

# TOWN WARRANT NOTES

January 5, 2016

**WARRANT NOTES**

**January 5, 2016**

**Major Expenses**

Advance Technology, Inc.	7,120	Parks & Rec Camera
Bergen & Parkinson, LLC	8,698	November Billing
BREX Corp	38,928	Bragdon Road Box Culvert
Dayton Sand & Gravel Co.	6,069	Atlantic Ave
Dennis K Burke, Inc.	6,385	No Lead Gasoline
ICON Connections, Inc.	6,681	Fiber Upgrade
Littlefield Concrete Floors	6,150	Transfer Slab
Maguire Equipment, Inc.	22,927	Compactor
Maine Municipal Association	68,798	Workers Comp
M.M.E.H.T.	75,105	January Billing
MainePERS	26,546	November Contributions
Morton Salt, Inc.	18,514	Bulk Salt
Net Payroll (1625)	71,158	Net Payroll
Net Payroll (1626)	66,544	Net Payroll
Net Payroll (1627)	67,178	Net Payroll
Payroll Taxes	97,210	Payroll Taxes
Scott Simons Architect	5,500	Library Renovations
Secretary of State (Wk 12/6/12-12/13/15)	15,613	Motor Vehicle Report
Secretary of State (Wk 12/13/15-12/20/15)	20,922	Motor Vehicle Report
Winxnet, Inc.	4,180	Storage Server and Cloud Backup
Woodard & Curran, Inc.	4,388	Water Quality Monitoring
<b>SUB TOTAL</b>	<b>644,614</b>	<b>90%</b>
<b>ALL OTHER</b>	<b>75,401</b>	<b>10%</b>
<b>GRAND TOTAL</b>	<b>720,015</b>	<b>100%</b>

# TOWN WARRANT

- January 5, 2016
- Pages 1 – 26

1/4/2016  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 1/5/2016 WARRANT: 2016M

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: \$ 417,924.46

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1625) 12/17/15 \$ 71,157.67

NET PAYROLL: WEEK (1626) 12/24/15 \$ 66,544.17

NET PAYROLL: WEEK (1627) 12/31/15 \$ 67,178.27

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 97,210.43

TOTAL EXPENSES: \$ 720,015.00

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, CO-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
RICHARD CLARK

\_\_\_\_\_  
CHRISTOPHER CHASE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

