

TOWN WARRANT NOTES

September 1, 2015

WARRANT NOTES

September 1, 2015

Major Expenses

Bergen & Parkinson, LLC	5,076	Legal Services
Bernstein, Shur, Sawyer and Nelson	10,892	Legal Services
Dennis K. Burke, Inc	16,377	Gasoline & Diesel Purchases
Ferguson Waterworks	14,180	Materials
GPS - Maine	6,170	Soccer Camp
Libby-Scott Inc	16,761	Wells Harbor Project
Maine Municipal Emp Health Trust	71,421	September Billing
Net Payroll (1608)	94,155	Net Payroll
Net Payroll (1609)	83,571	Net Payroll
Northern New England Benefit Trust	30,829	October Billing
Ocean View Cemetery	8,000	Grant
Payroll Taxes	80,564	Payroll Taxes
Poirier Guidelines	46,407	Lines
Secretary of State (Wk 8/9/15-8/16/15)	20,741	Motor Vehicle Report
Secretary of State (Wk 8/16/15-8/23/15)	29,356	Motor Vehicle Report
Winxnet	4,692	0365 Project

SUB TOTAL	539,191	90%
ALL OTHER	63,194	10%
GRAND TOTAL	602,385	100%

warrant notes fy16

TOWN WARRANT

- September 1, 2015
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8/28/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/1/2015 WARRANT: 2016E

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: \$ 344,095.41

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1608) 8/20/15 \$ 94,155.41

NET PAYROLL: WEEK (1609) 8/27/15 \$ 83,570.83

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 80,563.76

TOTAL EXPENSES: \$ 602,385.41

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2016E 09/01/2015

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

CASH ACCOUNT: 0001			10101		CASH						
6776	CITY OF PORTSMO	00000	53402		DD	09/01/2015	100.00	103362	209211	PEIRCE ISLAND ADMISSION	
5314	TOWN OF KITTELY	00000	53408		DD	09/01/2015	50.00	103368	209212	FORT FOSTER ADMISSION	
6788	GPS - MAINE	00000	53407		DD	09/01/2015	6,170.00	103367	209213	SOCCER CAMP	
151	GENUINE PARTS C	00000	53403		DD	09/01/2015	16.90	103363	209371	ACT 1340 FIRE	
2915	LOWELL, KENNETH	00000	53409		DD	09/01/2015	310.00	103369	209372	REIMB	
6817	PAYSON, GEOFF	00000	53410		DD	09/01/2015	700.00	103370	209373	SUMMER COMEDY SERIES	
492	SECRETARY OF ST	00000	53451		DD	09/01/2015	20,741.11	103412	209374	8/9/15-8/16/15 SEC OF ST R	
492	SECRETARY OF ST	00000	53585		DD	09/01/2015	29,356.12	103548	209375	8/16/15-8/23/15 SEC OF ST	
151	GENUINE PARTS C	00000	53404		DD	09/01/2015	7.16	103364	1209371	ACT 1340 FIRE	
151	GENUINE PARTS C	00000	53405		DD	09/01/2015	204.98	103365	2209371	ACT 1340 FIRE	
151	GENUINE PARTS C	00000	53406		DD	09/01/2015	17.16	103366	3209371	ACT 1340 FIRE	

