

TOWN WARRANT NOTES

March 15, 2016

TOWN WARRANT

- March 15, 2016
- Pages 1 – 32

3/11/2016
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/15/2016 WARRANT: 2016R

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: \$ 306,298.24

SCHOOL PAYMENT: \$ 1,511,461.25

NET PAYROLL: WEEK (1636) 3/3/16 \$ 70,031.18

NET PAYROLL: WEEK (1637) 3/10/16 \$ 70,527.60

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 62,464.57

TOTAL EXPENSES: \$ 2,020,782.84

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

03/11/2016 13:06
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 2016R 03/15/2016

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	57052		DD	03/15/2016	1,511,461.25	107034	109	MONTHLY PAYMENT	
266	TREASURER OF ST	00000	57048		DD	03/15/2016	3,789.18	107030	211398	IFW	
706	TREASURER, STAT	00000	57049		DD	03/15/2016	424.00	107031	211399	DOGS	
5748	TREASURER, STAT	00000	57050		DD	03/15/2016	105.20	107032	211400	VITALS	
5497	EAGLES WRESTLIN	00000	57031		DD	03/15/2016	525.00	107013	211401	WRESTLING TOURNAMENT	
303	YORK COUNTY REG	00000	57053		DD	03/15/2016	38.00	107035	211402	2 RELEASE OF LIENS	
7386	NOR-EASTER CONS	00000	57043		DD	03/15/2016	11,000.00	107025	211403	PMNT 1 FOR TH OFFICE	
303	YORK COUNTY REG	00000	57167		DD	03/15/2016	4.00	107151	211404	ADDITIONAL FEES	
303	YORK COUNTY REG	00000	57166		DD	03/15/2016	31.00	107150	211405	ADDITIONAL FEES	
492	SECRETARY OF ST	00000	57154		DD	03/15/2016	15,027.71	107138	211406	2/21/16-2/28/16 SEC OF ST	
6625	MASSABESIC WRES	00000	57264		DD	03/15/2016	435.00	107249	211407	TOURNAMENT	
2572	ESBW	00000	57226		DD	03/15/2016	330.00	107211	211408	5TH-8TH GRADE TOURNAMENT	
2572	ESBW	00000	57358		DD	03/15/2016	750.00	107343	211409	ESBW	

