

TOWN WARRANT NOTES

February 2, 2016

WARRANT NOTES

February 2, 2016

Major Expenses

Bernstein, Shur, Sawyer and Nelson	7,867	2015 Legislation & General Labor Advice	
CivicPlus	4,029	Website Annual Fee	
Hanscom's Truck Stop, Inc.	14,347	Gas/Diesel Fuel	
Harrison Shrader Enterprises	5,180	MegaFlo Breather Permatek	
Maine Municipal Emp Health Trust	75,308	February Billing	
MainePERS	25,253	January Contributions	
Morton Salt, Inc.	23,900	Bulk Salt	
Net Payroll (1630)	74,415	Net Payroll	
Net Payroll (1631)	69,058	Net Payroll	
Payroll Taxes	66,140	Payroll Taxes	
School Payment	1,511,461	December School Payment	
Secretary of State (Wk 1/10/16-1/17/16)	14,897	Motor Vehicle Report	
Secretary of State (Wk 1/17/16-1/24/16)	20,286	Motor Vehicle Report	
Summerwinds, LLC	5,750	Escrow Account Refund	
Treasurer, State of Maine	13,517	Orthoimagery - GIS Project	
SUB TOTAL	1,931,408	95%	
ALL OTHER	91,395	5%	
GRAND TOTAL	2,022,802	100%	

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TOWN WARRANT

- February 2, 2016
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1/29/2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/2/2016 WARRANT: 20160

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: \$ 301,727.37

SCHOOL PAYMENT: \$ 1,511,461.25

NET PAYROLL: WEEK (1630) 1/21/16 \$ 74,415.25

NET PAYROLL: WEEK (1631) 1/28/16 \$ 69,057.99

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,140.33

TOTAL EXPENSES: \$ 2,022,802.19

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 20160 02/02/2016

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	56414		DD	02/02/2016	1,511,461.25	106395	108	MONTHLY PAYMENT
492	SECRETARY OF ST	00000	56269		DD	02/02/2016	14,896.59	106248	210923	1/10/16-1/17/16 SEC OF ST
4859	BUSINESSCARD SE	00000	56257		DD	02/02/2016	800.81	106236	210924	ACT 2629 & 6331
492	SECRETARY OF ST	00000	56397		DD	02/02/2016	20,285.60	106377	210925	1/17/16-1/24/16 SEC OF ST
6596	MARSHWOOD WREST	00000	56374		DD	02/02/2016	420.00	106354	210926	MITT T RIX MEMORIAL
4859	BUSINESSCARD SE	00000	56341		DD	02/02/2016	135.36	106321	210927	ACT 6307