							57,673.43	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	09/01/2015	97016 100.00 100.00 Invoice Net	53415	103375	
						CHECK TOTAL	100.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	09/01/2015	97027 150.00 150.00 Invoice Net	53416	103376	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	09/01/2015	97130 100.00 100.00 Invoice Net	53476	103438	
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000	TRNFER ENT	INV	09/01/2015	96798 85.00 85.00 Invoice Net	53477	103439	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	09/01/2015	97174 75.00 75.00 Invoice Net	53576	103539	
						CHECK TOTAL	410.00		-----
6890	ANNECIA ACHELIS 1 0505 55361	00000	REC ENTERP	INV	09/01/2015	8/27/15 50.00 50.00 Invoice Net	53563	103526	
						CHECK TOTAL	50.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	09/01/2015	78251 75.50 75.50 Invoice Net	53536	103499	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	09/01/2015	78252 211.01 211.01 Invoice Net	53537	103500	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000	PD SUPPLY	INV	09/01/2015	78250 56.55 56.55 Invoice Net	53538	103501	
						CHECK TOTAL	343.06		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000	GEN FUND	INV	09/01/2015	458388 892.56 892.56 Invoice Net	53400	103360	
						CHECK TOTAL	892.56		-----
2020	AQUABOGGAN WATERPARK 1 0505 55360	00000	REC ENTERP	INV	09/01/2015	762 444.00 444.00 Invoice Net	53478	103440	
						CHECK TOTAL	444.00		-----
6941	ASCAP 1 11019032 53352	00000	GG SUPP	INV	09/01/2015	8/20/15 338.33 338.33 Invoice Net	53417	103377	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	338.33		-----
3213	AT & T MOBILITY	00000		INV	09/01/2015	6/28/15			
	1 11016024 50005		TM UTILITI	TELEPHONE		76.03	53577	103540	
			Invoice Net			76.03			
						CHECK TOTAL	76.03		-----
3213	AT & T MOBILITY	00000		INV	09/01/2015	X08162015	53475	103437	
	1 11027024 50005		GGCEOUTIL	TELEPHONE		128.70			
	2 12022024 50005		FD UTILITY	TELEPHONE		321.56			
	3 12026024 50005		EMA UTILIT	TELEPHONE		35.73			
	4 12022025 52229		FD REP/MAI	COMP/SOFTW		182.40			
			Invoice Net			668.39			
						CHECK TOTAL	668.39		-----
3213	AT & T MOBILITY	00000		INV	09/01/2015	2872469075090715	53539	103502	
	1 12021024 50007		PS POLUTIL	CELL MODEM		1,159.20			
			Invoice Net			1,159.20			
						CHECK TOTAL	1,159.20		-----
1081	ATLANTIC COASTAL PRINT	00000		INV	09/01/2015	15-57760	53479	103441	
	1 0505 55361		REC ENTERP	FALL EXP		703.30			
	2 0505 55362		REC ENTERP	WINTER EXP		703.30			
			Invoice Net			1,406.60			
						CHECK TOTAL	1,406.60		-----
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2015	3020432434	53418	103378	
	1 15055075 55501		LIB PUBLIC	MATERIALS		30.04			
			Invoice Net			30.04			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2015	3020432433	53419	103379	
	1 15055075 55501		LIB PUBLIC	MATERIALS		80.32			
			Invoice Net			80.32			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2015	3020432435	53420	103380	
	1 15055075 55501		LIB PUBLIC	MATERIALS		21.55			
			Invoice Net			21.55			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2015	3020439083	53421	103381	
	1 15055075 55501		LIB PUBLIC	MATERIALS		435.04			
			Invoice Net			435.04			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2015	3020448379	53480	103442	
	1 15055075 55501		LIB PUBLIC	MATERIALS		15.72			
			Invoice Net			15.72			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2015	3020448378	53481	103443	
	1 15055075 55501		LIB PUBLIC	MATERIALS		93.38			
			Invoice Net			93.38			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2015	3020473828	53482	103444	
	1 15055075 55501		LIB PUBLIC	MATERIALS		5.65			
			Invoice Net			5.65			