							1,543,920.34	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	03/15/2016	102290	57117	107100	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/15/2016	102288	57214	107199	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	03/15/2016	102289	57215	107200	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			210.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/15/2016	82373	57230	107215	
				PD SUPPLY	UNIFORMS	514.49			
				Invoice Net		514.49			
				CHECK TOTAL			514.49		-----
331	ANCHOR FENCE CORPORATI 1 0300 52225	00000		INV	03/15/2016	7848	57224	107209	
				TRNFER ENT	BLDG R&M	2,300.00			
				Invoice Net		2,300.00			
				CHECK TOTAL			2,300.00		-----
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	03/15/2016	824105808X032016	57118	107101	
				REC UTILIT	TELEPHONE	309.18			
				Invoice Net		309.18			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	03/15/2016	287250426707X032016	57119	107102	
				TM UTILITI	TELEPHONE	77.70			
				Invoice Net		77.70			
				CHECK TOTAL			386.88		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	03/15/2016	994626238X03052016	57231	107216	
				PS POLUTIL	TELEPHONE	828.38			
				Invoice Net		828.38			
				CHECK TOTAL			828.38		-----
1081	ATLANTIC COASTAL PRINT 1 11020029 52275	00000		INV	03/15/2016	15-58672	57357	107342	
				GGCCOMOTHE	OTHER S/C	64.58			
				Invoice Net		64.58			
				CHECK TOTAL			64.58		-----
1633	ATLANTIC RECYCLING EQU 1 0819 51000	00000		INV	03/15/2016	003318	57018	107000	
				SELF INS	EXPENSE	465.00			
				Invoice Net		465.00			
1633	ATLANTIC RECYCLING EQU 1 0819 51000	00000		INV	03/15/2016	003317	57019	107001	
				SELF INS	EXPENSE	7,023.50			
				Invoice Net		7,023.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,488.50		-----
497 BRENT MACEY	1 0717 51000	00000		INV	03/15/2016	3/8/16	57120	107103	
				TRNSPRTCTR	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	03/15/2016	1582652	57121	107104	
				LIB PUBLIC	MATERIALS	78.77			
				Invoice Net		78.77			
						CHECK TOTAL	78.77		-----
695 BAKER & TAYLOR -	1 15055075 55501	00000		INV	03/15/2016	K62101990	57020	107002	
				LIB PUBLIC	MATERIALS	21.74			
				Invoice Net		21.74			
695 BAKER & TAYLOR -	1 15055075 55501	00000		INV	03/15/2016	K61680810	57021	107003	
				LIB PUBLIC	MATERIALS	21.01			
				Invoice Net		21.01			
						CHECK TOTAL	42.75		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2016	3020827675	57022	107004	
				LIB PUBLIC	MATERIALS	30.16			
				Invoice Net		30.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2016	3020827674	57023	107005	
				LIB PUBLIC	MATERIALS	61.33			
				Invoice Net		61.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2016	3020845866	57122	107105	
				LIB PUBLIC	MATERIALS	24.68			
				Invoice Net		24.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2016	3020845865	57123	107106	
				LIB PUBLIC	MATERIALS	79.27			
				Invoice Net		79.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2016	3020845867	57124	107108	
				LIB PUBLIC	MATERIALS	128.64			
				Invoice Net		128.64			
						CHECK TOTAL	324.08		-----
6905 THE BANK OF NEW YORK M	1 11093080 56641	00000		INV	03/15/2016	3/3/16	57127	107111	
				FIXED CHRG	INTEREST	43,500.00			
				Invoice Net		43,500.00			
						CHECK TOTAL	43,500.00		-----
2817 TODD BAYHA	1 12021032 53353	00000		INV	03/15/2016	03032016	57232	107217	
				PD SUPPLY	UNIFORMS	63.76			
				Invoice Net		63.76			
						CHECK TOTAL	63.76		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6448	BAYRING COMMUNICATIONS	00000		INV	03/15/2016	424859 FD	57178	107162	
	1 12022024 50005			FD UTILITY	TELEPHONE	414.28			
	2 12026024 50005			EMA UTILIT	TELEPHONE	46.03			
				Invoice Net		460.31			
6448	BAYRING COMMUNICATIONS	00000		INV	03/15/2016	424859	57216	107201	
	1 16052024 50005			HARB UTILI	TELEPHONE	63.84			
	2 15055024 50005			LIB UTILIT	TELEPHONE	286.78			
	3 15051024 50005			REC UTILIT	TELEPHONE	187.06			
	4 15087024 50005			ACT UTILIT	TELEPHONE	31.82			
	5 13033024 50005			PW BLDG UT	TELEPHONE	159.41			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	31.79			
	7 0300 50005			TRNFER ENT	TELEPHONE	32.99			
	8 0900 50005			BEACHOPENT	TELEPHONE	37.56			
	9 11019024 50005			GG UTILITE	TELEPHONE	539.89			
	10 11016024 50005			TM UTILITI	TELEPHONE	64.15			
	11 11013024 50005			GGADMUTILI	TELEPHONE	98.48			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	221.03			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,225.74			
6448	BAYRING COMMUNICATIONS	00000		INV	03/15/2016	03072016	57356	107341	
	1 12021024 50005			PS POLUTIL	TELEPHONE	733.97			
	2 12023024 50005			P/S DIS UT	TELEPHONE	541.27			
				Invoice Net		1,275.24			
				CHECK TOTAL		3,961.29			-----
1612	LAURIE K. BEALS	00000		INV	03/15/2016	3/10/16	57174	107158	
	1 0505 55362			REC ENTERP	WINTER EXP	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
1588	BERGEN & PARKINSON, LL	00000		INV	03/15/2016	1/31/16	57024	107006	
	1 0001 29002			GEN FUND	NM PG	262.50			
	2 11016027 52270			TM PROFESS	LEGAL	7,056.00			
				Invoice Net		7,318.50			
1588	BERGEN & PARKINSON, LL	00000		INV	03/15/2016	29	57217	107202	
	1 11016027 52270			TM PROFESS	LEGAL	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		7,563.50			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	03/15/2016	3498997	57025	107007	
	1 11016027 52270			TM PROFESS	LEGAL	1,235.50			
				Invoice Net		1,235.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,235.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2016	IN189762	57026	107008	
	1 11016029 52275			TM OTHER	OTHER S/C	73.96			
				Invoice Net		73.96			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2016	IN187074	57027	107009	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	55.50			
				Invoice Net		55.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2016	IN197667	57054	107036	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	46.96			
	2 11013025 52227			GGADM R&M	AGREEMENTS	52.43			
	3 11013025 52227			GGADM R&M	AGREEMENTS	7.10			
	4 15051032 53351			REC SUPPLY	OFFICE SUP	19.81			
				Invoice Net		126.30			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2016	IN206149	57125	107109	
	1 11016029 52275			TM OTHER	OTHER S/C	79.89			
				Invoice Net		79.89			
						CHECK TOTAL	335.65		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2016	IN189763	57009	106991	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	29.15			
	2 12026032 53351			EMA SUPPLY	OFFICE SUP	29.16			
				Invoice Net		58.31			
						CHECK TOTAL	58.31		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2016	IN197667 PD	57241	107226	
	1 12021025 52227			PS POL R/M	AGREEMENTS	163.43			
				Invoice Net		163.43			
						CHECK TOTAL	163.43		-----
6758	ROBERT BLAISDELL	00000		INV	03/15/2016	3/10/16	57171	107155	
	1 0505 55362			REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/15/2016	1612870898	57126	107110	
	1 15055025 52225			LIB R/M	BLDG	13.18			
				Invoice Net		13.18			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/15/2016	1612870317	57218	107203	
	1 12021025 52225			PS POL R/M	BLDG	20.69			
	2 11012032 53351			T/C SUPPLY	OFFICE SUP	31.79			
	3 15055025 52225			LIB R/M	BLDG	27.49			
	4 11019025 52225			GGBLDG R/M	BLDG	244.92			
	5 13031032 53350			HWY SUPPLY	OPER SUPP	68.98			
				Invoice Net		393.87			
						CHECK TOTAL	407.05		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000		INV	03/15/2016	1612873398	57179	107163	
	1 12022025 522318			FD REP/MAI	CAR 1	7.12			
	2 12022025 52225C			FD REP/MAI	CORNER	64.96			
				Invoice Net		72.08			
				CHECK TOTAL			72.08		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/15/2016	905659-905894	57237	107222	
	1 12021025 52225			PS POL R/M	BLDG	45.41			
				Invoice Net		45.41			
				CHECK TOTAL			45.41		-----
7469	DANIELLE BONNEY	00000		INV	03/15/2016	2/17/16	57028	107010	
	1 0853 51000			LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
7475	BOWDOINHAM PUBLIC LIBR	00000		INV	03/15/2016	2/24/16	57029	107011	
	1 0853 51000			LIB DONATN	EXPENSE	50.00			
				Invoice Net		50.00			
7475	BOWDOINHAM PUBLIC LIBR	00000		INV	03/15/2016	3/8/16	57235	107220	
	1 0853 51000			LIB DONATN	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			100.00		-----
7457	BREAD AND ROSES BAKERY	00000		INV	03/15/2016	36045	57346	107331	
	1 11027047 52200			GGCEOTRAI	GENERAL	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		-----
1457	CLAUDE BRETON	00000		INV	03/15/2016	6664	57251	107230	
	1 12021080 57711			PD MISC	BICYCLES	169.98			
				Invoice Net		169.98			
				CHECK TOTAL			169.98		-----
7413	DAVID J BROWN JR	00000		INV	03/15/2016	3/10/16	57172	107156	
	1 0505 55362			REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		-----
4859	BUSINESSCARD SERVICES	00000		INV	03/15/2016	3/7/16	57128	107112	
	1 11013029 52275			GGADMOTHER	OTHER S/C	199.96			
	2 11019032 53350			GG SUPP	OPERATING	12.99			
	3 0300 53351			TRNFER ENT	OFFICE SUP	176.82			
	4 11012025 52240			T/C REP/MT	TECH	24.00			
				Invoice Net		413.77			
4859	BUSINESSCARD SERVICES	00000		INV	03/15/2016	3/7/16A	57129	107113	
	1 11014029 52278			GGASSOTHER	ABSTRACTS	49.77			
				Invoice Net		49.77			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	03/15/2016	3/7/16B	57219	107204	
	1 16052029 52275			HARB OTHER	OTHER S/C	207.51			
				Invoice Net		207.51			
4859	BUSINESSCARD SERVICES	00000		INV	03/15/2016	3/7/16C	57220	107205	
	1 12022025 52225C			FD REP/MAI	CORNER	74.62			
	2 15055025 52225			LIB R/M	BLDG	55.98			
	3 11019029 52275			GG OTHE	OTHER S/C	464.20			
	4 11012032 53361			T/C SUPPLY	ELECTIONS	28.44			
	5 11012032 53351			T/C SUPPLY	OFFICE SUP	53.40			
				Invoice Net		676.64			
4859	BUSINESSCARD SERVICES	00000		INV	03/15/2016	3/7/16D	57236	107221	
	1 0853 51000			LIB DONATN	EXPENSE	21.00			
	2 15055025 52225			LIB R/M	BLDG	31.97			
	3 15055021 52210			LIB MAIL	POSTAGE	808.94			
				Invoice Net		861.91			
4859	BUSINESSCARD SERVICES	00000		INV	03/15/2016	3/7/16E	57347	107332	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	10.00			
	2 11027075 55501			CEO PUBL	MATERIALS	24.46			
	3 11027047 52200			GGCEOTRAI	GENERAL	307.66			
				Invoice Net		342.12			
				CHECK TOTAL		2,551.72			-----
4859	BUSINESSCARD SERVICES	00000		INV	03/15/2016	03/07/16	57180	107164	
	1 12022029 52275			FD OTHER	OTHER S/C	321.03			
				Invoice Net		321.03			
				CHECK TOTAL		321.03			-----
3933	C & S AUTO AND TRUCK R	00000		INV	03/15/2016	24456	57255	107240	
	1 12021038 50000			PD FUEL	GAS & OIL	50.45			
	2 12021032 53358			PD SUPPLY	TIRES ETC	33.00			
				Invoice Net		83.45			
3933	C & S AUTO AND TRUCK R	00000		INV	03/15/2016	24521	57256	107242	
	1 12021025 52231			PS POL R/M	R&M EQUIP	21.00			
				Invoice Net		21.00			
3933	C & S AUTO AND TRUCK R	00000		INV	03/15/2016	24530	57257	107243	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	686.00			
				Invoice Net		717.95			
3933	C & S AUTO AND TRUCK R	00000		INV	03/15/2016	24531	57260	107245	
	1 12021032 52231			PD SUPPLY	EQUIP	90.00			
				Invoice Net		90.00			
3933	C & S AUTO AND TRUCK R	00000		INV	03/15/2016	24575	57261	107246	
	1 12021025 52231			PS POL R/M	R&M EQUIP	206.08			
				Invoice Net		206.08			
3933	C & S AUTO AND TRUCK R	00000		INV	03/15/2016	24580	57263	107248	
	1 12021025 52231			PS POL R/M	R&M EQUIP	319.44			
				Invoice Net		319.44			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK 1 12021038 50000	R	00000	INV	03/15/2016	24666 31.95 31.95 Invoice Net	57265	107250	
3933	C & S AUTO AND TRUCK 1 12021038 50000	R	00000	INV	03/15/2016	24682 29.95 29.95 Invoice Net	57268	107252	
3933	C & S AUTO AND TRUCK 1 12021032 53358	R	00000	INV	03/15/2016	24695 176.50 176.50 Invoice Net	57269	107254	
				CHECK TOTAL		1,676.32			-----
3933	C & S AUTO AND TRUCK 1 12022025 522319	R	00000	INV	03/15/2016	24621 375.00 375.00 Invoice Net	57211	107196	
				CHECK TOTAL		375.00			-----
2466	KATHY CALO 1 0505 55362		00000	INV	03/15/2016	3/11/16 684.00 684.00 Invoice Net	57343	107328	
				CHECK TOTAL		684.00			-----
4398	BILL CATANESYE 1 11027029 52275		00000	INV	03/15/2016	6102212 111.94 111.94 Invoice Net	57348	107333	
				CHECK TOTAL		111.94			-----
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	03/15/2016	57687455 182.34 182.34 Invoice Net	57238	107223	
				CHECK TOTAL		182.34			-----
43	CENTRAL MAINE POWER 1 0900 50002		00000	INV	03/15/2016	2/29/16 19.54 19.54 Invoice Net	57079	107062	
43	CENTRAL MAINE POWER 1 0900 50002		00000	INV	03/15/2016	2/29/16A 15.12 15.12 Invoice Net	57080	107063	
43	CENTRAL MAINE POWER 1 0900 50002		00000	INV	03/15/2016	2/29/16B 20.81 20.81 Invoice Net	57082	107065	
43	CENTRAL MAINE POWER 1 15051024 50002		00000	INV	03/15/2016	2/29/16C 110.45 110.45 Invoice Net	57083	107066	
43	CENTRAL MAINE POWER 1 0717 50002		00000	INV	03/15/2016	2/29/16D 164.13 164.13 Invoice Net	57084	107067	
43	CENTRAL MAINE POWER		00000	INV	03/15/2016	2/29/16E	57085	107068	

