

TOWN WARRANT NOTES

February 16, 2016

WARRANT NOTES

February 16, 2016

Major Expenses

Brex Corp	65,294	Atlantic Ave Storm Drain	
Central Maine Power	7,764	Street Lights	
K.K. & W. Water District	11,566	Hydrants	
Morton Salt, Inc.	17,999	Bulk Salt	
Net Payroll (1532)	68,485	Net Payroll	
Net Payroll (1533)	72,142	Net Payroll	
N.N.E.B.T	42,686	March Billing	
Oceanside Rubbish	5,712	Transfer Station	
Payroll Taxes	62,016	Payroll Taxes	
Scott Simons Architects	5,578	Site Design for Renovation at Library	
Secretary of State (Wk 1/24/16-1/31/16)	12,606	Motor Vehicle Report	
Southern Maine Communications	19,950	Four Repeater Systems for Fire Trucks	
The Sheridan Corporation	114,375	Transfer Station Building	
Town of Old Orchard	6,322	Lord Wages	
Treasurer of State	7,019	IFW January	
Wastequip, LLC	6,644	Receiver Canister	
Winxnet, Inc	11,299	February Managed Services	
Yarumian, Robert A II (Maine Boundary Consultants)	4,090	Beach Ownership Survey	
SUB TOTAL	541,547	84%	
ALL OTHER	100,303	16%	
GRAND TOTAL	641,850	100%	