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TOWN OF WELLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	681.70		-----
6448	BAYRING COMMUNICATIONS	00000		INV	09/01/2015	08112015	53540	103503	
	1 12021024 50005			PS POLUTIL	TELEPHONE	730.42			
	2 12023024 50005			P/S DIS UT	TELEPHONE	543.12			
				Invoice Net		1,273.54			
						CHECK TOTAL	1,273.54		-----
28	BEN'S UNIFORMS, INC	00000		INV	09/01/2015	59879	53461	103423	
	1 12022032 53353			FD SUPPLY	UNIFORMS	636.00			
				Invoice Net		636.00			
						CHECK TOTAL	636.00		-----
1588	BERGEN & PARKINSON, LL	00000		INV	09/01/2015	7/31/15	53422	103382	
	1 0001 29212			GEN FUND	172 ATLANT	35.00			
	2 11016027 52270			TM PROFESS	LEGAL	5,040.50			
				Invoice Net		5,075.50			
						CHECK TOTAL	5,075.50		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	09/01/2015	3482599	53401	103361	
	1 11016027 52270			TM PROFESS	LEGAL	165.00			
				Invoice Net		165.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	09/01/2015	3483271	53423	103383	
	1 11016027 52270			TM PROFESS	LEGAL	10,892.00			
				Invoice Net		10,892.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	09/01/2015	3482785	53424	103384	
	1 11016027 52270			TM PROFESS	LEGAL	1,205.00			
				Invoice Net		1,205.00			
						CHECK TOTAL	12,262.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/01/2015	1611712718	53534	103497	
	1 16038032 53350			L/G SUPPLY	OPERATING	28.49			
	2 12022025 52225B			FD REP/MAI	BRANCH	15.19			
	3 12022025 52225C			FD REP/MAI	CORNER	41.66			
	4 12022032 52231N			FD SUPPLY	NOZZLES	4.27			
				Invoice Net		89.61			
						CHECK TOTAL	89.61		-----
148	BREX CORP.	00000		INV	09/01/2015	977	53483	103445	
	1 0701 51000			PUBWRKSESC	EXPENSE	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		-----
36	KRISTI BRYANT	00000		INV	09/01/2015	8/20/15	53484	103446	
	1 0853 51000			LIB DONATN	EXPENSE	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1205 DEVIN BURRITT		00000		INV	09/01/2015	8/25/15	53578	103541	
1 15055023 52250		LIB MATERI		PRNT/BNDNG		67.47			
		Invoice Net				67.47			
				CHECK TOTAL		67.47			-----
4859 BUSINESSCARD SERVICES		00000		INV	09/01/2015	07192015-08062015	53541	103504	
1 12021025 52225		PS POL R/M		BLDG		45.85			
2 12021032 53353		PD SUPPLY		UNIFORMS		372.82			
3 12021080 57710		PD MISC		DOGS		99.50			
4 12021047 52201		PD TRAININ		ADMN TRAIN		18.53			
5 12021032 52231		PD SUPPLY		EQUIP		101.94			
		Invoice Net				638.64			
				CHECK TOTAL		638.64			-----
775 CENGAGE LEARNING INC		00000		INV	09/01/2015	55773089	53485	103447	
1 15055075 55501		LIB PUBLIC		MATERIALS		97.45			
		Invoice Net				97.45			
775 CENGAGE LEARNING INC		00000		INV	09/01/2015	55772611	53486	103448	
1 0853 51000		LIB DONATN		EXPENSE		105.98			
		Invoice Net				105.98			
775 CENGAGE LEARNING INC		00000		INV	09/01/2015	55756581	53487	103449	
1 15055075 55501		LIB PUBLIC		MATERIALS		77.57			
		Invoice Net				77.57			
775 CENGAGE LEARNING INC		00000		INV	09/01/2015	55739183	53488	103450	
1 15055075 55501		LIB PUBLIC		MATERIALS		60.78			
		Invoice Net				60.78			
775 CENGAGE LEARNING INC		00000		INV	09/01/2015	55755707	53489	103451	
1 15055075 55501		LIB PUBLIC		MATERIALS		73.47			
		Invoice Net				73.47			
				CHECK TOTAL		415.25			-----
6243 COCA COLA BOTTLING COM		00000		INV	09/01/2015	52564281	53490	103452	
1 0505 55370		REC ENTERP		COMM EXP		185.90			
		Invoice Net				185.90			
				CHECK TOTAL		185.90			-----
2787 COLE-HARRISON AGENCY,		00000		INV	09/01/2015	692	53491	103453	
1 11096096 59960		INSURANCE		PROP PKG		2,691.00			
		Invoice Net				2,691.00			
2787 COLE-HARRISON AGENCY,		00000		CRM	09/01/2015	691	53492	103454	
1 11096096 59960		INSURANCE		PROP PKG		-36.00			
		Invoice Net				-36.00			
2787 COLE-HARRISON AGENCY,		00000		CRM	09/01/2015	690	53493	103455	
1 11096096 59960		INSURANCE		PROP PKG		-35.00			
		Invoice Net				-35.00			
				CHECK TOTAL		2,620.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6874 AMY DELISLE	1 0505 55360	00000		INV	09/01/2015	8/27/15	53525	103488	
				REC ENTERP	SUMMER EXP	292.00			
				Invoice Net		292.00			
				CHECK TOTAL		292.00			-----
335 DEMCO, INC	1 15055032 53350	00000		INV	09/01/2015	5663814	53494	103456	