01/04/2016 14:35  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2016M 01/05/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101	CASH						
7426	SAFE HAVEN HUMA	00000	55664		DD	01/05/2016	500.00	105640	210406	DONATION
492	SECRETARY OF ST	00000	55666		DD	01/05/2016	15,613.36	105642	210407	12/6-12/13/15 SEC OF ST RP
165	TREASURER, STAT	00000	55671		DD	01/05/2016	110.00	105647	210408	INSPECTION STICKERS
492	SECRETARY OF ST	00000	55744		DD	01/05/2016	20,922.35	105720	210409	12/13/15-12/20/15 SEC OF S
2147	GOODINE, MARIANN	00000	55634		DD	01/05/2016	10.26	105610	210410	REIMB MILEAGE
6193	SURPRENANT, COR	00000	55668		DD	01/05/2016	90.00	105644	210411	12/1-12/15 BOS & 12/7 PB
145	MainePERS	00000	55652		DD	01/05/2016	26,546.47	105628	210413	NOVEMBER CONTRIBUTIONS
4859	BUSINESSCARD SE	00000	55751		DD	01/05/2016	386.49	105727	210569	ACT 2629 & 6331
							64,178.93	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV HWY SUPPLY SIGNS Invoice Net	01/05/2016	TP72516 168.76 168.76 CHECK TOTAL 168.76	55802	105778	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV PD SUPPLY OTHER UNIF Invoice Net	01/05/2016	12312015 1,560.00 1,560.00	55726	105702	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS Invoice Net	01/05/2016	81065 20.90 20.90 CHECK TOTAL 1,580.90	55727	105703	-----
4356	ADVANCE TECHNOLOGY, IN 1 0717 52225	00000		INV TRNSPRTCTR BLDG Invoice Net	01/05/2016	4357-MC 105.00 105.00	55657	105633	
4356	ADVANCE TECHNOLOGY, IN 1 0505 58001	00000		INV REC ENTERP BUILD&IMPR Invoice Net	01/05/2016	4455 7,119.60 7,119.60 CHECK TOTAL 7,224.60	55746	105722	-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND AFLAC Invoice Net	01/05/2016	186626 1,078.45 1,078.45 CHECK TOTAL 1,078.45	55610	105586	-----
210	ARUNDEL FORD 1 12022025 522319	00000		INV FD REP/MAI CAR II Invoice Net	01/05/2016	80035 54.26 54.26 CHECK TOTAL 54.26	55594	105570	-----
210	ARUNDEL FORD 1 12022025 522319	00000		INV FD REP/MAI CAR II Invoice Net	01/05/2016	172758 565.85 565.85 CHECK TOTAL 565.85	55595	105571	-----
3213	AT & T MOBILITY 1 12022024 50005 2 11027024 50005 3 12026024 50005 4 12022025 52229	00000		INV FD UTILITY TELEPHONE GGCEOUTIL TELEPHONE EMA UTILIT TELEPHONE FD REP/MAI COMP/SOFTW Invoice Net	01/05/2016	X12162015 243.70 128.59 27.08 268.60 667.97 CHECK TOTAL 667.97	55596	105572	-----
3213	AT & T MOBILITY 1 12021024 50007	00000		INV PS POLUTIL CELL MODEM Invoice Net	01/05/2016	287246907509X121615 577.20 577.20	55693	105669	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	577.20		-----
1633	ATLANTIC RECYCLING EQU	00000		INV	01/05/2016	3082	55611	105587	
	1 0701 51000			PUBWRKSESC	EXPENSE	1,950.00			
				Invoice Net		1,950.00			
1633	ATLANTIC RECYCLING EQU	00000		INV	01/05/2016	3107	55612	105588	
	1 0300 53350			TRNFER ENT	OPERATING	1,653.25			
				Invoice Net		1,653.25			
						CHECK TOTAL	3,603.25		-----
497	BRENT MACEY	00000		INV	01/05/2016	12/21/15	55613	105589	
	1 0717 52289			TRNSPRTCTR	OUTSIDE SV	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020685551	55614	105590	
	1 0853 51000			LIB DONATN	EXPENSE	16.29			
				Invoice Net		16.29			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020696472	55615	105591	
	1 15055075 55501			LIB PUBLIC	MATERIALS	380.00			
				Invoice Net		380.00			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020704123	55616	105592	
	1 15055075 55501			LIB PUBLIC	MATERIALS	8.26			
				Invoice Net		8.26			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020685554	55617	105593	
	1 0853 51000			LIB DONATN	EXPENSE	20.14			
				Invoice Net		20.14			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020685553	55618	105594	
	1 0853 51000			LIB DONATN	EXPENSE	45.51			
				Invoice Net		45.51			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020685552	55619	105595	
	1 0853 51000			LIB DONATN	EXPENSE	11.23			
				Invoice Net		11.23			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020718354	55735	105711	
	1 15055075 55501			LIB PUBLIC	MATERIALS	9.12			
				Invoice Net		9.12			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020718353	55736	105712	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.72			
				Invoice Net		15.72			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020718355	55737	105713	
	1 15055075 55501			LIB PUBLIC	MATERIALS	7.04			
				Invoice Net		7.04			
310	BAKER & TAYLOR COMPANY	00000		INV	01/05/2016	3020723664	55738	105714	
	1 15055075 55501			LIB PUBLIC	MATERIALS	7.65			
				Invoice Net		7.65			
						CHECK TOTAL	520.96		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1612 LAURIE K. BEALS		00000		INV	01/05/2016	12/31/15	55822	105798	
1 0505	55362			REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
1588 BERGEN & PARKINSON, LL		00000		INV	01/05/2016	11/30/15	55620	105596	
1 11016027	52270			TM PROFESS	LEGAL	6,755.00			
2 0001	29195			GEN FUND	YCCC	1,942.50			
				Invoice Net		8,697.50			
				CHECK TOTAL		8,697.50			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	01/05/2016	IN83677	55621	105597	
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 MATERI	PRNT/BNDNG	7.50			
9 15055025	52227			LIB R/M	AGREEMENTS	96.86			
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	01/05/2016	IN83677 FD	55687	105663	
1 12022023	52250			FD MATERIA	PRNT/BNDNG	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		373.12			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	01/05/2016	IN83677 12/11/15	55694	105670	
1 12021025	52227			PS POL R/M	AGREEMENTS	104.38			
				Invoice Net		104.38			
				CHECK TOTAL		104.38			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	01/05/2016	IN96349	55699	105675	
1 12022023	52250			FD MATERIA	PRNT/BNDNG	60.29			
				Invoice Net		60.29			
				CHECK TOTAL		60.29			-----
5466 BLUE TARP FINANCIAL, I		00000		INV	01/05/2016	1612476650	55747	105723	
1 15051032	53350			REC SUPPLY	OPERATING	62.28			
				Invoice Net		62.28			
5466 BLUE TARP FINANCIAL, I		00000		INV	01/05/2016	1612473169	55748	105724	
1 11019032	53350			GG SUPP	OPERATING	77.18			
2 13031032	53350			HWY SUPPLY	OPER SUPP	25.16			
				Invoice Net		102.34			
5466 BLUE TARP FINANCIAL, I		00000		INV	01/05/2016	905098	55749	105725	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0300 53350			TRNFER ENT	OPERATING	22.99			
				Invoice Net		22.99			
						CHECK TOTAL		187.61	-----
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2016	1612476250	55688	105664	
1	12022025 522316			FD REP/MAI	TOWER 6	3.99			
2	12022025 52225H			FD REP/MAI	HIGHPINE	25.62			
3	12022025 52231A			FD REP/MAI	SCBA PARTS	7.59			
4	12022025 52225C			FD REP/MAI	CORNER	6.17			
5	12022025 522311			FD REP/MAI	ENGINE 1	3.72			
6	12022025 522312			FD REP/MAI	ENG 2-HP	3.72			
7	12022025 522313			FD REP/MAI	ENGINE 3	3.72			
8	12022025 522314			FD REP/MAI	ENG 4-BRCH	3.72			
9	12022025 522316			FD REP/MAI	TOWER 6	3.72			
10	12022025 522310			FD REP/MAI	SQUAD 1	3.72			
11	12022025 522320			FD REP/MAI	BRUSH 8	3.72			
12	12022025 522319			FD REP/MAI	CAR II	3.68			
13	12022025 522318			FD REP/MAI	CAR 1	5.69			
14	12022025 522319			FD REP/MAI	CAR II	-4.84			
15	12022025 52225C			FD REP/MAI	CORNER	14.83			
				Invoice Net		88.77			
						CHECK TOTAL		88.77	-----
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2016	1612476564	55732	105708	
1	12021025 52225			PS POL R/M	BLDG	32.22			
				Invoice Net		32.22			
						CHECK TOTAL		32.22	-----
148	BREX CORP.	00000		INV	01/05/2016	1037	55750	105726	
1	0723 51000			PAVING	PAVE EXP	38,927.58			
				Invoice Net		38,927.58			
						CHECK TOTAL		38,927.58	-----
7413	DAVID J BROWN JR	00000		INV	01/05/2016	12/31/15	55824	105800	
1	0505 55362			REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	-----
36	KRISTI BRYANT	00000		INV	01/05/2016	12/14/15	55622	105598	
1	11098070 51307C			WARRANT AR	ED REIMB	1,330.00			
				Invoice Net		1,330.00			
36	KRISTI BRYANT	00000		INV	01/05/2016	12/13/15	55623	105599	
1	15055029 52275			LIB OTHER	OTHER S/C	13.80			
				Invoice Net		13.80			
						CHECK TOTAL		1,343.80	-----
1205	DEVIN BURRITT	00000		INV	01/05/2016	12/22/15	55658	105634	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055021 52210			LIB MAIL	POSTAGE	10.36			
				Invoice Net		10.36			
1205	DEVIN BURRITT	00000		INV	01/05/2016	12/16/15	55659	105635	
	1 15055025 52225			LIB R/M	BLDG	159.98			
				Invoice Net		159.98			
				CHECK TOTAL		170.34			-----
4859	BUSINESSCARD SERVICES	00000		INV	01/05/2016	12/7/15G	55752	105728	
	1 0727 51000			BEAUTIFY R	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
4859	BUSINESSCARD SERVICES	00000		INV	01/05/2016	12012016	55695	105671	
	1 12021038 50000			PD FUEL	GAS & OIL	50.00			
	2 12021080 57710			PD MISC	DOGS	99.50			
	3 12021047 52200			PD TRAININ	GEN TNG	1,128.71			
	4 12021029 52275			PD OTHER	OTHER S/C	793.54			
				Invoice Net		2,071.75			
				CHECK TOTAL		2,071.75			-----
6583	C K VENTURES, LLC	00000		INV	01/05/2016	341	55696	105672	
	1 12023025 52231			DISP REP/M	EQUIP	3,868.29			
				Invoice Net		3,868.29			
				CHECK TOTAL		3,868.29			-----
6304	CAI TECHNOLOGIES	00000		INV	01/05/2016	1381	55754	105730	
	1 11014029 52277			GGASSOTHER	TAX MAP	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			-----
96	JONATHAN CARTER	00000		INV	01/05/2016	1/4/16	55828	105804	
	1 11092070 56654			EMP BENEFI	HEALTH INS	156.91			
				Invoice Net		156.91			
				CHECK TOTAL		156.91			-----
4398	BILL CATANESYE	00000		INV	01/05/2016	51028121	55729	105705	
	1 12022032 53353			FD SUPPLY	UNIFORMS	384.00			
				Invoice Net		384.00			
				CHECK TOTAL		384.00			-----
775	CENGAGE LEARNING INC	00000		INV	01/05/2016	56885951	55624	105600	
	1 15055075 55501			LIB PUBLIC	MATERIALS	51.98			
				Invoice Net		51.98			
775	CENGAGE LEARNING INC	00000		INV	01/05/2016	56885631	55625	105601	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.98			
				Invoice Net		47.98			
				CHECK TOTAL		99.96			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/05/2016	12242015 15.00 15.00 Invoice Net	55733	105709	
						CHECK TOTAL	15.00		-----
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000		INV	01/05/2016	55519 7.48 7.48 Invoice Net	55757	105733	
						CHECK TOTAL	7.48		-----
5453	MATT CHASE 1 0505 55362	00000		INV	01/05/2016	12/31/15 70.00 70.00 Invoice Net	55827	105803	
						CHECK TOTAL	70.00		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	01/05/2016	52319 366.24 366.24 Invoice Net	55755	105731	
						CHECK TOTAL	366.24		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	01/05/2016	8192999-1202835 92.73 92.73 Invoice Net	55626	105602	
						CHECK TOTAL	92.73		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	01/05/2016	0726423-IN 576.96 576.96 Invoice Net	55756	105732	
						CHECK TOTAL	576.96		-----
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	01/05/2016	184212 6,068.70 6,068.70 Invoice Net	55758	105734	
						CHECK TOTAL	6,068.70		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	01/05/2016	5752509 433.98 433.98 Invoice Net	55627	105603	
						CHECK TOTAL	433.98		-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	01/05/2016	0454783 6,385.24 6,385.24 Invoice Net	55759	105735	
						CHECK TOTAL	6,385.24		-----
7427	SANDRA MITCHELL 1 0855 51000	00000		INV	01/05/2016	AA9311-A 1,149.01	55740	105716	