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/16/2016 WARRANT: 2016P

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: \$ 439,207.13

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1632) 2/4/16 \$ 68,485.09

NET PAYROLL: WEEK (1633) 2/11/16 \$ 72,141.95

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 62,016.21

TOTAL EXPENSES: \$ 641,850.38

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: 2016P 02/16/2016

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

CASH ACCOUNT: 0001			10101		CASH					
5748	TREASURER, STAT	00000	56527		DD	02/16/2016	139.60	106508	211088	VITALS JANUARY
706	TREASURER, STAT	00000	56528		DD	02/16/2016	3,511.00	106509	211089	DOGS JANUARY
266	TREASURER OF ST	00000	56529		DD	02/16/2016	7,018.75	106510	211090	IFW JANUARY
492	SECRETARY OF ST	00000	56518		DD	02/16/2016	12,606.13	106499	211091	1/24/16-1/31/16 SEC OF ST
1687	ANNUAL BASKETBA	00000	56628		DD	02/16/2016	150.00	106609	211092	BBALL TOURNAMENT
5888	FALCON YOUTH WR	00000	56697		DD	02/16/2016	450.00	106677	211093	WRESTLING TOURNEY
							23,875.48	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/16/2016	101759 125.00 125.00 Invoice Net	56469	106450	
						CHECK TOTAL			125.00
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/16/2016	101761 85.00 85.00 Invoice Net	56665	106646	
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	02/16/2016	101760 85.00 85.00 Invoice Net	56666	106647	
						CHECK TOTAL			170.00
3135	JODINE ADAMS 1 11027029 52275	00000		INV	02/16/2016	2/10/16 59.47 59.47 Invoice Net	56623	106604	
						CHECK TOTAL			59.47
1892	ADAMSON INDUSTRIES COR 1 12021032 52231	00000		INV	02/16/2016	130987 69.90 69.90 Invoice Net	56629	106610	
						CHECK TOTAL			69.90
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/16/2016	81897 13.95 13.95 Invoice Net	56630	106611	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/16/2016	81896 74.95 74.95 Invoice Net	56631	106612	
						CHECK TOTAL			88.90
7043	CHAD ARROWSMITH 1 12021024 50005	00000		INV	02/16/2016	01292016 120.00 120.00 Invoice Net	56632	106613	
						CHECK TOTAL			120.00
4264	ASLF 1 12021047 52200	00000		INV	02/16/2016	0001/1-20-16 1,620.00 1,620.00 Invoice Net	56633	106614	
						CHECK TOTAL			1,620.00
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	02/16/2016	287250426707X022016 77.70 77.70 Invoice Net	56470	106451	
3213	AT & T MOBILITY 1 0900 50005	00000		INV	02/16/2016	287245952200X022016 90.62 90.62 Invoice Net	56471	106452	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	02/16/2016	990895520X02052016 128.05 Invoice Net 128.05	56636	106617	
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	02/16/2016	994626238x02052016 1,179.66 Invoice Net 1,179.66	56637	106618	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	02/16/2016	287247441019X012016 56.80 Invoice Net 56.80	56639	106620	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	02/16/2016	287247441019X022016 56.27 Invoice Net 56.27	56640	106621	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	02/16/2016	824105808X022016 309.18 Invoice Net 309.18	56669	106649	
				CHECK TOTAL		1,898.28			-----
7458	DAN AUDET 1 13031032 53350	00000		INV	02/16/2016	1/16/16 53.23 HWY SUPPLY OPER SUPP Invoice Net 53.23	56678	106658	
				CHECK TOTAL		53.23			-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	02/16/2016	1579609 8.00 LIB PUBLIC MATERIALS Invoice Net 8.00	56586	106567	
				CHECK TOTAL		8.00			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	02/16/2016	K60707000 76.08 LIB PUBLIC MATERIALS Invoice Net 76.08	56587	106568	
				CHECK TOTAL		76.08			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/16/2016	3020784263 396.92 LIB PUBLIC MATERIALS Invoice Net 396.92	56472	106453	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/16/2016	3020777875 47.75 LIB PUBLIC MATERIALS Invoice Net 47.75	56473	106454	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/16/2016	3020784262 46.67 LIB PUBLIC MATERIALS Invoice Net 46.67	56474	106455	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/16/2016	3020777876 30.40 LIB PUBLIC MATERIALS Invoice Net 30.40	56475	106456	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/16/2016	3020800107 49.38 LIB PUBLIC MATERIALS Invoice Net 49.38	56588	106569	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	02/16/2016	3020800109	56589	106570	
1 15055075 55501				LIB PUBLIC MATERIALS		20.59			
				Invoice Net		20.59			
310 BAKER & TAYLOR COMPANY	00000			INV	02/16/2016	3020800108	56590	106571	
1 15055075 55501				LIB PUBLIC MATERIALS		72.48			
				Invoice Net		72.48			
				CHECK TOTAL		664.19			-----
6448 BAYRING COMMUNICATIONS	00000			INV	02/16/2016	420940	56540	106521	
1 16052024 50005				HARB UTILI TELEPHONE		64.06			
2 15055024 50005				LIB UTILIT TELEPHONE		207.26			
3 15051024 50005				REC UTILIT TELEPHONE		187.02			
4 15087024 50005				ACT UTILIT TELEPHONE		31.79			
5 13033024 50005				PW BLDG UT PW BG TELE		159.40			
6 0717 50005				TRNSPRTCTR TELEPHONE		31.79			
7 0300 50005				TRNFER ENT TELEPHONE		34.04			
8 0900 50005				BEACHOPENT TELEPHONE		37.56			
9 11019024 50005				GG UTILITE TELEPHONE		539.06			
10 11016024 50005				TM UTILITI TELEPHONE		64.94			
11 11013024 50005				GGADMUTILI TELEPHONE		101.88			
12 11019024 50005				GG UTILITE TELEPHONE		38.63			
13 11012024 50005				T/C UTILIT TELEPHONE		217.63			
14 11027024 50005				GGCEOUTIL TELEPHONE		88.20			
15 11027024 50005				GGCEOUTIL TELEPHONE		35.82			
16 11014024 50005				GGASSUTILI TELEPHONE		71.19			
17 11017024 50005				H/R UTILTI TELEPHONE		35.37			
18 11019024 50005				GG UTILITE TELEPHONE		201.73			
				Invoice Net		2,147.37			
6448 BAYRING COMMUNICATIONS	00000			INV	02/16/2016	420940 FD	56603	106584	
1 12022024 50005				FD UTILITY TELEPHONE		413.87			
2 12026024 50005				EMA UTILIT TELEPHONE		45.99			
				Invoice Net		459.86			
				CHECK TOTAL		2,607.23			-----
6448 BAYRING COMMUNICATIONS	00000			INV	02/16/2016	420940-PD	56722	106702	
1 12021024 50005				PS POLUTIL TELEPHONE		733.76			
2 12023024 50005				P/S DIS UT TELEPHONE		541.27			
				Invoice Net		1,275.03			
				CHECK TOTAL		1,275.03			-----
1612 LAURIE K. BEALS	00000			INV	02/16/2016	2/11/16	56795	106775	
1 0505 55362				REC ENTERP WINTER EXP		210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	02/16/2016	IN151957	56476	106457	
1 11013025 52227				GGADM R&M AGREEMENTS		37.16			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11025023 52250			GGPLANP&B	PRNT/BNDNG	37.14			
	3 11027023 52250			GGCEOPRNT	PRNT/BNDNG	37.14			
	4 15051032 53351			REC SUPPLY	OFFICE SUP	37.14			
	5 11012025 52240			T/C REP/MT	TECH	37.14			
				Invoice Net		185.72			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/16/2016	IN151955	56477	106458	
	1 11016029 52276			TM OTHER	CNTINGENCY	86.54			
				Invoice Net		86.54			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/16/2016	IN151957-PD	56634	106615	
	1 12021025 52227			PS POL R/M	AGREEMENTS	37.14			
				Invoice Net		37.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/16/2016	IN154080	56635	106616	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			339.40		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/16/2016	IN151956	56453	106434	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	28.91			
	2 12026032 53350			EMA SUPPLY	OPERATING	28.91			
				Invoice Net		57.82			
				CHECK TOTAL			57.82		-----
5344	BILLTRUST	00000		INV	02/16/2016	139769	56478	106459	
	1 11013025 52227			GGADM R&M	AGREEMENTS	.18			
				Invoice Net		.18			
				CHECK TOTAL			.18		-----
6758	ROBERT BLAISDELL	00000		INV	02/16/2016	2/11/16	56790	106770	
	1 0505 55362			REC ENTERP	WINTER EXP	215.00			
				Invoice Net		215.00			
				CHECK TOTAL			215.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/16/2016	1612669330	56479	106460	
	1 15055025 52224			LIB R/M	GROUNDS	89.91			
				Invoice Net		89.91			