03/11/2016 13:06
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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.13			
				Invoice Net		15.13			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16F	57086	107069	
	1 11019024 50002			GG UTILITE	ELECTRICTY	35.73			
				Invoice Net		35.73			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16G	57087	107070	
	1 15051024 50002			REC UTILIT	ELECTRICTY	154.80			
				Invoice Net		154.80			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16H	57088	107071	
	1 0300 50002			TRNFER ENT	ELECTRICTY	239.60			
				Invoice Net		239.60			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16J	57089	107072	
	1 11019024 50002			GG UTILITE	ELECTRICTY	30.09			
				Invoice Net		30.09			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16L	57090	107073	
	1 11019024 50002			GG UTILITE	ELECTRICTY	33.84			
				Invoice Net		33.84			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16M	57091	107074	
	1 11019024 50002			GG UTILITE	ELECTRICTY	39.77			
				Invoice Net		39.77			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16N	57092	107075	
	1 11019024 50002			GG UTILITE	ELECTRICTY	38.43			
				Invoice Net		38.43			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16O	57093	107076	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16P	57094	107077	
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.55			
				Invoice Net		16.55			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16Q	57095	107078	
	1 11019024 50002			GG UTILITE	ELECTRICTY	48.17			
				Invoice Net		48.17			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16R	57096	107079	
	1 16052024 50002			HARB UTILI	ELECTRICTY	92.77			
				Invoice Net		92.77			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16S	57097	107080	
	1 16052029 53357			HARB OTHER	REST EXP	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16T	57098	107081	
	1 11019024 50002			GG UTILITE	ELECTRICTY	36.86			
				Invoice Net		36.86			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16U	57099	107082	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	237.90			
				Invoice Net		237.90			
43	CENTRAL MAINE POWER	00000		INV	03/15/2016	2/29/16V	57100	107083	
	1 0900 50002			BEACHOPENT	ELECTRICTY	16.34			
				Invoice Net		16.34			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2016	2/29/16W 15.13 15.13	57101	107084	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16X 17.28 17.28	57102	107085	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16Y 17.87 17.87	57103	107086	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16Z 23.10 23.10	57104	107087	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16AA 80.38 80.38	57105	107088	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16BB 341.01 341.01	57106	107089	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/15/2016	2/29/16CC 307.41 307.41	57107	107090	
						ACT UTILIT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/15/2016	2/29/16DD 54.75 54.75	57108	107091	
						REC UTILIT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/15/2016	2/29/16EE 33.72 33.72	57109	107092	
						REC UTILIT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16HH 7,632.87 7,632.87	57110	107093	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16II 51.01 51.01	57111	107094	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16JJ 56.40 56.40	57112	107095	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2016	2/29/16KK 20.38 20.38	57113	107096	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2016	2/29/16LL 69.55 69.55	57114	107097	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16MM 17.28 17.28	57115	107098	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	03/15/2016	2/29/16NN 15.00 15.00	57116	107099	
						SHELLFISH EXPENSE			
						Invoice Net			