							1,547,999.61	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	02/02/2016	TP76034 21.86 21.86 Invoice Net	56404	106385	
						CHECK TOTAL	21.86		-----
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	02/02/2016	101230 85.00 85.00 Invoice Net	56333	106313	
						CHECK TOTAL	85.00		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	02/02/2016	FEB-APR16 2,500.00 2,500.00 Invoice Net	56334	106314	
						CHECK TOTAL	2,500.00		-----
3135	JODINE ADAMS 1 11027022 52260	00000		INV	02/02/2016	1/25/16 104.94 104.94 Invoice Net	56271	106250	
						CHECK TOTAL	104.94		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021025 52231	00000		INV	02/02/2016	81506 36.50 36.50 Invoice Net	56299	106279	
1183	ADMIRAL FIRE & SAFETY, 1 12021025 52231	00000		INV	02/02/2016	81508 14.37 14.37 Invoice Net	56300	106280	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/02/2016	81507 74.95 74.95 Invoice Net	56302	106282	
						CHECK TOTAL	125.82		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	02/02/2016	619148 812.72 812.72 Invoice Net	56252	106231	
						CHECK TOTAL	812.72		-----
2426	ALFREDO'S ITALIAN PIZZ 1 12026047 52207 2 12022047 52200 3 16038047 52200	00000		INV	01/28/2016	12/2015 201.21 402.43 201.23 LIFECD TRN GENERAL 804.87 Invoice Net	56295	106274	
						CHECK TOTAL	804.87		-----
3075	AMEC ENVIRONMENT & INF 1 0001 29209	00000		INV	02/02/2016	J08222193 1,105.76 1,105.76 Invoice Net	56212	106190	
3075	AMEC ENVIRONMENT & INF	00000		INV	02/02/2016	J08222187	56213	106191	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001 29203			GEN FUND Invoice Net	WELLS POIN	713.86 713.86			
						CHECK TOTAL		1,819.62	-----
3213	AT & T MOBILITY	00000		INV	01/28/2016	287252377538X0116201	56294	106273	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	129.23			
	2 12026024 50005			EMA UTILIT	TELEPHONE	228.00			
	3 12022024 50005			FD UTILITY	TELEPHONE	282.08			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	31.44			
				Invoice Net		670.75			
						CHECK TOTAL		670.75	-----
3213	AT & T MOBILITY	00000		INV	02/02/2016	287246907509-16	56298	106277	
	1 12021024 50007			PS POLUTIL	CELL MODEM	581.60			
				Invoice Net		581.60			
						CHECK TOTAL		581.60	-----
2428	AUDIO PARTNERS, INC.	00000		INV	02/02/2016	1577498	56253	106232	
	1 15055075 55501			LIB PUBLIC	MATERIALS	214.45			
				Invoice Net		214.45			
						CHECK TOTAL		214.45	-----
695	BAKER & TAYLOR - 51033	00000		INV	02/02/2016	DED102018263	56336	106316	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.99			
				Invoice Net		28.99			
						CHECK TOTAL		28.99	-----
310	BAKER & TAYLOR COMPANY	00000		INV	02/02/2016	3020761827	56214	106192	
	1 15055075 55501			LIB PUBLIC	MATERIALS	8.31			
				Invoice Net		8.31			
310	BAKER & TAYLOR COMPANY	00000		INV	02/02/2016	3020757075	56215	106193	
	1 15055075 55501			LIB PUBLIC	MATERIALS	12.17			
				Invoice Net		12.17			
310	BAKER & TAYLOR COMPANY	00000		INV	02/02/2016	3020757076	56216	106194	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.47			
				Invoice Net		15.47			
310	BAKER & TAYLOR COMPANY	00000		INV	02/02/2016	3020757074	56217	106195	
	1 15055075 55501			LIB PUBLIC	MATERIALS	78.18			
				Invoice Net		78.18			
310	BAKER & TAYLOR COMPANY	00000		INV	02/02/2016	3020770700	56254	106233	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.29			
				Invoice Net		16.29			
310	BAKER & TAYLOR COMPANY	00000		INV	02/02/2016	3020770701	56255	106234	
	1 15055075 55501			LIB PUBLIC	MATERIALS	266.18			
				Invoice Net		266.18			
310	BAKER & TAYLOR COMPANY	00000		INV	02/02/2016	3020783506	56256	106235	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.23			
				Invoice Net		21.23			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	417.83		-----
1588	BERGEN & PARKINSON, LL	00000		INV	02/02/2016	12/31/15	56218	106196	
	1 11016027 52270			TM PROFESS	LEGAL	2,275.00			
	2 0001 29132			GEN FUND	BURNTMILL	595.00			
				Invoice Net		2,870.00			
						CHECK TOTAL	2,870.00		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	02/02/2016	3494201	56219	106197	
	1 11016027 52270			TM PROFESS	LEGAL	1,365.00			
				Invoice Net		1,365.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	02/02/2016	3494804	56415	106396	
	1 11016027 52270			TM PROFESS	LEGAL	6,502.05			
				Invoice Net		6,502.05			
						CHECK TOTAL	7,867.05		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/02/2016	IN130262	56220	106198	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	15.00			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	89.37			
	3 11013025 52227			GGADM R&M	AGREEMENTS	89.37			
	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	96.88			
	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	02/02/2016	IN144413	56416	106397	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	55.50			
				Invoice Net		55.50			
						CHECK TOTAL	413.62		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/02/2016	130262	56303	106283	
	1 12021025 52229			PS POL R/M	COMPUTERS	104.38			
				Invoice Net		104.38			
						CHECK TOTAL	104.38		-----
6758	ROBERT BLAISDELL	00000		INV	02/02/2016	1/28/16	56436	106417	
	1 0505 55362			REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/02/2016	905284	56337	106317	
	1 15051032 53350			REC SUPPLY	OPERATING	11.38			
				Invoice Net		11.38			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000		INV	02/02/2016	1612668749	56338	106318	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	136.16			
	2 11019025 52225			GGBLDG R/M	BLDG	74.90			
				Invoice Net		211.06			
				CHECK TOTAL			222.44		-----
7413	DAVID J BROWN JR	00000		INV	02/02/2016	1/28/16	56438	106419	
	1 0505 55362			REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		-----
6616	BRUNSWICK PARKS & RECR	00000		INV	02/02/2016	1/28/16	56442	106423	
	1 0505 55362			REC ENTERP	WINTER EXP	345.00			
				Invoice Net		345.00			
				CHECK TOTAL			345.00		-----
36	KRISTI BRYANT	00000		INV	02/02/2016	1/19/16	56221	106199	
	1 15055029 52275			LIB OTHER	OTHER S/C	41.30			