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0853 51000		LIB DONATN	EXPENSE		830.99			
			Invoice Net			1,980.00			
						CHECK TOTAL	1,980.00		-----
172	DRAKE INGLES MILARDO, 1 12021047 52206	00000	PD TRAININ	INV NEW PROCES	01/05/2016	7260	55697	105673	
			Invoice Net			525.00			
						525.00			
						CHECK TOTAL	525.00		-----
74	PFRF, INC 1 11019029 52275	00000	GG OTHE	INV OTHER S/C	01/05/2016	12/15/15	55660	105636	
			Invoice Net			6.87			
						6.87			
						CHECK TOTAL	6.87		-----
7355	DUVAL, CHESLEE 1 12023032 53353	00000	DISP SUPPL	INV UNIFORMS	01/05/2016	12312015	55728	105704	
			Invoice Net			57.44			
						57.44			
						CHECK TOTAL	57.44		-----
7432	EAGLE DEVELOPMENT, LLC 1 0416 31001	00000	WATER QUAL	INV WATER REV	01/05/2016	12/31/15	55846	105822	
			Invoice Net			90.00			
						90.00			
						CHECK TOTAL	90.00		-----
4006	EAST COAST SERVICE CEN 1 12022025 522311	00000	FD REP/MAI	INV ENGINE 1	01/05/2016	4480	55598	105574	
			Invoice Net			2,809.51			
						2,809.51			
						CHECK TOTAL	2,809.51		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000	PD OTHER	INV OTHER S/C	01/05/2016	175VC00659	55698	105674	
			Invoice Net			40.11			
						40.11			
						CHECK TOTAL	40.11		-----
2359	CHERYL NOEL ERNST 1 11019032 53352	00000	GG SUPP	INV CABLE EQUI	01/05/2016	1/5/16	55686	105662	
			Invoice Net			30.00			
						30.00			
						CHECK TOTAL	30.00		-----
2040	FAIRPOINT COMMUNICATIO 1 0300 53350 2 11019032 53352	00000	TRNFER ENT	INV OPERATING	01/05/2016	12/18/15	55760	105736	
			GG SUPP	CABLE EQUI		382.54			
			Invoice Net			538.29			
						920.83			
						CHECK TOTAL	920.83		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000	HIGH REP/M	INV EQREPAIR-W	01/05/2016	MESAN60770	55761	105737	
			Invoice Net			48.28			
						48.28			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/05/2016	MESAN60646 32.56	55762	105738	
				HIGH REP/M	BQREPAIR-W	32.56			
				Invoice Net		32.56			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/05/2016	MESAN60580 49.58	55763	105739	
				HIGH REP/M	BQREPAIR-W	49.58			
				Invoice Net		49.58			
				CHECK TOTAL		130.42			-----
2387	FLOWERS BY CHRISTINE 1 11019029 52276 2 11017029 52291	00000		INV	01/05/2016	12/23/15 80.00	55631	105607	
				GG OTHE	CNTINGENCY	40.00			
				GGPERSOTHE	EMP RECOG	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	01/05/2016	763252 24.75	55629	105605	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	01/05/2016	763251 24.75	55630	105606	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		49.50			-----
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	01/05/2016	9555 232.84	55632	105608	
				REC UTILIT	HEATNGFUEL	232.84			
				Invoice Net		232.84			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	01/05/2016	9554 41.51	55633	105609	
				REC UTILIT	HEATNGFUEL	41.51			
				Invoice Net		41.51			
				CHECK TOTAL		274.35			-----
4470	JOHN GILMER 1 0505 55362	00000		INV	01/05/2016	12/31/15 80.00	55821	105797	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
4076	DOUGLAS GLOVER 1 0300 52231	00000		INV	01/05/2016	12/23/15A 240.00	55764	105740	
				TRNFER ENT	EQUIP R&M	240.00			
				Invoice Net		240.00			
4076	DOUGLAS GLOVER 1 0300 53350	00000		INV	01/05/2016	12/23/15 275.00	55765	105741	
				TRNFER ENT	OPERATING	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		515.00			-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654	00000		INV	01/05/2016	TU2015227600 49.95	55635	105611	
				EMP BENEFI	HEALTH INS	49.95			
				Invoice Net		49.95			
2370	GROUP DYNAMIC, INC.	00000		INV	01/05/2016	L1601-016000428	55741	105717	