03/11/2016 13:06
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	03/15/2016	2/29/16I 693.28 693.28 Invoice Net	57210	107195	
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	03/15/2016	2/29/16K 251.69 251.69 Invoice Net	57212	107197	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2016	2/29/16GG 15.13 15.13 Invoice Net	57213	107198	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/15/2016	02252016PD 15.13 15.13 Invoice Net	57273	107258	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/15/2016	02292016 PD 659.14 659.14 Invoice Net	57275	107260	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/15/2016	03012016 PD 15.00 15.00 Invoice Net	57278	107263	
						CHECK TOTAL	11,798.54		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/15/2016	02/29/16 CORFD 226.09 226.09 Invoice Net	57181	107165	
						CHECK TOTAL	226.09		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/15/2016	02/29/26 HPPD 146.84 146.84 Invoice Net	57182	107166	
						CHECK TOTAL	146.84		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	03/15/2016	758654558 66.15 66.15 Invoice Net	57130	107114	
						CHECK TOTAL	66.15		-----
1100	CIVIL CONSULTANTS 1 11098070 51308B	00000		INV	03/15/2016	14126 WARRANT AR SELF INS 3,280.00 3,280.00 Invoice Net	57131	107115	
						CHECK TOTAL	3,280.00		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/15/2016	52326 REC ENTERP SPRING EXP 68.25 68.25 Invoice Net	57132	107116	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/15/2016	52325 REC ENTERP SPRING EXP 301.80 301.80 Invoice Net	57133	107117	
						CHECK TOTAL	370.05		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2016	1087	57134	107118	
				INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2016	1086	57135	107119	
				INSURANCE	PROP PKG	200.00			
				Invoice Net		200.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2016	1084	57136	107120	
				INSURANCE	PROP PKG	225.00			
				Invoice Net		225.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2016	1083	57137	107121	
				INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2016	1081	57138	107122	
				INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2016	1080	57139	107123	
				INSURANCE	PROP PKG	225.00			
				Invoice Net		225.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2016	1089	57140	107124	
				INSURANCE	PROP PKG	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		1,150.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	03/15/2016	8192999-0302571	57030	107012	
				GEN FUND	PAY GP INS	41.78			
				Invoice Net		41.78			
				CHECK TOTAL		41.78			-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	03/15/2016	0031019550	57141	107125	
				LIB UTILIT	ELECTRICTY	554.76			
				Invoice Net		554.76			
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	03/15/2016	0031076950	57221	107206	
				TRNSPRTCTR	ELECTRICTY	363.04			
				Invoice Net		363.04			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	03/15/2016	0030419694	57222	107207	
				GG UTILITE	ELECTRICTY	877.47			
				Invoice Net		877.47			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	03/15/2016	0031073762	57223	107208	
				GG UTILITE	ELECTRICTY	970.67			
				Invoice Net		970.67			
				CHECK TOTAL		2,765.94			-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	03/15/2016	0031106288	57183	107167	
				FD UTILITY	ELECTRICTY	519.61			
				Invoice Net		519.61			
				CHECK TOTAL		519.61			-----