				Invoice Net		41.30			
36	KRISTI BRYANT	00000		INV	02/02/2016	1/21/16	56339	106319	
	1 15055029 52275			LIB OTHER	OTHER S/C	20.90			
				Invoice Net		20.90			
				CHECK TOTAL			62.20		-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	02/02/2016	97568825	56340	106320	
	1 0505 55362			REC ENTERP	WINTER EXP	90.18			
				Invoice Net		90.18			
				CHECK TOTAL			90.18		-----
4859	BUSINESSCARD SERVICES	00000		INV	02/02/2016	12082015:01072016	56304	106284	
	1 12021029 52275			PD OTHER	OTHER S/C	258.56			
	2 12021038 50000			PD FUEL	GAS & OIL	20.70			
	3 12021032 53354			PD SUPPLY	OTHER UNIF	54.55			
	4 12057047 52200			A/C TRAIN	GENERAL	35.00			
	5 12021080 57710			PD MISC	DOGS	94.03			
	6 12021032 52231			PD SUPPLY	EQUIP	133.82			
	7 12021025 52229			PS POL R/M	COMPUTERS	267.58			
	8 12021047 52200			PD TRAININ	GEN TNG	814.99			
	9 12021025 52225			PS POL R/M	BLDG	18.99			
				Invoice Net		1,698.22			
				CHECK TOTAL			1,698.22		-----
4398	BILL CATANESYE	00000		INV	02/02/2016	6102121	56417	106398	
	1 11027029 52275			GGCEOOTHE	OTHER S/C	239.92			
				Invoice Net		239.92			
				CHECK TOTAL			239.92		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 02/02/2016	57193557 73.47	56342	106322	
				Invoice Net		73.47			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 02/02/2016	57193338 79.17	56343	106323	
				Invoice Net		79.17			
				CHECK TOTAL		152.64			-----
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 02/02/2016	1/31/150 15.13	56446	106427	
				Invoice Net		15.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 02/02/2016	1/31/15MM 17.18	56447	106428	
				Invoice Net		17.18			
				CHECK TOTAL		32.31			-----
6288	TIMOTHY CETRANO 1 12021024 50005	00000		PS POLUTIL	INV 02/02/2016	01282016 120.00	56320	106300	
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7039	LILLIAN CHICK 1 0505 55362	00000		REC ENTERP	INV 02/02/2016	1/28/16 70.00	56430	106411	
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
7453	CITY OF SOMERSWORTH 1 0505 55362	00000		REC ENTERP	INV 02/02/2016	1/28/16 175.00	56441	106422	
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
989	CIVICPLUS 1 11047025 52231	00000		MIS MAINT	INV 02/02/2016	157614 4,028.54	56344	106324	
				Invoice Net		4,028.54			
				CHECK TOTAL		4,028.54			-----
1100	CIVIL CONSULTANTS 1 11025029 52269	00000		GGPLANOS	INV 02/02/2016	14073 2,200.00	56222	106200	
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		REC ENTERP	INV 02/02/2016	52321 787.00	56345	106325	
				Invoice Net		787.00			
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		REC ENTERP	INV 02/02/2016	52323 3,957.20	56418	106399	
				Invoice Net		3,957.20			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820	COASTAL T-SHIRTS, INC. 1 0505 53370	00000		INV	02/02/2016	52322 2,438.50 2,438.50 CHECK TOTAL	56419	106400	-----
				REC ENTERP COMM EXP Invoice Net					
						7,182.70			
269	CPRC RECYCLING 1 0300 53367	00000		INV	02/02/2016	0726565-IN 514.56 514.56 CHECK TOTAL	56420	106401	-----
				TRNFER ENT SHINGLES Invoice Net					
						514.56			
5864	CYN OIL CORPORATION 1 0300 53350	00000		INV	02/02/2016	31590 25.50 25.50 CHECK TOTAL	56448	106429	-----
				TRNFER ENT OPERATING Invoice Net					
						25.50			
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	02/02/2016	CLIP28678 700.00 700.00 CHECK TOTAL	56346	106326	-----
				TRNSPRTCTR OUTSIDE SV Invoice Net					
						700.00			
335	DEMCO, INC 1 15055032 53350	00000		INV	02/02/2016	5776017 128.09 128.09 CHECK TOTAL	56223	106201	-----
				LIB SUPPLY OPERATING Invoice Net					
						128.09			
7450	DENVER SIGN SUPPLY CO, 1 13031032 52264	00000		INV	02/02/2016	434377 7.92 7.92 CHECK TOTAL	56347	106327	-----
				HWY SUPPLY SIGNS Invoice Net					
						7.92			
7427	SANDRA MITCHELL 1 0853 51000	00000		INV	02/02/2016	AB9312 3,960.00 3,960.00 CHECK TOTAL	56265	106244	-----
				LIB DONATN EXPENSE Invoice Net					
						3,960.00			
74	PFRF, INC 1 12021029 52275	00000		INV	02/02/2016	35232 24.14 24.14 CHECK TOTAL	56305	106285	-----
				PD OTHER OTHER S/C Invoice Net					
						24.14			
5868	ROBERT L DUPUIS 1 13031025 55536	00000		INV	02/02/2016	147504 3,990.00 3,990.00 CHECK TOTAL	56348	106328	-----
				HIGH REP/M EQREPAIR-W Invoice Net					
						3,990.00			
7355	DUVAL, CHESLEE 1 12023024 50005	00000		INV	02/02/2016	01022016 60.00 60.00	56321	106301	-----
				P/S DIS UT TELEPHONE Invoice Net					
						60.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
927	ELIOT SMALL ENGINE REP 1 12022025 52231C	00000		INV	01/28/2016	H0045726 35.79 Invoice Net	56278	106257	
927	ELIOT SMALL ENGINE REP 1 12022025 52231C	00000		INV	01/28/2016	37343 139.79 Invoice Net	56280	106259	
						CHECK TOTAL	175.58		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	02/02/2016	1/18/16 538.29 TRNFER ENT OPERATING Invoice Net	56258	106237	
						CHECK TOTAL	920.83		-----
47	JEFF FARLEY 1 0505 55362	00000		INV	02/02/2016	1/28/16 136.50 Invoice Net	56429	106410	
						CHECK TOTAL	136.50		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/02/2016	MESAN60971 17.30 Invoice Net	56349	106329	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	02/02/2016	MESAN60959 171.39 Invoice Net	56350	106330	
						CHECK TOTAL	188.69		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	02/02/2016	766666 24.75 Invoice Net	56224	106202	
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	02/02/2016	766667 24.75 Invoice Net	56225	106203	
						CHECK TOTAL	49.50		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/02/2016	BI84450 222.97 Invoice Net	56351	106331	
						CHECK TOTAL	222.97		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	02/02/2016	00019849 359.19 Invoice Net	56277	106256	
						CHECK TOTAL	359.19		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	02/02/2016	831812	56352	106332	
				REC SUPPLY	OPERATING	50.90			
				Invoice Net		50.90			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	02/02/2016	834293	56353	106333	
				REC SUPPLY	OPERATING	65.93			
