

TOWN WARRANT NOTES

November 3, 2015

TOWN WARRANT

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10/30/2015
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/30/2015 WARRANT: 2016I

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: \$ 262,306.19

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1617) 10/22/15 \$ 82,185.94

NET PAYROLL: WEEK (1618) 10/29/15 \$ 73,981.16

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 71,788.33

TOTAL EXPENSES: \$ 490,261.62

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: 2016I 10/30/2015

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

CASH ACCOUNT: 0001			10101		CASH					
2430	INFORME		00000 54618		DD	11/03/2015	27.00	104589	210013	CUST ACCT # 7435
644	MAINE GOVERNMENT		00000 54616		DD	11/03/2015	35.00	104587	210014	MEGFOA TRAINING
492	SECRETARY OF ST		00000 54637		DD	11/03/2015	26,494.14	104608	210015	10/4/15-10/11/15 SEC OF ST
7396	MAINE GOLD & SI		00000 54705		DD	11/03/2015	594.00	104676	210016	CUST 8437001
492	SECRETARY OF ST		00000 54711		DD	11/03/2015	22,375.95	104682	210017	10/11/15-10/18/15 SEC OF S
2430	INFORME		00000 54619		DD	11/03/2015	12.00	104590	2100130	ACT 7435
							49,538.09	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	11/03/2015	NOV-JAN15 2,500.00 2,500.00	54718	104689	
						CHECK TOTAL			2,500.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/03/2015	79262 42.00 42.00	54683	104654	
						Invoice Net			
1183	ADMIRAL FIRE & SAFETY, 1 12021047 52205 2 12021032 52231	00000		INV	11/03/2015	79263 589.50 1,768.50 2,358.00	54685	104656	
						Invoice Net			
						CHECK TOTAL			2,400.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/03/2015	79432 249.80 249.80	54684	104655	
						Invoice Net			
						CHECK TOTAL			249.80
7	AFFILIATED HEALTHCARE 1 11017027 52275	00000		INV	11/03/2015	041053-00 875.00 875.00	54744	104715	
						Invoice Net			
						CHECK TOTAL			875.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/03/2015	321577 1,115.70 1,115.70	54646	104617	
						Invoice Net			
						CHECK TOTAL			1,115.70
153	AMERICAN SECURITY ALAR 1 16052029 53350	00000		INV	11/03/2015	100857 360.00 360.00	54719	104690	
						Invoice Net			
						CHECK TOTAL			360.00
3021	ANDERSON SWETT, INC 1 0522 51000	00000		INV	11/03/2015	2589 2,940.00 2,940.00	54720	104691	
						Invoice Net			
						CHECK TOTAL			2,940.00
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	11/03/2015	287247441019X102015 56.04 56.04	54721	104692	
						Invoice Net			
						CHECK TOTAL			56.04
3213	AT & T MOBILITY 1 11027024 50005 2 12022025 52229	00000		INV	11/03/2015	X10162015 128.59 228.80	54571	104541	
						Invoice Net			