5466	BLUE TARP FINANCIAL, I	00000		INV	02/16/2016	1612672144	56638	106619	
	1 12021025 52231			PS POL R/M	R&M EQUIP	98.80			
	2 12021025 52225			PS POL R/M	BLDG	67.48			
				Invoice Net		166.28			
5466	BLUE TARP FINANCIAL, I	00000		INV	02/16/2016	905718	56680	106660	
	1 0300 53350			TRNFER ENT	OPERATING	56.64			
				Invoice Net		56.64			
				CHECK TOTAL			312.83		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/16/2016	1612671830	56452	106433	
	1 12022025 52225C			FD REP/MAI	CORNER	43.66			
	2 12022025 52225B			FD REP/MAI	BRANCH	13.29			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	12022025 52225H		FD REP/MAI	HIGHPINE		31.34			
4	12022025 522316		FD REP/MAI	TOWER 6		2.56			
			Invoice Net			90.85			
						CHECK TOTAL	90.85		-----
7457	BREAD AND ROSES BAKERY	00000		INV	02/16/2016	39788	56624	106605	
1	11027029 52275		GGCEOOTHE	OTHER S/C		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
148	BREX CORP.	00000		INV	02/16/2016	1071	56682	106662	
1	0723 51000		PAVING	PAVE EXP		65,293.74			
			Invoice Net			65,293.74			
						CHECK TOTAL	65,293.74		-----
36	KRISTI BRYANT	00000		INV	02/16/2016	1/28/16	56480	106461	
1	15055029 52275		LIB OTHER	OTHER S/C		9.72			
2	15055075 55501		LIB PUBLIC	MATERIALS		1.00			
			Invoice Net			10.72			
						CHECK TOTAL	10.72		-----
1205	DEVIN BURRITT	00000		INV	02/16/2016	2/1/16	56481	106462	
1	15055025 52225		LIB R/M	BLDG		25.90			
			Invoice Net			25.90			
						CHECK TOTAL	25.90		-----
4859	BUSINESSCARD SERVICES	00000		INV	02/16/2016	2/5/16	56591	106572	
1	15055021 52210		LIB MAIL	POSTAGE		66.22			
2	15055029 52275		LIB OTHER	OTHER S/C		62.75			
3	15055025 52231		LIB R/M	EQUIP		56.00			
4	15055032 53350		LIB SUPPLY	OPERATING		138.57			
5	15055025 52225		LIB R/M	BLDG		14.99			
6	0853 51000		LIB DONATN	EXPENSE		29.00			
			Invoice Net			367.53			
4859	BUSINESSCARD SERVICES	00000		INV	02/16/2016	2/5/16A	56592	106573	
1	11012032 53351		T/C SUPPLY	OFFICE SUP		637.48			
2	11019029 52275		GG OTHE	OTHER S/C		69.78			
3	15055025 52225		LIB R/M	BLDG		17.98			
4	0717 52225		TRNSPRTCTR	BLDG		66.80			
			Invoice Net			792.04			
4859	BUSINESSCARD SERVICES	00000		INV	02/16/2016	2/5/16B	56593	106574	
1	0830 51000		TECH/GIS R	EXPENSE		24.00			
2	0942 51000		WELL GRANT	EXPENSE		85.89			
3	11013029 52275		GGADMOTHER	OTHER S/C		112.97			
4	11019029 52275		GG OTHE	OTHER S/C		18.98			
			Invoice Net			241.84			
4859	BUSINESSCARD SERVICES	00000		INV	02/16/2016	2/5/16C	56683	106664	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0505 55362			REC ENTERP		2,263.75			
2	15051032 53351			REC SUPPLY		53.98			
3	15051022 52260			REC VEHICL		100.00			
4	0505 55386			REC ENTERP		164.74			
5	15051029 52275			REC OTHER		4.74			
6	15051024 50005			REC UTILIT		.99			
				Invoice Net		2,588.20			
4859	BUSINESSCARD SERVICES	00000		INV	02/16/2016		56739	106719	
1	11027029 52275			GGCEOOTHE		265.24			
				Invoice Net		265.24			
				CHECK TOTAL		4,254.85			-----
4859	BUSINESSCARD SERVICES	00000		INV	02/16/2016	02/05/16 FD	56604	106585	
1	12022025 52225H			FD REP/MAI		26.51			
2	12022025 52225B			FD REP/MAI		39.59			
3	12022029 52275			FD OTHER		8.99			
4	12022032 52231			FD SUPPLY		8.19			
5	12022047 52200			FD TRAIN		405.53			
6	12022025 52231			FD REP/MAI		110.00			
7	12022025 52229			FD REP/MAI		24.49			
8	12022032 53353			FD SUPPLY		79.00			
9	12022024 50004			FD UTILITY		49.99			
				Invoice Net		752.29			
				CHECK TOTAL		752.29			-----
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24181	56650	106631	
1	12021025 52231			PS POL R/M		488.00			
				Invoice Net		488.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24182	56651	106632	
1	12021025 52231			PS POL R/M		42.44			
				Invoice Net		42.44			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24208	56652	106633	
1	12021025 52231			PS POL R/M		142.00			
				Invoice Net		142.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24238	56653	106634	
1	12021025 52231			PS POL R/M		717.11			
				Invoice Net		717.11			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24279	56654	106635	
1	12021038 50000			PD FUEL		27.95			
				Invoice Net		27.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24283	56655	106636	
1	12021025 52231			PS POL R/M		812.22			
				Invoice Net		812.22			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24287	56656	106637	
1	12021038 50000			PD FUEL		31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24373	56657	106638	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24425	56658	106639	
	1 12021038 50000			PD FUEL		25.95			
				Invoice Net		25.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24433	56659	106640	
	1 12021032 53358			PD SUPPLY		33.00			
				TIRES ETC		33.00			
				Invoice Net		33.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24442	56660	106641	
	1 12021038 50000			PD FUEL		29.95			
				Invoice Net		29.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	02/16/2016	24446	56661	106642	
	1 12021038 50000			PD FUEL		35.95			
	2 12021025 52231			PS POL R/M		1,939.00			
				R&M EQUIP		1,974.95			
				Invoice Net					
				CHECK TOTAL			4,357.47		-----
96	JONATHAN CARTER		00000	INV	02/16/2016	2/1/16	56482	106463	
	1 11092070 56654			EMP BENEFIT		156.91			
				HEALTH INS		156.91			
				Invoice Net					
				CHECK TOTAL			156.91		-----
775	CENGAGE LEARNING INC		00000	INV	02/16/2016	57434533	56689	106669	
	1 15055075 55501			LIB PUBLIC		149.55			
				MATERIALS		149.55			
				Invoice Net					
				CHECK TOTAL			149.55		-----
43	CENTRAL MAINE POWER		00000	INV	02/16/2016	1/29/16	56541	106522	
	1 0900 50002			BEACHOPENT		28.52			
				ELECTRICTY		28.52			
				Invoice Net					
43	CENTRAL MAINE POWER		00000	INV	02/16/2016	1/29/16A	56542	106523	
	1 0900 50002			BEACHOPENT		15.00			
				ELECTRICTY		15.00			
				Invoice Net					
43	CENTRAL MAINE POWER		00000	INV	02/16/2016	1/29/16B	56543	106524	
	1 0900 50002			BEACHOPENT		20.98			
				ELECTRICTY		20.98			
				Invoice Net					
43	CENTRAL MAINE POWER		00000	INV	02/16/2016	1/29/16C	56544	106525	
	1 15051024 50002			REC UTILIT		105.92			
				ELECTRICTY		105.92			
				Invoice Net					
43	CENTRAL MAINE POWER		00000	INV	02/16/2016	1/29/16D	56545	106526	
	1 0717 50002			TRNSPRTCTR		167.55			
				ELECTRICTY		167.55			
				Invoice Net					
43	CENTRAL MAINE POWER		00000	INV	02/16/2016	1/29/16E	56546	106527	
	1 11019024 50002			GG UTILITE		15.00			
				ELECTRICTY		15.00			
				Invoice Net					
43	CENTRAL MAINE POWER		00000	INV	02/16/2016	1/29/16F	56547	106528	
	1 11019024 50002			GG UTILITE		44.07			
				ELECTRICTY		44.07			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/16/2016	1/29/16G 141.80	56548	106529	
				REC UTILIT	ELECTRICTY	Invoice Net 141.80			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	02/16/2016	1/29/16H 258.92	56549	106530	
				TRNFER ENT	ELECTRICTY	Invoice Net 258.92			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	02/16/2016	1/29/16I 824.94	56550	106531	
				PW BLDG UT	PW BLDG EL	Invoice Net 824.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16J 29.35	56551	106532	
				GG UTILITE	ELECTRICTY	Invoice Net 29.35			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	02/16/2016	1/29/16K 289.52	56552	106533	
				TRNFER ENT	ELECTRICTY	Invoice Net 289.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16L 32.47	56553	106534	
				GG UTILITE	ELECTRICTY	Invoice Net 32.47			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16M 39.05	56554	106535	
				GG UTILITE	ELECTRICTY	Invoice Net 39.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16N 37.73	56555	106536	
				GG UTILITE	ELECTRICTY	Invoice Net 37.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16P 15.96	56556	106537	
				GG UTILITE	ELECTRICTY	Invoice Net 15.96			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16Q 47.33	56557	106538	
				GG UTILITE	ELECTRICTY	Invoice Net 47.33			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	02/16/2016	1/29/16R 107.23	56558	106539	