				Invoice Net		65.93			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	02/02/2016	832361	56354	106334	
				REC SUPPLY	OPERATING	14.36			
				Invoice Net		14.36			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	02/02/2016	833877	56355	106335	
				REC SUPPLY	OPERATING	34.83			
				Invoice Net		34.83			
				CHECK TOTAL		166.02			-----
4470	JOHN GILMER 1 0505 55362	00000		INV	02/02/2016	1/28/16	56434	106415	
				REC ENTERP	WINTER EXP	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
4076	DOUGLAS GLOVER 1 0300 52231	00000		INV	02/02/2016	1/29/16	56421	106402	
				TRNFER ENT	EQUIP R&M	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
1396	GORRILL-PALMER CONSULT 1 0001 29195	00000		INV	02/02/2016	3034-04	56259	106238	
				GEN FUND	YCCC	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		INV	02/02/2016	79130	56226	106204	
				GGBLDG R/M	BLDG	54.18			
				Invoice Net		54.18			
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	01/28/2016	79293	56281	106260	
				EMA REP/MA	GENERATOR	52.43			
				Invoice Net		52.43			
				CHECK TOTAL		106.61			-----
2293	GREENWOOD EMERGENCY VE 1 12022025 522312	00000		INV	01/28/2016	61407	56283	106262	
				FD REP/MAI	ENG 2-HP	76.96			
				Invoice Net		76.96			
2293	GREENWOOD EMERGENCY VE 1 12022025 522313	00000		INV	01/28/2016	59904	56297	106276	
				FD REP/MAI	ENGINE 3	77.23			
				Invoice Net		77.23			
				CHECK TOTAL		154.19			-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654	00000		INV	02/02/2016	L1602-016000428	56422	106403	
				EMP BENEFI	HEALTH INS	271.95			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	11098070 51308F			WARRANT AR	HRA FUNDIN	135.00			
				Invoice Net		406.95			
						CHECK TOTAL		406.95	-----
4840	HANNAFORD CHARGE SALES	00000		INV	02/02/2016	8389436927	56227	106205	
	1 0853 51000			LIB DONATN	EXPENSE	89.20			
	2 15055032 53351			LIB SUPPLY	OFFICE SUP	33.23			
				Invoice Net		122.43			
						CHECK TOTAL		122.43	-----
5866	HANSCOM'S TRUCK STOP,	00000		INV	02/02/2016	809197	56359	106339	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	2,727.67			
				Invoice Net		2,727.67			
5866	HANSCOM'S TRUCK STOP,	00000		INV	02/02/2016	519683	56360	106340	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	2,192.47			
				Invoice Net		2,192.47			
5866	HANSCOM'S TRUCK STOP,	00000		INV	02/02/2016	270676	56361	106341	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	5,033.78			
				Invoice Net		5,033.78			
5866	HANSCOM'S TRUCK STOP,	00000		INV	02/02/2016	808561	56362	106342	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	4,393.21			
				Invoice Net		4,393.21			
						CHECK TOTAL		14,347.13	-----
5629	HARRISON SHRADER ENTER	00000		INV	01/28/2016	F-241657	56284	106263	
	1 12022032 52231P			FD SUPPLY	HOSE	5,180.00			
				Invoice Net		5,180.00			
						CHECK TOTAL		5,180.00	-----
4236	ALLISON HERMAN	00000		INV	02/02/2016	1/25/16	56356	106336	
	1 0853 51000			LIB DONATN	EXPENSE	8.48			
				Invoice Net		8.48			
						CHECK TOTAL		8.48	-----
86	HOWARD P. FAIRFIELD, L	00000		INV	02/02/2016	238979	56358	106338	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	871.65			
				Invoice Net		871.65			
						CHECK TOTAL		871.65	-----
3101	HVAC SERVICES, INC	00000		INV	02/02/2016	3809-152758	56260	106239	
	1 11019025 52225			GGBLDG R/M	BLDG	439.17			
				Invoice Net		439.17			
						CHECK TOTAL		439.17	-----
692	INT'L ASSOC OF CHIEFS	00000		INV	02/02/2016	1001184697	56307	106287	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000		INV GG SUPP CABLE EQUI	02/02/2016	2/2/16 30.00 30.00	56427	106408	
						Invoice Net			
						CHECK TOTAL	30.00		-----
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	02/02/2016	22323 2,000.88 2,000.88	56363	106343	
						Invoice Net			
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	02/02/2016	22316 1,005.12 1,005.12	56364	106344	
						Invoice Net			
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	02/02/2016	22330 1,131.05 1,131.05	56365	106345	
						Invoice Net			
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	02/02/2016	22403 1,981.44 1,981.44	56423	106404	
						Invoice Net			
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		INV TRNFER ENT DEMO	02/02/2016	22417 308.16 308.16	56424	106405	
						Invoice Net			
						CHECK TOTAL	6,426.65		-----
1277	JOHN PATULEIA 1 12021025 52225	00000		INV PS POL R/M BLDG	02/02/2016	1 01252016 860.00 860.00	56308	106288	
						Invoice Net			
						CHECK TOTAL	860.00		-----
119	BEACON PRESS, INC. 1 0001 29202	00000		INV GEN FUND SYLVAIN TH	02/02/2016	02600378-001 170.10 170.10	56228	106207	
						Invoice Net			
119	BEACON PRESS, INC. 1 0001 29238	00000		INV GEN FUND MILLBROOKE	02/02/2016	02600728-001 143.64 143.64	56229	106208	
						Invoice Net			
119	BEACON PRESS, INC. 1 0001 29238	00000		INV GEN FUND MILLBROOKE	02/02/2016	02600734-001 62.08 62.08	56230	106209	
						Invoice Net			
						CHECK TOTAL	375.82		-----
5123	THOMAS KINNEY 1 12021024 50005	00000		INV PS POLUTIL TELEPHONE	02/02/2016	01052016 120.00 120.00	56322	106302	
						Invoice Net			
						CHECK TOTAL	120.00		-----
7048	KITTERY TRAVEL BASKETB 1 0505 55362	00000		INV REC ENTERP WINTER EXP	02/02/2016	1/28/16 875.00 875.00	56443	106424	
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.00		-----
6608	JOSEPH LABIER	00000		INV	02/02/2016	01192016	56309	106289	
	1 12021025 52231			PS POL R/M	R&M EQUIP	10.95			
	2 12021029 52275			PD OTHER	OTHER S/C	12.00			
				Invoice Net		22.95			
						CHECK TOTAL	22.95		-----
6608	JOSEPH LABIER	00000		INV	02/02/2016	01192016JL	56323	106303	
	1 12021024 50005			PS POLUTIL	TELEPHONE	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
371	LAKES REGION FIRE APPA	00000		INV	01/28/2016	25487	56287	106266	
	1 12022025 522311			FD REP/MAI	ENGINE 1	475.23			
				Invoice Net		475.23			
						CHECK TOTAL	475.23		-----
7430	CHRIS LECLERC	00000		INV	02/02/2016	1/28/16	56432	106413	
	1 0505 55362			REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