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2016I

10/30/2015

DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 12022024 50005			FD UTILITY	TELEPHONE	280.32			
	4 12026024 50005			EMA UTILIT	TELEPHONE	31.15			
				Invoice Net		668.86			
						CHECK TOTAL	668.86		-----
3213	AT & T MOBILITY	00000		INV	11/03/2015	287246907509X101620	54682	104653	
	1 12021024 50007			PS POLUTIL	CELL MODEM	575.60			
				Invoice Net		575.60			
						CHECK TOTAL	575.60		-----
2428	AUDIO PARTNERS, INC.	00000		INV	11/03/2015	1566160	54647	104618	
	1 15055075 55501			LIB PUBLIC	MATERIALS	237.15			
				Invoice Net		237.15			
2428	AUDIO PARTNERS, INC.	00000		INV	11/03/2015	1566691	54648	104619	
	1 15055075 55501			LIB PUBLIC	MATERIALS	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	245.15		-----
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020566893	54579	104549	
	1 15055075 55501			LIB PUBLIC	MATERIALS	42.04			
				Invoice Net		42.04			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020577113	54580	104550	
	1 15055075 55501			LIB PUBLIC	MATERIALS	9.53			
				Invoice Net		9.53			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020502240	54581	104551	
	1 15055075 55501			LIB PUBLIC	MATERIALS	329.74			
				Invoice Net		329.74			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020502239	54582	104552	
	1 15055075 55501			LIB PUBLIC	MATERIALS	344.14			
				Invoice Net		344.14			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020502238	54583	104553	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.59			
				Invoice Net		13.59			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020502236	54584	104554	
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.29			
				Invoice Net		18.29			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020502237	54586	104556	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.29			
				Invoice Net		30.29			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020502241	54587	104557	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.17			
				Invoice Net		15.17			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020502235	54588	104558	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.83			
				Invoice Net		16.83			
310	BAKER & TAYLOR COMPANY	00000		INV	11/03/2015	3020577055	54656	104627	
	1 0853 51000			LIB DONATN	EXPENSE	10.29			
				Invoice Net		10.29			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/03/2015	3020591317	54657	104628	
1 0853 51000	LIB DONATN			EXPENSE		19.51			
	Invoice Net					19.51			
310 BAKER & TAYLOR COMPANY	00000			INV	11/03/2015	3020582261	54658	104629	
1 0853 51000	LIB DONATN			EXPENSE		24.10			
	Invoice Net					24.10			
				CHECK TOTAL		873.52			-----
1588 BERGEN & PARKINSON, LL	00000			INV	11/03/2015	9/30/15	54589	104559	
1 0001 29132	GEN FUND			BURNTMILL		1,277.25			
2 11016027 52270	TM PROFESS			LEGAL		3,657.50			
	Invoice Net					4,934.75			
				CHECK TOTAL		4,934.75			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	11/03/2015	3486659	54590	104560	
1 11016027 52270	TM PROFESS			LEGAL		90.00			
	Invoice Net					90.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	11/03/2015	3486871	54591	104561	
1 11016027 52270	TM PROFESS			LEGAL		4,657.50			
	Invoice Net					4,657.50			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	11/03/2015	3487480	54592	104563	
1 11016027 52270	TM PROFESS			LEGAL		420.00			
	Invoice Net					420.00			
				CHECK TOTAL		5,167.50			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	11/03/2015	720937	54593	104564	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		29.88			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		29.88			
3 11013025 52227	GGADM R&M			AGREEMENTS		29.88			
4 15051032 53351	REC SUPPLY			OFFICE SUP		29.88			
	Invoice Net					119.52			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/03/2015	718759	54594	104565	
1 11016029 52275	TM OTHER			OTHER S/C		63.98			
	Invoice Net					63.98			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/03/2015	720936 FD	54650	104621	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		15.00			