				HARB UTILI	ELECTRICTY	Invoice Net 107.23			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	02/16/2016	1/29/16S 15.00	56559	106540	
				HARB OTHER	REST EXP	Invoice Net 15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16T 35.57	56560	106541	
				GG UTILITE	ELECTRICTY	Invoice Net 35.57			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	02/16/2016	1/29/16U 216.93	56561	106542	
				LIB UTILIT	ELECTRICTY	Invoice Net 216.93			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2016	1/29/16V 21.87	56562	106543	
				BEACHOPENT	ELECTRICTY	Invoice Net 21.87			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2016	1/29/16W 15.00	56563	106544	
				BEACHOPENT	ELECTRICTY	Invoice Net 15.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16X 17.15 Invoice Net 17.15	56564	106545	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16Y 17.63 Invoice Net 17.63	56565	106546	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16Z 22.53 Invoice Net 22.53	56566	106547	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16AA 70.11 Invoice Net 70.11	56567	106548	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16BB 351.61 Invoice Net 351.61	56568	106549	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/16/2016	1/29/16CC 319.25 Invoice Net 319.25	56569	106550	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/16/2016	1/29/16DD 54.72 Invoice Net 54.72	56570	106551	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/16/2016	1/29/16EE 33.06 Invoice Net 33.06	56571	106552	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16GG 15.00 Invoice Net 15.00	56572	106553	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16HH 7,764.05 Invoice Net 7,764.05	56573	106554	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16II 53.12 Invoice Net 53.12	56574	106555	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2016	1/29/16JJ 50.53 Invoice Net 50.53	56575	106556	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2016	1/29/16KK 20.14 Invoice Net 20.14	56576	106557	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2016	1/29/16LL 67.64 Invoice Net 67.64	56577	106558	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	02/16/2016	1/29/16NN 15.00 Invoice Net 15.00	56578	106559	
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	02/16/2016	1/28/16 120.80 Invoice Net 120.80	56625	106606	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/16/2016	01262016-9b 15.00 15.00 Invoice Net	56649	106630	
						CHECK TOTAL	11,533.05		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	02/16/2016	01/28/16 CORFD 291.56 291.56 Invoice Net	56454	106435	
						CHECK TOTAL	291.56		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	02/16/2016	01/28/16 FD UTILITY ELECTRICTY 131.64 131.64 Invoice Net	56455	106436	
						CHECK TOTAL	131.64		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/16/2016	01292016 PS POLUTIL ELECTRICTY 614.72 614.72 Invoice Net	56647	106628	
						CHECK TOTAL	614.72		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/16/2016	01292016-DI PS POLUTIL ELECTRICTY 15.00 15.00 Invoice Net	56648	106629	
						CHECK TOTAL	15.00		-----
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000		INV	02/16/2016	55931 HIGH REP/M EQREPAIR-W 223.06 223.06 Invoice Net	56690	106670	
						CHECK TOTAL	223.06		-----
698	CENTRAL TIRE CO, INC 1 12022025 522319	00000		INV	02/16/2016	56020 FD REP/MAI CAR II 691.16 691.16 Invoice Net	56646	106627	
						CHECK TOTAL	691.16		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/16/2016	758643184 ACT REP/MA BLDG 66.15 66.15 Invoice Net	56691	106671	
						CHECK TOTAL	66.15		-----
1100	CIVIL CONSULTANTS 1 0817 51000	00000		INV	02/16/2016	14095 BUILD IMP EXPENSE 2,000.00 2,000.00 Invoice Net	56483	106464	
						CHECK TOTAL	2,000.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	02/16/2016	8192999-0202326 GEN FUND PAY GP INS 41.78 41.78 Invoice Net	56484	106465	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.78		-----
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	02/16/2016	0030419632	56485	106466	
				TRNSPRTCTR	ELECTRICTY	343.33			
				Invoice Net		343.33			
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	02/16/2016	0030404244	56594	106575	
				LIB UTILIT	ELECTRICTY	527.98			
				Invoice Net		527.98			
						CHECK TOTAL	871.31		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	02/16/2016	0030469762	56605	106586	
				FD UTILITY	ELECTRICTY	460.48			
				Invoice Net		460.48			
						CHECK TOTAL	460.48		-----
6167	COSTUME SPECIALISTS 1 0853 51000	00000		INV	02/16/2016	SH4485	56486	106467	
				LIB DONATN	EXPENSE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
366	CUMMINS NORTHEAST, INC 1 12022025 522311	00000		INV	02/16/2016	200-40539	56456	106437	
				FD REP/MAI	ENGINE 1	61.79			
				Invoice Net		61.79			
						CHECK TOTAL	61.79		-----
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		INV	02/16/2016	119903	56487	106468	
				GG OTHE	CNTINGENCY	57.95			
				Invoice Net		57.95			
						CHECK TOTAL	57.95		-----
172	DRAKE INGLES MILARDO, 1 12021080 57717	00000		INV	02/16/2016	7274	56662	106643	
				PD MISC	INV SERV	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		-----
74	PFRF, INC 1 15055025 52225	00000		INV	02/16/2016	35218	56596	106577	
				LIB R/M	BLDG	8.60			
				Invoice Net		8.60			
						CHECK TOTAL	8.60		-----
4006	EAST COAST SERVICE CEN 1 12022025 522316	00000		INV	02/16/2016	4590	56465	106446	
				FD REP/MAI	TOWER 6	26.23			
				Invoice Net		26.23			
						CHECK TOTAL	26.23		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	02/16/2016	13650	56696	106676	
				GGBLDG R/M	T/L REP EQ	850.00			
				Invoice Net		850.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00		-----
7455	ROBERT J ELLIS 1 11027000 32728	00000		INV	02/16/2016	2/3/16	56488	106469	
				CEO REB	BUILDING	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		-----
88	FISHER-JAMES COMPANY, 1 11012032 53361	00000		INV	02/16/2016	2/1/16TC	56580	106561	
				T/C SUPPLY	ELECTIONS	313.35			
				Invoice Net		313.35			
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	02/16/2016	78828	56740	106720	
				GGCEOSUPP	OFFICE SUP	30.78			
				Invoice Net		30.78			
						CHECK TOTAL	344.13		-----
1434	RICHARD FITZGERALD 1 0505 55362	00000		INV	02/16/2016	2/11/16	56797	106777	
				REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
2387	FLOWERS BY CHRISTINE 1 12021029 52275	00000		INV	02/16/2016	02567	56663	106644	
				PD OTHER	OTHER S/C	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
3100	FRED'S COFFEE COMPANY, 1 16052029 52275	00000		INV	02/16/2016	766668	56641	106622	
				HARB OTHER	OTHER S/C	74.25			
				Invoice Net		74.25			
						CHECK TOTAL	74.25		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/16/2016	BI85523	56698	106678	
				HIGH REP/M	EQREPAIR-W	977.76			
				Invoice Net		977.76			
						CHECK TOTAL	977.76		-----
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		CRM	02/16/2016	09555/09554	56489	106470	
				REC UTILIT	HEATNGFUEL	-274.35			
				Invoice Net		-274.35			
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	02/16/2016	10627	56490	106471	
				GG UTILITE	HEATNGFUEL	273.25			
				Invoice Net		273.25			
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	02/16/2016	10762	56491	106472	
				GG UTILITE	HEATNGFUEL	246.04			
				Invoice Net		246.04			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	02/16/2016	10331	56492	106473	
				RENT-COLE	RENTCOLEEX	474.20			
				Invoice Net		474.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	02/16/2016	10628	56493	106474	
				RENT-COLE	RENTCOLEEX	313.39			
				Invoice Net		313.39			
4256 GARRETT-PILLSBURY	1 11019024 50004	00000		INV	02/16/2016	10482	56494	106475	
				GG UTILITE	HEATNGFUEL	303.39			
				Invoice Net		303.39			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	02/16/2016	10420	56699	106679	