1676	JASON LIZOTTE	00000		INV	02/02/2016	01012016	56324	106304	
	1 12023024 50005			P/S DIS UT	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
5349	LUCKY PET ANIMAL HOSPI	00000		INV	02/02/2016	64928	56310	106290	
	1 12021080 57710			PD MISC	DOGS	75.99			
				Invoice Net		75.99			
5349	LUCKY PET ANIMAL HOSPI	00000		INV	02/02/2016	65019	56311	106291	
	1 12021080 57710			PD MISC	DOGS	272.10			
				Invoice Net		272.10			
						CHECK TOTAL	348.09		-----
522	M.M.T.C.T.A.	00000		INV	02/02/2016	1/26/16	56262	106241	
	1 11013047 52200			GGADMTRAIN	GENERAL	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
6244	JOHN MACLEOD III	00000		INV	02/02/2016	1/12-1/13/16	56366	106346	
	1 13031525 55508			HW CONTRAC	WINTER	750.00			
				Invoice Net		750.00			
6244	JOHN MACLEOD III	00000		INV	02/02/2016	1/18/16	56367	106347	
	1 13031525 55508			HW CONTRAC	WINTER	1,000.00			
				Invoice Net		1,000.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6244 JOHN MACLEOD III	1 13031525 55508	00000		INV	02/02/2016	1/16/16	56368	106348	
				HW CONTRAC	WINTER	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		3,100.00			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	02/02/2016	1/28/16	56433	106414	
				REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
765 MAIN LINE FENCE COMPAN	1 0723 51000	00000		INV	02/02/2016	34389	56369	106349	
				PAVING	PAVE EXP	1,362.00			
				Invoice Net		1,362.00			
				CHECK TOTAL		1,362.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	02/02/2016	1/13/16	56231	106210	
	2 0001 21220			GEN FUND	PAY INC PR	4,120.52			
	3 11092070 56654			GEN FUND	PAY MED RB	17,403.91			
				EMP BENEFI	HEALTH INS	53,783.43			
				Invoice Net		75,307.86			
				CHECK TOTAL		75,307.86			-----
7448 MAINE STOVE & CHIMNEY,	1 11098070 51308D	00000		INV	02/02/2016	756	56261	106240	
				WARRANT AR	EKSTEAD FD	3,685.00			
				Invoice Net		3,685.00			
				CHECK TOTAL		3,685.00			-----
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	02/02/2016	1/10/16A	56371	106351	
				HWY SUPPLY	OPER SUPP	21.25			
				Invoice Net		21.25			
				CHECK TOTAL		21.25			-----
145 MainePERS	1 0001 21115	00000		INV	02/02/2016	1/1/16	56372	106352	
	2 11092070 56651			GEN FUND	PAY RETIRE	962.28			
				EMP BENEFI	RETIREMENT	1,215.13			
				Invoice Net		2,177.41			
145 MainePERS	1 0001 21115	00000		INV	02/02/2016	1/1/16A	56373	106353	
	2 11092070 56651			GEN FUND	PAY RETIRE	13,226.04			
				EMP BENEFI	RETIREMENT	9,850.00			
				Invoice Net		23,076.04			
				CHECK TOTAL		25,253.45			-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	02/02/2016	94376	56232	106211	
				GG PROFESS	GG LEGAL	51.30			
				Invoice Net		51.30			
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	02/02/2016	93865	56233	106212	
				GG PROFESS	GG LEGAL	61.50			
				Invoice Net		61.50			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569	MAINETODAY MEDIA 1 11019027 52270	00000		GG PROFESS GG LEGAL Invoice Net	INV 02/02/2016	93864 68.30 68.30	56234	106213	
						CHECK TOTAL			181.10
5887	MARSHWOOD YOUTH BASKET 1 0505 55362	00000		REC ENTERP WINTER EXP Invoice Net	INV 02/02/2016	1/28/16 800.00 800.00	56440	106421	
						CHECK TOTAL			800.00
5907	CHRISTOPHER MAYO 1 16052029 52275	00000		HARB OTHER OTHER S/C Invoice Net	INV 02/02/2016	1/26/16 79.35 79.35	56263	106242	
						CHECK TOTAL			79.35
5107	STEVEN MCDONALD 1 12021024 50005	00000		PS POLUTIL TELEPHONE Invoice Net	INV 02/02/2016	01062016 120.00 120.00	56325	106305	
						CHECK TOTAL			120.00
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		HIGH REP/M EQREPAIR-W Invoice Net	INV 02/02/2016	14013 170.58 170.58	56375	106355	
						CHECK TOTAL			170.58
2868	MILTON CAT 1 13031025 55536	00000		HIGH REP/M EQREPAIR-W Invoice Net	INV 02/02/2016	INV0526065 161.04 161.04	56376	106356	
2868	MILTON CAT 1 13031025 55536	00000		HIGH REP/M EQREPAIR-W Invoice Net	INV 02/02/2016	INV0536927 37.44 37.44	56377	106357	
2868	MILTON CAT 1 13031025 55536	00000		HIGH REP/M EQREPAIR-W Invoice Net	INV 02/02/2016	INV0531589 39.90 39.90	56378	106358	
2868	MILTON CAT 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S Invoice Net	CRM 02/02/2016	SCR0093858 -185.40 -185.40	56379	106359	
						CHECK TOTAL			52.98
4648	RYAN MOODY 1 12023024 50005	00000		P/S DIS UT TELEPHONE Invoice Net	INV 02/02/2016	01112016 120.00 120.00	56326	106306	
						CHECK TOTAL			120.00
469	MORIN STEEL INC. 1 13031025 55536	00000		HIGH REP/M EQREPAIR-W Invoice Net	INV 02/02/2016	30507 53.50 53.50	56380	106360	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.50		-----
7429	ROBERT MORLEY 1 0505 55362	00000		INV	02/02/2016	1/28/16	56439	106420	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	02/02/2016	5400970792	56381	106361	
				HW CONTRAC	SALT	4,076.84			
				Invoice Net		4,076.84			
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	02/02/2016	540095889	56382	106362	
				HW CONTRAC	SALT	19,822.68			
				Invoice Net		19,822.68			
						CHECK TOTAL	23,899.52		-----
7451	MYHOUSE SPORTS GEAR 1 0505 55365	00000		INV	02/02/2016	4996	56399	106379	
				REC ENTERP	WRESTLE EX	39.95			
				Invoice Net		39.95			
7451	MYHOUSE SPORTS GEAR 1 0505 55365	00000		INV	02/02/2016	4974	56400	106380	
				REC ENTERP	WRESTLE EX	2,072.45			
				Invoice Net		2,072.45			
						CHECK TOTAL	2,112.40		-----
2362	NATIONAL ELEVATOR INSP 1 11019029 52276	00000		INV	02/02/2016	0218946	56264	106243	
				GG OTHE	CNTINGENCY	159.50			
				Invoice Net		159.50			
						CHECK TOTAL	159.50		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	02/02/2016	263156	56312	106292	
				PD SUPPLY	UNIFORMS	124.00			
				Invoice Net		124.00			
						CHECK TOTAL	124.00		-----
7386	NOR-EASTER CONSTRUCTIO 1 11027000 32728 2 11027000 32736	00000		INV	02/02/2016	1/19/16	56235	106214	
				CEO REB	BUILDING	164.40			
				CEO REB	FLOOD	170.50			
				Invoice Net		334.90			
						CHECK TOTAL	334.90		-----
6594	NORTH COAST SERVICES, 1 0300 53359	00000		INV	02/02/2016	11278	56384	106364	
				TRNFER ENT	TIPPING	51.58			