	Invoice Net					15.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/03/2015	720936	54659	104630	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		15.00			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		89.38			
3 11013025 52227	GGADM R&M			AGREEMENTS		89.38			
4 11013025 52227	GGADM R&M			AGREEMENTS		7.50			
5 11014029 52275	GGASSOTHER			OTHER S/C		7.50			
6 11012025 52240	T/C REP/MT			TECH		15.00			
7 11016025 52227	TM ADMIN			AGREEMENTS		15.00			
8 11017023 52250	H/R MATERIA			PRNT/BNDNG		7.50			
9 15055025 52227	LIB R/M			AGREEMENTS		96.86			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 15051032 53351			REC SUPPLY	OFFICE SUP	7.50			
	11 13033025 53350			PW BLDG RE	PW OPER SU	7.50			
				Invoice Net		358.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/03/2015	720936A	54687	104658	
	1 12021025 52227			PS POL R/M	AGREEMENTS	104.38			
				Invoice Net		104.38			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/03/2015	720937A	54688	104659	
	1 12021025 52227			PS POL R/M	AGREEMENTS	29.88			
				Invoice Net		29.88			
				CHECK TOTAL		690.88			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/03/2015	IN08651	54651	104622	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	126.00			
	2 12026032 53350			EMA SUPPLY	OPERATING	13.99			
				Invoice Net		139.99			
				CHECK TOTAL		139.99			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/03/2015	719209	54686	104657	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/03/2015	1612091103	54723	104694	
	1 15051032 53350			REC SUPPLY	OPERATING	97.30			
				Invoice Net		97.30			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/03/2015	1612087622	54759	104730	
	1 15055025 52225			LIB R/M	BLDG	38.14			
	2 0717 53350			TRNSPRTCTR	OPERATING	80.88			
	3 11019025 52225			GGBLDG R/M	BLDG	7.96			
	4 0907 51000			H/P GENRL	EXPENSE	29.22			
	5 11012032 53361			T/C SUPPLY	ELECTIONS	36.67			
	6 13031032 53350			HWY SUPPLY	OPER SUPP	90.61			
				Invoice Net		283.48			
				CHECK TOTAL		380.78			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/03/2015	1612090703	54652	104623	
	1 12022032 53350			FD SUPPLY	OPERATING	31.96			
				Invoice Net		31.96			
				CHECK TOTAL		31.96			-----
36	KRISTI BRYANT	00000		INV	11/03/2015	10/27/15	54724	104695	
	1 15055029 52275			LIB OTHER	OTHER S/C	246.30			
				Invoice Net		246.30			
				CHECK TOTAL		246.30			-----
6304	CAI TECHNOLOGIES	00000		INV	11/03/2015	883	54725	104696	
	1 0830 51000			TECH/GIS R	EXPENSE	5,400.00			
				Invoice Net		5,400.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,400.00		-----
5807	CAMDEN PUBLIC LIBRARY 1 15055075 55501	00000		INV	11/03/2015	10/15/15 24.95 24.95	54595	104566	
						LIB PUBLIC MATERIALS Invoice Net			
						CHECK TOTAL	24.95		-----
96	JONATHAN CARTER 1 11092070 56654	00000		INV	11/03/2015	10/27/15 130.10 130.10	54726	104697	
						EMP BENEFI HEALTH INS Invoice Net			
						CHECK TOTAL	130.10		-----
5816	CE SOLUTIONS 1 12022047 52200	00000		INV	11/03/2015	127973 1,280.00 1,280.00	54572	104542	
						FD TRAIN GEN TRAIN Invoice Net			
						CHECK TOTAL	1,280.00		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/03/2015	56537772 73.47 73.47	54701	104672	
						LIB PUBLIC MATERIALS Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/03/2015	56537499 77.57 77.57	54702	104673	
						LIB PUBLIC MATERIALS Invoice Net			
						CHECK TOTAL	151.04		-----
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/03/2015	10/23/15 15.13 15.13	54745	104716	
						GG UTILITE ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/03/2015	10/27/15 52.97 52.97	54746	104717	
						GG UTILITE ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/03/2015	120/23/15 17.30 17.30	54747	104718	
						GG UTILITE ELECTRICTY Invoice Net			
						CHECK TOTAL	85.40		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/03/2015	784 225.00 225.00	54596	104567	
						INSURANCE PROP PKG Invoice Net			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/03/2015	799 350.00 350.00	54748	104719	