				REC UTILIT	HEATNGFUEL	100.89			
				Invoice Net		100.89			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	02/16/2016	10421	56701	106681	
				REC UTILIT	HEATNGFUEL	343.35			
				Invoice Net		343.35			
				CHECK TOTAL		1,780.16			-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/16/2016	10493	56607	106588	
				FD UTILITY	HEATG FUEL	337.35			
				Invoice Net		337.35			
				CHECK TOTAL		337.35			-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/16/2016	10340	56608	106589	
				FD UTILITY	HEATG FUEL	177.22			
				Invoice Net		177.22			
				CHECK TOTAL		177.22			-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/16/2016	10330	56609	106590	
				FD UTILITY	HEATG FUEL	216.58			
				Invoice Net		216.58			
				CHECK TOTAL		216.58			-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/16/2016	10621	56610	106591	
				FD UTILITY	HEATG FUEL	302.27			
				Invoice Net		302.27			
				CHECK TOTAL		302.27			-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	02/16/2016	10503	56664	106645	
				PS POLUTIL	HEATNGFUEL	289.22			
				Invoice Net		289.22			
				CHECK TOTAL		289.22			-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	02/16/2016	10750	56668	106648	
				PS POLUTIL	HEATNGFUEL	460.15			
				Invoice Net		460.15			
				CHECK TOTAL		460.15			-----
7050 GARTHWAITE ENERGY, INC	1 11098070 51308D	00000		INV	02/16/2016	160203	56611	106592	
				WARRANT AR	EKSTEAD FD	2,580.00			
				Invoice Net		2,580.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,580.00	-----	
151	GENUINE PARTS COMPANY 1 12022025 522315	00000		INV	02/16/2016	019557 61.59 61.59 Invoice Net	56612	106593	
151	GENUINE PARTS COMPANY 1 12022025 522316	00000		INV	02/16/2016	018366 3.04 3.04 Invoice Net	56613	106594	
151	GENUINE PARTS COMPANY 1 12022025 522316	00000		CRM	02/16/2016	18524 -3.04 -3.04 Invoice Net	56614	106595	
151	GENUINE PARTS COMPANY 1 12022025 522316	00000		INV	02/16/2016	018437 11.56 11.56 Invoice Net	56615	106596	
151	GENUINE PARTS COMPANY 1 12022025 522311 2 12022025 522312 3 12022025 522313 4 12022025 522314 5 12022025 522316	00000		INV	02/16/2016	018365 2.58 2.58 2.58 2.58 2.58 2.58 Invoice Net	56616	106597	
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	02/16/2016	12/31/15A 2,961.79 2,961.79 Invoice Net	56703	106683	
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		CRM	02/16/2016	12/31/15B -5.37 -5.37 Invoice Net	56704	106684	
151	GENUINE PARTS COMPANY 1 15051032 53351	00000		INV	02/16/2016	1/31/16 351.72 351.72 Invoice Net	56706	106686	
						CHECK TOTAL	3,394.19	-----	
151	GENUINE PARTS COMPANY 1 12021025 52231	00000		INV	02/16/2016	022209 12.27 12.27 Invoice Net	56675	106655	
						CHECK TOTAL	12.27	-----	
4470	JOHN GILMER 1 0505 55362	00000		INV	02/16/2016	2/11/16 220.00 220.00 Invoice Net	56793	106773	
						CHECK TOTAL	220.00	-----	
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	02/16/2016	2/8/16 10.80 10.80 Invoice Net	56495	106476	
						CHECK TOTAL	10.80	-----	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1396	GORRILL-PALMER CONSULT 1 0001 29195	00000		INV	02/16/2016	3034-05 115.00 115.00 Invoice Net	56783	106763	
						CHECK TOTAL	115.00		-----
2671	GOWEN POWER SYSTEMS 1 0940 51000J 2 15087024 50006	00000		INV	02/16/2016	70 2,267.50 2,267.50 PROPANE 4,535.00 Invoice Net	56496	106477	
						CHECK TOTAL	4,535.00		-----
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	02/16/2016	79295 158.18 158.18 EMA REP/MA GENERATOR Invoice Net	56468	106449	
						CHECK TOTAL	158.18		-----
93	GRAINGER 1 13031032 53350	00000		INV	02/16/2016	9015729271 2,154.00 2,154.00 HWY SUPPLY OPER SUPP Invoice Net	56707	106687	
						CHECK TOTAL	2,154.00		-----
2293	GREENWOOD EMERGENCY VE 1 12022032 52231N	00000		INV	02/16/2016	61857 170.62 170.62 FD SUPPLY NOZZLES Invoice Net	56617	106598	
						CHECK TOTAL	170.62		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654	00000		INV	02/16/2016	DC 2016 227600 720.00 720.00 EMP BENEFIT HEALTH INS Invoice Net	56497	106478	
						CHECK TOTAL	720.00		-----
1461	GWI 1 0947 51000	00000		INV	02/16/2016	5362630 180.45 180.45 DISPTCH-OG OGTDSP EXP Invoice Net	56498	106479	
						CHECK TOTAL	180.45		-----
655	ANNE A MANALIO 1 12021025 52225	00000		INV	02/16/2016	856183 124.90 124.90 PS POL R/M BLDG Invoice Net	56670	106650	
						CHECK TOTAL	124.90		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/16/2016	240549 1,402.65 1,402.65 HIGH REP/M EQREPAIR-W Invoice Net	56708	106688	
						CHECK TOTAL	1,402.65		-----
3101	HVAC SERVICES, INC	00000		INV	02/16/2016	3809-153062	56499	106480	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M	BLDG	225.00			
				Invoice Net		225.00			
3101	HVAC SERVICES, INC	00000		INV	02/16/2016	3809-152757	56500	106481	
	1 15055025 52225			LIB R/M	BLDG	1,223.19			
				Invoice Net		1,223.19			
3101	HVAC SERVICES, INC	00000		INV	02/16/2016	3809-152753	56501	106482	
	1 15055025 52225			LIB R/M	BLDG	300.00			
				Invoice Net		300.00			
3101	HVAC SERVICES, INC	00000		INV	02/16/2016	3809-152765	56709	106689	
	1 15055025 52225			LIB R/M	BLDG	162.00			
				Invoice Net		162.00			
3101	HVAC SERVICES, INC	00000		INV	02/16/2016	4043-152752	56710	106690	
	1 15087025 52225			ACT REP/MA	BLDG	235.00			
				Invoice Net		235.00			
				CHECK TOTAL		2,145.19			-----
1884	JEFFREY A SIMPSON, INC	00000		INV	02/16/2016	22430	56711	106691	
	1 0300 53366			TRNFER ENT	DEMO	2,061.36			
				Invoice Net		2,061.36			
1884	JEFFREY A SIMPSON, INC	00000		INV	02/16/2016	22438	56712	106692	
	1 0300 53366			TRNFER ENT	DEMO	1,438.56			
				Invoice Net		1,438.56			
				CHECK TOTAL		3,499.92			-----
7315	JEPSON, WILLIAM	00000		INV	02/16/2016	01302016	56671	106651	
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
1277	JOHN PATULEIA	00000		INV	02/16/2016	1/25/16	56713	106693	
	1 13033025 52225			PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
119	BEACON PRESS, INC.	00000		INV	02/16/2016	01/31/16TC	56579	106560	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	113.40			
				Invoice Net		113.40			
				CHECK TOTAL		113.40			-----
122	K.K.& W. WATER DISTRIC	00000		INV	02/16/2016	2279441	56502	106483	
	1 11019040 54440			GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
				CHECK TOTAL		11,566.19			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	02/16/2016	01/29/16 BRFD	56457	106438	
	1 12022024 50002			FD UTILITY	ELECTRICTY	119.68			
				Invoice Net		119.68			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			119.68
7460	KITCHEN CHICKS CATERIN 1 11027029 52275	00000		INV GGCEOOTHE Invoice Net	02/16/2016 OTHER S/C	2/10/16 546.00 546.00	56784	106764	
						CHECK TOTAL			546.00
2046	STEPHEN R. LAFRANCE 1 13033025 52225	00000		INV PW BLDG RE Invoice Net	02/16/2016 PW REP/MAI	3251 182.00 182.00	56756	106736	
						CHECK TOTAL			182.00
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV SHELLFISH Invoice Net	02/16/2016 EXPENSE	2/1/16 7.56 7.56	56503	106484	
						CHECK TOTAL			7.56
127	LINCOLN PRESS CORPORAT 1 11013032 53351	00000		INV GGADMSUPPL Invoice Net	02/16/2016 OFFICE SUP	43756 225.00 225.00	56714	106694	
						CHECK TOTAL			225.00
4511	LOWE'S BUSINESS ACCOUN 1 12022032 53350	00000		INV FD SUPPLY Invoice Net	02/16/2016 OPERATING	914979 1/12/16 74.64 74.64	56618	106599	
						CHECK TOTAL			74.64
1919	MACA 1 12057047 52200	00000		INV A/C TRAIN Invoice Net	02/16/2016 GENERAL	0401-0402 50.00 50.00	56705	106685	
						CHECK TOTAL			50.00
877	MIKE MAIEWSKI 1 0505 55362	00000		INV REC ENTERP Invoice Net	02/16/2016 WINTER EXP	2/11/16 120.00 120.00	56791	106771	
						CHECK TOTAL			120.00
644	MAINE GOVERNMENT FINAN 1 11013047 52200	00000		INV GGADMTRAIN Invoice Net	02/16/2016 GENERAL	2/8/19 70.00 70.00	56505	106486	
						CHECK TOTAL			70.00
503	MAINE STATE FEDERATION 1 12022029 52275	00000		INV FD OTHER Invoice Net	02/16/2016 OTHER S/C	BRANDON COX 15.00 15.00	56458	106439	
						CHECK TOTAL			15.00