03/11/2016 13:06
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		INV	03/15/2016	120556	57055	107037	
				GG OTHE	CNTINGENCY	52.95			
				Invoice Net		52.95			
				CHECK TOTAL			52.95		-----
7477	EARTH JAMS 1 0853 51000	00000		INV	03/15/2016	195	57262	107247	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		-----
927	ELIOT SMALL ENGINE REP 1 12022025 52231C	00000		INV	03/15/2016	37736	57184	107168	
				FD REP/MAI	SM ENGINES	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			10.00		-----
5975	EMERGENCY SERVICES MAR 1 12023024 50008	00000		INV	03/15/2016	03032016	57306	107277	
				P/S DIS UT	TECHNOLOGY	3,137.00			
				Invoice Net		3,137.00			
5975	EMERGENCY SERVICES MAR 1 12023024 50008	00000		INV	03/15/2016	03032016A	57307	107292	
				P/S DIS UT	TECHNOLOGY	850.00			
				Invoice Net		850.00			
				CHECK TOTAL			3,987.00		-----
120	EMERY'S PORTABLE WELDI 1 0300 52231	00000		INV	03/15/2016	3/1/16	57225	107210	
				TRNFER ENT	EQUIP R&M	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL			1,900.00		-----
2359	CHERYL NOEL ERNST 1 11019032 53352	00000		INV	03/15/2016	3/15/16	57076	107058	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
5735	EXACOM 1 12023024 50008	00000		INV	03/15/2016	2016310011081	57312	107297	
				P/S DIS UT	TECHNOLOGY	3,919.00			
				Invoice Net		3,919.00			
				CHECK TOTAL			3,919.00		-----
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000		INV	03/15/2016	78825	57032	107014	
				GGPLANSUPP	OFFICE SUP	56.70			
				Invoice Net		56.70			
88	FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000		INV	03/15/2016	3/1/16TC	57177	107161	
				T/C SUPPLY	OFFICE SUP	18.72			
				T/C SUPPLY	ELECTIONS	25.52			
				Invoice Net		44.24			
				CHECK TOTAL			100.94		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/15/2016	BI87265 291.18 Invoice Net	57228	107213	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/15/2016	BI87833 41.79 Invoice Net	57229	107214	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/15/2016	BI86765 232.94 Invoice Net	57359	107344	
				CHECK TOTAL		565.91			-----
5985	GARDINER PUBLIC LIBRAR 1 15055075 55501	00000		INV	03/15/2016	2/26/16 27.50 Invoice Net	57033	107015	
				CHECK TOTAL		27.50			-----
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	03/15/2016	10950 132.02 Invoice Net	57056	107038	
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	03/15/2016	11165 398.52 Invoice Net	57057	107039	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/15/2016	10884 319.98 Invoice Net	57058	107040	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	03/15/2016	11211 412.35 Invoice Net	57059	107041	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/15/2016	11098 323.56 Invoice Net	57142	107126	
4256	GARRETT-PILLSBURY 1 12021024 50004	00000		INV	03/15/2016	11092 PD 466.67 Invoice Net	57279	107264	
4256	GARRETT-PILLSBURY 1 12021024 50004	00000		INV	03/15/2016	11163 82.31 Invoice Net	57280	107265	
				CHECK TOTAL		2,135.41			-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	03/15/2016	10947 249.41 Invoice Net	57185	107169	
				CHECK TOTAL		249.41			-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	03/15/2016	11212 233.90 Invoice Net	57186	107170	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.90		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	03/15/2016	11210	57187	107171	
				FD UTILITY	HEATG FUEL	376.48			
				Invoice Net		376.48			
						CHECK TOTAL	376.48		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	03/15/2016	10881	57188	107172	
				FD UTILITY	HEATG FUEL	315.31			
				Invoice Net		315.31			
						CHECK TOTAL	315.31		-----
7050	GARTHWAITE ENERGY, INC 1 12022025 52225B	00000		INV	03/15/2016	160302	57189	107173	
				FD REP/MAI	BRANCH	73.50			
				Invoice Net		73.50			
						CHECK TOTAL	73.50		-----
7476	SEAN GASKELL 1 0853 51000	00000		INV	03/15/2016	13	57034	107016	
				LIB DONATN	EXPENSE	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
151	GENUINE PARTS COMPANY 1 12022025 522312 2 12022025 522314	00000		INV	03/15/2016	025142	57190	107174	
				FD REP/MAI	ENG 2-HP	17.98			
				FD REP/MAI	ENG 4-BRCH	17.98			
				Invoice Net		35.96			
151	GENUINE PARTS COMPANY 1 12022025 52225C	00000		INV	03/15/2016	023746	57191	107175	
				FD REP/MAI	CORNER	53.94			
				Invoice Net		53.94			
151	GENUINE PARTS COMPANY 1 12022025 522319	00000		INV	03/15/2016	023468	57192	107176	
				FD REP/MAI	CAR II	587.51			
				Invoice Net		587.51			
151	GENUINE PARTS COMPANY 1 12022032 52231	00000		INV	03/15/2016	023073	57193	107178	
				FD SUPPLY	EQUIP	71.82			
				Invoice Net		71.82			
151	GENUINE PARTS COMPANY 1 12022025 52231C	00000		INV	03/15/2016	021604	57194	107179	
				FD REP/MAI	SM ENGINES	29.99			
				Invoice Net		29.99			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	03/15/2016	2/29/16	57344	107329	
				HIGH REP/M	EQREPAIR-W	2,500.91			
				Invoice Net		2,500.91			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		CRM	03/15/2016	2/29/16A	57345	107330	
				HIGH REP/M	EQREPAIR-W	-20.05			
				Invoice Net		-20.05			
						CHECK TOTAL	3,260.08		-----
4470	JOHN GILMER	00000		INV	03/15/2016	3/10/16	57170	107154	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP Invoice Net	WINTER EXP	80.00 80.00			
						CHECK TOTAL	80.00		-----
1461 GWI	1 0947 51000	00000		DISPTCH-OG Invoice Net	INV 03/15/2016 OGTDSP EXP	5368480 180.45 180.45	57035	107017	
						CHECK TOTAL	180.45		-----
4840 HANNAFORD	CHARGE SALES 1 0853 51000	00000		LIB DONATN Invoice Net	INV 03/15/2016 EXPENSE	8389054810 18.95 18.95	57143	107127	
4840 HANNAFORD	CHARGE SALES 1 0853 51000	00000		LIB DONATN Invoice Net	INV 03/15/2016 EXPENSE	8389056864 44.41 44.41	57144	107128	
4840 HANNAFORD	CHARGE SALES 1 0853 51000	00000		LIB DONATN Invoice Net	INV 03/15/2016 EXPENSE	8389074801 9.48 9.48	57145	107129	
						CHECK TOTAL	72.84		-----
5055 HILLTOP FUN CENTER	1 0505 55360	00000		REC ENTERP Invoice Net	INV 03/15/2016 SUMMER EXP	3/10/16 100.00 100.00	57169	107153	
						CHECK TOTAL	100.00		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 03/15/2016 EQREPAIR-W	242834 91.99 91.99	57239	107224	
						CHECK TOTAL	91.99		-----
669 DIANNE HUSSEY	1 12026022 52260	00000		EMP VEH RE Invoice Net	INV 03/15/2016 TRNSPRTION	3/9/16 66.42 66.42	57195	107180	
						CHECK TOTAL	66.42		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 03/15/2016 BLDG	3809-154207 338.00 338.00	57036	107018	
3101 HVAC SERVICES, INC	1 15055025 52225	00000		LIB R/M Invoice Net	INV 03/15/2016 BLDG	3809-152791 910.41 910.41	57037	107019	
3101 HVAC SERVICES, INC	1 15087025 52225	00000		ACT REP/MA Invoice Net	INV 03/15/2016 BLDG	4043-154216 162.00 162.00	57146	107130	
						CHECK TOTAL	1,410.41		-----
2090 STATE OF MAINE CHAPTER		00000			INV 03/15/2016	3/8/16	57156	107140	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
2090	STATE OF MAINE CHAPTER	00000		INV	03/15/2016	3/8/16A	57157	107141	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
2937	ISG THERMAL SYSTEMS US	00000		INV	03/15/2016	46488	57011	106993	
	1 12022080 57713			FIRE MISC	HAZ MAT	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
1884	JEFFREY A SIMPSON, INC	00000		INV	03/15/2016	22507	57243	107228	
	1 0300 53366			TRNFER ENT	DEMO	1,836.72			
				Invoice Net		1,836.72			
1884	JEFFREY A SIMPSON, INC	00000		INV	03/15/2016	22516	57244	107229	
	1 0300 53366			TRNFER ENT	DEMO	1,417.68			
				Invoice Net		1,417.68			
				CHECK TOTAL		3,254.40			-----
1277	JOHN PATULEIA	00000		INV	03/15/2016	2/21/16	57242	107227	
	1 13033025 52225			PW BLDG RE	PW REP/MAI	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
1277	JOHN PATULEIA	00000		INV	03/15/2016	02272016PD	57308	107293	
	1 12021025 52225			PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
				CHECK TOTAL		860.00			-----
119	BEACON PRESS, INC.	00000		INV	03/15/2016	02/29/16TC	57176	107160	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	374.22			
				Invoice Net		374.22			
				CHECK TOTAL		374.22			-----
122	K.K.& W. WATER DISTRIC	00000		INV	03/15/2016	2283303	57245	107231	
	1 0955 51000			RENT-COLE	RENTCOLEEX	55.20			
				Invoice Net		55.20			
122	K.K.& W. WATER DISTRIC	00000		INV	03/15/2016	2283304	57246	107232	
	1 0955 51000			RENT-COLE	RENTCOLEEX	35.53			
				Invoice Net		35.53			
122	K.K.& W. WATER DISTRIC	00000		INV	03/15/2016	2282463	57247	107233	
	1 15087024 50003			ACT UTILIT	WATER	43.66			
				Invoice Net		43.66			
122	K.K.& W. WATER DISTRIC	00000		INV	03/15/2016	2282987	57248	107234	
	1 11019024 50003			GG UTILITE	WATER	102.99			
				Invoice Net		102.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	03/15/2016	2282053 45.37 Invoice Net	57249	107235	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	03/15/2016	2282464 60.21 Invoice Net	57250	107236	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	03/15/2016	2282462 35.80 Invoice Net	57252	107237	
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	03/15/2016	2279556 11,566.19 GEN GOV LE RENTALS Invoice Net	57253	107238	
						CHECK TOTAL	11,944.95		-----
122	K.K.& W. WATER DISTRIC 1 12022024 50003	00000		INV	03/15/2016	2283235 106.22 FD UTILITY WATER Invoice Net	57196	107181	
						CHECK TOTAL	106.22		-----
122	K.K.& W. WATER DISTRIC 1 12021024 50003	00000		INV	03/15/2016	2282191 PD 210.99 PS POLUTIL WATER Invoice Net	57309	107294	
						CHECK TOTAL	210.99		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	03/15/2016	02/29/16 BRFD 114.91 FD UTILITY ELECTRICTY Invoice Net	57197	107182	
						CHECK TOTAL	114.91		-----
7471	RYAN KIMBALL 1 0505 55362	00000		INV	03/15/2016	3/10/16 35.00 REC ENTERP WINTER EXP Invoice Net	57175	107159	
						CHECK TOTAL	35.00		-----
7460	KITCHEN CHICKS CATERIN 1 11027047 52200	00000		INV	03/15/2016	3/2/16 494.00 GCCEOTRAI GENERAL Invoice Net	57349	107334	
						CHECK TOTAL	494.00		-----
2046	STEPHEN R. LAFRANCE 1 11019025 52225	00000		INV	03/15/2016	3342 86.00 GGBLDG R/M BLDG Invoice Net	57038	107020	
						CHECK TOTAL	86.00		-----
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	03/15/2016	9303911336 181.04 HIGH REP/M EQREPAIR-W Invoice Net	57254	107239	