				LIB SUPPLY	OPERATING	285.30			
				Invoice Net		285.30			
				CHECK TOTAL		285.30			-----
4770 GARY WAYNE DEMMONS	1 0505 55360	00000		INV	09/01/2015	8/27/15	53530	103493	
				REC ENTERP	SUMMER EXP	273.00			
				Invoice Net		273.00			
				CHECK TOTAL		273.00			-----
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	09/01/2015	0415254	53560	103523	
				HW FUEL/LU	FUEL&LUBE	8,404.27			
				Invoice Net		8,404.27			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	09/01/2015	0415255	53561	103524	
				HW FUEL/LU	FUEL&LUBE	7,972.90			
				Invoice Net		7,972.90			
				CHECK TOTAL		16,377.17			-----
74 PFRF, INC	1 12021047 52200	00000		INV	09/01/2015	32249	53542	103505	
				PD TRAININ	GEN TNG	47.97			
				Invoice Net		47.97			
				CHECK TOTAL		47.97			-----
4006 EAST COAST SERVICE CEN	1 12022025 522316	00000		INV	09/01/2015	4107	53462	103424	
				FD REP/MAI	TOWER 6	150.31			
				Invoice Net		150.31			
				CHECK TOTAL		150.31			-----
6107 JC EHRLICH CO, INC	1 0914 51000	00000		INV	09/01/2015	737453	53579	103542	
				H/P CONCRT	EXPENSE	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
120 EMERY'S PORTABLE WELDI	1 0900 52225D	00000		INV	09/01/2015	8/1/15	53562	103525	
				BEACHOPENT	BEACH R&M	3,800.00			
				Invoice Net		3,800.00			
				CHECK TOTAL		3,800.00			-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	09/01/2015	9269077	53543	103506	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2359	CHERYL NOEL ERNST 1 11019032 53352	00000		INV GG SUPP CABLE EQUI	09/01/2015	9/1/15 30.00 30.00	53521	103484	
				Invoice Net		CHECK TOTAL			30.00
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352	00000		INV GG SUPP CABLE EQUI	09/01/2015	8/18/15 538.29 538.29	53425	103385	
				Invoice Net		CHECK TOTAL			538.29
6940	FERGUSON WATERWORKS 1 0723 51000	00000		INV PAVING PAVE EXP	09/01/2015	0386354 14,180.00 14,180.00	53564	103527	
				Invoice Net		CHECK TOTAL			14,180.00
1480	FLANNERY ELECTRIC 1 12021025 52225	00000		INV PS POL R/M BLDG	09/01/2015	2399 116.33 116.33	53544	103507	
				Invoice Net		CHECK TOTAL			116.33
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV ADM MAILIN POSTAGE	09/01/2015	RI102528074 305.42 305.42	53426	103386	
				Invoice Net		CHECK TOTAL			305.42
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV LIB R/M BLDG	09/01/2015	751196 24.75 24.75	53427	103387	
				Invoice Net					
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV GG SUPP OPERATING	09/01/2015	751195 24.75 24.75	53428	103388	
				Invoice Net		CHECK TOTAL			49.50
103	GALLS, LLC 1 12022032 53353 2 12022029 52275	00000		INV FD SUPPLY UNIFORMS FD OTHER OTHER S/C	09/01/2015	003918906 124.99 15.99 140.98	53533	103496	
				Invoice Net		CHECK TOTAL			140.98
633	GENEST PRECAST 1 0723 51000	00000		INV PAVING PAVE EXP	09/01/2015	36927 275.00 275.00	53496	103458	
				Invoice Net					
633	GENEST PRECAST 1 0723 51000	00000		INV PAVING PAVE EXP	09/01/2015	36765 62.00 62.00	53497	103459	
				Invoice Net					
633	GENEST PRECAST 1 0723 51000	00000		INV PAVING PAVE EXP	09/01/2015	36859 342.00 342.00	53498	103460	
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633	GENEST PRECAST 1 0723 51000	00000		INV	09/01/2015	36863	53499	103461	
				PAVING	PAVE EXP	400.00			
				Invoice Net		400.00			
633	GENEST PRECAST 1 0723 51000	00000		INV	09/01/2015	36903	53565	103528	
				PAVING	PAVE EXP	3,347.00			
				Invoice Net		3,347.00			
633	GENEST PRECAST 1 0723 51000	00000		INV	09/01/2015	36855	53566	103529	
				PAVING	PAVE EXP	3,598.00			
				Invoice Net		3,598.00			
				CHECK TOTAL		8,024.00			-----
151	GENUINE PARTS COMPANY 1 13031025 53358	00000		INV	09/01/2015	7/31/15	53567	103530	
				HIGH REP/M	EQREPAIR-S	1,750.42			
				Invoice Net		1,750.42			
151	GENUINE PARTS COMPANY 1 13031025 53358	00000		CRM	09/01/2015	7/31/15A	53568	103531	
				HIGH REP/M	EQREPAIR-S	-3.96			
				Invoice Net		-3.96			
				CHECK TOTAL		1,746.46			-----
151	GENUINE PARTS COMPANY 1 12021025 52231	00000		INV	09/01/2015	999904	53546	103509	
				PS POL R/M	R&M EQUIP	46.84			
				Invoice Net		46.84			
				CHECK TOTAL		46.84			-----
6275	JONATHAN GOODINE 1 11019032 53352	00000		INV	09/01/2015	9/1/15	53522	103485	