01/04/2016 14:35  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11092070 56654			EMP BENEFI	HEALTH INS	260.85			
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	135.00			
				Invoice Net		395.85			
						CHECK TOTAL	445.80		-----
4840	HANNAFORD CHARGE SALES	00000		INV	01/05/2016	83897436927	55636	105612	
	1 0853 51000			LIB DONATN	EXPENSE	27.66			
				Invoice Net		27.66			
4840	HANNAFORD CHARGE SALES	00000		INV	01/05/2016	8389443206	55637	105613	
	1 0853 51000			LIB DONATN	EXPENSE	35.71			
				Invoice Net		35.71			
						CHECK TOTAL	63.37		-----
4840	HANNAFORD CHARGE SALES	00000		INV	01/05/2016	8389466180	55599	105575	
	1 12022032 53350			FD SUPPLY	OPERATING	6.98			
				Invoice Net		6.98			
						CHECK TOTAL	6.98		-----
161	TAMMI HOLLINS	00000		INV	01/05/2016	12/28/15	55766	105742	
	1 11098070 51307C			WARRANT AR	ED REIMB	759.00			
				Invoice Net		759.00			
						CHECK TOTAL	759.00		-----
516	CLIFFORD HOLMAN	00000		INV	01/05/2016	12232015	55701	105677	
	1 12021047 52200			PD TRAININ	GEN TNG	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
3101	HVAC SERVICES, INC	00000		INV	01/05/2016	3809-153007	55638	105614	
	1 11019025 52225			GGBLDG R/M	BLDG	206.00			
				Invoice Net		206.00			
						CHECK TOTAL	206.00		-----
3433	ICON CONNECTIONS, INC.	00000		INV	01/05/2016	20151351	55639	105615	
	1 11047025 52231			MIS MAINT	MAINT	650.00			
				Invoice Net		650.00			
3433	ICON CONNECTIONS, INC.	00000		INV	01/05/2016	20151339	55640	105616	
	1 11047025 52231			MIS MAINT	MAINT	6,680.91			
				Invoice Net		6,680.91			
						CHECK TOTAL	7,330.91		-----
7287	IAPE	00000		INV	01/05/2016	M16-C123549	55704	105680	
	1 12021047 52200			PD TRAININ	GEN TNG	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
1365	IRVING OIL MARKETING,	00000		INV	01/05/2016	31188177	55829	105805	

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL	GAS & OIL	22.36			
				Invoice Net		22.36			
						CHECK TOTAL	22.36		-----
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT	DEMO	22221	55767	105743	
				Invoice Net		1,890.72			
						1,890.72			
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT	DEMO	21748	55768	105744	
				Invoice Net		2,292.48			
						2,292.48			
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT	DEMO	22282	55769	105745	
				Invoice Net		903.60			
						903.60			
						CHECK TOTAL	5,086.80		-----
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000		BEAUTIFY R	EXPENSE	784	55641	105617	
				Invoice Net		231.93			
						231.93			
						CHECK TOTAL	231.93		-----
326	JO-ANN'S GARDEN, INC 1 12021025 52225	00000		PS POL R/M	BLDG	785	55702	105678	
				Invoice Net		86.07			
						86.07			
						CHECK TOTAL	86.07		-----
1277	JOHN PATULEIA 1 13033025 52225	00000		PW BLDG RE	PW REP/MAI	12/20/15	55770	105746	
				Invoice Net		120.00			
						120.00			
1277	JOHN PATULEIA 1 13033025 52225	00000		PW BLDG RE	PW REP/MAI	11/22/15	55771	105747	
				Invoice Net		120.00			
						120.00			
						CHECK TOTAL	240.00		-----
1277	JOHN PATULEIA 1 12021025 52225	00000		PS POL R/M	BLDG	12 12202015	55703	105679	
				Invoice Net		1,075.00			
						1,075.00			
						CHECK TOTAL	1,075.00		-----
122	K.K.& W. WATER DISTRIC 1 0955 51000	00000		RENT-COLE	RENTCOLEEX	2271589	55642	105618	
				Invoice Net		50.57			
						50.57			
122	K.K.& W. WATER DISTRIC 1 0955 51000	00000		RENT-COLE	RENTCOLEEX	2271590	55643	105619	
				Invoice Net		35.53			
						35.53			
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		ACT UTILIT	WATER	2270749	55644	105620	
				Invoice Net		43.64			
						43.64			