03/11/2016 13:06
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	181.04		-----
712	EVERETT R. LEACH, JR. 1 11016022 52260	00000		INV	03/15/2016	2/29/16 18.36 18.36	57039	107021	
				TM TRANSP	TRNSPRTION				-----
				Invoice Net			18.36		-----
						CHECK TOTAL	18.36		-----
2684	LITTLEFIELD CONCRETE F 1 0300 52225	00000		INV	03/15/2016	2016025 3,547.50 3,547.50	57259	107244	
				TRNFER ENT	BLDG R&M				-----
				Invoice Net			3,547.50		-----
						CHECK TOTAL	3,547.50		-----
862	LOCK STOCK & BARREL, I 1 0505 55375	00000		INV	03/15/2016	127100 278.00 278.00	57147	107131	
				REC ENTERP	TENNIS EXP				-----
				Invoice Net			278.00		-----
						CHECK TOTAL	278.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 12022025 52225C 2 12022025 52225H	00000		INV	03/15/2016	914844 94.99 94.99 189.98	57198	107183	
				FD REP/MAI	CORNER				-----
				FD REP/MAI	HIGHPINE				-----
				Invoice Net			189.98		-----
						CHECK TOTAL	189.98		-----
6870	MORTON K MATHER 1 15055075 55501	00000		INV	03/15/2016	3/2/16 14.95 14.95	57148	107132	
				LIB PUBLIC	MATERIALS				-----
				Invoice Net			14.95		-----
						CHECK TOTAL	14.95		-----
1375	MCFARLAND SPRING CORP. 1 12022025 522311	00000		INV	03/15/2016	068557 288.00 288.00	57199	107184	
				FD REP/MAI	ENGINE 1				-----
				Invoice Net			288.00		-----
						CHECK TOTAL	288.00		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/15/2016	14148 62.66 62.66	57266	107251	
				HIGH REP/M	EQREPAIR-W				-----
				Invoice Net			62.66		-----
						CHECK TOTAL	62.66		-----
2868	MILTON CAT 1 13031025 55536	00000		INV	03/15/2016	INV0574623 186.09 186.09	57267	107253	
				HIGH REP/M	EQREPAIR-W				-----
				Invoice Net			186.09		-----
2868	MILTON CAT 1 13031025 55536	00000		CRM	03/15/2016	SCR0114212 -171.29 -171.29	57270	107255	
				HIGH REP/M	EQREPAIR-W				-----
				Invoice Net			-171.29		-----
2868	MILTON CAT 1 13031025 55536	00000		INV	03/15/2016	INV0571295 225.89 225.89	57271	107256	
				HIGH REP/M	EQREPAIR-W				-----
				Invoice Net			225.89		-----

03/11/2016 13:06
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TOWN OF WELLS
DETAIL INVOICE LIST