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6500 MARKUS INC	1 11020029 52275	00000		INV	02/16/2016	2011-546	56506	106487	
				GGCCOMOTHE	OTHER S/C	495.44			
				Invoice Net		495.44			
				CHECK TOTAL			495.44		-----
6056 MATHESON TRI-GAS, INC.	1 13031025 55536	00000		INV	02/16/2016	12759100	56717	106697	
				HIGH REP/M	EQREPAIR-W	94.00			
				Invoice Net		94.00			
6056 MATHESON TRI-GAS, INC.	1 13031025 55536	00000		INV	02/16/2016	12785227	56718	106698	
				HIGH REP/M	EQREPAIR-W	31.32			
				Invoice Net		31.32			
				CHECK TOTAL			125.32		-----
4353 MHQ MUNICIPAL VEHICLES	1 12021025 52231	00000		INV	02/16/2016	MA0001145703	56672	106652	
				PS POL R/M	R&M EQUIP	885.00			
				Invoice Net		885.00			
				CHECK TOTAL			885.00		-----
3000 MITCHELL REPAIR INFORM	1 13031025 55536	00000		INV	02/16/2016	IB18447557	56719	106699	
				HIGH REP/M	EQREPAIR-W	210.00			
				Invoice Net		210.00			
				CHECK TOTAL			210.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	02/16/2016	1966822	56507	106488	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000		INV	02/16/2016	82942807I	56619	106600	
				FD SUPPLY	MEDICAL	173.21			
				Invoice Net		173.21			
				CHECK TOTAL			173.21		-----
469 MORIN STEEL INC.	1 0300 53350	00000		INV	02/16/2016	30515	56720	106700	
				TRNFER ENT	OPERATING	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		-----
7429 ROBERT MORLEY	1 0505 55362	00000		INV	02/16/2016	2/11/16	56794	106774	
				REC ENTERP	WINTER EXP	145.00			
				Invoice Net		145.00			
				CHECK TOTAL			145.00		-----
4358 MORSE HARDWARE & LUMBE	1 0300 53350	00000		INV	02/16/2016	175762	56721	106701	
				TRNFER ENT	OPERATING	28.76			
				Invoice Net		28.76			
				CHECK TOTAL			28.76		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4388 MORTON SALT, INC.	1 13031525 55537	00000		HW CONTRAC SALT Invoice Net	02/16/2016	5400972421 17,998.59 17,998.59 CHECK TOTAL	56723	106703	-----
304 MAINE RECREATION & PAR	1 15051029 52275	00000		REC OTHER OTHER S/C Invoice Net	02/16/2016	363 175.00 175.00 CHECK TOTAL	56716	106696	-----
473 NE ASSOC OF CHEIFS OF	1 12021047 52201	00000		PD TRAININ ADMN TRAIN Invoice Net	02/16/2016	02112016 60.00 60.00 CHECK TOTAL	56674	106654	-----
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		LIB OTHER OTHER S/C Invoice Net	02/16/2016	08050 60.00 60.00 CHECK TOTAL	56724	106704	-----
4980 NORRIS, INC.	1 0717 52225	00000		TRNSPRTCTR BLDG Invoice Net	02/16/2016	335288SP 64.50 64.50 CHECK TOTAL	56508	106489	-----
5402 NORTHEAST ELECTRICAL D	1 15055025 52225	00000		LIB R/M BLDG Invoice Net	02/16/2016	S024422181.001 37.60 37.60 CHECK TOTAL	56511	106492	-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220 2 11092070 56654	00000		GEN FUND PAY MED RB EMP BENEFI HEALTH INS Invoice Net	02/16/2016	2/8/16 1,961.85 17,034.15 18,996.00 CHECK TOTAL	56519	106500	-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220 2 11092070 56654	00000		GEN FUND PAY MED RB EMP BENEFI HEALTH INS Invoice Net	02/16/2016	2/9/16 2,866.74 20,823.26 23,690.00 CHECK TOTAL	56626	106607	-----
5433 JAMES NOSEK	1 0505 55362	00000		REC ENTERP WINTER EXP Invoice Net	02/16/2016	2/11/16 150.00 150.00 CHECK TOTAL	56792	106772	-----
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		GGBLDG R/M BLDG Invoice Net	02/16/2016	61X00681 62.00 62.00	56512	106493	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	02/16/2016	61X00741	56725	106705	
				TRNFER ENT	HAULING	5,712.00			
				Invoice Net		5,712.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	02/16/2016	61X00680	56726	106706	
				REC SUPPLY	OPERATING	78.00			
				Invoice Net		78.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 52225	00000		INV	02/16/2016	61X00679	56727	106707	
				ACT REP/MA	BLDG	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		5,870.00			-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	02/16/2016	61X00678 FD	56620	106601	
				FD OTHER	OTHER S/C	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	02/16/2016	61X00678	56676	106656	
				PS POL R/M	BLDG	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			-----
7425 SARA OTTOMANO	1 0853 51000	00000		INV	02/16/2016	2/4/16	56595	106576	
				LIB DONATN	EXPENSE	19.99			
				Invoice Net		19.99			
				CHECK TOTAL		19.99			-----
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	02/16/2016	2/9/16	56741	106721	
				HW CONTRAC	WINTER	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		1,075.00			-----
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	02/16/2016	356977-1	56728	106708	
				HIGH REP/M	EQREPAIR-W	163.96			
				Invoice Net		163.96			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	02/16/2016	357027-1	56729	106709	
				HIGH REP/M	EQREPAIR-W	158.12			
				Invoice Net		158.12			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	02/16/2016	356976-1	56742	106722	
				HIGH REP/M	EQREPAIR-W	401.67			
				Invoice Net		401.67			
				CHECK TOTAL		723.75			-----
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	02/16/2016	INV-PUSA00000214 FD	56621	106602	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
				CHECK TOTAL		257.50			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	02/16/2016	INV-PUSA00000206 FD 257.50 257.50 Invoice Net	56622	106603	
						CHECK TOTAL			257.50
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	02/16/2016	PUSA00000206 257.50 257.50 LEASE TOWERLEASE Invoice Net	56677	106657	
						CHECK TOTAL			257.50
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	02/16/2016	PUSA00000214 257.50 257.50 LEASE TOWERLEASE Invoice Net	56679	106659	
						CHECK TOTAL			257.50
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		CRM	02/16/2016	851469 -345.59 -345.59 HWY SUPPLY GRAVEL/STO Invoice Net	56730	106710	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/16/2016	851759 61.25 61.25 HWY SUPPLY COLD PATCH Invoice Net	56731	106711	
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	02/16/2016	852702 1,066.92 131.25 1,198.17 HWY SUPPLY GRAVEL/STO HWY SUPPLY COLD PATCH Invoice Net	56732	106712	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/16/2016	852584 101.25 101.25 HWY SUPPLY COLD PATCH Invoice Net	56733	106713	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/16/2016	852298 85.00 85.00 HWY SUPPLY COLD PATCH Invoice Net	56734	106714	
						CHECK TOTAL			1,100.08
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	02/16/2016	5169 926.84 926.84 TRNFER ENT TIPPING Invoice Net	56735	106715	
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	02/16/2016	5202 1,695.65 1,695.65 TRNFER ENT TIPPING Invoice Net	56736	106716	
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	02/16/2016	5132 1,392.83 1,392.83 TRNFER ENT TIPPING Invoice Net	56737	106717	
						CHECK TOTAL			4,015.32
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	02/16/2016	T344354 339.74 339.74 HIGH REP/M EQREPAIR-W Invoice Net	56744	106724	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	02/16/2016	T344669 81.56 81.56 Invoice Net	56745	106725	
						CHECK TOTAL	421.30		-----
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	02/16/2016	011027 50.00 50.00 Invoice Net	56514	106495	
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	02/16/2016	010941 55.95 55.95 Invoice Net	56515	106496	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/16/2016	011026 36.11 36.11 Invoice Net	56516	106497	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/16/2016	011345 117.89 117.89 Invoice Net	56738	106718	
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	02/16/2016	011230 143.85 143.85 Invoice Net	56743	106723	
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	02/16/2016	011000 306.43 306.43 Invoice Net	56746	106726	
						CHECK TOTAL	710.23		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	02/16/2016	011007-00 88.90 88.90 Invoice Net	56681	106661	
						CHECK TOTAL	88.90		-----
187	JAMES POULIN 1 0505 55362	00000		INV	02/16/2016	2/11/16 80.00 80.00 Invoice Net	56796	106776	
						CHECK TOTAL	80.00		-----
7459	PSTC 1 12023047 52200	00000		INV	02/16/2016	18579 338.00 338.00 Invoice Net	56694	106674	
						CHECK TOTAL	338.00		-----
3723	RAY'S SMALL ENGINE INC 1 15051032 53351	00000		INV	02/16/2016	24418 18.05 18.05 Invoice Net	56785	106765	
						CHECK TOTAL	18.05		-----
1837	READY REFRESH 1 15051032 53350	00000		INV	02/16/2016	16A0310072467 32.92 32.92 Invoice Net	56748	106728	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 0300 53350	00000		INV	02/16/2016	16A0310019070 110.46 110.46	56749	106729	
				TRNFER ENT	OPERATING	Invoice Net			
						CHECK TOTAL	143.38		-----
1837	READY REFRESH 1 12022032 53350	00000		INV	02/16/2016	16A0310012562 103.84 103.84	56459	106440	
				FD SUPPLY	OPERATING	Invoice Net			
						CHECK TOTAL	103.84		-----
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	02/16/2016	1/28/16B 79.00 79.00	56750	106730	
				REC UTILIT	ELECTRICTY	Invoice Net			
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	02/16/2016	2/5/16 79.90 79.90	56751	106731	
				REC UTILIT	ELECTRICTY	Invoice Net			
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	02/16/2016	1/28/16C 55.00 55.00	56752	106732	
				REC UTILIT	ELECTRICTY	Invoice Net			
						CHECK TOTAL	213.90		-----
4937	SCOTT SIMONS ARCHITECT 1 0851 51000	00000		INV	02/16/2016	9877 5,577.75 5,577.75	56517	106498	
				LIB BLDG	EXPENSE	Invoice Net			
						CHECK TOTAL	5,577.75		-----
4935	SEACOAST FIRST AID & S 1 0300 53350	00000		INV	02/16/2016	13427 73.07 73.07	56753	106733	
				TRNFER ENT	OPERATING	Invoice Net			
						CHECK TOTAL	73.07		-----
2930	SEBAGO TECHNICS 1 0001 29018	00000		INV	02/16/2016	201601154 375.00 375.00	56786	106766	
				GEN FUND	OLD MARSH	Invoice Net			
2930	SEBAGO TECHNICS 1 0001 29155	00000		INV	02/16/2016	201601155 565.75 565.75	56787	106767	
				GEN FUND	RIVERWALK	Invoice Net			
						CHECK TOTAL	940.75		-----
7388	LISA LUKEN 1 15055025 52233	00000		INV	02/16/2016	2016-002 100.00 100.00	56715	106695	
				LIB R/M	PROGRAMING	Invoice Net			
						CHECK TOTAL	100.00		-----
925	SOUTHERN MAINE COMMUNI 1 0734 51000	00000		INV	02/16/2016	32965 19,950.00 19,950.00	56467	106448	
				FD MISC EQ	EXPENSE	Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,950.00		-----
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	02/16/2016	32960	56684	106663	