				GG SUPP	CABLE EQUI	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
1396	GORRILL-PALMER CONSULT 1 0001 29195	00000		INV	09/01/2015	3034-01	53586	103549	
				GEN FUND	YCCC	2,235.07			
				Invoice Net		2,235.07			
				CHECK TOTAL		2,235.07			-----
93	GRAINGER 1 13031025 53358	00000		INV	09/01/2015	9813706778	53500	103463	
				HIGH REP/M	EQREPAIR-S	126.05			
				Invoice Net		126.05			
				CHECK TOTAL		126.05			-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	09/01/2015	L1509-016000428	53429	103389	
				WARRANT AR	HRA FUNDIN	364.35			
				Invoice Net		364.35			
				CHECK TOTAL		364.35			-----
4840	HANNAFORD CHARGE SALES 1 16038032 53350	00000		INV	09/01/2015	8389301948	53463	103425	
				L/G SUPPLY	OPERATING	13.18			
				Invoice Net		13.18			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD CHARGE SALES	1 16038032 53350	00000		INV	09/01/2015	8389304847	53464	103426	
				L/G SUPPLY	OPERATING	11.18			
				Invoice Net		11.18			
				CHECK TOTAL			24.36		-----
4546 HD SUPPLY WATERWORKS L	1 13031032 53350	00000		INV	09/01/2015	E382071	53501	103464	
				HWY SUPPLY	OPER SUPP	31.40			
				Invoice Net		31.40			
				CHECK TOTAL			31.40		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	09/01/2015	3809-138453	53430	103391	
				GGBLDG R/M	BLDG	1,152.58			
				Invoice Net		1,152.58			
				CHECK TOTAL			1,152.58		-----
326 JO-ANN'S GARDEN, INC	1 0727 51000	00000		INV	09/01/2015	458	53431	103392	
				BEAUTIFY R	EXPENSE	44.00			
				Invoice Net		44.00			
326 JO-ANN'S GARDEN, INC	1 0727 51000	00000		INV	09/01/2015	477	53432	103393	
				BEAUTIFY R	EXPENSE	385.00			
				Invoice Net		385.00			
326 JO-ANN'S GARDEN, INC	1 0727 51000	00000		INV	09/01/2015	478	53569	103532	
				BEAUTIFY R	EXPENSE	185.00			
				Invoice Net		185.00			
326 JO-ANN'S GARDEN, INC	1 0727 51000	00000		INV	09/01/2015	476	53570	103533	
				BEAUTIFY R	EXPENSE	132.00			
				Invoice Net		132.00			
				CHECK TOTAL			746.00		-----
326 JO-ANN'S GARDEN, INC	1 12021025 52225	00000		INV	09/01/2015	479	53551	103514	
				PS POL R/M	BLDG	38.00			
				Invoice Net		38.00			
				CHECK TOTAL			38.00		-----
2046 STEPHEN R. LAFRANCE	1 0717 52225	00000		INV	09/01/2015	2596	53433	103394	
				TRNSPRTCTR	BLDG	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
6872 JAMES LALIME	1 0907 51000	00000		INV	09/01/2015	8/27/15	53524	103487	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV	09/01/2015	9309475353	53502	103465	
				HWY SUPPLY	OPER SUPP	109.79			
				Invoice Net		109.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.79		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/01/2015	4882	53503	103466	
				PAVING	PAVE EXP	521.30			
				Invoice Net		521.30			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/01/2015	4883	53571	103534	
				PAVING	PAVE EXP	16,760.80			
				Invoice Net		16,760.80			
						CHECK TOTAL	17,282.10		-----
1006	STERLING S. LITTLE, SR 1 0505 55360	00000		INV	09/01/2015	8/27/15	53527	103490	
				REC ENTERP	SUMMER EXP	169.00			
				Invoice Net		169.00			
						CHECK TOTAL	169.00		-----
2684	LITTLEFIELD CONCRETE F 1 0701 51000	00000		INV	09/01/2015	129	53572	103535	
				PUBWRKSESC	EXPENSE	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
6105	ROBIN M LOVELL 1 0505 55360	00000		INV	09/01/2015	8/27/15	53523	103486	
				REC ENTERP	SUMMER EXP	2,347.10			
				Invoice Net		2,347.10			
						CHECK TOTAL	2,347.10		-----
3397	M2 SERVICE GROUP 1 0900 52225	00000		INV	09/01/2015	12948	53504	103467	
				BEACHOPENT	RR MAINT	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	380.00		-----
5181	MADHATTER GRAPHICS 1 0505 55361	00000		INV	09/01/2015	8/21/15	53505	103468	
				REC ENTERP	FALL EXP	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		-----
765	MAIN LINE FENCE COMPAN 1 0723 51000	00000		INV	09/01/2015	33876	53573	103536	
				PAVING	PAVE EXP	3,757.00			
				Invoice Net		3,757.00			
						CHECK TOTAL	3,757.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 0900 56654 4 11092070 56654	00000		INV	09/01/2015	8/11/15	53506	103469	
				GEN FUND	PAY INC PR	3,543.64			
				GEN FUND	PAY MED RB	16,537.45			
				BEACHOPENT	HEALTH INS	913.08			
				EMP BENEFI	HEALTH INS	50,426.87			
				Invoice Net		71,421.04			