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV GG UTILITE WATER	01/05/2016	2271271 777.01 Invoice Net 777.01	55645	105621	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV LIB UTILIT WATER	01/05/2016	2270341 106.06 Invoice Net 106.06	55646	105622	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV GG UTILITE WATER	01/05/2016	2270750 97.33 Invoice Net 97.33	55647	105623	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT WATER	01/05/2016	2270748 64.87 Invoice Net 64.87	55648	105624	
				CHECK TOTAL		1,175.01			-----
122	K.K.& W. WATER DISTRIC 1 12022024 50003	00000		INV FD UTILITY WATER	01/05/2016	2271519 109.83 Invoice Net 109.83	55600	105576	
				CHECK TOTAL		109.83			-----
122	K.K.& W. WATER DISTRIC 1 12021024 50003	00000		INV PS POLUTIL WATER	01/05/2016	2270479 352.41 Invoice Net 352.41	55705	105681	
				CHECK TOTAL		352.41			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY	01/05/2016	12/10/15 69.23 Invoice Net 69.23	55649	105625	
				CHECK TOTAL		69.23			-----
7430	CHRIS LECLERC 1 0505 55362	00000		INV REC ENTERP WINTER EXP	01/05/2016	12/31/15 80.00 Invoice Net 80.00	55825	105801	
				CHECK TOTAL		80.00			-----
4656	LIFESAVERS, INC. 1 11019032 53350	00000		INV GG SUPP OPERATING	01/05/2016	97119 17.98 Invoice Net 17.98	55607	105583	
				CHECK TOTAL		17.98			-----
4656	LIFESAVERS, INC. 1 11019032 53350	00000		INV GG SUPP OPERATING	01/05/2016	97549 132.76 Invoice Net 132.76	55700	105676	
				CHECK TOTAL		132.76			-----
2684	LITTLEFIELD CONCRETE F 1 0300 52225	00000		INV TRNFER ENT BLDG R&M	01/05/2016	2015286 6,150.00 Invoice Net 6,150.00	55830	105806	



01/04/2016 14:35  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,150.00		-----
363	M.A.A.O. 1 11013047 52200	00000		INV	01/05/2016	1000103844	55650	105626	
						30.00			
						Invoice Net			
						CHECK TOTAL	30.00		-----
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	01/05/2016	1000104277	55833	105809	
						25.00			
						Invoice Net			
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	01/05/2016	1000104516	55834	105810	
						25.00			
						Invoice Net			
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	01/05/2016	1000104383	55835	105811	
						25.00			
						Invoice Net			
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	01/05/2016	1000104269	55836	105812	
						25.00			
						Invoice Net			
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	01/05/2016	1000104529	55837	105813	
						25.00			
						Invoice Net			
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	01/05/2016	1000104097	55838	105814	
						25.00			
						Invoice Net			
						CHECK TOTAL	150.00		-----
7431	MAGUIRE EQUIPMENT, INC 1 0300 52231	00000		INV	01/05/2016	103353	55831	105807	
						22,927.00			
						Invoice Net			
						CHECK TOTAL	22,927.00		-----
877	MIKE MAIEWSKI 1 0505 55362	00000		INV	01/05/2016	12/31/15	55820	105796	
						80.00			
						Invoice Net			
						CHECK TOTAL	80.00		-----
25	MAINE ANIMAL CONTROL A 1 12057047 52200	00000		INV	01/05/2016	1000105454	55707	105683	
						35.00			
						Invoice Net			
						CHECK TOTAL	35.00		-----
270	MAINE CHIEFS OF POLICE 1 12021047 52200	00000		INV	01/05/2016	748-16	55706	105682	
						150.00			
						Invoice Net			
						CHECK TOTAL	150.00		-----

01/04/2016 14:35  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	MAINE MUNICIPAL ASSOCI	00000		INV	01/05/2016	32497	55832	105808	
	1 0300 59961			TRNFER ENT	WORKERCOMP	3,195.20			
	2 0505 59961			REC ENTERP	WORKERCOMP	1,474.40			
	3 0900 59961			BEACHOPENT	WORKERCOMP	206.40			
	4 11096096 59961			INSURANCE	WORKERCOMP	63,922.00			
				Invoice Net		68,798.00			
				CHECK TOTAL		68,798.00			-----
428	MAINE MUNICIPAL EMP HE	00000		INV	01/05/2016	12/22/15	55772	105748	
	1 0001 21119			GEN FUND	PAY INC PR	75,105.41			
				Invoice Net		75,105.41			
				CHECK TOTAL		75,105.41			-----
503	MAINE STATE FEDERATION	00000		INV	01/05/2016	C. ALLEN	55689	105665	
	1 12022029 52275			FD OTHER	OTHER S/C	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	01/05/2016	12/10/15	55651	105627	
	1 11016022 52260			TM TRANSP	TRNSPRTION	22.75			
				Invoice Net		22.75			
801	MAINE TURNPIKE AUTHORI	00000		INV	01/05/2016	12/10/2015	55774	105750	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	73.36			
				Invoice Net		73.36			
				CHECK TOTAL		96.11			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	01/05/2016	20151210	55708	105684	
	1 12021038 50000			PD FUEL	GAS & OIL	46.35			
				Invoice Net		46.35			
				CHECK TOTAL		46.35			-----
5089	MALEM	00000		INV	01/05/2016	1000106943	55690	105666	
	1 12026047 52207			EMA TRAIN	DISASTER	25.00			
				Invoice Net		25.00			
5089	MALEM	00000		INV	01/05/2016	2016 R. JONES	55691	105667	
	1 12026047 52207			EMA TRAIN	DISASTER	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		50.00			-----
5440	BRENT MARRINER	00000		INV	01/05/2016	1/4/16	55848	105824	
	1 0717 53351			TRNSPRTCTR	OFFICE SUP	60.06			
	2 0717 53350			TRNSPRTCTR	OPERATING	38.78			
				Invoice Net		98.84			
				CHECK TOTAL		98.84			-----
7424	JAMES MARTIN	00000		INV	01/05/2016	12/15/15	55608	105584	
	1 12022038 50000			FD FUEL	GAS & OIL	177.10			
				Invoice Net		177.10			