						INSURANCE PROP PKG Invoice Net			
						CHECK TOTAL	575.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	11/03/2015	8192999-1102402 92.73 92.73	54660	104631	
						GEN FUND PAY GP INS Invoice Net			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.73		-----
366	CUMMINS NORTHEAST, INC 1 12022025 522313	00000		INV	11/03/2015	200-34846 2,353.15 Invoice Net	54713	104684	
						CHECK TOTAL	2,353.15		-----
7397	CUSO MORTGAGE CORPORAT 1 11013000 31311	00000		INV	11/03/2015	54679 1,294.85 Invoice Net	54679	104650	
						CHECK TOTAL	1,294.85		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	11/03/2015	12978 40.00 Invoice Net	54573	104543	
						CHECK TOTAL	40.00		-----
74	PFRF, INC 1 12022029 52275	00000		INV	11/03/2015	35224 31.97 Invoice Net	54654	104625	
						CHECK TOTAL	31.97		-----
4006	EAST COAST SERVICE CEN 1 12022025 522316	00000		INV	11/03/2015	COUNTER SALE 0004326 72.50 Invoice Net	54574	104544	
						CHECK TOTAL	72.50		-----
2359	CHERYL NOEL ERNST 1 11019032 53352	00000		INV	11/03/2015	11/3/15 30.00 Invoice Net	54740	104711	
						CHECK TOTAL	30.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	11/03/2015	10/18/15 538.29 765.08 Invoice Net	54727	104698	
						CHECK TOTAL	1,303.37		-----
716	FIRE TECH & SAFETY OF 1 12022025 52231A	00000		INV	11/03/2015	150737 107.00 Invoice Net	54575	104545	
						CHECK TOTAL	107.00		-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	11/03/2015	756680 24.75 Invoice Net	54597	104568	
3100	FRED'S COFFEE COMPANY, 00000			INV	11/03/2015	756679	54661	104632	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019032 53350			GG SUPP		24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	11/03/2015	756681	54728	104699	
	1 16052029 53350			HARB OTHER		74.25			
				Invoice Net		74.25			
				CHECK TOTAL			123.75		-----
2458	SANDY M. GOODALE	00000		INV	11/03/2015	2548	54689	104660	
	1 12021032 53353			PD SUPPLY		60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
1396	GORRILL-PALMER CONSULT	00000		INV	11/03/2015	3056-02	54598	104569	
	1 0001 29218			GEN FUND		1,148.50			
				Invoice Net		1,148.50			
				CHECK TOTAL			1,148.50		-----
2293	GREENWOOD EMERGENCY VE	00000		INV	11/03/2015	60251	54716	104687	
	1 12022025 522313			FD REP/MAI		33.07			
				ENGINE 3		33.07			
				Invoice Net					
				CHECK TOTAL			33.07		-----
2370	GROUP DYNAMIC, INC.	00000		INV	11/03/2015	L1511-016000428	54662	104633	
	1 11092070 56654			EMP BENEFI		238.65			
	2 11098070 51308F			WARRANT AR		131.25			
				Invoice Net		369.90			
				CHECK TOTAL			369.90		-----
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389275252	54599	104570	
	1 0853 51000			LIB DONATN		2.39			
				EXPENSE		2.39			
				Invoice Net					
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389274687	54600	104571	
	1 0853 51000			LIB DONATN		13.48			
				EXPENSE		13.48			
				Invoice Net					
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	1505502552225	54601	104572	
	1 15055025 52225			LIB R/M		6.88			
				BLDG		6.88			
				Invoice Net					
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389311520	54602	104573	
	1 0853 51000			LIB DONATN		42.41			
				EXPENSE		42.41			
				Invoice Net					
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389314134	54603	104574	
	1 0853 51000			LIB DONATN		19.46			
				EXPENSE		19.46			
				Invoice Net					
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389352134	54604	104575	
	1 15055029 52275			LIB OTHER		51.63			
				OTHER S/C		51.63			
				Invoice Net					
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389359268	54605	104576	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275			LIB OTHER	OTHER S/C	35.95			
				Invoice Net		35.95			
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389365754	54606	104577	
	1 0853 51000			LIB DONATN	EXPENSE	25.31			
				Invoice Net		25.31			
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389377499	54607	104578	
	1 0853 51000			LIB DONATN	EXPENSE	19.35			
				Invoice Net		19.35			
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389395283	54608	104579	