				Invoice Net		51.58			
						CHECK TOTAL	51.58		-----
494	NORTRAX, INC. 1 13031025 55536	00000		INV	02/02/2016	1424525	56385	106365	
				HIGH REP/M	EQREPAIR-W	316.64			
				Invoice Net		316.64			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	316.64		-----
5433	JAMES NOSEK 1 0505 55362	00000		INV	02/02/2016	1/28/16	56435	106416	
				REC ENTERP	WINTER EXP	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		-----
1520	NRAAO 1 11014029 52288	00000		INV	02/02/2016	1/7/16	56236	106215	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	02/02/2016	rem18bbilo1211600000	56332	106312	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
7425	SARA OTTOMANO 1 0853 51000	00000		INV	02/02/2016	1/25/16	56266	106245	
				LIB DONATN	EXPENSE	6.01			
				Invoice Net		6.01			
						CHECK TOTAL	6.01		-----
337	P & E SUPPLY 1 13033025 53350	00000		INV	02/02/2016	322257	56386	106366	
				PW BLDG RE	PW OPER SU	104.29			
				Invoice Net		104.29			
						CHECK TOTAL	104.29		-----
2402	JOHN R. PACKARD 1 13031525 55508	00000		INV	02/02/2016	1/13/16 & 1/16/16	56401	106381	
				HW CONTRAC	WINTER	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	02/02/2016	01182016	56313	106293	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	02/02/2016	154482	56387	106367	
				HWY SUPPLY	SIGNS	93.95			
				Invoice Net		93.95			
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	02/02/2016	154312	56388	106368	
				HWY SUPPLY	SIGNS	939.15			
				Invoice Net		939.15			
						CHECK TOTAL	1,033.10		-----
7310	PERRON, SCOTT 1 12021024 50005	00000		INV	02/02/2016	12292015	56327	106307	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	02/02/2016	5094	56425	106406	
				TRNFER ENT	TIPPING	3,947.14			
					Invoice Net	3,947.14			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	02/02/2016	5056	56426	106407	
				TRNFER ENT	TIPPING	2,124.25			
					Invoice Net	2,124.25			
						CHECK TOTAL	6,071.39		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	02/02/2016	T344167	56389	106369	
				HIGH REP/M	EQREPAIR-W	385.40			
					Invoice Net	385.40			
						CHECK TOTAL	385.40		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/02/2016	010463	56237	106216	
				LIB R/M	BLDG	159.80			
					Invoice Net	159.80			
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	02/02/2016	010464	56238	106217	
				GGBLDG R/M	BLDG	49.90			
					Invoice Net	49.90			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/02/2016	010674	56267	106246	
				LIB R/M	BLDG	37.90			
					Invoice Net	37.90			
						CHECK TOTAL	247.60		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	02/02/2016	010745-00	56314	106294	
				PS POL R/M	BLDG	55.95			
					Invoice Net	55.95			
						CHECK TOTAL	55.95		-----
187	JAMES POULIN 1 0505 55362	00000		INV	02/02/2016	1/28/16	56437	106418	
				REC ENTERP	WINTER EXP	40.00			
					Invoice Net	40.00			
						CHECK TOTAL	40.00		-----
1826	QUIRK FORD OF AUGUSTA 1 13031025 55536	00000		INV	02/02/2016	237720G	56390	106370	
				HIGH REP/M	EQREPAIR-W	175.83			
					Invoice Net	175.83			
1826	QUIRK FORD OF AUGUSTA 1 13031025 55536	00000		INV	02/02/2016	238055G	56391	106371	
				HIGH REP/M	EQREPAIR-W	21.24			
					Invoice Net	21.24			
						CHECK TOTAL	197.07		-----
3221	R.W. BROWN & SON 1 13033025 52225	00000		INV	02/02/2016	1/26/16	56392	106372	
				PW BLDG RE	PW REP/MAI	1,296.00			
					Invoice Net	1,296.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,296.00		-----
7452 JOHN RASO	1 0505 55362	00000		INV	02/02/2016	1/28/16	56431	106412	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
1837 READY REFRESH	1 13031032 53350	00000		INV	02/02/2016	16A0310041025	56393	106373	
				HWY SUPPLY	OPER SUPP	43.89			
				Invoice Net		43.89			
						CHECK TOTAL	43.89		-----
5938 RETAIL ACQUISITION & D	1 12022025 52231A	00000		INV	01/28/2016	25369560	56286	106265	
				FD REP/MAI	SCBA PARTS	234.90			
				Invoice Net		234.90			
						CHECK TOTAL	234.90		-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV	02/02/2016	1/19/16	56239	106218	
				GGBLDG R/M	BLDG	79.00			
				Invoice Net		79.00			
661 ROBERT PERRY ELECTRICA	1 11098070 51308D	00000		INV	02/02/2016	1/19/16A	56268	106247	
				WARRANT AR	EKSTEAD FD	300.00			
				Invoice Net		300.00			
661 ROBERT PERRY ELECTRICA	1 0907 51000	00000		INV	02/02/2016	1/28/16	56394	106374	
				H/P GENRL	EXPENSE	55.00			
				Invoice Net		55.00			
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV	02/02/2016	1/28/16A	56395	106375	
				GGBLDG R/M	BLDG	25.53			
				Invoice Net		25.53			
						CHECK TOTAL	459.53		-----
7038 KEVIN SCHOFF	1 12021038 50000	00000		INV	02/02/2016	01142016	56315	106295	
				PD FUEL	GAS & OIL	66.73			
				Invoice Net		66.73			
						CHECK TOTAL	66.73		-----
7038 KEVIN SCHOFF	1 12021024 50005	00000		INV	02/02/2016	01272016	56328	106308	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
3271 PETER A LYFORD, INC	1 15051032 53350	00000		INV	02/02/2016	1/14/16	56396	106376	
				REC SUPPLY	OPERATING	698.25			
				Invoice Net		698.25			
						CHECK TOTAL	698.25		-----
2151 SEACOAST MEDIA GROUP		00000		INV	02/02/2016	300381930	56240	106219	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29202			GEN FUND	SYLVAIN TH	62.56			
				Invoice Net		62.56			
						CHECK TOTAL	62.56		-----
2930	SEBAGO TECHNICS	00000		INV	02/02/2016	201512007	56241	106220	
	1 0001 29155			GEN FUND	RIVERWALK	708.25			
				Invoice Net		708.25			
						CHECK TOTAL	708.25		-----
4604	THE SHERWIN WILLIAMS C	00000		INV	02/02/2016	9587-6	56398	106378	
	1 15051032 53350			REC SUPPLY	OPERATING	34.34			
				Invoice Net		34.34			
						CHECK TOTAL	34.34		-----
4710	SAUNDRA SKOCZEN	00000		INV	02/02/2016	12012015	56329	106309	
	1 12023024 50005			P/S DIS UT	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
7449	SMARTSIGN	00000		INV	01/28/2016	MAT-76444	56296	106275	
	1 12022032 52231N			FD SUPPLY	NOZZLES	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
2761	SMYTH WILLIAM	00000		INV	01/28/2016	79295	56282	106261	