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	01/05/2016	1944249	55839	105815	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			-----
							60.00		
4648	RYAN MOODY 1 11098070 51307C	00000		INV	01/05/2016	11/16/15	55742	105718	
				WARRANT AR	ED REIMB	1,710.00			
				Invoice Net		1,710.00			
						CHECK TOTAL			-----
							1,710.00		
4648	RYAN MOODY 1 12023047 52200	00000		INV	01/05/2016	11162015	55709	105685	
				DISP TRAIN	GENERAL	1,710.00			
				Invoice Net		1,710.00			
						CHECK TOTAL			-----
							1,710.00		
469	MORIN STEEL INC. 1 0723 51000	00000		INV	01/05/2016	30461	55775	105751	
				PAVING	PAVE EXP	106.00			
				Invoice Net		106.00			
						CHECK TOTAL			-----
							106.00		
7429	ROBERT MORLEY 1 0505 55362	00000		INV	01/05/2016	12/31/15	55823	105799	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			-----
							70.00		
4358	MORSE HARDWARE & LUMBE 1 0723 51000	00000		INV	01/05/2016	175039	55776	105752	
				PAVING	PAVE EXP	341.26			
				Invoice Net		341.26			
						CHECK TOTAL			-----
							341.26		
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	01/05/2016	5400937775	55777	105753	
				HW CONTRAC	SALT	11,121.66			
				Invoice Net		11,121.66			
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	01/05/2016	5400936775	55778	105754	
				HW CONTRAC	SALT	5,537.46			
				Invoice Net		5,537.46			
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	01/05/2016	5400939072	55779	105755	
				HW CONTRAC	SALT	1,854.84			
				Invoice Net		1,854.84			
						CHECK TOTAL			-----
							18,513.96		
5636	MOVIE LICENSING USA 1 0853 51000	00000		INV	01/05/2016	2133739	55653	105629	
				LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			-----
							100.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7428 NATIONAL ATTACHMENTS,	1 0300 53350	00000		INV	01/05/2016	17249	55780	105756	
				TRNFER ENT	OPERATING	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	01/05/2016	262909	55734	105710	
				PD SUPPLY	UNIFORMS	195.95			
				Invoice Net		195.95			
				CHECK TOTAL		195.95			-----
4891 NESI, INC.	1 0505 55386	00000		INV	01/05/2016	52318	55781	105757	
				REC ENTERP	BEF/AFT EX	1,128.92			
				Invoice Net		1,128.92			
				CHECK TOTAL		1,128.92			-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV	01/05/2016	10893	55782	105758	
				TRNFER ENT	TIPPING	70.71			
				Invoice Net		70.71			
				CHECK TOTAL		70.71			-----
5402 NORTHEAST ELECTRICAL D	1 15055025 52225	00000		INV	01/05/2016	S023948082.001	55654	105630	
				LIB R/M	BLDG	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
5433 JAMES NOSEK	1 0505 55362	00000		INV	01/05/2016	12/31/15	55826	105802	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
1564 OIT A/P	1 12023024 50008	00000		INV	01/05/2016	18BBIL12181500000001	55710	105686	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7425 SARA OTTOMANO	1 15055032 53350	00000		INV	01/05/2016	12/15/15	55655	105631	
	2 15055029 52275			LIB SUPPLY	OPERATING	4.58			
				LIB OTHER	OTHER S/C	11.27			
				Invoice Net		15.85			
7425 SARA OTTOMANO	1 0853 51000	00000		INV	01/05/2016	12/11/15	55656	105632	
	2 15055029 52275			LIB DONATN	EXPENSE	5.99			
				LIB OTHER	OTHER S/C	11.73			
				Invoice Net		17.72			
				CHECK TOTAL		33.57			-----
337 P & E SUPPLY	1 13031032 53350	00000		INV	01/05/2016	321216	55783	105759	
				HWY SUPPLY	OPER SUPP	12.50			
				Invoice Net		12.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.50		-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	01/05/2016	12182015	55711	105687	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
5327	PEPIN PRECAST 1 0300 53350	00000		INV	01/05/2016	2903	55795	105771	
				TRNFER ENT	OPERATING	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	01/05/2016	850229	55784	105760	
				HWY SUPPLY	GRAVEL/STO	142.14			
				Invoice Net		142.14			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	01/05/2016	850564	55785	105761	
				HWY SUPPLY	GRAVEL/STO	999.42			
				Invoice Net		999.42			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/05/2016	848395	55786	105762	
				HWY SUPPLY	COLD PATCH	60.00			
				Invoice Net		60.00			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	01/05/2016	848867	55787	105763	
				HWY SUPPLY	GRAVEL/STO	345.59			
				Invoice Net		345.59			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/05/2016	849668	55788	105764	
				HWY SUPPLY	COLD PATCH	276.25			
				Invoice Net		276.25			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/05/2016	849317	55789	105765	
				HWY SUPPLY	COLD PATCH	88.75			
				Invoice Net		88.75			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/05/2016	849129	55790	105766	
				HWY SUPPLY	COLD PATCH	101.25			
				Invoice Net		101.25			
						CHECK TOTAL	2,013.40		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	01/05/2016	51227666	55661	105637	
				GGBLDG R/M	BLDG	147.04			
				Invoice Net		147.04			
						CHECK TOTAL	147.04		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	01/05/2016	4863	55791	105767	
				TRNFER ENT	TIPPING	2,019.86			
				Invoice Net		2,019.86			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	01/05/2016	4901	55792	105768	
				TRNFER ENT	TIPPING	1,421.73			
				Invoice Net		1,421.73			
						CHECK TOTAL	3,441.59		-----

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	01/05/2016	009970 133.35 Invoice Net 133.35	55840	105816	
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	01/05/2016	009971 119.18 Invoice Net 119.18	55841	105817	
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	01/05/2016	009502 101.92 Invoice Net 101.92	55842	105818	
						CHECK TOTAL 354.45			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	01/05/2016	009683-00 55.95 Invoice Net 55.95	55713	105689	
						CHECK TOTAL 55.95			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	01/05/2016	009420-00 55.95 Invoice Net 55.95	55714	105690	
						CHECK TOTAL 55.95			-----
567	RSI PROFILE NEWS 1 15055075 55501	00000		INV	01/05/2016	78407 3.72 LIB PUBLIC MATERIALS Invoice Net 3.72	55662	105638	
						CHECK TOTAL 3.72			-----
567	RSI PROFILE NEWS 1 15055075 55501	00000		INV	01/05/2016	78406 2,734.19 LIB PUBLIC MATERIALS Invoice Net 2,734.19	55663	105639	
						CHECK TOTAL 2,734.19			-----
2629	QUALITY FIRE PROTECTIO 1 13031032 53350	00000		INV	01/05/2016	3321 224.00 HWY SUPPLY OPER SUPP Invoice Net 224.00	55793	105769	
2629	QUALITY FIRE PROTECTIO 1 13031032 53350	00000		INV	01/05/2016	2879 467.00 HWY SUPPLY OPER SUPP Invoice Net 467.00	55794	105770	
						CHECK TOTAL 691.00			-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	01/05/2016	75259515 20.60 LIB PUBLIC MATERIALS Invoice Net 20.60	55743	105719	
						CHECK TOTAL 20.60			-----
2939	RENYS 1 12022032 53350	00000		INV	01/05/2016	014009Z0113582 16.99 FD SUPPLY OPERATING Invoice Net 16.99	55606	105582	