	1 0853 51000			LIB DONATN	EXPENSE	66.06			
				Invoice Net		66.06			
4840	HANNAFORD CHARGE SALES	00000		INV	11/03/2015	8389381673	54609	104580	
	1 0853 51000			LIB DONATN	EXPENSE	23.19			
				Invoice Net		23.19			
				CHECK TOTAL		306.11			-----
5732	MARK HASELTINE	00000		INV	11/03/2015	10/21/15	54610	104581	
	1 11027000 32732			CEO REB	BASE FEE	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
7401	CLYDE HAAS	00000		INV	11/03/2015	10/29/15	54749	104720	
	1 11027000 32728			CEO REB	BUILDING	8.89			
				Invoice Net		8.89			
				CHECK TOTAL		8.89			-----
1692	HEADLIGHT AUDIO VISUAL	00000		INV	11/03/2015	S104801	54722	104693	
	1 0940 51000J			FD GRANTS	EMPG EXP	1,318.00			
				Invoice Net		1,318.00			
				CHECK TOTAL		1,318.00			-----
4655	HIGGINS OFFICE PRODUCT	00000		INV	11/03/2015	P104945	54671	104642	
	1 12026047 52207			EMA TRAIN	DISASTER	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
288	HISTORICAL SOCIETY OF	00000		INV	11/03/2015	10/28/15	54703	104674	
	1 15059070 54488			GRANTS -	HIST SOCIE	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			-----
6630	MARIE NOEL JAROWICZ	00000		INV	11/03/2015	11/3/15	54741	104712	
	1 11019032 53352			GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
1277	JOHN PATULEIA	00000		INV	11/03/2015	10/13/15	54704	104675	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225		LIB R/M	BLDG		775.00			
			Invoice Net			775.00			
						CHECK TOTAL	775.00		-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000	BEACHOPENT	WATER	11/03/2015	2263636 996.24	54611	104582	
			Invoice Net			996.24			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000	BEACHOPENT	WATER	11/03/2015	2263637 201.14	54612	104583	
			Invoice Net			201.14			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000	BEACHOPENT	WATER	11/03/2015	2263638 259.96	54613	104584	
			Invoice Net			259.96			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000	BEACHOPENT	WATER	11/03/2015	2263639 20.90	54614	104585	
			Invoice Net			20.90			
122	K.K.& W. WATER DISTRIC 1 0727 51000	00000	BEAUTIFY R	EXPENSE	11/03/2015	2263654 1,095.20	54615	104586	
			Invoice Net			1,095.20			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000	BEACHOPENT	WATER	11/03/2015	2263862 1,047.28	54729	104700	
			Invoice Net			1,047.28			
						CHECK TOTAL	3,620.72		-----
6608	JOSEPH LABIER 1 12021047 52200	00000	PD TRAININ	GEN TNG	11/03/2015	07152015-10222015 191.00	54691	104662	
			Invoice Net			191.00			
6608	JOSEPH LABIER 1 12021038 50000	00000	PD FUEL	GAS & OIL	11/03/2015	10232015 6.69	54692	104663	
			Invoice Net			6.69			
						CHECK TOTAL	197.69		-----
6139	LEIGHTONS GARAGE INC. 1 12021038 50000	00000	PD FUEL	GAS & OIL	11/03/2015	12099 770.00	54699	104670	
			Invoice Net			770.00			
						CHECK TOTAL	770.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11013047 52200 2 11016047 52200	00000	GGADMTRAIN	GENERAL	11/03/2015	1000100436 174.00	54706	104677	
			TM TRAININ	GENERAL		102.00			
			Invoice Net			276.00			
						CHECK TOTAL	276.00		-----
150	MAINE MUNICIPAL ASSOCI 1 0001 21119 2 0001 21220 3 11092070 56654	00000	GEN FUND	PAY INC PR	11/03/2015	10/14/15 3,893.25	54707	104678	
			GEN FUND	PAY MED RB		16,799.50			
			EMP BENEFI	HEALTH INS		50,731.96			
			Invoice Net			71,424.71			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71,424.71	-----	
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	14086	54621	104592	
	1 11019027 52270			GG PROFESS	GG LEGAL	50.96			
				Invoice Net		50.96			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	14083	54622	104593	
	1 11019027 52270			GG PROFESS	GG LEGAL	49.60			
				Invoice Net		49.60			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	14091	54623	104594	
	1 11019027 52270			GG PROFESS	GG LEGAL	48.24			
				Invoice Net		48.24			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	38745	54624	104595	
	1 11019027 52270			GG PROFESS	GG LEGAL	39.26			
				Invoice Net		39.26			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	42746	54625	104596	