	1 12026025 54448			EMA REP/MA	GENERATOR	166.22			
				Invoice Net		166.22			
						CHECK TOTAL	166.22		-----
223	SO MAINE PLANNING & DE	00000		INV	02/02/2016	12215	56449	106430	
	1 0739 51000			TN WD MISC	TNWD EXP	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		-----
223	SO MAINE PLANNING & DE	00000		INV	02/02/2016	12178	56450	106431	
	1 0739 51000			TN WD MISC	TNWD EXP	126.30			
				Invoice Net		126.30			
						CHECK TOTAL	1,166.30		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	01/28/2016	32919	56288	106267	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925	SOUTHERN MAINE COMMUNI	00000		INV	01/28/2016	32943	56289	106268	
	1 12022025 52231B			FD REP/MAI	PORT RADIO	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	188.00		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	02/02/2016	32920	56316	106296	
	1 12023040 54440			LEASE	RAD CONSOL	900.00			
				Invoice Net		900.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		-----
7438	JOLENE STARUCH 1 0853 51000	00000		INV	02/02/2016	0101 30.00 30.00 Invoice Net	56270	106249	
						CHECK TOTAL	30.00		-----
4601	AARON STEWART 1 12023025 52231	00000		INV	02/02/2016	01192016 41.34 41.34 Invoice Net	56317	106297	
						CHECK TOTAL	41.34		-----
4601	AARON STEWART 1 12023024 50005	00000		INV	02/02/2016	01212016 120.00 120.00 Invoice Net	56330	106310	
						CHECK TOTAL	120.00		-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	01/28/2016	2712041573 623.50 623.50 Invoice Net	56290	106269	
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	01/28/2016	2712-145278 52.71 52.71 Invoice Net	56291	106270	
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		CRM	01/28/2016	2712-145278 CR -3.87 -3.87 Invoice Net	56292	106271	
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	02/02/2016	41468 399.52 399.52 Invoice Net	56403	106383	
						CHECK TOTAL	1,071.86		-----
7446	SUMMERWINDS, LLC 1 0001 29078	00000		INV	02/02/2016	1/19/16 5,750.00 5,750.00 Invoice Net	56242	106221	
						CHECK TOTAL	5,750.00		-----
1971	TASER INTERNATIONAL 1 12021032 52231	00000		INV	02/02/2016	SI1424070 419.75 419.75 Invoice Net	56318	106298	
						CHECK TOTAL	419.75		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	02/02/2016	1/22/16 1,680.00 1,680.00 Invoice Net	56272	106251	
						CHECK TOTAL	1,680.00		-----
7447	TILSON TECHNOLOGY MANA	00000		INV	02/02/2016	1/20/16	56243	106222	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027000 32732			CEO REB Invoice Net	BASE FEE	120.00 120.00			
						CHECK TOTAL	120.00		-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		FD REP/MAI Invoice Net	INV 01/28/2016 HIGHPIKE	020616 89.99 89.99	56293	106272	
2023	TIME WARNER CABLE 1 15087025 52225	00000		ACT REP/MA Invoice Net	INV 02/02/2016 BLDG	1/27/16 44.95 44.95	56405	106386	
						CHECK TOTAL	134.94		-----
7316	BRETT TISHIM 1 12021024 50005	00000		PS POLUTIL Invoice Net	INV 02/02/2016 TELEPHONE	01282016 120.00 120.00	56331	106311	
						CHECK TOTAL	120.00		-----
429	TOWER PUBLISHING 1 0853 51000	00000		LIB DONATN Invoice Net	INV 02/02/2016 EXPENSE	218743A 102.00 102.00	56406	106387	
						CHECK TOTAL	102.00		-----
706	TREASURER, STATE OF MA 1 0830 51000	00000		TECH/GIS R Invoice Net	INV 02/02/2016 EXPENSE	1/25/16 13,517.00 13,517.00	56409	106390	
						CHECK TOTAL	13,517.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 02/02/2016 GEN TNG	160121CJA13 120.00 120.00	56306	106286	
						CHECK TOTAL	120.00		-----
2378	TREASURER, STATE OF MA 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 02/02/2016 OTHER S/C	10/6/15 75.00 75.00	56402	106382	
						CHECK TOTAL	75.00		-----
2378	TREASURER, STATE OF MA 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 02/02/2016 OTHER S/C	1/22/16 75.00 75.00	56408	106389	
						CHECK TOTAL	75.00		-----
5849	TREASURER, STATE OF MA 1 11019029 52275	00000		GG OTHE Invoice Net	INV 02/02/2016 OTHER S/C	1/22/16 70.00 70.00	56244	106223	
						CHECK TOTAL	70.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6637 TRI TECH FORENSICS, IN	1 12021032 52231	00000		INV	02/02/2016	127794	56319	106299	
				PD SUPPLY	EQUIP	195.00			
				Invoice Net		195.00			
				CHECK TOTAL			195.00		-----
3485 TROPHY WAREHOUSE OF N	1 0910 51000	00000		INV	02/02/2016	9624E	56428	106409	
				H/P BEDNAR	EXPENSE	173.31			
				Invoice Net		173.31			
				CHECK TOTAL			173.31		-----
2155 TYLER TECHNOLOGIES, IN	1 11013032 53351	00000		INV	02/02/2016	235166	56273	106252	
				GGADMSUPPL	OFFICE SUP	46.25			
				Invoice Net		46.25			
				CHECK TOTAL			46.25		-----
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		INV	02/02/2016	1/9/16	56410	106391	
				HW CONTRAC	WINTER	175.00			
				Invoice Net		175.00			
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		INV	02/02/2016	1/12/16	56411	106392	
				HW CONTRAC	WINTER	1,197.50			
				Invoice Net		1,197.50			
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		INV	02/02/2016	1/16/16	56412	106393	
				HW CONTRAC	WINTER	1,840.00			
				Invoice Net		1,840.00			
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		INV	02/02/2016	1/18/16	56413	106394	
				HW CONTRAC	WINTER	1,410.00			
				Invoice Net		1,410.00			
				CHECK TOTAL			4,622.50		-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	02/02/2016	1/14/16	56245	106224	
				TRNSPRTCTR	HEATNGFUEL	248.02			
				Invoice Net		248.02			
				CHECK TOTAL			248.02		-----
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	02/02/2016	I31468570	56274	106253	
				LIB SUPPLY	OPERATING	39.98			
				Invoice Net		39.98			
2061 W.B. MASON CO., INC.	1 15055025 52225	00000		INV	02/02/2016	I31624682	56275	106254	
				LIB R/M	BLDG	35.98			
				Invoice Net		35.98			
2061 W.B. MASON CO., INC.	1 11027032 53351	00000		INV	02/02/2016	I31316076	56276	106255	
				GGCEOSUPP	OFFICE SUP	78.76			
				Invoice Net		78.76			
2061 W.B. MASON CO., INC.	1 12022023 52250	00000		INV	01/28/2016	I31310503	56301	106281	
				FD MATERIA	PRNT/BNDNG	48.96			
				Invoice Net		48.96			
				CHECK TOTAL			203.68		-----