P 21
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.69		-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV	03/15/2016	IB18552390 210.00 210.00	57272	107257	
				HIGH REP/M EQREPAIR-W Invoice Net					
						CHECK TOTAL	210.00		-----
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000		INV	03/15/2016	98977893I 168.92 168.92	57012	106994	
				FD SUPPLY MEDICAL Invoice Net					
						CHECK TOTAL	168.92		-----
908	MOORE MEDICAL, LLC 1 12026047 52207	00000		INV	03/15/2016	98980162I 172.15 172.15	57013	106995	
				EMA TRAIN DISASTER Invoice Net					
						CHECK TOTAL	172.15		-----
4358	MORSE HARDWARE & LUMBE 1 13031032 53350	00000		INV	03/15/2016	176810 9.00 9.00	57274	107259	
				HWY SUPPLY OPER SUPP Invoice Net					
4358	MORSE HARDWARE & LUMBE 1 13031032 53350	00000		INV	03/15/2016	176783 61.09 61.09	57360	107345	
				HWY SUPPLY OPER SUPP Invoice Net					
						CHECK TOTAL	70.09		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/15/2016	5401003031 15,891.60 15,891.60	57276	107261	
				HW CONTRAC SALT Invoice Net					
						CHECK TOTAL	15,891.60		-----
7237	NAT'L ASSOC OF SCH RES 1 12021047 52200	00000		INV	03/15/2016	54649 40.00 40.00	57310	107295	
				PD TRAININ GEN TNG Invoice Net					
						CHECK TOTAL	40.00		-----
5399	NATIONAL WRECKER, INC 1 13031025 55536	00000		INV	03/15/2016	163638 462.50 462.50	57277	107262	
				HIGH REP/M EQREPAIR-W Invoice Net					
						CHECK TOTAL	462.50		-----
741	DEBRA NOLETTE 1 12022038 50000	00000		INV	03/15/2016	3/10/16 61.02 61.02	57200	107185	
				FD FUEL GAS & OIL Invoice Net					
						CHECK TOTAL	61.02		-----
6593	NORTHEAST HOUNDSMEN 1 12021080 57710	00000		INV	03/15/2016	03312016/04012016 100.00 100.00	57314	107299	
				PD MISC DOGS Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
5433	JAMES NOSEK 1 0505 55362	00000		INV	03/15/2016	3/10/16 80.00 80.00 Invoice Net	57173	107157	
						CHECK TOTAL	80.00		-----
1294	O'CONNOR VOLVO GMC 1 13031025 55536	00000		INV	03/15/2016	254439 908.26 908.26 Invoice Net	57281	107266	
						CHECK TOTAL	908.26		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	03/15/2016	62X07706 112.00 112.00 Invoice Net	57060	107042	
185	OCEANSIDE RUBBISH, INC 1 15087025 52225	00000		INV	03/15/2016	62X07704 27.00 27.00 Invoice Net	57149	107133	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	03/15/2016	62X07705 61.00 61.00 Invoice Net	57150	107134	
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	03/15/2016	62X07770 4,619.10 4,619.10 Invoice Net	57351	107336	
						CHECK TOTAL	4,819.10		-----
185	OCEANSIDE RUBBISH, INC 1 12022025 52225	00000		INV	03/15/2016	62X07703 FD 67.50 67.50 Invoice Net	57201	107186	
						CHECK TOTAL	67.50		-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	03/15/2016	62X07703PD 67.50 67.50 Invoice Net	57311	107296	
						CHECK TOTAL	67.50		-----
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	03/15/2016	357469-1 35.16 35.16 Invoice Net	57283	107268	
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		CRM	03/15/2016	357376-1 -75.00 -75.00 Invoice Net	57284	107269	
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	03/15/2016	357435-1 235.94 235.94 Invoice Net	57285	107270	
						CHECK TOTAL	196.10		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/15/2016	853681	57286	107271	
				HWY SUPPLY	COLD PATCH	137.50			
				Invoice Net		137.50			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/15/2016	853603	57287	107272	
				HWY SUPPLY	COLD PATCH	122.50			
				Invoice Net		122.50			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/15/2016	854186	57288	107273	
				HWY SUPPLY	COLD PATCH	128.75			
				Invoice Net		128.75			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/15/2016	853990	57289	107274	
				HWY SUPPLY	COLD PATCH	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		578.75			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	03/15/2016	60229099	57044	107026	
				GGBLDG R/M	BLDG	147.04			
				Invoice Net		147.04			
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	03/15/2016	60229077	57045	107027	
				GGBLDG R/M	BLDG	417.50			
				Invoice Net		417.50			
				CHECK TOTAL		564.54			-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	03/15/2016	5313	57290	107275	
				TRNFER ENT	TIPPING	815.85			
				Invoice Net		815.85			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	03/15/2016	5273	57291	107276	
				TRNFER ENT	TIPPING	1,569.23			
				Invoice Net		1,569.23			
				CHECK TOTAL		2,385.08			-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		INV	03/15/2016	3034	57292	107278	
				LIB R/M	AGREEMENTS	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	03/15/2016	T345912	57297	107283	
				HIGH REP/M	EQREPAIR-W	526.87			
				Invoice Net		526.87			
				CHECK TOTAL		526.87			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	03/15/2016	011870	57293	107279	
				LIB R/M	BLDG	161.96			
				Invoice Net		161.96			
4408	PORTLAND PAPER PRODUCT 1 0300 53350	00000		INV	03/15/2016	011869	57296	107282	
				TRNFER ENT	OPERATING	271.24			
				Invoice Net		271.24			
				CHECK TOTAL		433.20			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7479	PRINTMAIL OF MAINE 1 11027029 52275	00000		INV GGCEOOTHE Invoice Net	03/15/2016 OTHER S/C	15-58590 169.78 169.78	57350	107335	
						CHECK TOTAL	169.78		-----
6601	QUALITY CRANE SERVICE 1 13031038 50000	00000		INV HW FUEL/LU Invoice Net	03/15/2016 FUEL&LUBE	23464 2,860.00 2,860.00	57295	107281	
						CHECK TOTAL	2,860.00		-----
1837	READY REFRESH 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	03/15/2016 OPERATING	16B0310072467 41.91 41.91	57151	107135	
1837	READY REFRESH 1 0300 53350	00000		INV TRNFER ENT Invoice Net	03/15/2016 OPERATING	16B0310019070 53.91 53.91	57298	107284	
						CHECK TOTAL	95.82		-----
1837	READY REFRESH 1 12022029 52275	00000		INV FD OTHER Invoice Net	03/15/2016 OTHER S/C	16B0310012562 103.84 103.84	57202	107187	
						CHECK TOTAL	103.84		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV HWY SUPPLY Invoice Net	03/15/2016 UNIFORMS	16-020099 197.08 197.08	57299	107285	
						CHECK TOTAL	197.08		-----
2939	RENYS 1 12022032 53350	00000		INV FD SUPPLY Invoice Net	03/15/2016 OPERATING	014009Z0120913 27.49 27.49	57203	107188	
						CHECK TOTAL	27.49		-----
7478	RESCUE ESSENTIALS 1 12021032 52231	00000		INV PD SUPPLY Invoice Net	03/15/2016 EQUIP	78426 1,545.24 1,545.24	57316	107301	
						CHECK TOTAL	1,545.24		-----
5843	RIVISTAS, LLC 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	03/15/2016 MATERIALS	23662 1,877.51 1,877.51	57152	107136	
						CHECK TOTAL	1,877.51		-----
4937	SCOTT SIMONS ARCHITECT 1 0851 51000	00000		INV LIB BLDG Invoice Net	03/15/2016 EXPENSE	9898 2,750.00 2,750.00	57153	107137	
						CHECK TOTAL	2,750.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	03/15/2016	300416280 68.20 68.20 Invoice Net	57061	107043	
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	03/15/2016	300416281 105.00 105.00 Invoice Net	57062	107044	
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	03/15/2016	300418790 68.20 68.20 Invoice Net	57063	107045	
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	03/15/2016	300418793 105.00 105.00 Invoice Net	57078	107061	
						CHECK TOTAL	346.40		-----
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	03/15/2016	00160196 2,100.00 2,100.00 Invoice Net	57315	107300	
						CHECK TOTAL	2,100.00		-----
2930	SEBAGO TECHNICS 1 0001 29155	00000		INV	03/15/2016	201602060 327.80 327.80 Invoice Net	57046	107028	
						CHECK TOTAL	327.80		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	03/15/2016	58 90.00 90.00 Invoice Net	57155	107139	
						CHECK TOTAL	90.00		-----
7388	LISA LUKEN 1 15055025 52233	00000		INV	03/15/2016	2/4/16 100.00 100.00 Invoice Net	57040	107022	
7388	LISA LUKEN 1 15055025 52233	00000		INV	03/15/2016	2/4/16A 100.00 100.00 Invoice Net	57041	107023	
						CHECK TOTAL	200.00		-----
76	SIMPLEXGRINNELL 1 12021025 52225	00000		INV	03/15/2016	82252257 282.40 282.40 Invoice Net	57321	107306	
						CHECK TOTAL	282.40		-----
76	SIMPLEXGRINNELL 1 12021025 52225	00000		INV	03/15/2016	82252265 202.00 202.00 Invoice Net	57320	107305	
						CHECK TOTAL	202.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223	SO MAINE PLANNING & DE 1 0739 51000	00000		INV	03/15/2016	12357	57064	107046	
				TN WD MISC	TNWD EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	03/15/2016	33016	57014	106996	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
650	SPILLERS' FARM STORE 1 12022029 52275	00000		INV	03/15/2016	558437	57015	106997	
				FD OTHER	OTHER S/C	32.99			
				Invoice Net		32.99			
				CHECK TOTAL		32.99			-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV	03/15/2016	SME200B000627	57158	107142	
				REC ENTERP	BEF/AFT EX	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			-----
2982	STAPLES ADVANTAGE 1 0853 51000	00000		INV	03/15/2016	8038290683	57300	107286	
				LIB DONATN	EXPENSE	831.54			
				Invoice Net		831.54			
				CHECK TOTAL		831.54			-----
5700	SUBURBAN PROPANE, LP 1 15087025 52225	00000		INV	03/15/2016	42118	57159	107143	
				ACT REP/MA	BLDG	383.43			
				Invoice Net		383.43			
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	03/15/2016	42014	57160	107144	
				REC UTILIT	HEATNGFUEL	220.59			
				Invoice Net		220.59			
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	03/15/2016	41452	57301	107287	