				PS POL R/M	R&M EQUIP	130.77			
				Invoice Net		130.77			
						CHECK TOTAL	130.77		-----
1360	STATE OF MAINE HARBORM 1 16052047 52200	00000		INV	02/16/2016	2/11/16	56755	106735	
				HARBOR TRA	GENERAL	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	02/16/2016	41573	56520	106501	
				FD UTILITY	HEATG FUEL	623.50			
				Invoice Net		623.50			
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	02/16/2016	41560	56521	106502	
				FD UTILITY	HEATG FUEL	52.71			
				Invoice Net		52.71			
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	02/16/2016	41468	56522	106503	
				ACT UTILIT	PROPANE	399.52			
				Invoice Net		399.52			
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV	02/16/2016	41574	56642	106623	
				HARB UTILI	HEATNGFUEL	82.24			
				Invoice Net		82.24			
5700	SUBURBAN PROPANE, LP 1 15087025 52225	00000		INV	02/16/2016	41681	56757	106737	
				ACT REP/MA	BLDG	361.88			
				Invoice Net		361.88			
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	02/16/2016	41666	56758	106738	
				REC UTILIT	HEATNGFUEL	225.62			
				Invoice Net		225.62			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	02/16/2016	41476	56759	106739	
				PW BLDG UT	PW HEATING	284.10			
				Invoice Net		284.10			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	02/16/2016	41575	56760	106740	
				PW BLDG UT	PW HEATING	309.28			
				Invoice Net		309.28			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	02/16/2016	41679	56761	106741	
				PW BLDG UT	PW HEATING	319.64			
				Invoice Net		319.64			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	02/16/2016	41787	56762	106742	
				PW BLDG UT	PW HEATING	209.39			
				Invoice Net		209.39			
						CHECK TOTAL	2,867.88		-----
6193	CORY SURPRENANT 1 11019032 53352	00000		INV	02/16/2016	2/16/16	56597	106578	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
7406	THE SHERIDAN CORPORATI 1 0819 51000	00000		INV SELF INS Expense Net	02/16/2016	1/29/16 114,375.00 114,375.00	56523	106504	
						CHECK TOTAL	114,375.00		-----
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV HARB UTILI CABLE Invoice Net	02/16/2016	1/10/16 197.41 197.41	56643	106624	
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV HARB UTILI CABLE Invoice Net	02/16/2016	2/10/16 197.92 197.92	56644	106625	
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV PS POL R/M COMPUTERS Invoice Net	02/16/2016	2/15/16 99.95 99.95	56763	106743	
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV LIB R/M TECH Invoice Net	02/16/2016	2/14/16 23.00 23.00	56764	106744	
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV GG UTILITE TELEPHONE Invoice Net	02/16/2016	2/13/16 259.99 259.99	56765	106745	
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP Invoice Net	02/16/2016	2/9/16 204.99 204.99	56766	106746	
						CHECK TOTAL	983.26		-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV FD REP/MAI BRANCH Invoice Net	02/16/2016	2/13/16-3/12/16 BRFD 89.99 89.99	56695	106675	
						CHECK TOTAL	89.99		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT MAINT Invoice Net	02/16/2016	3081 250.00 250.00	56524	106505	
						CHECK TOTAL	250.00		-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000		INV GGADM R&M AGREEMENTS EMP BENEFI FICA EMP BENEFI HEALTH INS EMP BENEFI RETIREMENT GGADM R&M AGREEMENTS INSURANCE WORKERCOMP Invoice Net	02/16/2016	2/8/16 4,452.00 395.83 1,122.17 255.78 80.71 15.94 6,322.43	56513	106494	
						CHECK TOTAL	6,322.43		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	02/16/2016	46-3901689-2016 1.25 1.25 Invoice Net	56685	106665	
						CHECK TOTAL			1.25
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/16/2016	2/1/16 1,130.00 1,130.00 Invoice Net	56525	106506	
						CHECK TOTAL			1,130.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/16/2016	2/1/16A 75.00 75.00 Invoice Net	56526	106507	
						CHECK TOTAL			75.00
2874	TREASURER STATE OF MAI 1 0300 52275	00000		INV	02/16/2016	DEP0203161SWF0000234 176.00 176.00 Invoice Net	56767	106747	
						CHECK TOTAL			176.00
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	02/16/2016	127667 PD SUPPLY EQUIP 193.61 193.61 Invoice Net	56686	106666	
						CHECK TOTAL			193.61
6277	U.S. SITE SOLUTIONS 1 13031525 55508	00000		INV	02/16/2016	1/26/16 500.00 500.00 Invoice Net	56776	106756	
						CHECK TOTAL			500.00
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/16/2016	0252312538 HWY SUPPLY UNIFORMS 210.04 210.04 Invoice Net	56768	106748	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/16/2016	0252314719 HWY SUPPLY UNIFORMS 202.85 202.85 Invoice Net	56769	106749	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/16/2016	0252316967 HWY SUPPLY UNIFORMS 202.85 202.85 Invoice Net	56770	106750	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/16/2016	0252319136 HWY SUPPLY UNIFORMS 207.35 207.35 Invoice Net	56771	106751	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	02/16/2016	0252312537 TRNFER ENT UNIFORMS 53.00 53.00 Invoice Net	56772	106752	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	02/16/2016	0252314718 TRNFER ENT UNIFORMS 50.70 50.70 Invoice Net	56773	106753	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 02/16/2016	0252316966	56774	106754	
				UNIFORMS		50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 02/16/2016	0252319135	56775	106755	
				UNIFORMS		50.70			
				Invoice Net		50.70			
				CHECK TOTAL		1,028.19			-----
82 UNIFIRST CORPORATION	1 12022032 53350	00000		FD SUPPLY	INV 02/16/2016	025 2322825	56460	106441	
				OPERATING		50.45			
				Invoice Net		50.45			
				CHECK TOTAL		50.45			-----
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		DISP SUPPL	INV 02/16/2016	131854082	56687	106667	
				OPERATING		34.97			
				Invoice Net		34.97			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		PD SUPPLY	INV 02/16/2016	131762118	56688	106668	
				OFFICE SUP		24.00			
				Invoice Net		24.00			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		PD SUPPLY	INV 02/16/2016	131732707	56692	106672	
				OFFICE SUP		325.83			
				Invoice Net		325.83			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 02/16/2016	I32073206	56777	106757	
				OFFICE SUP		15.39			
				Invoice Net		15.39			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 02/16/2016	I32040772	56778	106758	
				OFFICE SUP		20.49			
				Invoice Net		20.49			
				CHECK TOTAL		420.68			-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		GGADMSUPPL	CRM 02/16/2016	401360-00 CR	56530	106511	
				OPERATING		-136.35			
				Invoice Net		-136.35			
267 WARREN'S OFFICE SUPPLI	1 11017032 53351	00000		H/R OPER S	INV 02/16/2016	280016-00	56531	106512	
				OFFICE SUP		60.93			
				Invoice Net		60.93			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		GGADMOTHER	INV 02/16/2016	402556-00	56532	106513	
	2 11013032 53350			OTHER S/C		115.12			
	3 11013032 53351			GGADMSUPPL		17.49			
				OPERATING		7.29			
				GGADMSUPPL		139.90			
				OFFICE SUP		203004-00			
				Invoice Net		13.26			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP	INV 02/16/2016	403704-00	56779	106759	
				OFFICE SUP		13.26			
				Invoice Net		13.26			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP	INV 02/16/2016	4.77	56780	106760	
				OFFICE SUP		4.77			
				Invoice Net		4.77			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	02/16/2016	403291-00 38.75 38.75 Invoice Net	56781	106761	
						CHECK TOTAL	121.26		-----
7461	WASTEQUIP, LLC 1 0701 51000	00000		INV	02/16/2016	5126312 6,644.00 6,644.00 Invoice Net	56788	106768	
						CHECK TOTAL	6,644.00		-----
7462	WAYS OF COLOR, LLC 1 0853 51000	00000		INV	02/16/2016	010752 275.00 275.00 Invoice Net	56789	106769	
						CHECK TOTAL	275.00		-----
813	WEBHANNET RIVER BOAT Y 1 16052025 52232	00000		INV	02/16/2016	8/19/15 14.95 14.95 Invoice Net	56645	106626	
						CHECK TOTAL	14.95		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/16/2016	116105 11,299.00 11,299.00 Invoice Net	56533	106514	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/16/2016	116308 177.11 177.11 Invoice Net	56534	106515	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/16/2016	116196 1,004.89 1,004.89 Invoice Net	56535	106516	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/16/2016	116304 203.46 203.46 Invoice Net	56536	106517	
5171	WINXNET, INC. 1 15055025 52240	00000		INV	02/16/2016	114861 1,753.02 1,753.02 Invoice Net	56537	106518	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/16/2016	116330 99.00 99.00 Invoice Net	56538	106519	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/16/2016	116321 137.06 137.06 Invoice Net	56539	106520	
5171	WINXNET, INC. 1 11019025 52225	00000		INV	02/16/2016	116014 61.40 61.40 Invoice Net	56598	106579	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/16/2016	115949 211.15 211.15 Invoice Net	56599	106580	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016P 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 0740 51000	00000		INV	02/16/2016	116742	56600	106581	
		WORK/SERVE		WORK/SEREX		3,524.40			
		Invoice Net				3,524.40			
5171 WINXNET, INC.	1 0947 51000	00000		INV	02/16/2016	116775	56601	106582	
		DISPTCH-OG		OGTDSP EXP		1,435.00			
		Invoice Net				1,435.00			
				CHECK TOTAL		19,905.49			-----
5171 WINXNET, INC.	1 12021025 52229	00000		INV	02/16/2016	116027	56693	106673	
		PS POL R/M		COMPUTERS		2,275.68			
		Invoice Net				2,275.68			
				CHECK TOTAL		2,275.68			-----
2405 WORKWELL/SMHC	1 12022026 54427	00000		INV	02/16/2016	43808	56466	106447	
		SAFETY		PROGRAMS		227.00			
		Invoice Net				227.00			
				CHECK TOTAL		227.00			-----
7456 ROBERT A YARUMIAN II	1 0948 51000A	00000		INV	02/16/2016	1/29/16	56504	106485	
		ME COAST		OWN EXP		4,090.00			
		Invoice Net				4,090.00			
				CHECK TOTAL		4,090.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	02/16/2016	2/10/16	56627	106608	
		GEN FUND		REG DEEDS		399.00			
		Invoice Net				399.00			
				CHECK TOTAL		399.00			-----
6574 YORK WOODS TREE SERVIC	1 0300 53362	00000		INV	02/16/2016	10043	56782	106762	
		TRNFER ENT		BRUSH		1,916.00			
		Invoice Net				1,916.00			
				CHECK TOTAL		1,916.00			-----
=====									
321 INVOICES				WARRANT TOTAL		415,331.65		415,331.65	
				CASH ACCOUNT BALANCE				-1,387,266.22	
=====									