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TOWN OF WELLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20160 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2118	WELLS SUPER FOOD 1 11027029 52275	00000		INV	02/02/2016	4344 190.48 190.48 Invoice Net	56246	106225	
						CHECK TOTAL			190.48
6604	WESTBROOK PAPER CITY C 1 0505 55362	00000		INV	02/02/2016	1/28/16 495.00 495.00 Invoice Net	56444	106425	
						CHECK TOTAL			495.00
5171	WINXNET, INC. 1 15055025 52240	00000		INV	02/02/2016	114937 595.00 595.00 Invoice Net	56247	106226	
						CHECK TOTAL			595.00
6495	WRIGHT-PIERCE 1 0948 51000	00000		INV	02/02/2016	103247 985.00 985.00 Invoice Net	56248	106227	
6495	WRIGHT-PIERCE 1 0948 51000	00000		INV	02/02/2016	102687 394.00 394.00 Invoice Net	56249	106228	
						CHECK TOTAL			1,379.00
303	YORK COUNTY REGISTRY O 1 0001 22103 2 11013029 52275	00000		INV	02/02/2016	1/28/16 152.00 38.00 190.00 Invoice Net	56445	106426	
						CHECK TOTAL			190.00
757	YORK HOSPITAL 1 13031047 52200 2 11013047 52200	00000		INV	02/02/2016	1/14/16 130.00 130.00 260.00 Invoice Net	56250	106229	
						CHECK TOTAL			260.00
=====									
225 INVOICES						WARRANT TOTAL	265,189.01	265,189.01	
						CASH ACCOUNT BALANCE		248,006.68	
=====									

GENERAL ASSISTANCE WARRANT

- February 2, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/2/2016 WARRANT 2016OGA 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 \$56,312.66)	
Special Fuel Fund	\$0.00
(Balance \$35,717.72)	

TOTAL EXPENSES: \$500.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016OGA 02/02/2016 DUE DATE: 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6358 THOMAS F MORRIS JR		00000		INV	02/02/2016	1/20/16	56251	106230	
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			248,006.68		
=====									