	1 11019027 52270			GG PROFESS	GG LEGAL	74.90			
				Invoice Net		74.90			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	57561	54626	104597	
	1 11019027 52270			GG PROFESS	GG LEGAL	70.04			
				Invoice Net		70.04			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	57557	54627	104598	
	1 11019027 52270			GG PROFESS	GG LEGAL	68.42			
				Invoice Net		68.42			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	62300	54628	104599	
	1 11019027 52270			GG PROFESS	GG LEGAL	48.98			
				Invoice Net		48.98			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	62298	54629	104600	
	1 11019027 52270			GG PROFESS	GG LEGAL	45.74			
				Invoice Net		45.74			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	63711	54630	104601	
	1 11019027 52270			GG PROFESS	GG LEGAL	63.56			
				Invoice Net		63.56			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	75914	54631	104602	
	1 11019027 52270			GG PROFESS	GG LEGAL	65.18			
				Invoice Net		65.18			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	75927	54632	104603	
	1 11019027 52270			GG PROFESS	GG LEGAL	65.18			
				Invoice Net		65.18			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	75922	54633	104604	
	1 11019027 52270			GG PROFESS	GG LEGAL	66.80			
				Invoice Net		66.80			
4569	MAINETODAY MEDIA	00000		INV	11/03/2015	77902	54730	104701	
	1 11019027 52270			GG PROFESS	GG LEGAL	97.50			
				Invoice Net		97.50			
						CHECK TOTAL	854.36	-----	
397	MODERN PEST SERVICES	00000		INV	11/03/2015	1896674	54750	104721	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350		BEACHOPENT	OPERATING		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		-----
6232 MOLLY CORP	1 0527 51000	00000	REC EQ/VH	INV 11/03/2015		9850	54731	104702	
			REC EQ/VH			600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----
4358 MORSE HARDWARE & LUMBE	1 15055025 52225	00000	LIB R/M	INV 11/03/2015		171561	54708	104679	
			BLDG			154.78			
			Invoice Net			154.78			
						CHECK TOTAL	154.78		-----
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000	LIB OTHER	INV 11/03/2015		07710	54732	104703	
			OTHER S/C			105.00			
			Invoice Net			105.00			
						CHECK TOTAL	105.00		-----
3493 NFPA BILLING CENTER	1 12022047 52200	00000	FD TRAIN	INV 11/03/2015		6564035Y	54673	104644	
			GEN TRAIN			1,079.10			
			Invoice Net			1,079.10			
						CHECK TOTAL	1,079.10		-----
7398 NICHOLS, RUSSELL	1 11013000 31311	00000	ADMIN DEPT	INV 11/03/2015		54680	54680	104651	
			RE TAX			36.29			
			Invoice Net			36.29			
						CHECK TOTAL	36.29		-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV 11/03/2015		10/26/15	54709	104680	
	2 11092070 56654		EMP BENEFI	PAY MED RB		1,506.58			
			HEALTH INS			5,109.42			
			Invoice Net			6,616.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV 11/03/2015		10/26/15A	54710	104681	
	2 11092070 56654		EMP BENEFI	PAY MED RB		3,630.40			
			HEALTH INS			15,836.60			
			Invoice Net			19,467.00			
						CHECK TOTAL	26,083.00		-----
1293 NEW YORK STATE ASSOCIA	1 12022029 52275	00000	FD OTHER	INV 11/03/2015		2016 ANNUAL/D MOORE	54653	104624	
			OTHER S/C			35.00			
			Invoice Net			35.00			
						CHECK TOTAL	35.00		-----
283 OCEANSIDE PRINTERS	1 12022026 54426	00000	SAFETY	INV 11/03/2015		10/27/15	54672	104643	
			COMMUNIC			120.00			
			Invoice Net			120.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
185	OCEANSIDE RUBBISH, INC 1 16052029 53350	00000		INV HARB OTHER Invoice Net	11/03/2015 OPERATING	59X01718 36.00 36.00	54733	104704	
						CHECK TOTAL	36.00		-----
658	ORIENTAL TRADING COMPA 1 15055032 53350	00000		INV LIB SUPPLY Invoice Net	11/03/2015 OPERATING	673764566-01 48.21 48.21	54634	104605	
						CHECK TOTAL	48.21		-----
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV LEASE Invoice Net	11/03/2015 TOWERLEASE	36 250.00 250.00	54697	104668	
						CHECK TOTAL	250.00		-----
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV LEASE Invoice Net	11/03/2015 TOWERLEASE	80 250.00 250.00	54698	104669	
						CHECK TOTAL	250.00		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV F/D LEASE Invoice Net	11/03/2015 RENTALS	80 FD 250.00 250.00	54714	104685	