						CHECK TOTAL	71,421.04		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	09/01/2015	8/10/15	53507	103470	
				HWY SUPPLY	OPER SUPP	6.15			
				Invoice Net		6.15			
				CHECK TOTAL			6.15		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	09/01/2015	08102015	53545	103508	
				PD FUEL	GAS & OIL	50.25			
				Invoice Net		50.25			
				CHECK TOTAL			50.25		-----
3902 CIDNEY MAYES	1 15055029 52275	00000		INV	09/01/2015	8/17/15	53434	103395	
				LIB OTHER	OTHER S/C	29.32			
				Invoice Net		29.32			
				CHECK TOTAL			29.32		-----
1019 JEFFREY MCGRATH, SR.	1 0505 55360	00000		INV	09/01/2015	8/27/15	53531	103494	
				REC ENTERP	SUMMER EXP	189.00			
				Invoice Net		189.00			
				CHECK TOTAL			189.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	09/01/2015	1848430	53453	103414	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV	09/01/2015	166923	53508	103471	
				HWY SUPPLY	OPER SUPP	51.00			
				Invoice Net		51.00			
				CHECK TOTAL			51.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/01/2015	260257	53547	103510	
				PD SUPPLY	UNIFORMS	24.45			
				Invoice Net		24.45			
				CHECK TOTAL			24.45		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/01/2015	08122015	53548	103511	
				PD SUPPLY	UNIFORMS	240.99			
				Invoice Net		240.99			
				CHECK TOTAL			240.99		-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	09/01/2015	9/10/15	53435	103396	
	2 11092070 56654			GEN FUND	PAY MED RB	3,630.40			
				EMP BENEFI	HEALTH INS	15,836.60			
				Invoice Net		19,467.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	09/01/2015	9/10/15A	53436	103397	
	2 11092070 56654			GEN FUND	PAY MED RB	1,960.38			
				EMP BENEFI	HEALTH INS	6,178.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0900 56654		BEACHOPENT	HEALTH INS		3,222.80			
			Invoice Net			11,362.00			
						CHECK TOTAL	30,829.00		-----
758	OCEAN GRAPHICS 1 11017029 52291	00000	GGPERSOTHE	INV 09/01/2015 EMP RECOG		9983	53445	103406	
			Invoice Net			192.00			
						192.00			
						CHECK TOTAL	192.00		-----
1317	OCEAN VIEW CEMETERY, I 1 15059070 54474	00000	GRANTS -	INV 09/01/2015 OCEAN VIEW		8/24/15	53454	103415	
			Invoice Net			8,000.00			
						8,000.00			
						CHECK TOTAL	8,000.00		-----
283	OCEANSIDE PRINTERS 1 15055023 52250	00000	LIB MATERI	INV 09/01/2015 PRNT/BNDNG		8/14/15	53438	103399	
			Invoice Net			35.00			
						35.00			
283	OCEANSIDE PRINTERS 1 11017032 53351	00000	H/R OPER S	INV 09/01/2015 OFFICE SUP		8/17/15	53439	103400	
			Invoice Net			125.00			
						125.00			
						CHECK TOTAL	160.00		-----
6943	OLD DOMINION K-9 1 12021080 57710	00000	PD MISC	INV 09/01/2015 DOGS		09152015	53549	103512	
			Invoice Net			375.00			
						375.00			
						CHECK TOTAL	375.00		-----
6567	BART J OLSEN 1 0900 52225	00000	BEACHOPENT	INV 09/01/2015 RR MAINT		8/23/15	53440	103401	
			Invoice Net			240.00			
						240.00			
6567	BART J OLSEN 1 0717 52225	00000	TRNSPRTCTR	INV 09/01/2015 BLDG		8/23/15A	53441	103402	
			Invoice Net			120.00			
						120.00			
6567	BART J OLSEN 1 0900 52225	00000	BEACHOPENT	INV 09/01/2015 RR MAINT		8/14/15	53442	103403	
			Invoice Net			330.00			
						330.00			
						CHECK TOTAL	690.00		-----
2298	PAINTING BY NORTHEAST, 1 11098070 51308D	00000	WARRANT AR	INV 09/01/2015 BKSTEAD FD		6829	53443	103404	
			Invoice Net			960.00			
						960.00			
						CHECK TOTAL	960.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	HWY SUPPLY	INV 09/01/2015 COLD PATCH		818769	53509	103472	
			Invoice Net			163.75			
						163.75			
239	PIKE INDUSTRIES, INC.	00000		INV 09/01/2015		819739	53510	103473	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000		PAVING	PAVE EXP		1,025.45			
			Invoice Net			1,025.45			
						CHECK TOTAL	1,189.20		-----
73	POIRIER GUIDELINES 1 13031525 55507	00000	HW CONTRAC	INV SUMMER	09/01/2015	8/14/15 46,407.19	53575	103538	
			Invoice Net			46,407.19			
						CHECK TOTAL	46,407.19		-----
6863	PORTLAND AD 1 11017029 52291	00000	GGPERSOTHE	INV EMP RECOG	09/01/2015	11257 333.50	53444	103405	
			Invoice Net			333.50			
						CHECK TOTAL	333.50		-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	INV RR SUPPLIE	09/01/2015	004878 423.43	53411	103371	