				LIB UTILIT	HEATNGFUEL	237.79			
				Invoice Net		237.79			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/15/2016	41920	57303	107289	
				PW BLDG UT	PW HEATING	410.29			
				Invoice Net		410.29			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/15/2016	42019	57304	107290	
				PW BLDG UT	PW HEATING	552.29			
				Invoice Net		552.29			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/15/2016	42116	57305	107291	
				PW BLDG UT	PW HEATING	161.27			
				Invoice Net		161.27			
				CHECK TOTAL		1,965.66			-----
5902	SWAN SCREEN PRINTING 1 13031032 53350	00000		INV	03/15/2016	2836	57302	107288	
				HWY SUPPLY	OPER SUPP	458.75			
				Invoice Net		458.75			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	458.75		-----
1971	TASER INTERNATIONAL 1 12021025 52227	00000		INV	03/15/2016	SI1429961	57317	107302	
				PS POL R/M	AGREEMENTS	4,560.00			
				Invoice Net		4,560.00			
						CHECK TOTAL	4,560.00		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	03/15/2016	3/4/16	57161	107145	
				GEN FUND	PAY UNION	1,578.00			
				Invoice Net		1,578.00			
						CHECK TOTAL	1,578.00		-----
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	03/15/2016	3/14/16	57324	107309	
				LIB R/M	TECH	23.00			
				Invoice Net		23.00			
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	03/15/2016	3/9/16	57325	107310	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	03/15/2016	3/13/16	57361	107346	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
						CHECK TOTAL	487.98		-----
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	03/15/2016	0315201604142016	57323	107308	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95		-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	03/15/2016	25310	57318	107303	
				PS POL R/M	R&M EQUIP	427.59			
				Invoice Net		427.59			
						CHECK TOTAL	427.59		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	03/15/2016	3144	57047	107029	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52229 2 0742 51000	00000		INV	03/15/2016	17434	57282	107267	
				PS POL R/M	COMPUTERS	71.40			
				PD REC/EQU	PD REC EXP	10,329.48			
				Invoice Net		10,400.88			
						CHECK TOTAL	10,400.88		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	03/15/2016	46-3901689 03012016	57319	107304	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
837 TRC ENGINEERS	1 0840 51000	00000		INV	03/15/2016	170784	57352	107337	
		PUBSAFETY		EXPENSE		5,400.00			
		Invoice Net				5,400.00			
						CHECK TOTAL	5,400.00		-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	03/15/2016	3/1/16	57065	107047	
		STATE PLUM		EXPENSE		645.00			
		Invoice Net				645.00			
						CHECK TOTAL	645.00		-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	03/15/2016	3/1/16A	57066	107048	
		STATE PLUM		EXPENSE		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
2874 TREASURER STATE OF MAI	1 0300 53350	00000		INV	03/15/2016	DEP0301161SWF0000008	57326	107311	
		TRNFER ENT		OPERATING		279.00			
		Invoice Net				279.00			
2874 TREASURER STATE OF MAI	1 13031032 55506	00000		INV	03/15/2016	DEP0216161MIN0000732	57327	107312	
		HWY SUPPLY		GRAVEL/STO		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	679.00		-----
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		INV	03/15/2016	2/19/16	57338	107323	
		HW CONTRAC		WINTER		350.00			
		Invoice Net				350.00			
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		INV	03/15/2016	2/23/16	57339	107324	
		HW CONTRAC		WINTER		1,510.00			
		Invoice Net				1,510.00			
						CHECK TOTAL	1,860.00		-----
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/15/2016	0252321317	57328	107313	
		TRNFER ENT		UNIFORMS		50.70			
		Invoice Net				50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/15/2016	0252323476	57329	107314	
		TRNFER ENT		UNIFORMS		50.70			
		Invoice Net				50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/15/2016	0252325663	57330	107315	
		TRNFER ENT		UNIFORMS		50.70			
		Invoice Net				50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/15/2016	0252327812	57331	107316	
		TRNFER ENT		UNIFORMS		50.70			
		Invoice Net				50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/15/2016	0252329994	57332	107317	
		TRNFER ENT		UNIFORMS		52.13			
		Invoice Net				52.13			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/15/2016	0252321318 217.85 217.85 Invoice Net	57333	107318	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/15/2016	0252323477 204.35 204.35 Invoice Net	57334	107319	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/15/2016	0252325664 244.10 244.10 Invoice Net	57335	107320	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/15/2016	0252327813 210.35 210.35 Invoice Net	57336	107321	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/15/2016	0252329995 287.40 287.40 Invoice Net	57337	107322	
				CHECK TOTAL		1,418.98			-----
82 UNIFIRST CORPORATION	1 12022032 53350	00000		INV	03/15/2016	025 2331519 108.83 108.83 Invoice Net	57016	106998	
				CHECK TOTAL		108.83			-----
2061 W.B. MASON CO., INC.	1 12022025 52229	00000		INV	03/15/2016	I32757418 68.96 68.96 Invoice Net	57205	107190	
				CHECK TOTAL		68.96			-----
2061 W.B. MASON CO., INC.	1 12022032 53351 2 12026032 53351	00000		INV	03/15/2016	I32600621 53.73 57.14 110.87 Invoice Net	57206	107191	
				CHECK TOTAL		110.87			-----
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	03/15/2016	I32525855 46.99 46.99 Invoice Net	57322	107307	
				CHECK TOTAL		46.99			-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53351 2 11019029 52275	00000		INV	03/15/2016	403962-00 68.61 113.46 182.07 Invoice Net	57051	107033	
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	03/15/2016	403776-00 75.99 75.99 Invoice Net	57067	107049	
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	03/15/2016	404647-00 140.69 140.69 Invoice Net	57068	107050	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	03/15/2016	204929-00 79.15 79.15 Invoice Net	57162	107146	
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	03/15/2016	205037-00 17.38 17.38 Invoice Net	57163	107147	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	03/15/2016	405122-00 121.67 121.67 Invoice Net	57341	107326	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	03/15/2016	404298-00 4.79 4.79 Invoice Net	57353	107338	
						CHECK TOTAL	621.74		-----
6057	WASTE ZERO, INC. 1 0300 53350	00000		INV	03/15/2016	24269 11,153.54 11,153.54 Invoice Net	57340	107325	
						CHECK TOTAL	11,153.54		-----
1488	WATER COUNTRY 1 0505 55360	00000		INV	03/15/2016	3/10/16 100.00 100.00 Invoice Net	57168	107152	
						CHECK TOTAL	100.00		-----
4502	THE WEEKLY SENTINEL 1 11019027 52270 2 11017026 54426	00000		INV	03/15/2016	46974 216.00 50.00 Invoice Net	57069	107051	
						CHECK TOTAL	266.00		-----
466	WELLS CHAMBER OF COMME 1 11020026 54426	00000		INV	03/15/2016	9580 595.00 595.00 Invoice Net	57355	107340	
						CHECK TOTAL	595.00		-----
768	WELLS FIRE DEPT-DEBRA 1 12022047 52200 2 12022032 53350	00000		INV	03/15/2016	MARCH 10, 2016 63.00 21.58 84.58 Invoice Net	57207	107192	
						CHECK TOTAL	84.58		-----
3925	WELLS POLICE DEPARTMEN 1 12021038 50000 2 12021029 52275	00000		INV	03/15/2016	03102016 20.00 36.68 56.68 Invoice Net	57313	107298	
						CHECK TOTAL	56.68		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5652	WELLS SUPER WASH 1 12022032 53353	00000		INV	03/15/2016	XX8TZF7R81VJJ 11.62 Invoice Net	57208	107193	
						CHECK TOTAL	11.62		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	03/15/2016	117417 MIS MAINT MAINT 99.00 Invoice Net	57070	107052	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	03/15/2016	117418 MIS MAINT MAINT 246.76 Invoice Net	57071	107053	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	03/15/2016	117419 MIS MAINT MAINT 137.06 Invoice Net	57072	107054	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	03/15/2016	117420 MIS MAINT MAINT 1,004.89 Invoice Net	57073	107055	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	03/15/2016	117444 MIS MAINT MAINT 203.46 Invoice Net	57074	107056	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	03/15/2016	117416 MIS MAINT MAINT 11,299.00 Invoice Net	57164	107148	
5171	WINXNET, INC. 1 0740 51000	00000		INV	03/15/2016	117451 WORK/SERVE WORK/SEREX 21,462.20 Invoice Net	57165	107149	
5171	WINXNET, INC. 1 0740 51000	00000		INV	03/15/2016	117574 WORK/SERVE WORK/SEREX 212.50 Invoice Net	57342	107327	
5171	WINXNET, INC. 1 0740 51000	00000		INV	03/15/2016	101753 WORK/SERVE WORK/SEREX 6,571.50 Invoice Net	57362	107347	
						CHECK TOTAL	41,236.37		-----
2405	WORKWELL/SMHC 1 12022026 54427	00000		INV	03/15/2016	44246 SAFETY PROGRAMS 81.00 Invoice Net	57204	107189	
						CHECK TOTAL	81.00		-----
7456	ROBERT A YARUMIAN II 1 0948 51000A	00000		INV	03/15/2016	2/29/16 ME COAST OWN EXP 5,228.00 Invoice Net	57042	107024	
						CHECK TOTAL	5,228.00		-----
3719	YORK COUNTY CHIEFS ASS 1 12022029 52275	00000		INV	03/15/2016	1941 FD OTHER OTHER S/C 50.00 Invoice Net	57209	107194	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016R 03/15/2016 DUE DATE: 03/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	03/15/2016	3/10/16	57354	107339	
1 0001	22103			GEN FUND	REG DEEDS	836.00			
				Invoice Net		836.00			
						CHECK TOTAL	836.00		-----
=====									
330 INVOICES						WARRANT TOTAL	273,839.15	273,839.15	
						CASH ACCOUNT BALANCE		-2,151,895.25	
=====									