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.99		-----
661	ROBERT PERRY ELECTRICA 1 15087024 50002	00000		INV	01/05/2016	12/14/15 820.00 Invoice Net 820.00	55796	105772	
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	01/05/2016	1/2/16 79.00 Invoice Net 79.00	55843	105819	
						CHECK TOTAL	899.00		-----
4937	SCOTT SIMONS ARCHITECT 1 0851 51000	00000		INV	01/05/2016	9862 5,500.00 Invoice Net 5,500.00	55852	105828	
						CHECK TOTAL	5,500.00		-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	01/05/2016	13421 45.35 Invoice Net 45.35	55797	105773	
						CHECK TOTAL	45.35		-----
5258	SEACOAST SIGNS 1 12021025 52231	00000		INV	01/05/2016	026-12-15 350.00 Invoice Net 350.00	55715	105691	
						CHECK TOTAL	350.00		-----
2930	SEBAGO TECHNICS 1 0001 29017	00000		INV	01/05/2016	201512056 427.40 Invoice Net 427.40	55665	105641	
						CHECK TOTAL	427.40		-----
584	ADAM SHAW 1 12021029 52275	00000		INV	01/05/2016	12242015 58.39 Invoice Net 58.39	55716	105692	
						CHECK TOTAL	58.39		-----
4604	THE SHERWIN WILLIAMS C 1 15087025 52225	00000		INV	01/05/2016	9222-0 52.72 Invoice Net 52.72	55798	105774	
4604	THE SHERWIN WILLIAMS C 1 15087025 52225	00000		INV	01/05/2016	9228-7 23.24 Invoice Net 23.24	55799	105775	
						CHECK TOTAL	75.96		-----
4710	SAUNDRA SKOCZEN 1 12023032 53353	00000		INV	01/05/2016	12032015 39.98 Invoice Net 39.98	55717	105693	
						CHECK TOTAL	39.98		-----

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223	SO MAINE PLANNING & DE 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	01/05/2016	12288 119.00 119.00 CHECK TOTAL	55667	105643	-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV F/D LEASE RENTALS Invoice Net	01/05/2016	32855 175.00 175.00 CHECK TOTAL	55692	105668	-----
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV PS POL R/M R&M EQUIP Invoice Net	01/05/2016	32833 2,069.60 2,069.60 CHECK TOTAL	55718	105694	-----
4601	AARON STEWART 1 12023025 52231	00000		INV DISP REP/M EQUIP Invoice Net	01/05/2016	12172015 90.95 90.95 CHECK TOTAL	55719	105695	-----
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV ACT UTILIT PROPANE Invoice Net	01/05/2016	41244 452.68 452.68	55800	105776	
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV REC UTILIT HEATNGFUEL Invoice Net	01/05/2016	41229 124.89 124.89	55801	105777	
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV HARB UTILI HEATNGFUEL Invoice Net	01/05/2016	41156 71.72 71.72 CHECK TOTAL	55844	105820	-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV FD UTILITY HEATG FUEL Invoice Net	01/05/2016	2712-041157 479.96 479.96 CHECK TOTAL	55601	105577	-----
5904	THE HAWKS NEST MARKET 1 12022029 52275	00000		INV FD OTHER OTHER S/C Invoice Net	01/05/2016	094810092 25.98 25.98 CHECK TOTAL	55602	105578	-----
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV LIB R/M TECH Invoice Net	01/05/2016	12/14/15 23.00 23.00	55669	105645	
2023	TIME WARNER CABLE 1 0717 50009	00000		INV TRNSPRTCTR CABLE Invoice Net	01/05/2016	12/17/15 112.63 112.63	55670	105646	