						CHECK TOTAL	250.00		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV F/D LEASE Invoice Net	11/03/2015 RENTALS	36 FD 250.00 250.00	54715	104686	
						CHECK TOTAL	250.00		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M Invoice Net	11/03/2015 BLDG	007493-00 55.95 55.95	54693	104664	
						CHECK TOTAL	55.95		-----
2939	RENYS 1 12022025 52225C 2 12022032 53350	00000		INV FD REP/MAI FD SUPPLY Invoice Net	11/03/2015 CORNER OPERATING	014009Z0106393 15.96 .79 16.75	54712	104683	
						CHECK TOTAL	16.75		-----
7399	ROBBINS, NANCY A TRU 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	11/03/2015 RE TAX	54681 85.00 85.00	54681	104652	
						CHECK TOTAL	85.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	11/03/2015	10/30/15 627.58 627.58 Invoice Net	54751	104722	
						CHECK TOTAL	627.58		-----
2719	ROCHE LOCKSMITH SERVIC 1 0522 51000	00000		INV	11/03/2015	105251 60.00 60.00 Invoice Net	54635	104606	
						CHECK TOTAL	60.00		-----
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	11/03/2015	10/30/15 1,500.00 1,500.00 Invoice Net	54760	104731	
						CHECK TOTAL	1,500.00		-----
3271	PETER A LYFORD, INC 1 15051032 53350	00000		INV	11/03/2015	85851 735.00 735.00 Invoice Net	54734	104705	
						CHECK TOTAL	735.00		-----
2930	SEBAGO TECHNICS 1 0001 29184	00000		INV	11/03/2015	201508049 425.75 425.75 Invoice Net	54636	104607	
2930	SEBAGO TECHNICS 1 0001 29017	00000		INV	11/03/2015	201510097 469.90 469.90 Invoice Net	54663	104634	
						CHECK TOTAL	895.65		-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	11/03/2015	32699 175.00 175.00 Invoice Net	54576	104546	
						CHECK TOTAL	175.00		-----
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	11/03/2015	40425 622.02 622.02 Invoice Net	54638	104609	
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	11/03/2015	40363 88.54 88.54 Invoice Net	54639	104610	
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	11/03/2015	40389 423.39 423.39 Invoice Net	54640	104611	
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV	11/03/2015	40623 77.14 77.14 Invoice Net	54752	104723	
						CHECK TOTAL	1,211.09		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	11/03/2015	40567 HPFD 40.87 40.87 Invoice Net	54670	104641	
						CHECK TOTAL	40.87		-----
6193	CORY SURPRENANT 1 11019032 53352	00000		INV	11/03/2015	11/3/15 30.00 30.00 Invoice Net	54739	104710	
						CHECK TOTAL	30.00		-----
205	TAYLOR RENTAL CENTER 1 0527 51000	00000		INV	11/03/2015	357911 73.89 73.89 Invoice Net	54735	104706	
						CHECK TOTAL	73.89		-----
301	TEAMSTERS UNION LOCAL 1 0001 21226	00000		INV	11/03/2015	9/21/15 1,752.00 1,752.00 Invoice Net	54641	104612	
						CHECK TOTAL	1,752.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 0717 51000	00000		INV	11/03/2015	155250 90.00 90.00 Invoice Net	54664	104635	
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	11/03/2015	155354 350.00 350.00 Invoice Net	54736	104707	
						CHECK TOTAL	440.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 12021025 52225	00000		INV	11/03/2015	155274 90.00 90.00 Invoice Net	54696	104667	
						CHECK TOTAL	90.00		-----
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	11/03/2015	10/10/15 197.43 197.43 Invoice Net	54737	104708	
2023	TIME WARNER CABLE 1 15087025 53350	00000		INV	11/03/2015	10/27/15 44.95 44.95 Invoice Net	54738	104709	
						CHECK TOTAL	242.38		-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV	11/03/2015	10/25-11/24/15 HPFD 49.99 49.99 Invoice Net	54577	104547	
						CHECK TOTAL	49.99		-----
355	TMDE CALIBRATION LABS	00000		INV	11/03/2015	24123	54695	104666	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	397.59			
				Invoice Net		397.59			
						CHECK TOTAL		397.59	-----
6582 TOWN OF BERWICK	1 12022047 52200	00000		INV	11/03/2015	11/18/15 D TOBECK	54578	104548	
				FD TRAIN	GEN TRAIN	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	-----
6582 TOWN OF BERWICK	1 11013047 52200	00000		INV	11/03/2015	10/28/15	54700	104671	
