI	00000		INV	08/04/2015	32451	52916	102875	
	1 16038032 53350			L/G SUPPLY	OPERATING	115.68			
				Invoice Net		115.68			
				CHECK TOTAL		115.68			-----
6168	EDWARD N ST. JOHN	00000		INV	08/04/2015	7/30/15	53047	103006	
	1 0505 55363			REC ENTERP	SPRING EXP	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
1964	SHAWN K STAPLES	00000		INV	08/04/2015	7/30/15	53045	103004	
	1 0505 55363			REC ENTERP	SPRING EXP	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		234.00			-----
5700	SUBURBAN PROPANE, LP	00000		INV	08/04/2015	49632	52854	102811	
	1 12022024 50004			FD UTILITY	HEATG FUEL	42.23			
				Invoice Net		42.23			
				CHECK TOTAL		42.23			-----
5216	MITCHELL SUKALAS	00000		INV	08/04/2015	7/30/15	53049	103008	
	1 0505 55363			REC ENTERP	SPRING EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
301	TEAMSTERS LOCAL UNION	00001		INV	08/04/2015	7/13/15	52906	102863	
	1 0001 21226			GEN FUND	PAY UNION	1,840.00			
				Invoice Net		1,840.00			
				CHECK TOTAL		1,840.00			-----
479	THE LIGHTHOUSE	00000		INV	08/04/2015	159308	52984	102943	
	1 12021025 52225			PS POL R/M	BLDG	32.00			
				Invoice Net		32.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.00		-----
5518	THOMAS MEMORIAL LIBRAR 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	08/04/2015	7/24/15 26.99 Invoice Net	53030	102989	
						CHECK TOTAL	26.99		-----
1107	TIME WARNER CABLE BUSI 1 15087025 52275	00000		INV ACT REP/MA OTHER S/C	08/04/2015	7/27/15 44.95 Invoice Net	53031	102990	
						CHECK TOTAL	44.95		-----
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV LIB R/M TECH	08/04/2015	7/14/15 23.00 Invoice Net	52880	102837	
						CHECK TOTAL	23.00		-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV FD REP/MAI HIGHPINE	08/04/2015	7/25 - 8/24/15 HPFD 49.99 Invoice Net	52855	102812	
						CHECK TOTAL	49.99		-----
2023	TIME WARNER CABLE 1 16038032 53350	00000		INV L/G SUPPLY OPERATING	08/04/2015	8/1/15 - 8/31/15 LG 79.99 Invoice Net	52961	102920	
						CHECK TOTAL	79.99		-----
751	TOM'S TEAM SALES, INC 1 0505 55363	00000		INV REC ENTERP SPRING EXP	08/04/2015	75462 60.00 Invoice Net	53032	102991	
751	TOM'S TEAM SALES, INC 1 0505 55363	00000		INV REC ENTERP SPRING EXP	08/04/2015	75451 60.00 Invoice Net	53033	102992	
						CHECK TOTAL	120.00		-----
1400	TRAF-O-TERIA SYSTEM 1 12021032 53351	00000		INV PD SUPPLY OFFICE SUP	08/04/2015	15388 233.12 Invoice Net	52985	102944	
						CHECK TOTAL	233.12		-----
165	TREASURER, STATE OF MA 1 0505 55360	00000		INV REC ENTERP SUMMER EXP	08/04/2015	45724 203.50 Invoice Net	53027	102986	
						CHECK TOTAL	203.50		-----
3485	TROPHY WAREHOUSE OF N 1 0910 51000	00000		INV H/P BEDNAR EXPENSE	08/04/2015	8966E 173.25 Invoice Net	52933	102892	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	173.25		-----
6617	JANET UNDERHILL 1 0505 55360	00000		INV	08/04/2015	7/30/15 92.00 92.00 Invoice Net	53057	103016	
						CHECK TOTAL	92.00		-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	08/04/2015	7/16/15 66.06 66.06 Invoice Net	52908	102865	
						CHECK TOTAL	66.06		-----
300	VISION GOVERNMENT SOLU 1 11047025 52231	00000		INV	08/04/2015	020772 6,775.00 6,775.00 Invoice Net	52934	102893	