GENERAL ASSISTANCE WARRANT

- February 16, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/16/2016 WARRANT 2016PGA AMOUNT \$1,224.72

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 \$0.00

(Balance \$56,312.66)

Special Fuel Fund \$1,224.72

(Balance \$43,217.72)

TOTAL EXPENSES: \$1,224.72

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

02/12/2016 12:46
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016PGA 02/16/2016 DUE DATE: 02/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY	00000		INV	02/16/2016	10600	56581	106562	
	1 0475 51000	FUEL DON		FUEL DON		224.90			
		Invoice Net				224.90			
4256	GARRETT-PILLSBURY	00000		INV	02/16/2016	09968	56582	106563	
	1 0475 51000	FUEL DON		FUEL DON		224.90			
		Invoice Net				224.90			
4256	GARRETT-PILLSBURY	00000		INV	02/16/2016	10604	56583	106564	
	1 0475 51000	FUEL DON		FUEL DON		225.12			
		Invoice Net				225.12			
4256	GARRETT-PILLSBURY	00000		INV	02/16/2016	10585	56584	106565	
	1 0475 51000	FUEL DON		FUEL DON		274.90			
		Invoice Net				274.90			
4256	GARRETT-PILLSBURY	00000		INV	02/16/2016	09759	56585	106566	
	1 0475 51000	FUEL DON		FUEL DON		274.90			
		Invoice Net				274.90			
				CHECK TOTAL		1,224.72			-----
=====									
5	INVOICES			WARRANT TOTAL		1,224.72		1,224.72	
				CASH ACCOUNT BALANCE				-1,387,266.22	
=====									