			Invoice Net			423.43			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	INV RR SUPPLIE	09/01/2015	004983 54.00	53412	103372	
			Invoice Net			54.00			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	INV RR SUPPLIE	09/01/2015	005178 492.20	53447	103408	
			Invoice Net			492.20			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000	BEACHOPENT	INV RR SUPPLIE	09/01/2015	005179 41.46	53448	103409	
			Invoice Net			41.46			
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000	GGBLDG R/M	INV BLDG	09/01/2015	005180 69.95	53449	103410	
			Invoice Net			69.95			
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000	HWY SUPPLY	INV OPER SUPP	09/01/2015	4751 88.90	53511	103474	
			Invoice Net			88.90			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000	PS POL R/M	INV BLDG	09/01/2015	005450-00 133.85	53550	103513	
			Invoice Net			133.85			
						CHECK TOTAL	1,303.79		-----
4728	RACO INDUSTRIES 1 15055025 52240	00000	LIB R/M	INV TECH	09/01/2015	IN444737 657.90	53450	103411	
			Invoice Net			657.90			
						CHECK TOTAL	657.90		-----
2403	RANDALL DOROTHEA M 1 11013022 52260	00000	ADMIN TRAN	INV TRNSPRTION	09/01/2015	8/17/15 58.65	53413	103373	
			Invoice Net			58.65			
						CHECK TOTAL	58.65		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	09/01/2015	75188730 92.60 92.60	53512	103475	
						CHECK TOTAL	92.60		-----
2939	RENYS 1 12022032 53350	00000		INV	09/01/2015	014009Z0097275 23.90 23.90	53466	103428	
						CHECK TOTAL	23.90		-----
5403	ROBERTSON'S POWER & SP 1 16038032 53350	00000		INV	09/01/2015	960022543 61.15 61.15	53513	103476	
						CHECK TOTAL	61.15		-----
5618	SHAUN ROWE 1 0900 53350	00000		INV	09/01/2015	8/27/15 18.50 18.50	53514	103477	
						CHECK TOTAL	18.50		-----
1996	SANFORD RADIATOR, INC 1 12022025 522313	00000		INV	09/01/2015	36635 540.57 540.57	53467	103429	
						CHECK TOTAL	540.57		-----
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	09/01/2015	00616673 325.00 325.00	53552	103515	
						CHECK TOTAL	325.00		-----
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	09/01/2015	01505954 325.00 325.00	53553	103516	
						CHECK TOTAL	325.00		-----
2930	SEBAGO TECHNICS 1 0001 29139	00000		INV	09/01/2015	201508041 167.50 167.50	53580	103543	
2930	SEBAGO TECHNICS 1 0001 29018	00000		INV	09/01/2015	201508042 311.50 311.50	53581	103544	
2930	SEBAGO TECHNICS 1 0001 29023	00000		INV	09/01/2015	201508047 505.70 505.70	53582	103545	
						CHECK TOTAL	984.70		-----
4604	THE SHERWIN WILLIAMS C	00000		INV	09/01/2015	4156-9	53516	103479	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	11.53			
				Invoice Net		11.53			
						CHECK TOTAL	11.53		-----
76	SIMPLEXGRINNELL	00000		INV	09/01/2015	81618786	53468	103430	
	1 12022025 52231			FD REP/MAI	EQUIP	714.80			
				Invoice Net		714.80			
						CHECK TOTAL	714.80		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	09/01/2015	32509	53469	103431	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	09/01/2015	32474	53554	103517	
	1 12021032 52231			PD SUPPLY	EQUIP	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		-----
1964	SHAWN K STAPLES	00000		INV	09/01/2015	8/27/15	53526	103489	
	1 0505 55360			REC ENTERP	SUMMER EXP	247.00			
				Invoice Net		247.00			
						CHECK TOTAL	247.00		-----
5216	MITCHELL SUKALAS	00000		INV	09/01/2015	8/27/15	53529	103492	
	1 0505 55360			REC ENTERP	SUMMER EXP	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		-----
1971	TASER INTERNATIONAL	00000		INV	09/01/2015	SI1409227	53555	103518	
	1 12021032 52231			PD SUPPLY	EQUIP	1,165.85			
				Invoice Net		1,165.85			
						CHECK TOTAL	1,165.85		-----
301	TEAMSTERS LOCAL UNION	00001		INV	09/01/2015	8/11/15	53515	103478	
	1 0001 21226			GEN FUND	PAY UNION	1,896.00			
				Invoice Net		1,896.00			
						CHECK TOTAL	1,896.00		-----
2023	TIME WARNER CABLE	00000		INV	09/01/2015	8/27/15	53517	103480	
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
2023	TIME WARNER CABLE	00000		INV	09/01/2015	8/10/15	53583	103546	
	1 16052024 50009			HARB UTILI	CABLE	197.43			
				Invoice Net		197.43			
						CHECK TOTAL	242.38		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV	09/01/2015	8/25/15-9/24/15 HPFD 49.99 49.99 Invoice Net	53470	103432	