01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 15087025 53350	00000		INV	01/05/2016	12/27/15 44.95 Invoice Net 44.95	55803	105779	
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	01/05/2016	12/15/15 67.95 REC SUPPLY OPERATING 67.95 Invoice Net	55804	105780	
						CHECK TOTAL	248.53		-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV	01/05/2016	12/25-01/24/16 HPFD 89.99 FD REP/MAI HIGHPINE 89.99 Invoice Net	55603	105579	
						CHECK TOTAL	89.99		-----
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	01/05/2016	12152015-01012016 99.95 PS POL R/M COMPUTERS 99.95 Invoice Net	55721	105697	
						CHECK TOTAL	99.95		-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	01/05/2016	24703 52.50 PS POL R/M R&M EQUIP 52.50 Invoice Net	55720	105696	
						CHECK TOTAL	52.50		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	01/05/2016	3027 250.00 MIS MAINT MAINT 250.00 Invoice Net	55845	105821	
						CHECK TOTAL	250.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	01/05/2016	11012015-11302015 23.75 PD MISC INV SERV 23.75 Invoice Net	55722	105698	
						CHECK TOTAL	23.75		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	01/05/2016	1/4/16 1,267.50 STATE PLUM EXPENSE 1,267.50 Invoice Net	55850	105826	
						CHECK TOTAL	1,267.50		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	01/05/2016	1/4/16A 90.00 STATE PLUM EXPENSE 90.00 Invoice Net	55851	105827	
						CHECK TOTAL	90.00		-----
2155	TYLER TECHNOLOGIES, IN 1 11017032 53351	00000		INV	01/05/2016	227141 59.85 H/R OPER S OFFICE SUP 59.85 Invoice Net	55672	105648	
						CHECK TOTAL	59.85		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	01/05/2016	0252292683	55805	105781	
				TRNFER ENT	UNIFORMS	52.22			
				Invoice Net		52.22			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	01/05/2016	0252294867	55806	105782	
				TRNFER ENT	UNIFORMS	50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	01/05/2016	0252297000	55807	105783	
				TRNFER ENT	UNIFORMS	50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	01/05/2016	0252299253	55808	105784	
				TRNFER ENT	UNIFORMS	50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	01/05/2016	0252301440	55809	105785	
				TRNFER ENT	UNIFORMS	50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/05/2016	0252292684	55810	105786	
				HWY SUPPLY	UNIFORMS	158.91			
				Invoice Net		158.91			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/05/2016	0252294868	55811	105787	
				HWY SUPPLY	UNIFORMS	160.44			
				Invoice Net		160.44			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/05/2016	0252297001	55812	105788	
				HWY SUPPLY	UNIFORMS	160.32			
				Invoice Net		160.32			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/05/2016	0252299254	55813	105789	
				HWY SUPPLY	UNIFORMS	198.67			
				Invoice Net		198.67			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/05/2016	0252301441	55814	105790	
				HWY SUPPLY	UNIFORMS	252.43			
				Invoice Net		252.43			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		CRM	01/05/2016	0252282054A	55816	105792	
				HWY SUPPLY	UNIFORMS	-266.58			
				Invoice Net		-266.58			
				CHECK TOTAL			919.21		-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	01/05/2016	12/14/15	55673	105649	
				TRNSPRTCTR	HEATNGFUEL	204.65			
				Invoice Net		204.65			
				CHECK TOTAL			204.65		-----
1135 UNIVERSITY OF MAINE	1 15059070 55569	00000		INV	01/05/2016	282087	55674	105650	
				GRANTS -	BEACH MON	700.00			
				Invoice Net		700.00			
				CHECK TOTAL			700.00		-----
1534 KERRI VAN SCHAACK	1 0942 51000	00000		INV	01/05/2016	12/16/15TC	55730	105706	
				WELL GRANT	EXPENSE	25.07			
				Invoice Net		25.07			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.07		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	01/05/2016	I30694000 59.31 59.31	55675	105651	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	01/05/2016	I30627494 6.49 6.49	55676	105652	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	01/05/2016	I30594852 48.37 48.37	55677	105653	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	01/05/2016	I30517332 64.98 64.98	55678	105654	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/05/2016	I30955743 170.29 170.29	55817	105793	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/05/2016	I30541732 1.32 1.32	55818	105794	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	350.76		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	01/05/2016	I30631651 100.98 100.98	55604	105580	
				FD SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	100.98		-----
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	01/05/2016	I30520270 295.45 295.45	55723	105699	
				DISP SUPPL	OPERATING				
				Invoice Net					
						CHECK TOTAL	295.45		-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	01/05/2016	401360 136.35 136.35	55679	105655	
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	136.35		-----
4502	THE WEEKLY SENTINEL 1 11017026 54426 2 11019027 52270 3 11019027 52270	00000		INV	01/05/2016	46148 90.00 768.00 -458.00 400.00	55680	105656	
				PER SAFETY	COMMUNIC				
				GG PROFESS	GG LEGAL				
				GG PROFESS	GG LEGAL				
				Invoice Net					
						CHECK TOTAL	400.00		-----
3925	WELLS POLICE DEPARTMEN 1 12021021 52210 2 12021029 52275	00000		INV	01/05/2016	12282015 16.54 54.52 71.06	55712	105688	
				PS POLMAIL	POSTAGE				
				PD OTHER	OTHER S/C				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.06		-----
5626	SCOTT WILCOX 1 11027000 32728	00000		INV	01/05/2016	12/11/15	55681	105657	
				CEO REB	BUILDING	68.40			
				Invoice Net		68.40			
						CHECK TOTAL	68.40		-----
1467	WILLIAM A RENAUD JR, T 1 13031029 52265	00000		INV	01/05/2016	73295	55819	105795	
				HIGH OTHER	EQUIP RENT	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	01/05/2016	115073	55682	105658	
				MIS MAINT	MAINT	1,731.60			
				Invoice Net		1,731.60			
5171	WINXNET, INC. 1 0947 51000	00000		INV	01/05/2016	113939	55683	105659	
				DISPTCH-OG	OGTDSP EXP	4,179.73			
				Invoice Net		4,179.73			
5171	WINXNET, INC. 1 11047025 52231	00000		INV	01/05/2016	114100	55684	105660	
				MIS MAINT	MAINT	181.22			
				Invoice Net		181.22			
5171	WINXNET, INC. 1 11016032 53350	00000		INV	01/05/2016	115057	55685	105661	
				TM SUPPLIE	OPERATING	83.95			
				Invoice Net		83.95			
5171	WINXNET, INC. 1 11012032 53361	00000		INV	01/05/2016	115087	55731	105707	
				T/C SUPPLY	ELECTIONS	81.77			
				Invoice Net		81.77			
						CHECK TOTAL	6,258.27		-----
5171	WINXNET, INC. 1 12023025 52231	00000		INV	01/05/2016	115006	55724	105700	
				DISP REP/M	EQUIP	46.82			
				Invoice Net		46.82			
						CHECK TOTAL	46.82		-----
5171	WINXNET, INC. 1 12023024 50008	00000		INV	01/05/2016	114086	55725	105701	
				P/S DIS UT	TECHNOLOGY	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		-----
744	WOODARD & CURRAN, INC. 1 0300 52299	00000		INV	01/05/2016	125095	55847	105823	
				TRNFER ENT	LANDFILL	4,387.50			
				Invoice Net		4,387.50			
						CHECK TOTAL	4,387.50		-----
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV	01/05/2016	1896	55605	105581	
				FD TRAIN	GEN TRAIN	700.00			
				Invoice Net		700.00			

01/04/2016 14:35  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 26  
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016M 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	01/05/2016	1/4/16	55849	105825	
1 0001 22103	GEN FUND			REG DEEDS		361.00			
	Invoice Net					361.00			
						CHECK TOTAL	361.00		-----
=====									
243 INVOICES						WARRANT TOTAL	353,745.53	353,745.53	
						CASH ACCOUNT BALANCE		9,434,170.57	
=====									

# GENERAL ASSISTANCE WARRANT

- January 5, 2016
  - Pages 1-2

1/4/2016  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 1/5/2016 WARRANT 2016MGA AMOUNT \$500.00

TREASURER'S WARRANT

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

General Assistance	\$500.00
(Balance \$55,693.56)	
Special Fuel Fund	\$0.00
(Balance \$35,473.72)	

TOTAL EXPENSES: \$500.00

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, CO-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
RICHARD CLARK

\_\_\_\_\_  
CHRISTOPHER CHASE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

01/04/2016 13:38  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016MGA 01/05/2016 DUE DATE: 01/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6358 THOMAS F MORRIS JR		00000		INV	01/05/2016	12/18/15	55609	105585	
1 11098070 51311				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
=====									
1 INVOICES				WARRANT TOTAL		500.00	500.00		
				CASH ACCOUNT BALANCE			9,434,170.57		
=====									