				GCADMTRAIN	GENERAL	160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	-----
3065 TRANSCOR-IT/HAYWOOD AS	1 12021025 52231	00000		INV	11/03/2015	17081	54690	104661	
				PS POL R/M	R&M EQUIP	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
2355 TREASURER, STATE OF MA	1 12021047 52200	00000		INV	11/03/2015	161020CJA28	54694	104665	
				PD TRAININ	GEN TNG	192.00			
				Invoice Net		192.00			
						CHECK TOTAL		192.00	-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	11/03/2015	10/14/15	54642	104613	
				TRNSPRTCTR	HEATNGFUEL	70.95			
				Invoice Net		70.95			
						CHECK TOTAL		70.95	-----
1534 KERRI VAN SCHAACK	1 0942 51000	00000		INV	11/03/2015	10/22/15TC	54675	104646	
				WELL GRANT	EXPENSE	18.15			
				Invoice Net		18.15			
1534 KERRI VAN SCHAACK	1 0942 51000	00000		INV	11/03/2015	10/20/15TC	54676	104647	
				WELL GRANT	EXPENSE	21.15			
				Invoice Net		21.15			
1534 KERRI VAN SCHAACK	1 0942 51000	00000		INV	11/03/2015	10/19/15TC	54677	104648	
				WELL GRANT	EXPENSE	50.00			
				Invoice Net		50.00			
1534 KERRI VAN SCHAACK	1 11012032 53361	00000		INV	11/03/2015	10/26/15TC	54678	104649	
				T/C SUPPLY	ELECTIONS	7.82			
				Invoice Net		7.82			
1534 KERRI VAN SCHAACK	1 11012032 53361	00000		INV	11/03/2015	10/29/15TC	54717	104688	
	2 11012032 53351			T/C SUPPLY	OFFICE SUP	4.15			
				Invoice Net		7.44			
						11.59			
						CHECK TOTAL		108.71	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
300	VISION GOVERNMENT SOLU 1 0830 51000	00000		INV	11/03/2015	021309 500.00 500.00	54665	104636	
				TECH/GIS R EXPENSE					
				Invoice Net					
						CHECK TOTAL	500.00		-----
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	11/03/2015	I29024579 128.98 128.98	54643	104614	
				GGPLANSUPP OFFICE SUP					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	11/03/2015	I29297243 25.46 25.46	54666	104637	
				LIB SUPPLY OFFICE SUP					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	11/03/2015	I29428550 28.38 28.38	54667	104638	
				LIB SUPPLY OFFICE SUP					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	11/03/2015	I29434607 23.99 23.99	54668	104639	
				LIB SUPPLY OFFICE SUP					
				Invoice Net					
						CHECK TOTAL	206.81		-----
5873	STEPHANIE WEAVER 1 11017022 52260 2 11096096 59961	00000		INV	11/03/2015	10/29/15 8.00 37.61 45.61	54753	104724	
				H/R TRANSP INSURANCE WORKERCOMP					
				Invoice Net					
						CHECK TOTAL	45.61		-----
3296	WELLS BEACH ENVIRONMEN 1 0300 53364	00000		INV	11/03/2015	10/24/15 1,160.00 1,160.00	54754	104725	
				TRNFER ENT WHITE EXP					
				Invoice Net					
						CHECK TOTAL	1,160.00		-----
768	WELLS FIRE DEPT-DEBRA 1 12022021 52210 2 12022032 53350	00000		INV	11/03/2015	OCTOBER 28, 2015 13.48 20.64 34.12	54674	104645	
				FD MAILING POSTAGE FD SUPPLY OPERATING					
				Invoice Net					
						CHECK TOTAL	34.12		-----
5171	WINXNET, INC. 1 0740 51000	00000		INV	11/03/2015	112630 27,898.20 27,898.20	54644	104615	
				WORK/SERVE WORK/SEREX					
				Invoice Net					
5171	WINXNET, INC. 1 11047025 52231	00000		INV	11/03/2015	112711 5,985.00 5,985.00	54755	104726	
				MIS MAINT MAINT					
				Invoice Net					
						CHECK TOTAL	33,883.20		-----
6495	WRIGHT-PIERCE 1 0951 51000	00000		INV	11/03/2015	101895 440.00 440.00	54756	104727	
				HARBOR GNT BOAT LAUNC					
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016I 10/30/2015 DUE DATE: 10/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND REG DEEDS	11/03/2015	10/30/15 171.00 171.00	54757	104728	
				Invoice Net		CHECK TOTAL	171.00		-----
962	YORK COUNTY SHELTER, I 1 15059070 54491	00000		INV GRANTS - Y.C.SHELTR	11/03/2015	10/26/15 3,500.00 3,500.00	54742	104713	
				Invoice Net		CHECK TOTAL	3,500.00		-----
7395	YORK PUBLIC LIBRARY 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	11/03/2015	10/8/15 48.99 48.99	54645	104616	
				Invoice Net		CHECK TOTAL	48.99		-----
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176 INVOICES						WARRANT TOTAL	212,768.10	212,768.10	
						CASH ACCOUNT BALANCE		3,066,590.74	
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