						CHECK TOTAL	49.99		-----
2023	TIME WARNER CABLE 1 12022025 52225C	00000		INV	09/01/2015	8/15/15-8/14/16 FD 269.70 269.70 Invoice Net	53535	103498	
						CHECK TOTAL	269.70		-----
2023	TIME WARNER CABLE 1 12021024 50007	00000		INV	09/01/2015	0815-0816 269.70 269.70 Invoice Net	53557	103520	
						CHECK TOTAL	269.70		-----
5702	TREASURER, STATE OF MA 1 0505 55360	00000		INV	09/01/2015	00860 63.00 63.00 Invoice Net	53518	103481	
						CHECK TOTAL	63.00		-----
3485	TROPHY WAREHOUSE OF N 1 0907 51000	00000		INV	09/01/2015	9041E 225.12 225.12 Invoice Net	53452	103413	
						CHECK TOTAL	225.12		-----
6960	TWO OLD FRIENDS 1 15055025 52233	00000		INV	09/01/2015	1 400.00 400.00 Invoice Net	53455	103416	
						CHECK TOTAL	400.00		-----
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	09/01/2015	025 2262086 46.50 46.50 Invoice Net	53471	103433	
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	09/01/2015	025 2270678 46.50 46.50 Invoice Net	53472	103434	
82	UNIFIRST CORPORATION 1 12022032 53350	00000		CRM	09/01/2015	025 2227610 -48.74 -48.74 Invoice Net	53473	103435	
						CHECK TOTAL	44.26		-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	09/01/2015	8/14/15 61.12 61.12 Invoice Net	53456	103417	
						CHECK TOTAL	61.12		-----
4027	BETH L VACEK	00000		INV	09/01/2015	8/27/15	53528	103491	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP Invoice Net	SUMMER EXP	78.00 78.00			
						CHECK TOTAL	78.00		-----
1534	KERRI VAN SCHAACK 1 0942 51000	00000		WELL GRANT Invoice Net	INV 09/01/2015 EXPENSE	082615TC 10.84 10.84	53459	103421	
1534	KERRI VAN SCHAACK 1 0942 51000	00000		WELL GRANT Invoice Net	INV 09/01/2015 EXPENSE	82615TC 75.37 75.37	53460	103422	
						CHECK TOTAL	86.21		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY Invoice Net	INV 09/01/2015 OFFICE SUP	I27713505 16.99 16.99	53519	103482	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY Invoice Net	INV 09/01/2015 OFFICE SUP	I27790421 4.44 4.44	53520	103483	
						CHECK TOTAL	21.43		-----
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		FD SUPPLY Invoice Net	INV 09/01/2015 OFFICE SUP	I27824904 36.94 36.94	53474	103436	
						CHECK TOTAL	36.94		-----
5873	STEPHANIE WEAVER 1 11017029 52291	00000		GGPERSOTHE Invoice Net	INV 09/01/2015 EMP RECOG	8/18/15 33.27 33.27	53457	103418	
						CHECK TOTAL	33.27		-----
813	WEBHANNET RIVER BOAT Y 1 16052025 52232	00000		HARB R/M Invoice Net	INV 09/01/2015 BOAT	8/1/15 9.95 9.95	53584	103547	
						CHECK TOTAL	9.95		-----
5171	WINXNET, INC. 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 09/01/2015 MAINT	101751 4,691.50 4,691.50	53414	103374	
						CHECK TOTAL	4,691.50		-----
5171	WINXNET, INC. 1 12021025 52229	00000		PS POL R/M Invoice Net	INV 09/01/2015 COMPUTERS	110355 1,000.00 1,000.00	53558	103521	
						CHECK TOTAL	1,000.00		-----
5171	WINXNET, INC. 1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 09/01/2015 TECHNOLOGY	110715 387.23 387.23	53559	103522	

08/28/2015 10:37
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016E 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	387.23		-----
303 YORK COUNTY REGISTRY O	00000			INV	09/01/2015	8/27/15	53532	103495	
1 0001 22103	GEN FUND			REG DEEDS		323.00			
	Invoice Net					323.00			
						CHECK TOTAL	323.00		-----
=====									
169 INVOICES				WARRANT TOTAL		286,421.98	286,421.98		
				CASH ACCOUNT BALANCE			6,159,407.93		
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/1/2015 WARRANT 2016EGA AMOUNT \$590.00

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	\$590.00
(Balance \$58,410)	
Special Fuel Fund	\$0.00
(Balance \$35,804.52)	

TOTAL EXPENSES: \$590.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

08/28/2015 10:35
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016EGA 09/01/2015 DUE DATE: 08/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5443 PINE TREE COMMONS, LLC	00000			INV	09/01/2015	8/21/15	53458	103419	
1 11098070 51311				WARRANT AR	GEN ASSIST	590.00			
				Invoice Net		590.00			
				CHECK TOTAL		590.00			-----
=====									
1 INVOICES				WARRANT TOTAL		590.00	590.00		
				CASH ACCOUNT BALANCE			6,159,407.93		
=====									