						CHECK TOTAL	6,775.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	08/04/2015	I26880229 48.14 48.14 Invoice Net	52881	102838	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	08/04/2015	I26700947 36.00 36.00 Invoice Net	52882	102839	
2061	W.B. MASON CO., INC. 1 15055025 52231	00000		INV	08/04/2015	I26755306 17.54 17.54 Invoice Net	52883	102840	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	08/04/2015	I27118078 34.99 34.99 Invoice Net	52935	102894	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	08/04/2015	I27045597 119.22 119.22 Invoice Net	53034	102993	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	08/04/2015	I27187909 19.27 19.27 Invoice Net	53035	102994	
						CHECK TOTAL	275.16		-----
2061	W.B. MASON CO., INC. 1 16038032 53350	00000		INV	08/04/2015	I26962652 11.16 11.16 Invoice Net	52856	102813	
						CHECK TOTAL	11.16		-----
2061	W.B. MASON CO., INC. 1 16038032 53350	00000		INV	08/04/2015	I26851121 8.49 8.49 Invoice Net	52857	102814	
						CHECK TOTAL	8.49		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016C 08/04/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3296	WELLS BEACH ENVIRONMEN 1 0300 53364	00000		INV	08/04/2015	7/11/15 610.00 610.00	52884	102841	
				TRNFER ENT	WHITE EXP				
				Invoice Net					
						CHECK TOTAL	610.00		-----
768	WELLS FIRE DEPT-DEBRA 1 12022032 52231N 2 12022032 52231 3 12022025 52231	00000		INV	08/04/2015	JULY 29, 2015 13.94 9.96 8.99 32.89	52917	102876	
				FD SUPPLY	NOZZLES				
				FD SUPPLY	EQUIP				
				FD REP/MAI	EQUIP				
				Invoice Net					
						CHECK TOTAL	32.89		-----
1715	WELLS RECREATION - NAT 1 0505 55360	00000		INV	08/04/2015	7/30/15 238.06 238.06	53037	102996	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
						CHECK TOTAL	238.06		-----
6291	WHITNEY & SON, INC 1 13031032 53350	00000		INV	08/04/2015	S073283-IN 1,613.41 1,613.41	53038	102997	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
						CHECK TOTAL	1,613.41		-----
2405	WORKWELL/SMHC 1 12022026 54427	00000		INV	08/04/2015	39170 242.00 242.00	52958	102918	
				SAFETY	PROGRAMS				
				Invoice Net					
						CHECK TOTAL	242.00		-----
258	YORK COUNTY COMMUNITY 1 15059070 54481	00000		INV	08/04/2015	7/28/15 6,500.00 6,500.00	53039	102998	
				GRANTS -	Y.C.C.A.				
				Invoice Net					
						CHECK TOTAL	6,500.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	08/04/2015	7/31/15 95.00 95.00	53040	102999	
				GEN FUND	REG DEEDS				
				Invoice Net					
						CHECK TOTAL	95.00		-----
6574	YORK WOODS TREE SERVIC 1 0300 53362	00000		INV	08/04/2015	8934 1,108.90 1,108.90	53041	103000	
				TRNFER ENT	BRUSH				
				Invoice Net					
						CHECK TOTAL	1,108.90		-----
=====									
216 INVOICES						WARRANT TOTAL	248,096.22	248,096.22	
						CASH ACCOUNT BALANCE		6,186,321.49	
=====									

GENERAL ASSISTANCE WARRANT

- August 4, 2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/4/2015 WARRANT 2016CGA AMOUNT \$500.00

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 \$500.00

(Balance \$60,000)

Special Fuel Fund

(Balance \$36,005.47)

TOTAL EXPENSES: \$500.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER