

TOWN WARRANT NOTES

April 26, 2016

WARRANT NOTES

April 26, 2016

Major Expenses

| | | | |
|---|------------------|---|--|
| Advance Technology | 8,855 | Deposit on security camera | |
| All Traffic Solution | 13,197 | Insurance replacement of speed alert message sign | |
| Central Maine Power | 7,468 | Street lights | |
| Gorham Savings Bank | 7,638 | GOB Interest | |
| K. K. & W. Water District | 11,566 | Hydrants | |
| Libby-Scott, Inc. | 98,692 | Atlantic Ave | |
| Maine Municipal Association | 12,516 | Audit | |
| Maine Municipal Emp Health Trust | 73,305 | May Billing | |
| Morton Salt, Inc. | 17,926 | Bulk Salt | |
| Net Payroll (1641) | 76,129 | Net Payroll | |
| Net Payroll (1642) | 73,117 | Net Payroll | |
| Net Payroll (1643) | 72,898 | Net Payroll | |
| Nor-Easter Construction | 11,000 | Payment #4 for Town Hall Office | |
| Northern New England Benefit Trust | 36,464 | June Billing | |
| Payroll Taxes | 99,125 | Payroll Taxes | |
| School Payment | 1,511,461 | March School Payment | |
| Secretary of State (Wk 3/20/16-3/27/16) | 16,444 | Motor Vehicle Report | |
| Secretary of State (Wk 3/27/16-4/3/16) | 24,673 | Motor Vehicle Report | |
| Secretary of State (Wk 4/3/16-4/10/16) | 23,747 | Motor Vehicle Report | |
| Secretary of State (Wk 4/10/16-4/17/16) | 22,678 | Motor Vehicle Report | |
| The Sheridan Corporation | 72,657 | Final Transfer Station Payment | |
| Town of Old Orchard Beach | 5,323 | Lord wages - 1/1/16-3/31/16 | |
| Winxnet, Inc | 11,299 | Managed service billing for April | |
| | | | |
| | | | |
| SUB TOTAL | 2,308,177 | 95% | |
| ALL OTHER | 129,163 | 5% | |
| GRAND TOTAL | 2,437,340 | 100% | |
| | | | |
| | | | |
| | | | |

warrant notes fy15

TOWN WARRANT

- April 26, 2016
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4/22/2016
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 4/26/2016 WARRANT: 2016T

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: \$ 604,610.74

SCHOOL PAYMENT: \$ 1,511,461.25

NET PAYROLL: WEEK (1641) 4/7/16 \$ 76,128.65

NET PAYROLL: WEEK (1642) 4/14/16 \$ 73,116.86

NET PAYROLL: WEEK (1643) 4/21/16 \$ 72,898.41

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 99,124.57

TOTAL EXPENSES: \$ 2,437,340.48

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

P 2
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WARRANT: 2016T 04/26/2016

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------------------|-----------------|-------|----------|----|------|------------|--------------|-------------------|--------|----------------------------|
| ----- | | | | | | | | | | |
| CASH ACCOUNT: 0001 | | | 10101 | | CASH | | | | | |
| 452 | WELLS/OGUNQUIT | 00000 | 57859 | | DD | 04/26/2016 | 1,511,461.25 | 107848 | | |
| 4356 | ADVANCE TECHNOL | 00000 | 57661 | | DD | 04/26/2016 | 8,854.65 | 107649 | 211593 | SCHOOL PAYMENT |
| 492 | SECRETARY OF ST | 00000 | 57756 | | DD | 04/26/2016 | 16,443.70 | 107745 | 211594 | ADVANCE TECHNOLOGY |
| 4361 | MAINE REVENUE S | 00000 | 57740 | | DD | 04/26/2016 | 150.00 | 107729 | 211784 | 3/20/16-3/27/16 SEC OF ST |
| 492 | SECRETARY OF ST | 00000 | 57829 | | DD | 04/26/2016 | 24,672.98 | 107818 | 211784 | FREEMAN/LAMBERT REG FEES |
| 7386 | NOR-EASTER CONS | 00000 | 57828 | | DD | 04/26/2016 | 11,000.00 | 107817 | 211785 | 3/27/16-4/3/16 SEC OF ST R |
| 492 | SECRETARY OF ST | 00000 | 57883 | | DD | 04/26/2016 | 23,747.20 | 107872 | 211786 | FREEMAN/LAMBERT REG FEES |
| 492 | SECRETARY OF ST | 00000 | 58119 | | DD | 04/26/2016 | 22,677.84 | 108112 | 211787 | PMNT #4 TH MOVE |
| | | | | | | | 1,619,007.62 | CASH ACCOUNT 0001 | 10101 | TOTAL |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|-----------------------------------|----------|---------|-------|
| 541 | A-1 ENVIRONMENTAL SERV 1 0900 50001P | 00000 | | INV | 04/26/2016 | 102910 125.00 125.00 | 57659 | 107647 | |
| | | | | | | CHECK TOTAL | 125.00 | | ----- |
| 541 | A-1 ENVIRONMENTAL SERV 1 15051032 53350 | 00000 | | INV | 04/26/2016 | 102912 85.00 85.00 | 58001 | 107994 | |
| | | | | | | CHECK TOTAL | 85.00 | | ----- |
| 541 | A-1 ENVIRONMENTAL SERV 1 0300 53350 | 00000 | | INV | 04/26/2016 | 102911 85.00 85.00 | 58002 | 107995 | |
| | | | | | | CHECK TOTAL | 170.00 | | ----- |
| 3135 | JODINE ADAMS 1 11027050 52275 2 11027022 52260 | 00000 | | INV | 04/26/2016 | 4/4/16 63.84 28.62 92.46 | 57792 | 107781 | |
| | | | | | | CHECK TOTAL | 116.22 | | ----- |
| 3135 | JODINE ADAMS 1 11027075 55501 | 00000 | | INV | 04/26/2016 | 4/18/16 23.76 23.76 | 57866 | 107855 | |
| | | | | | | CHECK TOTAL | 116.22 | | ----- |
| 6966 | CYNTHIA ADAMSKY 1 11017022 52260 | 00000 | | INV | 04/26/2016 | 4/5/16 38.00 38.00 | 57660 | 107648 | |
| | | | | | | CHECK TOTAL | 38.00 | | ----- |
| 1183 | ADMIRAL FIRE & SAFETY, 1 12021032 53353 | 00000 | | INV | 04/26/2016 | 83304 55.67 55.67 | 57885 | 107873 | |
| | | | | | | CHECK TOTAL | 55.67 | | ----- |
| 7420 | AFFORDABLE WELL DRILLI 1 0505 58007 | 00000 | | INV | 04/26/2016 | 344 1,725.00 1,725.00 | 58005 | 107998 | |
| | | | | | | CHECK TOTAL | 1,725.00 | | ----- |
| 4223 | ESCREEN, INC. 1 11017080 57703 | 00000 | | INV | 04/26/2016 | 4224609 124.00 124.00 | 57831 | 107820 | |
| | | | | | | CHECK TOTAL | 124.00 | | ----- |
| 3766 | HANG WITH TANG 1 12023032 53353 | 00000 | | INV | 04/26/2016 | WPD087 439.35 439.35 | 57862 | 107851 | |
| | | | | | | CHECK TOTAL | 439.35 | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|---------------------------|------------|--|-----------|---------|-------|
| 7491 | ALL TRAFFIC SOLUTION 1 11098070 51308B | 00000 | | INV | 04/26/2016 | SIN008764 13,197.00 13,197.00 | 57863 | 107852 | |
| | | | | WARRANT AR Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 13,197.00 | | ----- |
| 1176 | AMERICAN LIBRARY ASSOC 1 15055029 52275 | 00000 | | INV | 04/26/2016 | 4/4/16 137.00 137.00 | 57662 | 107650 | |
| | | | | LIB OTHER Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 137.00 | | ----- |
| 153 | AMERICAN SECURITY ALAR 1 11019025 52225 | 00000 | | INV | 04/26/2016 | 104624 65.00 65.00 | 57832 | 107821 | |
| | | | | GGBLDG R/M Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 65.00 | | ----- |
| 331 | ANCHOR FENCE CORPORATI 1 13031032 53350 | 00000 | | INV | 04/26/2016 | 7893 92.00 92.00 | 58008 | 108002 | |
| | | | | HWY SUPPLY Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 92.00 | | ----- |
| 3213 | AT & T MOBILITY 1 0900 50005 | 00000 | | INV | 04/26/2016 | 287245952200X042016 90.32 90.32 | 57793 | 107782 | |
| | | | | BEACHOPENT Invoice Net | | | | | |
| 3213 | AT & T MOBILITY 1 11019024 50005 | 00000 | | INV | 04/26/2016 | 287250426707X042016 77.70 77.70 | 57794 | 107783 | |
| | | | | GG UTILITE Invoice Net | | | | | |
| 3213 | AT & T MOBILITY 1 15051024 50005 | 00000 | | INV | 04/26/2016 | 824105808X042016 309.18 309.18 | 58003 | 107996 | |
| | | | | REC UTILIT Invoice Net | | | | | |
| 3213 | AT & T MOBILITY 1 16052024 50005 | 00000 | | INV | 04/26/2016 | 287247441019X042016 63.97 63.97 | 58004 | 107997 | |
| | | | | HARB UTILI Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 541.17 | | ----- |
| 3213 | AT & T MOBILITY 1 12023024 50005 | 00000 | | INV | 04/26/2016 | 990895520X04052016 128.05 128.05 | 57864 | 107853 | |
| | | | | P/S DIS UT Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 128.05 | | ----- |
| 3213 | AT & T MOBILITY 1 12021024 50005 | 00000 | | INV | 04/26/2016 | 994626238X04052016 828.38 828.38 | 57879 | 107868 | |
| | | | | PS POLUTIL Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 828.38 | | ----- |
| 3213 | AT & T MOBILITY 1 12021024 50007 | 00000 | | INV | 04/26/2016 | 2872469075090416 582.00 582.00 | 57887 | 107876 | |
| | | | | PS POLUTIL Invoice Net | | | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 582.00 | | ----- |
| 4021 ATLANTIC BROOM SERVICE | 1 13031025 53358 | 00000 | | INV | 04/26/2016 | 239776 | 58011 | 108004 | |
| | | | | HIGH REP/M | EQREPAIR-S | 459.38 | | | |
| | | | | Invoice Net | | 459.38 | | | |
| | | | | | | CHECK TOTAL | 459.38 | | ----- |
| 2428 AUDIO PARTNERS, INC. | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 1586446 | 57663 | 107651 | |
| | | | | LIB PUBLIC | MATERIALS | 269.90 | | | |
| | | | | Invoice Net | | 269.90 | | | |
| | | | | | | CHECK TOTAL | 269.90 | | ----- |
| 2012 AUTOMOTIVE GARAGE TOOL | 1 13033025 52225 | 00000 | | INV | 04/26/2016 | 505321C | 58014 | 108007 | |
| | | | | PW BLDG RE | PW REP/MAI | 342.98 | | | |
| | | | | Invoice Net | | 342.98 | | | |
| | | | | | | CHECK TOTAL | 342.98 | | ----- |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | K63598520 | 57672 | 107660 | |
| | | | | LIB PUBLIC | MATERIALS | 9.42 | | | |
| | | | | Invoice Net | | 9.42 | | | |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | B13248370 | 57673 | 107661 | |
| | | | | LIB PUBLIC | MATERIALS | 21.74 | | | |
| | | | | Invoice Net | | 21.74 | | | |
| 695 BAKER & TAYLOR - 51033 | 1 0853 51000 | 00000 | | INV | 04/26/2016 | K64054670 | 57798 | 107787 | |
| | | | | LIB DONATN | EXPENSE | 139.24 | | | |
| | | | | Invoice Net | | 139.24 | | | |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | K64231360 | 57834 | 107823 | |
| | | | | LIB PUBLIC | MATERIALS | 51.79 | | | |
| | | | | Invoice Net | | 51.79 | | | |
| 695 BAKER & TAYLOR - 51033 | 1 0853 51000 | 00000 | | INV | 04/26/2016 | B13720670 | 57835 | 107824 | |
| | | | | LIB DONATN | EXPENSE | 7.24 | | | |
| | | | | Invoice Net | | 7.24 | | | |
| | | | | | | CHECK TOTAL | 229.43 | | ----- |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 3020891668 | 57664 | 107652 | |
| | | | | LIB PUBLIC | MATERIALS | 10.99 | | | |
| | | | | Invoice Net | | 10.99 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 3020891669 | 57665 | 107653 | |
| | | | | LIB PUBLIC | MATERIALS | 35.95 | | | |
| | | | | Invoice Net | | 35.95 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 3020891670 | 57666 | 107654 | |
| | | | | LIB PUBLIC | MATERIALS | 32.03 | | | |
| | | | | Invoice Net | | 32.03 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 3020891671 | 57667 | 107655 | |
| | | | | LIB PUBLIC | MATERIALS | 125.84 | | | |
| | | | | Invoice Net | | 125.84 | | | |
| 310 BAKER & TAYLOR COMPANY | | 00000 | | INV | 04/26/2016 | 3020891665 | 57668 | 107656 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-----------------------|----------------|----------------|----------|---------|-------|
| | 1 15055075 55501 | | | LIB PUBLIC MATERIALS | | 148.16 | | | |
| | | | | Invoice Net | | 148.16 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020889751 | 57669 | 107657 | |
| | | | | Invoice Net | | 28.61 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020891666 | 57670 | 107658 | |
| | | | | Invoice Net | | 2.77 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 0853 51000 | 00000 | | LIB DONATN EXPENSE | INV 04/26/2016 | 3020891667 | 57671 | 107659 | |
| | | | | Invoice Net | | 15.56 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020911722 | 57674 | 107662 | |
| | | | | Invoice Net | | 6.43 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020911195 | 57795 | 107784 | |
| | | | | Invoice Net | | 171.52 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020911196 | 57796 | 107785 | |
| | | | | Invoice Net | | 171.52 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020911197 | 57797 | 107786 | |
| | | | | Invoice Net | | 5.19 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 30209292672 | 57833 | 107822 | |
| | | | | Invoice Net | | 15.20 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020915828 | 57867 | 107856 | |
| | | | | Invoice Net | | 9.46 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 3020850231 | 57868 | 107857 | |
| | | | | Invoice Net | | 243.75 | | | |
| | | | | Invoice Net | | 243.75 | | | |
| | | | | LIB PUBLIC MATERIALS | INV 04/26/2016 | 6.43 | | | |
| | | | | Invoice Net | | 6.43 | | | |
| | | | | CHECK TOTAL | | 857.89 | | | ----- |
| 6448 BAYRING COMMUNICATIONS | 1 16052024 50005 | 00000 | | HARB UTILI TELEPHONE | INV 04/26/2016 | 428805 | 57836 | 107825 | |
| | 2 15055024 50005 | | | LIB UTILIT TELEPHONE | | 64.47 | | | |
| | 3 15051024 50005 | | | REC UTILIT TELEPHONE | | 225.84 | | | |
| | 4 15087024 50005 | | | ACT UTILIT TELEPHONE | | 186.75 | | | |
| | 5 13033024 50005 | | | PW BLDG UT PW BG TELE | | 31.79 | | | |
| | 6 0717 50005 | | | TRNSPRCTR TELEPHONE | | 199.15 | | | |
| | 7 0300 50005 | | | TRNFER ENT TELEPHONE | | 31.79 | | | |
| | 8 0900 50005 | | | BEACHOPENT TELEPHONE | | 33.65 | | | |
| | 9 11019024 50005 | | | GG UTILITE TELEPHONE | | 37.56 | | | |
| | 10 11016024 50005 | | | TM UTILITI TELEPHONE | | 538.59 | | | |
| | 11 11013024 50005 | | | GGADMUTILI TELEPHONE | | 63.76 | | | |
| | 12 11019024 50005 | | | GG UTILITE TELEPHONE | | 95.08 | | | |
| | | | | Invoice Net | | 38.63 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-------------|------------|----------------|----------|---------|-------|
| | 13 11012024 50005 | | T/C UTILIT | TELEPHONE | | 224.43 | | | |
| | 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 UTILITI | TELEPHONE | | 35.37 | | | |
| | 18 11019024 50005 | | GG UTILITE | TELEPHONE | | 201.73 | | | |
| | | | Invoice Net | | | 2,203.80 | | | |
| 6448 | BAYRING COMMUNICATIONS | 00000 | | INV | 04/26/2016 | 428805 FD | 58123 | 108116 | |
| | 1 12022024 50005 | | FD UTILITY | TELEPHONE | | 469.90 | | | |
| | | | Invoice Net | | | 469.90 | | | |
| | | | | CHECK TOTAL | | 2,673.70 | | | ----- |
| 6448 | BAYRING COMMUNICATIONS | 00000 | | INV | 04/26/2016 | 04012016 | 57889 | 107878 | |
| | 1 12021024 50005 | | PS POLUTIL | TELEPHONE | | 734.00 | | | |
| | 2 12023024 50005 | | P/S DIS UT | TELEPHONE | | 540.70 | | | |
| | | | Invoice Net | | | 1,274.70 | | | |
| | | | | CHECK TOTAL | | 1,274.70 | | | ----- |
| 28 | BEN'S UNIFORMS, INC | 00000 | | INV | 04/26/2016 | 64411 | 57934 | 107924 | |
| | 1 12022032 53353 | | FD SUPPLY | UNIFORMS | | 350.00 | | | |
| | | | Invoice Net | | | 350.00 | | | |
| | | | | CHECK TOTAL | | 350.00 | | | ----- |
| 1588 | BERGEN & PARKINSON, LL | 00000 | | INV | 04/26/2016 | 3/31/16 | 58015 | 108008 | |
| | 1 11016027 52270 | | TM PROFESS | LEGAL | | 2,800.00 | | | |
| | 2 0001 29238 | | GEN FUND | MILLBROOKE | | 822.50 | | | |
| | | | Invoice Net | | | 3,622.50 | | | |
| | | | | CHECK TOTAL | | 3,622.50 | | | ----- |
| 7493 | Bernard, Robert | 00000 | | INV | 04/26/2016 | 0000001 | 57935 | 107927 | |
| | 1 12022047 52200 | | FD TRAIN | GEN TRAIN | | 125.00 | | | |
| | | | Invoice Net | | | 125.00 | | | |
| | | | | CHECK TOTAL | | 125.00 | | | ----- |
| 388 | BERNSTEIN, SHUR, SAWYE | 00000 | | INV | 04/26/2016 | 3501532 | 57838 | 107827 | |
| | 1 11016027 52270 | | TM PROFESS | LEGAL | | 1,403.00 | | | |
| | | | Invoice Net | | | 1,403.00 | | | |
| | | | | CHECK TOTAL | | 1,403.00 | | | ----- |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | IN227066 | 57677 | 107665 | |
| | 1 11025032 53351 | | GGPLANSUPP | OFFICE SUP | | 81.00 | | | |
| | | | Invoice Net | | | 81.00 | | | |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | IN240599 | 57678 | 107666 | |
| | 1 11025023 52250 | | GGPLANP&B | PRNT/BNDNG | | 70.76 | | | |
| | | | Invoice Net | | | 70.76 | | | |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | IN244507 | 57680 | 107668 | |
| | 1 11013025 52227 | | GGADM R&M | AGREEMENTS | | 24.90 | | | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| | 2 11025023 52250 | | GGPLANP&B | PRNT/BNDNG | | 24.90 | | | |
| | 3 11027023 52250 | | GGCEOPRNT | PRNT/BNDNG | | 24.90 | | | |
| | 4 15051032 53351 | | REC SUPPLY | OFFICE SUP | | 24.90 | | | |
| | 5 11012025 52240 | | T/C REP/MT | TECH | | 24.90 | | | |
| | | | Invoice Net | | | 124.50 | | | |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | IN253478 | 57840 | 107829 | |
| | 1 11016025 52227 | | TM ADMIN | AGREEMENTS | | 64.95 | | | |
| | | | Invoice Net | | | 64.95 | | | |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | IN264938 | 57869 | 107858 | |
| | 1 11025023 52250 | | GGPLANP&B | PRNT/BNDNG | | 20.22 | | | |
| | 2 11027023 52250 | | GGCEOPRNT | PRNT/BNDNG | | 99.81 | | | |
| | 3 11013025 52227 | | GGADM R&M | AGREEMENTS | | 99.81 | | | |
| | 4 11013025 52227 | | GGADM R&M | AGREEMENTS | | 10.11 | | | |
| | 5 11014029 52275 | | GGASSOTHER | OTHER S/C | | 10.11 | | | |
| | 6 11012025 52240 | | T/C REP/MT | TECH | | 20.22 | | | |
| | 7 11016025 52227 | | TM ADMIN | AGREEMENTS | | 20.22 | | | |
| | 8 11017023 52250 | | H/R MATERI | PRNT/BNDNG | | 10.11 | | | |
| | 9 15055025 52227 | | LIB R/M | AGREEMENTS | | 109.88 | | | |
| | 10 15051032 53351 | | REC SUPPLY | OFFICE SUP | | 10.11 | | | |
| | 11 13033025 53350 | | PW BLDG RE | PW OPER SU | | 10.11 | | | |
| | | | Invoice Net | | | 420.71 | | | |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | IN236946 | 57936 | 107928 | |
| | 1 12022023 52250 | | FD MATERIA | PRNT/BNDNG | | 81.07 | | | |
| | | | Invoice Net | | | 81.07 | | | |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | IN264938FD | 57937 | 107929 | |
| | 1 12022023 52250 | | FD MATERIA | PRNT/BNDNG | | 20.22 | | | |
| | | | Invoice Net | | | 20.22 | | | |
| | | | CHECK TOTAL | | | 863.21 | | | ----- |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | 244507 | 57892 | 107881 | |
| | 1 12021025 52227 | | PS POL R/M | AGREEMENTS | | 24.90 | | | |
| | | | Invoice Net | | | 24.90 | | | |
| | | | CHECK TOTAL | | | 24.90 | | | ----- |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV | 04/26/2016 | 04202016 | 57952 | 107944 | |
| | 1 12021025 52227 | | PS POL R/M | AGREEMENTS | | 120.02 | | | |
| | | | Invoice Net | | | 120.02 | | | |
| | | | CHECK TOTAL | | | 120.02 | | | ----- |
| 5344 | BILLTRUST | 00000 | | INV | 04/26/2016 | 143033 | 57675 | 107663 | |
| | 1 11013023 52250 | | GGADMINPRI | PRNT/BNDNG | | 609.13 | | | |
| | 2 11013021 52210 | | ADM MAILIN | POSTAGE | | 84.20 | | | |
| | | | Invoice Net | | | 693.33 | | | |
| | | | CHECK TOTAL | | | 693.33 | | | ----- |
| 5466 | BLUE TARP FINANCIAL, I | 00000 | | INV | 04/26/2016 | 1613076518 | 57938 | 107930 | |
| | 1 12022025 52225C | | FD REP/MAI | CORNER | | 51.73 | | | |
| | | | Invoice Net | | | 51.73 | | | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|--|----------|---------|-------|
| 5466 | BLUE TARP FINANCIAL, I 1 0300 53350 | 00000 | | INV | 04/26/2016 | 906474 67.31 67.31 | 58016 | 108009 | |
| | | | | TRNFER ENT | OPERATING | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 119.04 | | ----- |
| 148 | BREX CORP. 1 0723 51000 | 00000 | | INV | 04/26/2016 | 1100 229.25 229.25 | 58017 | 108010 | |
| | | | | PAVING | PAVE EXP | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 229.25 | | ----- |
| 36 | KRISTI BRYANT 1 15055029 52275 | 00000 | | INV | 04/26/2016 | 4/1/16 19.78 19.78 | 57676 | 107664 | |
| | | | | LIB OTHER | OTHER S/C | | | | |
| | | | | Invoice Net | | | | | |
| 36 | KRISTI BRYANT 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 4/8/16 13.00 13.00 | 57800 | 107789 | |
| | | | | LIB PUBLIC | MATERIALS | | | | |
| | | | | Invoice Net | | | | | |
| 36 | KRISTI BRYANT 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 4/12/16 10.00 10.00 | 57839 | 107828 | |
| | | | | LIB PUBLIC | MATERIALS | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 42.78 | | ----- |
| 4859 | BUSINESSCARD SERVICES 1 11014029 52278 | 00000 | | INV | 04/26/2016 | 4/7/16 200.12 200.12 | 57681 | 107669 | |
| | | | | GGASSOTHER | ABSTRACTS | | | | |
| | | | | Invoice Net | | | | | |
| 4859 | BUSINESSCARD SERVICES 1 15055021 52210 2 15055025 52225 3 15055025 52240 4 15055032 53350 5 0853 51000 | 00000 | | INV | 04/26/2016 | 4/7/16A 410.31 30.10 10.00 59.47 174.01 683.89 | 57799 | 107788 | |
| | | | | LIB MAIL | POSTAGE | | | | |
| | | | | LIB R/M | BLDG | | | | |
| | | | | LIB R/M | TECH | | | | |
| | | | | LIB SUPPLY | OPERATING | | | | |
| | | | | LIB DONATN | EXPENSE | | | | |
| | | | | Invoice Net | | | | | |
| 4859 | BUSINESSCARD SERVICES 1 11016032 53351 2 11016032 53351 3 0739 51000 4 11016023 52250 | 00000 | | INV | 04/26/2016 | 4/7/16B 15.81 17.91 3.92 103.40 141.04 | 57841 | 107830 | |
| | | | | TM SUPPLIE | OFFICE SUP | | | | |
| | | | | TM SUPPLIE | OFFICE SUP | | | | |
| | | | | TN WD MISC | TNWD EXP | | | | |
| | | | | TM PRINT | PRNT/BNDNG | | | | |
| | | | | Invoice Net | | | | | |
| 4859 | BUSINESSCARD SERVICES 1 11017026 54426 | 00000 | | INV | 04/26/2016 | 4/7/16C 75.00 75.00 | 57842 | 107831 | |
| | | | | PER SAFETY | COMMUNIC | | | | |
| | | | | Invoice Net | | | | | |
| 4859 | BUSINESSCARD SERVICES 1 0830 51000 2 0942 51000 3 11013047 52200 4 0300 52229 | 00000 | | INV | 04/26/2016 | 4/7/16D 24.00 103.30 10.53 1,058.00 1,195.83 | 57870 | 107859 | |
| | | | | TECH/GIS R | EXPENSE | | | | |
| | | | | WELL GRANT | EXPENSE | | | | |
| | | | | GGADMTRAIN | GENERAL | | | | |
| | | | | TRNFER ENT | COMP/SOFTW | | | | |
| | | | | Invoice Net | | | | | |
| 4859 | BUSINESSCARD SERVICES | 00000 | | INV | 04/26/2016 | 4/7/2016 FD | 57939 | 107931 | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|----------|----------------|----------|---------|-------|
| | 1 12022047 52200 | | FD TRAIN | GEN TRAIN | | 778.49 | | | |
| | | | Invoice Net | | | 778.49 | | | |
| 4859 | BUSINESSCARD SERVICES | 00000 | INV | 04/26/2016 | | 4/7/16E | 58018 | 108011 | |
| | 1 11012032 53351 | | T/C SUPPLY | OFFICE SUP | | -39.24 | | | |
| | 2 11019029 52275 | | GG OTHE | OTHER S/C | | 394.41 | | | |
| | 3 12021025 52225 | | PS POL R/M | BLDG | | 878.66 | | | |
| | 4 0717 52225 | | TRNSPRTCTR | BLDG | | 93.13 | | | |
| | | | Invoice Net | | | 1,326.96 | | | |
| 4859 | BUSINESSCARD SERVICES | 00000 | INV | 04/26/2016 | | 4/7/16F | 58019 | 108012 | |
| | 1 15051032 53351 | | REC SUPPLY | OFFICE SUP | | 18.17 | | | |
| | 2 15051024 50005 | | REC UTILIT | TELEPHONE | | .99 | | | |
| | 3 0505 55363 | | REC ENTERP | SPRING EXP | | 340.98 | | | |
| | 4 0505 55362 | | REC ENTERP | WINTER EXP | | 125.00 | | | |
| | 5 15051029 52275 | | REC OTHER | OTHER S/C | | 58.76 | | | |
| | 6 0505 55386 | | REC ENTERP | BEF/AFT EX | | 304.51 | | | |
| | 7 15051032 53350 | | REC SUPPLY | OPERATING | | 278.86 | | | |
| | 8 0505 55370 | | REC ENTERP | COMM EXP | | 76.60 | | | |
| | | | Invoice Net | | | 1,203.87 | | | |
| 4859 | BUSINESSCARD SERVICES | 00000 | INV | 04/26/2016 | | 4/7/16G | 58020 | 108013 | |
| | 1 13031032 53350 | | HWY SUPPLY | OPER SUPP | | 26.06 | | | |
| | | | Invoice Net | | | 26.06 | | | |
| 4859 | BUSINESSCARD SERVICES | 00000 | INV | 04/26/2016 | | 4/7/16H | 58021 | 108014 | |
| | 1 16052029 52275 | | HARB OTHER | OTHER S/C | | 170.96 | | | |
| | 2 16052029 53350 | | HARB OTHER | OPERATING | | 15.06 | | | |
| | 3 16052025 52232 | | HARB R/M | BOAT | | 316.30 | | | |
| | 4 16052025 52235 | | HARB R/M | PIER MAINT | | 81.99 | | | |
| | | | Invoice Net | | | 584.31 | | | |
| | | | CHECK TOTAL | | | 6,215.57 | | | ----- |
| 4859 | BUSINESSCARD SERVICES | 00000 | INV | 04/26/2016 | | 05022016 | 57958 | 107950 | |
| | 1 12021032 53351 | | PD SUPPLY | OFFICE SUP | | 44.97 | | | |
| | 2 12021029 52275 | | PD OTHER | OTHER S/C | | 644.81 | | | |
| | 3 12023024 50008 | | P/S DIS UT | TECHNOLOGY | | 310.62 | | | |
| | 4 12021047 52201 | | PD TRAININ | ADMN TRAIN | | 479.08 | | | |
| | 5 12057047 52200 | | A/C TRAIN | GENERAL | | 84.00 | | | |
| | 6 12021038 50000 | | PD FUEL | GAS & OIL | | 19.39 | | | |
| | 7 12021032 53353 | | PD SUPPLY | UNIFORMS | | 860.54 | | | |
| | 8 12021025 52225 | | PS POL R/M | BLDG | | 89.96 | | | |
| | 9 12021032 52231 | | PD SUPPLY | EQUIP | | 37.32 | | | |
| | | | Invoice Net | | | 2,570.69 | | | |
| | | | CHECK TOTAL | | | 2,570.69 | | | ----- |
| 3933 | C & S AUTO AND TRUCK R | 00000 | INV | 04/26/2016 | | 24777 | 57894 | 107883 | |
| | 1 12021038 50000 | | PD FUEL | GAS & OIL | | 31.95 | | | |
| | | | Invoice Net | | | 31.95 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | INV | 04/26/2016 | | 24823 | 57895 | 107884 | |
| | 1 12021032 53358 | | PD SUPPLY | TIRES ETC | | 484.50 | | | |

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|---|-------|-------------|------------|----------------|----------|---------|-------|
| | 2 12021025 52231 | | | PS POL R/M | | 398.25 | | | |
| | | | | Invoice Net | | 882.75 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24851 | 57897 | 107886 | |
| | 1 12021038 50000 | | | PD FUEL | | 35.95 | | | |
| | | | | Invoice Net | | 35.95 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24866 | 57898 | 107887 | |
| | 1 12021038 50000 | | | PD FUEL | | 37.95 | | | |
| | | | | Invoice Net | | 37.95 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24869 | 57899 | 107888 | |
| | 1 12021038 50000 | | | PD FUEL | | 37.95 | | | |
| | | | | Invoice Net | | 37.95 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24879 | 57900 | 107889 | |
| | 1 12021038 50000 | | | PD FUEL | | 12.50 | | | |
| | | | | Invoice Net | | 12.50 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24899 | 57901 | 107890 | |
| | 1 12021038 50000 | | | PD FUEL | | 12.50 | | | |
| | 2 12021025 52231 | | | PS POL R/M | | 165.00 | | | |
| | | | | R&M EQUIP | | 177.50 | | | |
| | | | | Invoice Net | | 177.50 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24933 | 57902 | 107891 | |
| | 1 12021038 50000 | | | PD FUEL | | 12.50 | | | |
| | | | | Invoice Net | | 12.50 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24942 | 57903 | 107892 | |
| | 1 12021038 50000 | | | PD FUEL | | 12.50 | | | |
| | | | | Invoice Net | | 12.50 | | | |
| | | | | CHECK TOTAL | | 1,241.55 | | | ----- |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 04/26/2016 | 24861 | 57896 | 107885 | |
| | 1 12021038 50000 | | | PD FUEL | | 12.50 | | | |
| | | | | Invoice Net | | 12.50 | | | |
| | | | | CHECK TOTAL | | 12.50 | | | ----- |
| 3873 | CALE AMERICA INC | | 00000 | INV | 04/26/2016 | 140092 | 57843 | 107832 | |
| | 1 0900 50301 | | | BEACHOPENT | BEACH METE | 362.53 | | | |
| | | | | Invoice Net | | 362.53 | | | |
| 3873 | CALE AMERICA INC | | 00000 | INV | 04/26/2016 | 140120 | 58022 | 108015 | |
| | 1 0900 50301 | | | BEACHOPENT | BEACH METE | 405.75 | | | |
| | | | | Invoice Net | | 405.75 | | | |
| | | | | CHECK TOTAL | | 768.28 | | | ----- |
| 96 | JONATHAN CARTER | | 00000 | INV | 04/26/2016 | 4/11/16 | 57682 | 107670 | |
| | 1 11016021 52210 | | | TM MAILING | POSTAGE | 10.29 | | | |
| | 2 11092070 56654 | | | EMP BENEFIT | HEALTH INS | 156.91 | | | |
| | | | | Invoice Net | | 167.20 | | | |
| | | | | CHECK TOTAL | | 167.20 | | | ----- |
| 775 | CENGAGE LEARNING INC | | 00000 | INV | 04/26/2016 | 57819347 | 57683 | 107671 | |
| | 1 15055075 55501 | | | LIB PUBLIC | MATERIALS | 180.74 | | | |
| | | | | Invoice Net | | 180.74 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|---------------------------|------------|------------------------------|----------|---------|-------|
| 775 | CENGAGE LEARNING INC 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 57870663 151.95 151.95 | 57844 | 107833 | |
| | | | | LIB PUBLIC Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 332.69 | | ----- |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 04/26/2016 | 3/31/16 59.66 | 57684 | 107672 | |
| | | | | BEACHOPENT Invoice Net | | 59.66 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 04/26/2016 | 3/31/16A 15.00 | 57685 | 107673 | |
| | | | | BEACHOPENT Invoice Net | | 15.00 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 04/26/2016 | 3/31/16B 19.87 | 57686 | 107674 | |
| | | | | BEACHOPENT Invoice Net | | 19.87 | | | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16C 106.78 | 57687 | 107675 | |
| | | | | REC UTILIT Invoice Net | | 106.78 | | | |
| 43 | CENTRAL MAINE POWER 1 0717 50002 | 00000 | | INV | 04/26/2016 | 4/31/16D 174.67 | 57688 | 107676 | |
| | | | | TRNSPRTCTR Invoice Net | | 174.67 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16E 15.00 | 57689 | 107677 | |
| | | | | GG UTILITE Invoice Net | | 15.00 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16F 28.51 | 57690 | 107678 | |
| | | | | GG UTILITE Invoice Net | | 28.51 | | | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16G 146.99 | 57691 | 107679 | |
| | | | | REC UTILIT Invoice Net | | 146.99 | | | |
| 43 | CENTRAL MAINE POWER 1 0300 50002 | 00000 | | INV | 04/26/2016 | 3/31/16H 188.84 | 57692 | 107680 | |
| | | | | TRNFER ENT Invoice Net | | 188.84 | | | |
| 43 | CENTRAL MAINE POWER 1 13033024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16I 504.20 | 57693 | 107681 | |
| | | | | PW BLDG UT Invoice Net | | 504.20 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16J 30.06 | 57694 | 107682 | |
| | | | | GG UTILITE Invoice Net | | 30.06 | | | |
| 43 | CENTRAL MAINE POWER 1 0300 50002 | 00000 | | INV | 04/26/2016 | 3/31/16K 200.96 | 57695 | 107683 | |
| | | | | TRNFER ENT Invoice Net | | 200.96 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16L 32.92 | 57696 | 107684 | |
| | | | | GG UTILITE Invoice Net | | 32.92 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16M 38.47 | 57697 | 107685 | |
| | | | | GG UTILITE Invoice Net | | 38.47 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|---|----------|---------|-------|
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16N 37.06 Invoice Net 37.06 | 57698 | 107686 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16P 16.30 Invoice Net 16.30 | 57699 | 107687 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16Q 49.42 Invoice Net 49.42 | 57700 | 107688 | |
| 43 | CENTRAL MAINE POWER 1 16052024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16R 74.00 Invoice Net 74.00 | 57701 | 107689 | |
| 43 | CENTRAL MAINE POWER 1 16052029 53357 | 00000 | | INV | 04/26/2016 | 3/31/16S 15.48 Invoice Net 15.48 | 57702 | 107690 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16T 36.82 Invoice Net 36.82 | 57703 | 107691 | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 04/26/2016 | 3/31/16V 18.56 Invoice Net 18.56 | 57704 | 107692 | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 04/26/2016 | 3/31/16W 15.00 Invoice Net 15.00 | 57705 | 107693 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16X 17.02 Invoice Net 17.02 | 57706 | 107694 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16Y 17.61 Invoice Net 17.61 | 57707 | 107695 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16Z 23.06 Invoice Net 23.06 | 57708 | 107696 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16AA 32.99 Invoice Net 32.99 | 57709 | 107697 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16BB 357.51 Invoice Net 357.51 | 57711 | 107699 | |
| 43 | CENTRAL MAINE POWER 1 15087024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16CC 242.99 Invoice Net 242.99 | 57712 | 107700 | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16DD 52.91 Invoice Net 52.91 | 57713 | 107701 | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16EE 33.26 Invoice Net 33.26 | 57714 | 107702 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--------------------------------|-----------|---------|-------|
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16FF 15.00 | 57715 | 107703 | |
| | | | | | | Invoice Net 15.00 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16GG 7,467.61 | 57716 | 107704 | |
| | | | | | | Invoice Net 7,467.61 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 3/31/16II 48.65 | 57717 | 107705 | |
| | | | | | | Invoice Net 48.65 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 04/26/2016 | 3/31/16JJ 19.50 | 57718 | 107706 | |
| | | | | | | Invoice Net 19.50 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 04/26/2016 | 3/31/16KK 59.55 | 57719 | 107707 | |
| | | | | | | Invoice Net 59.55 | | | |
| 43 | CENTRAL MAINE POWER 1 0210 51000 | 00000 | | INV | 04/26/2016 | 3/31/16MM 15.00 | 57720 | 107708 | |
| | | | | | | Invoice Net 15.00 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002 | 00000 | | INV | 04/26/2016 | 03292016 537.69 | 57904 | 107893 | |
| | | | | | | Invoice Net 537.69 | | | |
| 43 | CENTRAL MAINE POWER 1 12022024 50002 | 00000 | | INV | 04/26/2016 | 3/30/2016 FD 128.85 | 57941 | 107933 | |
| | | | | | | Invoice Net 128.85 | | | |
| 43 | CENTRAL MAINE POWER 1 12022024 50002 | 00000 | | INV | 04/26/2016 | 3/30/2016 corner 350.87 | 57942 | 107934 | |
| | | | | | | Invoice Net 350.87 | | | |
| | | | | | | CHECK TOTAL | 11,244.64 | | ----- |
| 43 | CENTRAL MAINE POWER 1 12021024 50002 | 00000 | | INV | 04/26/2016 | 03292016A 15.00 | 57905 | 107894 | |
| | | | | | | Invoice Net 15.00 | | | |
| | | | | | | CHECK TOTAL | 15.00 | | ----- |
| 5944 | CHASE & COMPANY 1 12022029 52275 | 00000 | | INV | 04/26/2016 | 3/28/2016 FD 35.00 | 57950 | 107942 | |
| | | | | | | OTHER S/C 35.00 | | | |
| | | | | | | Invoice Net 35.00 | | | |
| | | | | | | CHECK TOTAL | 35.00 | | ----- |
| 233 | LEE BAXTER ENTERPRISES 1 16052029 52275 | 00000 | | INV | 04/26/2016 | 25897 835.00 | 58048 | 108041 | |
| | | | | | | HARB OTHER OTHER S/C 835.00 | | | |
| | | | | | | Invoice Net 835.00 | | | |
| 233 | LEE BAXTER ENTERPRISES 1 0012 51000 | 00000 | | INV | 04/26/2016 | 25896 2,212.00 | 58049 | 108042 | |
| | | | | | | MOORINGS EXPENSE 2,212.00 | | | |
| | | | | | | Invoice Net 2,212.00 | | | |
| | | | | | | CHECK TOTAL | 3,047.00 | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|---------------------------|------------|---------------------------------------|----------|---------|-------|
| 1654 | CINTAS CORPORATION #75 1 15087025 52225 | 00000 | | INV | 04/26/2016 | 758664414 66.15 66.15 | 58023 | 108016 | |
| | | | | ACT REP/MA Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 66.15 | | ----- |
| 6629 | CITRIX SYSTEMS, INC 1 11047025 52231 | 00000 | | INV | 04/26/2016 | 20500820-03182016 900.00 900.00 | 57721 | 107709 | |
| | | | | MIS MAINT Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 900.00 | | ----- |
| 4820 | COASTAL T-SHIRTS, INC. 1 0505 55360 | 00000 | | INV | 04/26/2016 | 52328 960.30 960.30 | 58024 | 108017 | |
| | | | | REC ENTERP Invoice Net | | | | | |
| 4820 | COASTAL T-SHIRTS, INC. 1 0505 55360 | 00000 | | INV | 04/26/2016 | 52327 1,228.20 1,228.20 | 58025 | 108018 | |
| | | | | REC ENTERP Invoice Net | | | | | |
| 4820 | COASTAL T-SHIRTS, INC. 1 0505 55363 | 00000 | | INV | 04/26/2016 | 52329 1,969.50 1,969.50 | 58026 | 108019 | |
| | | | | REC ENTERP Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 4,158.00 | | ----- |
| 5537 | COMPUTER PROJECTS OF I 1 12021025 52227 | 00000 | | INV | 04/26/2016 | 16-04-25ME 514.80 514.80 | 57893 | 107882 | |
| | | | | PS POL R/M Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 514.80 | | ----- |
| 825 | CONGDONS 1 0900 51114 | 00000 | | INV | 04/26/2016 | 630238 117.00 117.00 | 57871 | 107860 | |
| | | | | BEACHOPENT Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 117.00 | | ----- |
| 923 | CONSTELLATION NEWENERG 1 0717 50002 | 00000 | | INV | 04/26/2016 | 0031657544 390.04 390.04 | 57722 | 107710 | |
| | | | | TRNSPRTCTR Invoice Net | | | | | |
| 923 | CONSTELLATION NEWENERG 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 0031657979 941.70 941.70 | 57723 | 107711 | |
| | | | | GG UTILITE Invoice Net | | | | | |
| 923 | CONSTELLATION NEWENERG 1 15055024 50002 | 00000 | | INV | 04/26/2016 | 0031616198 529.26 529.26 | 57724 | 107712 | |
| | | | | LIB UTILIT Invoice Net | | | | | |
| 923 | CONSTELLATION NEWENERG 1 12022024 50002 | 00000 | | INV | 04/26/2016 | 0031685587 456.35 456.35 | 57940 | 107932 | |
| | | | | FD UTILITY Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 2,317.35 | | ----- |
| 6032 | MICHAEL CUOMO 1 0840 51000 | 00000 | | INV | 04/26/2016 | 3/21/16 800.00 800.00 | 57725 | 107713 | |
| | | | | PUBSAFETY Invoice Net | | | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 6032 MICHAEL CUOMO | 1 0840 51000 | 00000 | | INV | 04/26/2016 | 4/16/16 | 57872 | 107861 | |
| | | | | PUBSAFETY | EXPENSE | 1,040.00 | | | |
| | | | | Invoice Net | | 1,040.00 | | | |
| | | | | CHECK TOTAL | | 1,840.00 | | | ----- |
| 1869 DEAN C RAMSDELL LANDSC | 1 0717 52289 | 00000 | | INV | 04/26/2016 | CLIP29130 | 57845 | 107834 | |
| | | | | TRNSPRTCTR | OUTSIDE SV | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | ----- |
| 5411 DEB & DUKE MONOGRAMMER | 1 0900 51114 | 00000 | | INV | 04/26/2016 | 13516 | 57846 | 107835 | |
| | | | | BEACHOPENT | PLOVERS | 184.20 | | | |
| | | | | Invoice Net | | 184.20 | | | |
| | | | | CHECK TOTAL | | 184.20 | | | ----- |
| 190 DOWNEAST INSTITUTE | 1 0210 51000 | 00000 | | INV | 04/26/2016 | 14 | 57873 | 107862 | |
| | | | | SHELLFISH | EXPENSE | 90.36 | | | |
| | | | | Invoice Net | | 90.36 | | | |
| 190 DOWNEAST INSTITUTE | 1 0210 51000 | 00000 | | INV | 04/26/2016 | 4-7-16-3CS | 57874 | 107863 | |
| | | | | SHELLFISH | EXPENSE | 1,365.00 | | | |
| | | | | Invoice Net | | 1,365.00 | | | |
| | | | | CHECK TOTAL | | 1,455.36 | | | ----- |
| 74 PFRF, INC | 1 11019029 52275 | 00000 | | INV | 04/26/2016 | 35239 | 58067 | 108060 | |
| | | | | GG OTHE | OTHER S/C | 10.40 | | | |
| | | | | Invoice Net | | 10.40 | | | |
| | | | | CHECK TOTAL | | 10.40 | | | ----- |
| 1091 EASTERN FIRE SERVICES, | 1 12022025 52225C | 00000 | | INV | 04/26/2016 | 751078 | 57944 | 107936 | |
| | | | | FD REP/MAI | CORNER | 385.00 | | | |
| | | | | Invoice Net | | 385.00 | | | |
| | | | | CHECK TOTAL | | 385.00 | | | ----- |
| 6107 JC EHRlich CO, INC | 1 12022025 52225H | 00000 | | INV | 04/26/2016 | 2001601 | 57946 | 107938 | |
| | | | | FD REP/MAI | HIGHPINE | 462.00 | | | |
| | | | | Invoice Net | | 462.00 | | | |
| | | | | CHECK TOTAL | | 462.00 | | | ----- |
| 248 ELECTRIC LIGHT COMPANY | 1 11019025 52231 | 00000 | | INV | 04/26/2016 | 13831 | 58028 | 108021 | |
| | | | | GGBLDG R/M | T/L REP EQ | 919.00 | | | |
| | | | | Invoice Net | | 919.00 | | | |
| | | | | CHECK TOTAL | | 919.00 | | | ----- |
| 5957 ELIMINATOR SYSTEMS, IN | 1 13031032 52263 | 00000 | | INV | 04/26/2016 | 10058 | 58120 | 108113 | |
| | | | | HWY SUPPLY | CLVRTS | 2,940.00 | | | |
| | | | | Invoice Net | | 2,940.00 | | | |
| | | | | CHECK TOTAL | | 2,940.00 | | | ----- |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|----------------|----------|---------|-------|
| 5177 | EQUIFAX INFORMATION SE 1 12021029 52275 | 00000 | | INV | 04/26/2016 | 9664439 | 57906 | 107895 | |
| | | | | PD OTHER | OTHER S/C | 49.14 | | | |
| | | | | Invoice Net | | 49.14 | | | |
| | | | | CHECK TOTAL | | | 49.14 | | ----- |
| 5176 | F.M. ABBOTT POWER EQUI 1 13031025 53358 | 00000 | | INV | 04/26/2016 | 0135070 | 58029 | 108022 | |
| | | | | HIGH REP/M | EQREPAIR-S | 164.88 | | | |
| | | | | Invoice Net | | 164.88 | | | |
| 5176 | F.M. ABBOTT POWER EQUI 1 13031032 53350 | 00000 | | INV | 04/26/2016 | 0135534 | 58030 | 108023 | |
| | | | | HWY SUPPLY | OPER SUPP | 329.99 | | | |
| | | | | Invoice Net | | 329.99 | | | |
| | | | | CHECK TOTAL | | | 494.87 | | ----- |
| 1003 | FASTENAL COMPANY 1 0300 53350 | 00000 | | INV | 04/26/2016 | MESAN62219 | 58031 | 108024 | |
| | | | | TRNFER ENT | OPERATING | 202.38 | | | |
| | | | | Invoice Net | | 202.38 | | | |
| 1003 | FASTENAL COMPANY 1 13031025 53358 | 00000 | | INV | 04/26/2016 | MESAN62206 | 58032 | 108025 | |
| | | | | HIGH REP/M | EQREPAIR-S | 142.50 | | | |
| | | | | Invoice Net | | 142.50 | | | |
| | | | | CHECK TOTAL | | | 344.88 | | ----- |
| 6341 | JOSHUA R FENOFF 1 13031525 55508 | 00000 | | INV | 04/26/2016 | 3/28/16 | 58033 | 108026 | |
| | | | | HW CONTRAC | WINTER | 350.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| | | | | CHECK TOTAL | | | 350.00 | | ----- |
| 716 | FIRE TECH & SAFETY OF 1 12022025 52231I | 00000 | | INV | 04/26/2016 | 154782 | 57948 | 107940 | |
| | | | | FD REP/MAI | SCBA COMPR | 623.00 | | | |
| | | | | Invoice Net | | 623.00 | | | |
| 716 | FIRE TECH & SAFETY OF 1 12022032 52231Q | 00000 | | INV | 04/26/2016 | 154783 | 57949 | 107941 | |
| | | | | FD SUPPLY | AIR PACKS | 2,917.70 | | | |
| | | | | Invoice Net | | 2,917.70 | | | |
| | | | | CHECK TOTAL | | | 3,540.70 | | ----- |
| 88 | FISHER-JAMES COMPANY, 1 0817 51000 | 00000 | | INV | 04/26/2016 | 78242 | 57726 | 107714 | |
| | | | | BUILD IMP | EXPENSE | 1,370.00 | | | |
| | | | | Invoice Net | | 1,370.00 | | | |
| 88 | FISHER-JAMES COMPANY, 1 11013032 53351 | 00000 | | INV | 04/26/2016 | 78284 | 57727 | 107715 | |
| | | | | GGADMSUPPL | OFFICE SUP | 764.00 | | | |
| | | | | Invoice Net | | 764.00 | | | |
| 88 | FISHER-JAMES COMPANY, 1 11013047 52200 2 11013032 53350 | 00000 | | INV | 04/26/2016 | 78243 | 57728 | 107716 | |
| | | | | GGADMTRAIN | GENERAL | 1,316.00 | | | |
| | | | | GGADMSUPPL | OPERATING | 556.00 | | | |
| | | | | Invoice Net | | 1,872.00 | | | |
| 88 | FISHER-JAMES COMPANY, 1 11012032 53351 | 00000 | | INV | 04/26/2016 | 3/18/16TC | 57990 | 107982 | |
| | | | | T/C SUPPLY | OFFICE SUP | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,011.00 | | ----- |
| 1480 | FLANNERY ELECTRIC 1 12021025 52225 | 00000 | | INV | 04/26/2016 | 2446 95.00 95.00 Invoice Net | 57907 | 107896 | |
| | | | | | | CHECK TOTAL | 95.00 | | ----- |
| 2387 | FLOWERS BY CHRISTINE 1 11017029 52291 | 00000 | | INV | 04/26/2016 | 4/11/16 175.00 175.00 Invoice Net | 57729 | 107717 | |
| | | | | | | CHECK TOTAL | 175.00 | | ----- |
| 3100 | FRED'S COFFEE COMPANY, 1 11019032 53350 | 00000 | | INV | 04/26/2016 | 775835 24.75 24.75 Invoice Net | 58121 | 108114 | |
| | | | | | | CHECK TOTAL | 24.75 | | ----- |
| 4506 | FREIGHTLINER & WESTERN 1 13031025 53358 | 00000 | | INV | 04/26/2016 | BI89058 221.26 221.26 Invoice Net | 58034 | 108027 | |
| 4506 | FREIGHTLINER & WESTERN 1 13031025 53358 | 00000 | | CRM | 04/26/2016 | BI88593 -40.00 -40.00 Invoice Net | 58035 | 108028 | |
| | | | | | | CHECK TOTAL | 181.26 | | ----- |
| 4256 | GARRETT-PILLSBURY 1 11019024 50004 | 00000 | | INV | 04/26/2016 | 11310 255.26 255.26 Invoice Net | 57730 | 107718 | |
| 4256 | GARRETT-PILLSBURY 1 11019024 50004 | 00000 | | INV | 04/26/2016 | 11059 58.02 58.02 Invoice Net | 57731 | 107719 | |
| 4256 | GARRETT-PILLSBURY 1 11019024 50004 | 00000 | | INV | 04/26/2016 | 11512 262.68 262.68 Invoice Net | 57732 | 107720 | |
| 4256 | GARRETT-PILLSBURY 1 0955 51000 | 00000 | | INV | 04/26/2016 | 11513 277.53 277.53 Invoice Net | 57733 | 107721 | |
| 4256 | GARRETT-PILLSBURY 1 12021024 50004 | 00000 | | INV | 04/26/2016 | 11514 305.41 305.41 Invoice Net | 57908 | 107897 | |
| 4256 | GARRETT-PILLSBURY 1 12022024 50004 | 00000 | | INV | 04/26/2016 | 11306 454.30 454.30 Invoice Net | 57951 | 107943 | |
| 4256 | GARRETT-PILLSBURY 1 12022024 50004 | 00000 | | INV | 04/26/2016 | 11510 223.55 223.55 Invoice Net | 57953 | 107945 | |
| 4256 | GARRETT-PILLSBURY | 00000 | | INV | 04/26/2016 | 11098A | 58036 | 108029 | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 1 | 15051024 50004 | | | REC UTILIT | HEATNGFUEL | 323.28 | | | |
| | | | | Invoice Net | | 323.28 | | | |
| | | | | | | CHECK TOTAL | 2,160.03 | | ----- |
| 633 | GENEST PRECAST | 00000 | | INV | 04/26/2016 | 38688 | 58037 | 108030 | |
| | 1 13031032 53350 | | | HWY SUPPLY | OPER SUPP | 18.00 | | | |
| | | | | Invoice Net | | 18.00 | | | |
| | | | | | | CHECK TOTAL | 18.00 | | ----- |
| 151 | GENUINE PARTS COMPANY | 00000 | | INV | 04/26/2016 | 031385 | 57917 | 107906 | |
| | 1 12021025 52225 | | | PS POL R/M | BLDG | 26.16 | | | |
| | | | | Invoice Net | | 26.16 | | | |
| 151 | GENUINE PARTS COMPANY | 00000 | | INV | 04/26/2016 | 3/31/16 | 58038 | 108031 | |
| | 1 13031025 53358 | | | HIGH REP/M | EQREPAIR-S | 2,144.71 | | | |
| | | | | Invoice Net | | 2,144.71 | | | |
| 151 | GENUINE PARTS COMPANY | 00000 | | CRM | 04/26/2016 | 3/31/16A | 58039 | 108032 | |
| | 1 13031025 53358 | | | HIGH REP/M | EQREPAIR-S | -6.55 | | | |
| | | | | Invoice Net | | -6.55 | | | |
| | | | | | | CHECK TOTAL | 2,164.32 | | ----- |
| 3912 | GOVERNMENT FINANCE OFF | 00000 | | INV | 04/26/2016 | 0150117 | 57801 | 107790 | |
| | 1 11013047 52200 | | | GGADMTRAIN | GENERAL | 340.00 | | | |
| | | | | Invoice Net | | 340.00 | | | |
| | | | | | | CHECK TOTAL | 340.00 | | ----- |
| 470 | GLASS UNLIMITED | 00000 | | INV | 04/26/2016 | 4737 | 58040 | 108033 | |
| | 1 15051032 53350 | | | REC SUPPLY | OPERATING | 128.00 | | | |
| | | | | Invoice Net | | 128.00 | | | |
| | | | | | | CHECK TOTAL | 128.00 | | ----- |
| 2458 | SANDY M. GOODALE | 00000 | | INV | 04/26/2016 | 2777 | 57909 | 107898 | |
| | 1 12021032 53353 | | | PD SUPPLY | UNIFORMS | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| 2458 | SANDY M. GOODALE | 00000 | | INV | 04/26/2016 | 2976 | 57997 | 107990 | |
| | 1 12021032 53353 | | | PD SUPPLY | UNIFORMS | 45.00 | | | |
| | | | | Invoice Net | | 45.00 | | | |
| 2458 | SANDY M. GOODALE | 00000 | | INV | 04/26/2016 | 2975 | 57998 | 107991 | |
| | 1 12021032 53353 | | | PD SUPPLY | UNIFORMS | 27.00 | | | |
| | | | | Invoice Net | | 27.00 | | | |
| | | | | | | CHECK TOTAL | 102.00 | | ----- |
| 2147 | MARIANNE GOODINE | 00000 | | INV | 04/26/2016 | 4/15/16 | 57875 | 107864 | |
| | 1 11016022 52260 | | | TM TRANSP | TRNSPRTION | 10.80 | | | |
| | | | | Invoice Net | | 10.80 | | | |
| | | | | | | CHECK TOTAL | 10.80 | | ----- |
| 4034 | GOODYEAR | 00000 | | INV | 04/26/2016 | 068-1054152 | 58041 | 108034 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|-----------------|----------|---------|-------|
| | 1 13031025 53358 | | | HIGH REP/M | | 180.85 | | | |
| | | | | Invoice Net | | 180.85 | | | |
| 4034 | GOODYEAR | 00000 | | INV | 04/26/2016 | 068-1054003 | 58042 | 108035 | |
| | 1 13031025 53358 | | | HIGH REP/M | | 829.32 | | | |
| | | | | Invoice Net | | 829.32 | | | |
| | | | | CHECK TOTAL | | 1,010.17 | | | ----- |
| 4915 | GORHAM SAVINGS BANK | 00000 | | INV | 04/26/2016 | 4/11/16 | 57826 | 107815 | |
| | 1 11093080 56641 | | | FIXED CHRG | INTEREST | 7,637.50 | | | |
| | | | | Invoice Net | | 7,637.50 | | | |
| | | | | CHECK TOTAL | | 7,637.50 | | | ----- |
| 2293 | GREENWOOD EMERGENCY VE | 00000 | | INV | 04/26/2016 | 62881 | 57954 | 107946 | |
| | 1 12022025 522313 | | | FD REP/MAI | ENGINE 3 | 1,127.87 | | | |
| | | | | Invoice Net | | 1,127.87 | | | |
| | | | | CHECK TOTAL | | 1,127.87 | | | ----- |
| 2370 | GROUP DYNAMIC, INC. | 00000 | | INV | 04/26/2016 | L1605-016000428 | 57847 | 107836 | |
| | 1 11092070 56654 | | | EMP BENEFIT | HEALTH INS | 266.40 | | | |
| | 2 11098070 51308F | | | WARRANT AR | HRA FUNDIN | 135.00 | | | |
| | | | | Invoice Net | | 401.40 | | | |
| | | | | CHECK TOTAL | | 401.40 | | | ----- |
| 4840 | HANNAFORD CHARGE SALES | 00000 | | INV | 04/26/2016 | 8389093934 | 57848 | 107837 | |
| | 1 0853 51000 | | | LIB DONATN | EXPENSE | 12.35 | | | |
| | | | | Invoice Net | | 12.35 | | | |
| 4840 | HANNAFORD CHARGE SALES | 00000 | | INV | 04/26/2016 | 8389131111 | 57849 | 107838 | |
| | 1 0853 51000 | | | LIB DONATN | EXPENSE | 16.44 | | | |
| | | | | Invoice Net | | 16.44 | | | |
| 4840 | HANNAFORD CHARGE SALES | 00000 | | INV | 04/26/2016 | 8389133112 | 57955 | 107947 | |
| | 1 12022029 52275 | | | FD OTHER | OTHER S/C | 68.12 | | | |
| | | | | Invoice Net | | 68.12 | | | |
| | | | | CHECK TOTAL | | 96.91 | | | ----- |
| 4840 | HANNAFORD CHARGE SALES | 00000 | | INV | 04/26/2016 | 8389121306 | 57910 | 107899 | |
| | 1 12021025 52225 | | | PS POL R/M | BLDG | 16.84 | | | |
| | | | | Invoice Net | | 16.84 | | | |
| | | | | CHECK TOTAL | | 16.84 | | | ----- |
| 4236 | ALLISON HERMAN | 00000 | | INV | 04/26/2016 | 4/16/16 | 57802 | 107791 | |
| | 1 15055029 52275 | | | LIB OTHER | OTHER S/C | 116.28 | | | |
| | | | | Invoice Net | | 116.28 | | | |
| | | | | CHECK TOTAL | | 116.28 | | | ----- |
| 215 | FRANK HIGGINS | 00000 | | INV | 04/26/2016 | 3/30/16 | 57876 | 107865 | |
| | 1 0522 51000 | | | ACT CENTER | EXPENSE | 208.89 | | | |
| | | | | Invoice Net | | 208.89 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| | | | | | | CHECK TOTAL | 208.89 | | ----- |
| 669 | DIANNE HUSSEY 1 15051032 53350 | 00000 | | INV | 04/26/2016 | 4/21/16 45.97 45.97 | 58117 | 108110 | |
| | | | | | | REC SUPPLY OPERATING Invoice Net | | | |
| | | | | | | CHECK TOTAL | 45.97 | | ----- |
| 3101 | HVAC SERVICES, INC 1 0817 51000 | 00000 | | INV | 04/26/2016 | 3809-17714 2,800.00 2,800.00 | 57827 | 107816 | |
| | | | | | | BUILD IMP EXPENSE Invoice Net | | | |
| 3101 | HVAC SERVICES, INC 1 0717 52225 | 00000 | | INV | 04/26/2016 | 3809-154277 150.00 150.00 | 57877 | 107866 | |
| | | | | | | TRNSPRTCTR BLDG Invoice Net | | | |
| 3101 | HVAC SERVICES, INC 1 15051024 50004 | 00000 | | INV | 04/26/2016 | 4043-154275 110.00 110.00 | 58043 | 108036 | |
| | | | | | | REC UTILIT HEATNGFUEL Invoice Net | | | |
| | | | | | | CHECK TOTAL | 3,060.00 | | ----- |
| 1641 | IAEMD 1 12023047 52200 | 00000 | | INV | 04/26/2016 | 127788 270.00 270.00 | 57922 | 107911 | |
| | | | | | | DISP TRAIN GENERAL Invoice Net | | | |
| | | | | | | CHECK TOTAL | 270.00 | | ----- |
| 5061 | IMAGE TREND, INC 1 12022032 53350M | 00000 | | INV | 04/26/2016 | 100939 175.00 175.00 | 57956 | 107948 | |
| | | | | | | FD SUPPLY MEDICAL Invoice Net | | | |
| | | | | | | CHECK TOTAL | 175.00 | | ----- |
| 1884 | JEFFREY A SIMPSON, INC 1 0300 53366 | 00000 | | INV | 04/26/2016 | 22589 437.04 437.04 | 58044 | 108037 | |
| | | | | | | TRNFER ENT DEMO Invoice Net | | | |
| | | | | | | CHECK TOTAL | 437.04 | | ----- |
| 1277 | JOHN PATULEIA 1 13033025 52225 | 00000 | | INV | 04/26/2016 | 3/27/16 120.00 120.00 | 58045 | 108038 | |
| | | | | | | PW BLDG RE PW REP/MAI Invoice Net | | | |
| | | | | | | CHECK TOTAL | 120.00 | | ----- |
| 119 | BEACON PRESS, INC. 1 0001 29132 2 0001 29238 3 11019027 52270 | 00000 | | INV | 04/26/2016 | 02602612-001 42.68 42.68 170.72 256.08 | 57734 | 107722 | |
| | | | | | | GEN FUND BURNTMILL GEN FUND MILLBROOKE GG PROFESS GG LEGAL Invoice Net | | | |
| 119 | BEACON PRESS, INC. 1 0001 29161 2 0001 29209 3 0001 29233 | 00000 | | INV | 04/26/2016 | 03623922-001 85.68 85.68 85.68 | 57735 | 107723 | |
| | | | | | | GEN FUND WIRE RD GEN FUND AVITA GEN FUND GRANTS PAS Invoice Net | | | |
| | | | | | | CHECK TOTAL | 257.04 | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|-------------------|-------------|----|-------------|------------|------------------|-----------|---------|-------|
| 119 BEACON PRESS, INC. | 1 0001 29240 | 00000 | | INV | 04/26/2016 | 03624492-001 | 57736 | 107724 | |
| | | GEN FUND | | STK SELF | | 128.52 | | | |
| | | Invoice Net | | | | 128.52 | | | |
| 119 BEACON PRESS, INC. | 1 0001 29240 | 00000 | | INV | 04/26/2016 | 03624487-001 | 57737 | 107725 | |
| | | GEN FUND | | STK SELF | | 124.16 | | | |
| | | Invoice Net | | | | 124.16 | | | |
| 119 BEACON PRESS, INC. | 1 11012029 52282 | 00000 | | INV | 04/26/2016 | 03/31/16TC | 57992 | 107984 | |
| | | T/C OTHER | | LEGAL ADS | | 232.47 | | | |
| | | Invoice Net | | | | 232.47 | | | |
| | | | | CHECK TOTAL | | | 998.27 | | ----- |
| 5994 K & S OVERHEAD DOOR | 1 12022025 52225C | 00000 | | INV | 04/26/2016 | 1860 | 57957 | 107949 | |
| | | FD REP/MAI | | CORNER | | 1,307.40 | | | |
| | | Invoice Net | | | | 1,307.40 | | | |
| | | | | CHECK TOTAL | | | 1,307.40 | | ----- |
| 122 K.K.& W. WATER DISTRIC | 1 11019040 54440 | 00000 | | INV | 04/26/2016 | 2283933 | 57804 | 107793 | |
| | | GEN GOV LE | | RENTALS | | 11,566.19 | | | |
| | | Invoice Net | | | | 11,566.19 | | | |
| 122 K.K.& W. WATER DISTRIC | 1 11019024 50003 | 00000 | | INV | 04/26/2016 | 2288784 | 57850 | 107839 | |
| | | GG UTILITE | | WATER | | 6.24 | | | |
| | | Invoice Net | | | | 6.24 | | | |
| 122 K.K.& W. WATER DISTRIC | 1 12022024 50003 | 00000 | | INV | 04/26/2016 | 2288877 | 57961 | 107953 | |
| | | FD UTILITY | | WATER | | 6.24 | | | |
| | | Invoice Net | | | | 6.24 | | | |
| | | | | CHECK TOTAL | | | 11,578.67 | | ----- |
| 2294 KENNEBUNK FIRE RESCUE | 1 12022047 52200 | 00000 | | INV | 04/26/2016 | 2016-30 | 57959 | 107951 | |
| | | FD TRAIN | | GEN TRAIN | | 76.00 | | | |
| | | Invoice Net | | | | 76.00 | | | |
| | | | | CHECK TOTAL | | | 76.00 | | ----- |
| 123 KENNEBUNK LIGHT & POWE | 1 11019024 50002 | 00000 | | INV | 04/26/2016 | 4/12/16 | 57851 | 107840 | |
| | | GG UTILITE | | ELECTRICTY | | 68.01 | | | |
| | | Invoice Net | | | | 68.01 | | | |
| 123 KENNEBUNK LIGHT & POWE | 1 12022024 50002 | 00000 | | INV | 04/26/2016 | 3/30/2016 Branch | 57960 | 107952 | |
| | | FD UTILITY | | ELECTRICTY | | 86.23 | | | |
| | | Invoice Net | | | | 86.23 | | | |
| | | | | CHECK TOTAL | | | 154.24 | | ----- |
| 314 JESSICA KEYES | 1 11012029 52275 | 00000 | | INV | 04/26/2016 | 4/21/16TC | 57996 | 107989 | |
| | | T/C OTHER | | OTHER S/C | | 40.94 | | | |
| | | Invoice Net | | | | 40.94 | | | |
| | | | | CHECK TOTAL | | | 40.94 | | ----- |
| 2046 STEPHEN R. LAFRANCE | 1 11019025 52225 | 00000 | | INV | 04/26/2016 | 3451 | 57857 | 107846 | |
| | | GGBLDG R/M | | BLDG | | 84.00 | | | |
| | | Invoice Net | | | | 84.00 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 84.00 | | ----- |
| 7235 JACQUELINE LALIBERTE | 1 12057047 52200 | 00000 | | INV | 04/26/2016 | 04022016 | 57911 | 107900 | |
| | | | | A/C TRAIN | GENERAL | 172.80 | | | |
| | | | | Invoice Net | | 172.80 | | | |
| | | | | | | CHECK TOTAL | 172.80 | | ----- |
| 64 LAWSON PRODUCTS, INC. | 1 13031025 53358 | 00000 | | INV | 04/26/2016 | 9303984642 | 58046 | 108039 | |
| | | | | HIGH REP/M | EQREPAIR-S | 97.58 | | | |
| | | | | Invoice Net | | 97.58 | | | |
| | | | | | | CHECK TOTAL | 97.58 | | ----- |
| 1040 TINA LEBLANC | 1 15051022 52260 | 00000 | | INV | 04/26/2016 | 4/18/16 | 58047 | 108040 | |
| | | | | REC VEHICL | TRNSPRTION | 162.54 | | | |
| | | | | Invoice Net | | 162.54 | | | |
| | | | | | | CHECK TOTAL | 162.54 | | ----- |
| 1886 LIBBY-SCOTT, INC. | 1 0723 51000 | 00000 | | INV | 04/26/2016 | 3000 | 58050 | 108043 | |
| | | | | PAVING | PAVE EXP | 98,692.30 | | | |
| | | | | Invoice Net | | 98,692.30 | | | |
| | | | | | | CHECK TOTAL | 98,692.30 | | ----- |
| 7001 RYAN LIBERTY | 1 11020029 52275 | 00000 | | INV | 04/26/2016 | 4/11/16 | 57738 | 107727 | |
| | | | | GGCCOMOTHE | OTHER S/C | 56.09 | | | |
| | | | | Invoice Net | | 56.09 | | | |
| | | | | | | CHECK TOTAL | 56.09 | | ----- |
| 4416 LIFESAVING RESOURCES L | 1 12022047 52200 | 00000 | | INV | 04/26/2016 | 4/01/2016 | 57962 | 107954 | |
| | | | | FD TRAIN | GEN TRAIN | 1,925.00 | | | |
| | | | | Invoice Net | | 1,925.00 | | | |
| | | | | | | CHECK TOTAL | 1,925.00 | | ----- |
| 6154 LOWE'S HOME CENTER, IN | 1 12022032 53350 | 00000 | | INV | 04/26/2016 | 4/2/2016 FD | 57963 | 107955 | |
| | | | | FD SUPPLY | OPERATING | 215.40 | | | |
| | | | | Invoice Net | | 215.40 | | | |
| | | | | | | CHECK TOTAL | 215.40 | | ----- |
| 5349 LUCKY PET ANIMAL HOSPI | 1 12021080 57710 | 00000 | | INV | 04/26/2016 | 66978 | 57912 | 107901 | |
| | | | | PD MISC | DOGS | 75.99 | | | |
| | | | | Invoice Net | | 75.99 | | | |
| | | | | | | CHECK TOTAL | 75.99 | | ----- |
| 522 M.M.T.C.T.A. | 1 11013047 52200 | 00000 | | INV | 04/26/2016 | 4/12/16 | 57805 | 107794 | |
| | | | | GGADMTRAIN | GENERAL | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--|-------|----|-------------|------------|--|-----------|---------|-------|
| 6244 JOHN MACLEOD III | 1 13031525 55508 | 00000 | | INV | 04/26/2016 | 4/7/16 700.00 700.00 | 58051 | 108044 | |
| | | | | HW CONTRAC | WINTER | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 700.00 | | ----- |
| 270 MAINE CHIEFS OF POLICE | 1 12021029 52275 | 00000 | | INV | 04/26/2016 | 5487 29.00 29.00 | 57915 | 107904 | |
| | | | | PD OTHER | OTHER S/C | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 29.00 | | ----- |
| 489 MAINE FIRE CHIEFS ASSO | 1 12022047 52200 | 00000 | | INV | 04/26/2016 | 1000110204 508.00 508.00 | 57964 | 107956 | |
| | | | | PD TRAIN | GEN TRAIN | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 508.00 | | ----- |
| 6318 MAINE INFONET COLLABOR | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | 2016198 650.00 650.00 | 57739 | 107728 | |
| | | | | LIB PUBLIC | MATERIALS | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 650.00 | | ----- |
| 150 MAINE MUNICIPAL ASSOCI | 1 11096096 59961 | 00000 | | INV | 04/26/2016 | 34284 12,516.00 12,516.00 | 57806 | 107795 | |
| | | | | INSURANCE | WORKERCOMP | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 12,516.00 | | ----- |
| 428 MAINE MUNICIPAL EMP HE | 1 0001 21119 2 0001 21220 3 11092070 56654 | 00000 | | INV | 04/26/2016 | 4/12/16 3,206.28 17,672.15 52,426.99 73,305.42 | 58052 | 108045 | |
| | | | | GEN FUND | PAY INC PR | | | | |
| | | | | GEN FUND | PAY MED RB | | | | |
| | | | | EMP BENEFI | HEALTH INS | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 73,305.42 | | ----- |
| 2048 MAINE TOWN & CITY CLER | 1 11012029 52275 | 00000 | | INV | 04/26/2016 | 1000110823 110.00 110.00 | 57989 | 107981 | |
| | | | | T/C OTHER | OTHER S/C | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 110.00 | | ----- |
| 801 MAINE TURNPIKE AUTHORI | 1 11016022 52260 | 00000 | | INV | 04/26/2016 | 160400000315 36.50 36.50 | 57852 | 107841 | |
| | | | | TM TRANSP | TRNSPRTION | | | | |
| | | | | Invoice Net | | | | | |
| 801 MAINE TURNPIKE AUTHORI | 1 13031032 53350 | 00000 | | INV | 04/26/2016 | 160400049061 49.65 49.65 | 58053 | 108046 | |
| | | | | HWY SUPPLY | OPER SUPP | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 86.15 | | ----- |
| 801 MAINE TURNPIKE AUTHORI | 1 12021038 50000 | 00000 | | INV | 04/26/2016 | 03312016 64.90 64.90 | 57916 | 107905 | |
| | | | | PD FUEL | GAS & OIL | | | | |
| | | | | Invoice Net | | | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 64.90 | | ----- |
| 4569 | MAINETODAY MEDIA | 00000 | | INV | 04/26/2016 | 87619 | | | |
| | 1 11019027 52270 | | | GG PROFESS | GG LEGAL | 32.78 | 57807 | 107796 | |
| | | | | Invoice Net | | 32.78 | | | |
| 4569 | MAINETODAY MEDIA | 00000 | | INV | 04/26/2016 | 88423 | | | |
| | 1 11019027 52270 | | | GG PROFESS | GG LEGAL | 68.42 | 57808 | 107797 | |
| | | | | Invoice Net | | 68.42 | | | |
| 4569 | MAINETODAY MEDIA | 00000 | | INV | 04/26/2016 | 96392 | | | |
| | 1 11019027 52270 | | | GG PROFESS | GG LEGAL | 61.50 | 57809 | 107798 | |
| | | | | Invoice Net | | 61.50 | | | |
| 4569 | MAINETODAY MEDIA | 00000 | | INV | 04/26/2016 | 96395 | | | |
| | 1 11019027 52270 | | | GG PROFESS | GG LEGAL | 61.50 | 57810 | 107799 | |
| | | | | Invoice Net | | 61.50 | | | |
| 4569 | MAINETODAY MEDIA | 00000 | | INV | 04/26/2016 | 86188A | | | |
| | 1 11017026 54426 | | | PER SAFETY | COMMUNIC | 115.24 | 57811 | 107800 | |
| | | | | Invoice Net | | 115.24 | | | |
| | | | | | | CHECK TOTAL | 339.44 | | ----- |
| 7265 | KEVIN MANNIX | 00000 | | INV | 04/26/2016 | 806806 | | | |
| | 1 0853 51000 | | | LIB DONAIN | EXPENSE | 121.00 | 57812 | 107801 | |
| | | | | Invoice Net | | 121.00 | | | |
| | | | | | | CHECK TOTAL | 121.00 | | ----- |
| 146 | MARKS PRINTING HOUSE | 00000 | | INV | 04/26/2016 | 2117 | | | |
| | 1 11012032 53361 | | | T/C SUPPLY | ELECTIONS | 88.50 | 57991 | 107983 | |
| | | | | Invoice Net | | 88.50 | | | |
| | | | | | | CHECK TOTAL | 88.50 | | ----- |
| 6056 | MATHESON TRI-GAS, INC. | 00000 | | INV | 04/26/2016 | 13140163 | | | |
| | 1 13031025 53358 | | | HIGH REP/M | EQREPAIR-S | 33.18 | 58054 | 108047 | |
| | | | | Invoice Net | | 33.18 | | | |
| | | | | | | CHECK TOTAL | 33.18 | | ----- |
| 3000 | MITCHELL REPAIR INFORM | 00000 | | INV | 04/26/2016 | IB18657327 | | | |
| | 1 13031025 53358 | | | HIGH REP/M | EQREPAIR-S | 210.00 | 58055 | 108048 | |
| | | | | Invoice Net | | 210.00 | | | |
| | | | | | | CHECK TOTAL | 210.00 | | ----- |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 04/26/2016 | 2035080 | | | |
| | 1 0900 53350 | | | BEACHOPENT | OPERATING | 60.00 | 58056 | 108049 | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | ----- |
| 4648 | RYAN MOODY | 00000 | | INV | 04/26/2016 | 04152016 | | | |
| | 1 12023032 53353 | | | DISP SUPPL | UNIFORMS | 34.99 | 57913 | 107902 | |
| | | | | Invoice Net | | 34.99 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 34.99 | | ----- |
| 908 MOORE MEDICAL, LLC | 1 12022032 53350M | 00000 | | INV | 04/26/2016 | 829889081 | 57965 | 107957 | |
| | | | | FD SUPPLY | MEDICAL | 193.86 | | | |
| | | | | Invoice Net | | 193.86 | | | |
| | | | | | | CHECK TOTAL | 193.86 | | ----- |
| 4358 MORSE HARDWARE & LUMBE | 1 15051032 53350 | 00000 | | INV | 04/26/2016 | 179181 | 58057 | 108050 | |
| | | | | REC SUPPLY | OPERATING | 99.00 | | | |
| | | | | Invoice Net | | 99.00 | | | |
| 4358 MORSE HARDWARE & LUMBE | 1 15051032 53350 | 00000 | | INV | 04/26/2016 | 179826 | 58058 | 108051 | |
| | | | | REC SUPPLY | OPERATING | 42.96 | | | |
| | | | | Invoice Net | | 42.96 | | | |
| 4358 MORSE HARDWARE & LUMBE | 1 0723 51000 | 00000 | | INV | 04/26/2016 | 179709 | 58122 | 108115 | |
| | | | | PAVING | PAVE EXP | 10.50 | | | |
| | | | | Invoice Net | | 10.50 | | | |
| | | | | | | CHECK TOTAL | 152.46 | | ----- |
| 4358 MORSE HARDWARE & LUMBE | 1 12021025 52225 | 00000 | | INV | 04/26/2016 | 178767 | 57914 | 107903 | |
| | | | | PS POL R/M | BLDG | 30.30 | | | |
| | | | | Invoice Net | | 30.30 | | | |
| | | | | | | CHECK TOTAL | 30.30 | | ----- |
| 4388 MORTON SALT, INC. | 1 13031525 55537 | 00000 | | INV | 04/26/2016 | 5401041033 | 58059 | 108052 | |
| | | | | HW CONTRAC | SALT | 17,926.02 | | | |
| | | | | Invoice Net | | 17,926.02 | | | |
| | | | | | | CHECK TOTAL | 17,926.02 | | ----- |
| 7272 NASON, MEGAN L | 1 12021038 50000 | 00000 | | INV | 04/26/2016 | 153.90 | 57918 | 107907 | |
| | | | | PD FUEL | GAS & OIL | 153.90 | | | |
| | | | | Invoice Net | | 153.90 | | | |
| | | | | | | CHECK TOTAL | 153.90 | | ----- |
| 808 NEPTUNE UNIFORMS & EQU | 1 12021032 53353 | 00000 | | INV | 04/26/2016 | 270434 | 57920 | 107909 | |
| | | | | PD SUPPLY | UNIFORMS | 199.99 | | | |
| | | | | Invoice Net | | 199.99 | | | |
| 808 NEPTUNE UNIFORMS & EQU | 1 12021032 53353 | 00000 | | INV | 04/26/2016 | 270717 | 57999 | 107992 | |
| | | | | PD SUPPLY | UNIFORMS | 55.95 | | | |
| | | | | Invoice Net | | 55.95 | | | |
| | | | | | | CHECK TOTAL | 255.94 | | ----- |
| 808 NEPTUNE UNIFORMS & EQU | 1 12021032 53353 | 00000 | | INV | 04/26/2016 | 270531 | 57919 | 107908 | |
| | | | | PD SUPPLY | UNIFORMS | 138.90 | | | |
| | | | | Invoice Net | | 138.90 | | | |
| | | | | | | CHECK TOTAL | 138.90 | | ----- |
| 3493 NFPA BILLING CENTER | | 00000 | | INV | 04/26/2016 | 3/31/2016 F | 57966 | 107958 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|---------------------------------------|--|--|-----------|---------|-------|
| 1 | 12022025 522310 | | | FD REP/MAI Invoice Net | SQUAD 1 | 39.46 39.46 | | | |
| | | | | | | CHECK TOTAL | 39.46 | | ----- |
| 5402 | NORTHEAST ELECTRICAL D 1 12022025 522310 | 00000 | | FD REP/MAI Invoice Net | INV 04/26/2016 SQUAD 1 | S024993206.001 39.80 39.80 | 57967 | 107959 | |
| 5402 | NORTHEAST ELECTRICAL D 1 13033025 53350 | 00000 | | PW BLDG RE Invoice Net | INV 04/26/2016 PW OPER SU | S025031307.001 173.83 173.83 | 58060 | 108053 | |
| | | | | | | CHECK TOTAL | 213.63 | | ----- |
| 5004 | NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654 | 00000 | | GEN FUND EMP BENEFI Invoice Net | INV 04/26/2016 PAY MED RB HEALTH INS | 4/21/16 2,252.44 15,318.56 17,571.00 | 58061 | 108054 | |
| 5004 | NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654 | 00000 | | GEN FUND EMP BENEFI Invoice Net | INV 04/26/2016 PAY MED RB HEALTH INS | 4/21/16A 2,692.15 16,200.85 18,893.00 | 58062 | 108055 | |
| | | | | | | CHECK TOTAL | 36,464.00 | | ----- |
| 494 | NORTRAX, INC. 1 13031025 53358 | 00000 | | HIGH REP/M Invoice Net | INV 04/26/2016 EQREPAIR-S | 1475367 274.95 274.95 | 58063 | 108056 | |
| 494 | NORTRAX, INC. 1 13031025 53358 | 00000 | | HIGH REP/M Invoice Net | INV 04/26/2016 EQREPAIR-S | 1472306 50.73 50.73 | 58064 | 108057 | |
| | | | | | | CHECK TOTAL | 325.68 | | ----- |
| 758 | OCEAN GRAPHICS 1 0900 51114 | 00000 | | BEACHOPENT Invoice Net | INV 04/26/2016 PLOWERS | 10205 282.60 282.60 | 57813 | 107802 | |
| | | | | | | CHECK TOTAL | 282.60 | | ----- |
| 185 | OCEANSIDE RUBBISH, INC 1 11019025 52225 | 00000 | | GGBLDG R/M Invoice Net | INV 04/26/2016 BLDG | 63X00781 103.00 103.00 | 57742 | 107731 | |
| 185 | OCEANSIDE RUBBISH, INC 1 0817 51000 | 00000 | | BUILD IMP Invoice Net | INV 04/26/2016 EXPENSE | 64F00001 507.00 507.00 | 57878 | 107867 | |
| 185 | OCEANSIDE RUBBISH, INC 1 12021025 52225 | 00000 | | PS POL R/M Invoice Net | INV 04/26/2016 BLDG | 63x00778 68.00 68.00 | 57921 | 107910 | |
| 185 | OCEANSIDE RUBBISH, INC 1 12022025 52225C | 00000 | | FD REP/MAI Invoice Net | INV 04/26/2016 CORNER | 63X00778 68.00 68.00 | 57968 | 107960 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| 185 OCEANSIDE RUBBISH, INC | 1 15051032 53350 | 00000 | | INV | 04/26/2016 | 63X00780 60.00 | 58065 | 108058 | |
| | | | | REC SUPPLY | OPERATING | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| 185 OCEANSIDE RUBBISH, INC | 1 15087025 52225 | 00000 | | INV | 04/26/2016 | 63X00779 18.00 | 58066 | 108059 | |
| | | | | ACT REP/MA | BLDG | 18.00 | | | |
| | | | | Invoice Net | | 18.00 | | | |
| | | | | CHECK TOTAL | | 824.00 | | | ----- |
| 7425 SARA OTTOMANO | 1 15055032 53350 | 00000 | | INV | 04/26/2016 | 4/15/16 5.06 | 57880 | 107869 | |
| | 2 15055029 52275 | | | LIB SUPPLY | OPERATING | 10.53 | | | |
| | | | | LIB OTHER | OTHER S/C | 15.59 | | | |
| | | | | Invoice Net | | 15.59 | | | |
| | | | | CHECK TOTAL | | 15.59 | | | ----- |
| 4492 OVERDRIVE, INC. | 1 15055075 55501 | 00000 | | INV | 04/26/2016 | CD-1605-1023-0414166 1,000.00 | 57881 | 107870 | |
| | | | | LIB PUBLIC | MATERIALS | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| | | | | CHECK TOTAL | | 1,000.00 | | | ----- |
| 2402 JOHN R. PACKARD | 1 11013000 31312 | 00000 | | INV | 04/26/2016 | 4/20/16 166.07 | 58068 | 108061 | |
| | | | | ADMIN DEPT | EXCISE TAX | 166.07 | | | |
| | | | | Invoice Net | | 166.07 | | | |
| | | | | CHECK TOTAL | | 166.07 | | | ----- |
| 2938 PALMER SPRING COMPANY | 1 13031025 53358 | 00000 | | INV | 04/26/2016 | 357895-1 451.25 | 58069 | 108062 | |
| | | | | HIGH REP/M | EQREPAIR-S | 451.25 | | | |
| | | | | Invoice Net | | 451.25 | | | |
| | | | | CHECK TOTAL | | 451.25 | | | ----- |
| 2543 PARLIN & RANHOFF PROFE | 1 12021047 52206 | 00000 | | INV | 04/26/2016 | 04042016 250.00 | 58007 | 108000 | |
| | | | | PD TRAININ | NEW PROCES | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 2543 PARLIN & RANHOFF PROFE | 1 12021047 52206 | 00000 | | INV | 04/26/2016 | 04052016 250.00 | 58009 | 108001 | |
| | | | | PD TRAININ | NEW PROCES | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 2543 PARLIN & RANHOFF PROFE | 1 12021047 52206 | 00000 | | INV | 04/26/2016 | 04072016 250.00 | 58010 | 108003 | |
| | | | | PD TRAININ | NEW PROCES | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 2543 PARLIN & RANHOFF PROFE | 1 12021047 52206 | 00000 | | INV | 04/26/2016 | 04072016A 250.00 | 58012 | 108005 | |
| | | | | PD TRAININ | NEW PROCES | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 2543 PARLIN & RANHOFF PROFE | 1 12021047 52206 | 00000 | | INV | 04/26/2016 | 04122016 250.00 | 58013 | 108006 | |
| | | | | PD TRAININ | NEW PROCES | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 1,250.00 | | | ----- |
| 239 PIKE INDUSTRIES, INC. | | 00000 | | INV | 04/26/2016 | 856919 | 58070 | 108063 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 13031032 55526 | | | HWY SUPPLY | COLD PATCH | 136.25 | | | |
| | | | | Invoice Net | | 136.25 | | | |
| 239 | PIKE INDUSTRIES, INC. | 00000 | | INV | 04/26/2016 | 856428 | 58072 | 108065 | |
| | 1 13031032 55526 | | | HWY SUPPLY | COLD PATCH | 155.00 | | | |
| | | | | Invoice Net | | 155.00 | | | |
| 239 | PIKE INDUSTRIES, INC. | 00000 | | INV | 04/26/2016 | 856210 | 58073 | 108066 | |
| | 1 0723 51000 | | | PAVING | PAVE EXP | 322.56 | | | |
| | | | | Invoice Net | | 322.56 | | | |
| 239 | PIKE INDUSTRIES, INC. | 00000 | | INV | 04/26/2016 | 855716 | 58074 | 108067 | |
| | 1 13031032 55526 | | | HWY SUPPLY | COLD PATCH | 108.75 | | | |
| | | | | Invoice Net | | 108.75 | | | |
| | | | | CHECK TOTAL | | 722.56 | | | ----- |
| 594 | PINE STATE ELEVATOR CO | 00000 | | INV | 04/26/2016 | 60430080 | 58075 | 108068 | |
| | 1 11019025 52225 | | | GGBLDG R/M | BLDG | 147.04 | | | |
| | | | | Invoice Net | | 147.04 | | | |
| | | | | CHECK TOTAL | | 147.04 | | | ----- |
| 3914 | PIONEER REVERE | 00000 | | INV | 04/26/2016 | INV590496 | 58076 | 108069 | |
| | 1 15051032 53350 | | | REC SUPPLY | OPERATING | 874.00 | | | |
| | | | | Invoice Net | | 874.00 | | | |
| | | | | CHECK TOTAL | | 874.00 | | | ----- |
| 1490 | PORTLAND NORTH TRUCK C | 00000 | | INV | 04/26/2016 | T347496 | 58077 | 108070 | |
| | 1 13031025 53358 | | | HIGH REP/M | EQREPAIR-S | 40.13 | | | |
| | | | | Invoice Net | | 40.13 | | | |
| | | | | CHECK TOTAL | | 40.13 | | | ----- |
| 4408 | PORTLAND PAPER PRODUCT | 00000 | | INV | 04/26/2016 | 011870-01 | 57743 | 107732 | |
| | 1 15055025 52225 | | | LIB R/M | BLDG | 106.97 | | | |
| | | | | Invoice Net | | 106.97 | | | |
| 4408 | PORTLAND PAPER PRODUCT | 00000 | | INV | 04/26/2016 | 013414 | 57853 | 107842 | |
| | 1 11019025 52225 | | | GGBLDG R/M | BLDG | 276.80 | | | |
| | | | | Invoice Net | | 276.80 | | | |
| 4408 | PORTLAND PAPER PRODUCT | 00000 | | INV | 04/26/2016 | 013336 | 57854 | 107843 | |
| | 1 0717 53350 | | | TRNSPRTCTR | OPERATING | 129.42 | | | |
| | | | | Invoice Net | | 129.42 | | | |
| 4408 | PORTLAND PAPER PRODUCT | 00000 | | INV | 04/26/2016 | 013335 | 57855 | 107844 | |
| | 1 15055025 52225 | | | LIB R/M | BLDG | 39.95 | | | |
| | | | | Invoice Net | | 39.95 | | | |
| 4408 | PORTLAND PAPER PRODUCT | 00000 | | INV | 04/26/2016 | 013364-00 | 57923 | 107912 | |
| | 1 12021025 52225 | | | PS POL R/M | BLDG | 55.95 | | | |
| | | | | Invoice Net | | 55.95 | | | |
| | | | | CHECK TOTAL | | 609.09 | | | ----- |
| 2036 | PORTLAND PLASTIC PIPE | 00000 | | INV | 04/26/2016 | 180723 | 57882 | 107871 | |
| | 1 0210 51000 | | | SHELLFISH | EXPENSE | 23.53 | | | |
| | | | | Invoice Net | | 23.53 | | | |

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 23.53 | | ----- |
| 6342 | PUBWORKS | | | INV | 04/26/2016 | | | | |
| | 1 13031032 53350 | 00000 | | HWY SUPPLY | OPER SUPP | 158-006 | 58078 | 108071 | |
| | | | | Invoice Net | | 2,336.00 | | | |
| | | | | | | 2,336.00 | | | |
| | | | | | | CHECK TOTAL | 2,336.00 | | ----- |
| 987 | R & W ENGRAVING INC | | | INV | 04/26/2016 | | | | |
| | 1 11017029 52291 | 00000 | | GGPERSOTHE | EMP RECOG | 36707 | 57744 | 107733 | |
| | | | | Invoice Net | | 562.50 | | | |
| | | | | | | 562.50 | | | |
| 987 | R & W ENGRAVING INC | | | INV | 04/26/2016 | | | | |
| | 1 12022032 52231D | 00000 | | FD SUPPLY | TURNOUT GR | 36713 | 57969 | 107961 | |
| | | | | Invoice Net | | 128.90 | | | |
| | | | | | | 128.90 | | | |
| | | | | | | CHECK TOTAL | 691.40 | | ----- |
| 1837 | READY REFRESH | | | INV | 04/26/2016 | | | | |
| | 1 12022032 52231 | 00000 | | FD SUPPLY | EQUIP | 16C03100112562 | 57970 | 107962 | |
| | | | | Invoice Net | | 99.85 | | | |
| | | | | | | 99.85 | | | |
| 1837 | READY REFRESH | | | INV | 04/26/2016 | | | | |
| | 1 0300 53350 | 00000 | | TRNFER ENT | OPERATING | 16C0310019070 | 58079 | 108072 | |
| | | | | Invoice Net | | 7.99 | | | |
| | | | | | | 7.99 | | | |
| 1837 | READY REFRESH | | | INV | 04/26/2016 | | | | |
| | 1 13031032 53350 | 00000 | | HWY SUPPLY | OPER SUPP | 16C0310041025 | 58080 | 108073 | |
| | | | | Invoice Net | | 58.49 | | | |
| | | | | | | 58.49 | | | |
| 1837 | READY REFRESH | | | INV | 04/26/2016 | | | | |
| | 1 15051032 53350 | 00000 | | REC SUPPLY | OPERATING | 16C0310072467 | 58081 | 108074 | |
| | | | | Invoice Net | | 32.92 | | | |
| | | | | | | 32.92 | | | |
| | | | | | | CHECK TOTAL | 199.25 | | ----- |
| 1807 | RED'S SHOE BARN | | | INV | 04/26/2016 | | | | |
| | 1 13031032 53353 | 00000 | | HWY SUPPLY | UNIFORMS | 16-030098 | 58082 | 108075 | |
| | | | | Invoice Net | | 164.26 | | | |
| | | | | | | 164.26 | | | |
| | | | | | | CHECK TOTAL | 164.26 | | ----- |
| 661 | ROBERT PERRY ELECTRICA | | | INV | 04/26/2016 | | | | |
| | 1 0300 52225 | 00000 | | TRNFER ENT | BLDG R&M | 3/25/16A | 58083 | 108076 | |
| | | | | Invoice Net | | 79.90 | | | |
| | | | | | | 79.90 | | | |
| 661 | ROBERT PERRY ELECTRICA | | | INV | 04/26/2016 | | | | |
| | 1 0300 52225 | 00000 | | TRNFER ENT | BLDG R&M | 4/15/16 | 58084 | 108077 | |
| | | | | Invoice Net | | 232.58 | | | |
| | | | | | | 232.58 | | | |
| 661 | ROBERT PERRY ELECTRICA | | | INV | 04/26/2016 | | | | |
| | 1 13033025 52225 | 00000 | | PW BLDG RE | PW REP/MAI | 4/15/16A | 58085 | 108078 | |
| | | | | Invoice Net | | 107.68 | | | |
| | | | | | | 107.68 | | | |
| | | | | | | CHECK TOTAL | 420.16 | | ----- |
| 3374 | KAREN ROMANOV | | | INV | 04/26/2016 | | | | |
| | 1 0505 55363 | 00000 | | REC ENTERP | SPRING EXP | 4/21/16 | 58116 | 108109 | |
| | | | | Invoice Net | | 45.00 | | | |
| | | | | | | 45.00 | | | |

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DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 45.00 | | ----- |
| 1776 | RON ROUNDS PLUMBING & 1 0817 51000 | 00000 | | INV | 04/26/2016 | 151 | 58086 | 108079 | |
| | | | | BUILD IMP | EXPENSE | 1,535.90 | | | |
| | | | | Invoice Net | | 1,535.90 | | | |
| | | | | | | CHECK TOTAL | 1,535.90 | | ----- |
| 7038 | KEVIN SCHOFF 1 12021047 52200 | 00000 | | INV | 04/26/2016 | 04112016 | 58000 | 107993 | |
| | | | | PD TRAININ | GEN TNG | 77.29 | | | |
| | | | | Invoice Net | | 77.29 | | | |
| | | | | | | CHECK TOTAL | 77.29 | | ----- |
| 531 | SCHWAAB, INC. 1 15055032 53350 | 00000 | | INV | 04/26/2016 | 1353836 | 57745 | 107734 | |
| | | | | LIB SUPPLY | OPERATING | 51.47 | | | |
| | | | | Invoice Net | | 51.47 | | | |
| 531 | SCHWAAB, INC. 1 11017032 53351 | 00000 | | INV | 04/26/2016 | 1353835 | 57746 | 107735 | |
| | | | | H/R OPER S | OFFICE SUP | 34.78 | | | |
| | | | | Invoice Net | | 34.78 | | | |
| | | | | | | CHECK TOTAL | 86.25 | | ----- |
| 4937 | SCOTT SIMONS ARCHITECT 1 0851 51000 | 00000 | | INV | 04/26/2016 | 9926 | 57747 | 107736 | |
| | | | | LIB BLDG | EXPENSE | 2,750.00 | | | |
| | | | | Invoice Net | | 2,750.00 | | | |
| | | | | | | CHECK TOTAL | 2,750.00 | | ----- |
| 1146 | SEACOAST FUN PARK 1 0505 55360 | 00000 | | INV | 04/26/2016 | 1638 | 58087 | 108080 | |
| | | | | REC ENTERP | SUMMER EXP | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 2151 | SEACOAST MEDIA GROUP 1 0001 29132 2 0001 29238 3 11019027 52270 | 00000 | | INV | 04/26/2016 | 300426308 | 57749 | 107738 | |
| | | | | GEN FUND | BURNTMILL | 33.87 | | | |
| | | | | GEN FUND | MILLBROOKE | 33.87 | | | |
| | | | | GG PROFESS | GG LEGAL | 135.58 | | | |
| | | | | Invoice Net | | 203.32 | | | |
| 2151 | SEACOAST MEDIA GROUP 1 11017026 54426 | 00000 | | INV | 04/26/2016 | 300428802 | 57750 | 107739 | |
| | | | | PER SAFETY | COMMUNIC | 87.30 | | | |
| | | | | Invoice Net | | 87.30 | | | |
| 2151 | SEACOAST MEDIA GROUP 1 11017026 54426 | 00000 | | INV | 04/26/2016 | 300428803 | 57751 | 107740 | |
| | | | | PER SAFETY | COMMUNIC | 105.00 | | | |
| | | | | Invoice Net | | 105.00 | | | |
| 2151 | SEACOAST MEDIA GROUP 1 11017026 54426 | 00000 | | INV | 04/26/2016 | 300431707 | 57752 | 107741 | |
| | | | | PER SAFETY | COMMUNIC | 87.30 | | | |
| | | | | Invoice Net | | 87.30 | | | |
| 2151 | SEACOAST MEDIA GROUP 1 11017026 54426 | 00000 | | INV | 04/26/2016 | 300431708 | 57753 | 107742 | |
| | | | | PER SAFETY | COMMUNIC | 105.00 | | | |
| | | | | Invoice Net | | 105.00 | | | |

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DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|----------|---------|-------|
| 2151 SEACOAST MEDIA GROUP | 00000 | | | INV | 04/26/2016 | 300432190 | 57754 | 107743 | |
| 1 0001 29161 | GEN FUND | | | WIRE RD | | 36.49 | | | |
| 2 0001 29209 | GEN FUND | | | AVITA | | 36.49 | | | |
| 3 0001 29233 | GEN FUND | | | GRANTS PAS | | 36.50 | | | |
| | Invoice Net | | | | | 109.48 | | | |
| 2151 SEACOAST MEDIA GROUP | 00000 | | | INV | 04/26/2016 | 300435307 | 57755 | 107744 | |
| 1 11019027 52270 | GG PROFESS | | | GG LEGAL | | 78.20 | | | |
| | Invoice Net | | | | | 78.20 | | | |
| | | | | CHECK TOTAL | | 775.60 | | | ----- |
| 7495 Seacoast RV's Inc | 00000 | | | INV | 04/26/2016 | 34505 | 57972 | 107964 | |
| 1 0001 10107 | GEN FUND | | | FIRE/JR FI | | 66.23 | | | |
| | Invoice Net | | | | | 66.23 | | | |
| | | | | CHECK TOTAL | | 66.23 | | | ----- |
| 755 SECRETARY OF STATE | 00000 | | | INV | 04/26/2016 | 31270-001 | 57814 | 107803 | |
| 1 11013032 53350 | GGADMSUPPL | | | OPERATING | | 68.84 | | | |
| | Invoice Net | | | | | 68.84 | | | |
| | | | | CHECK TOTAL | | 68.84 | | | ----- |
| 925 SOUTHERN MAINE COMMUNI | 00000 | | | INV | 04/26/2016 | 33095 | 57973 | 107965 | |
| 1 12022025 522319 | FD REP/MAI | | | CAR II | | 280.00 | | | |
| | Invoice Net | | | | | 280.00 | | | |
| 925 SOUTHERN MAINE COMMUNI | 00000 | | | INV | 04/26/2016 | 33150 | 57974 | 107966 | |
| 1 12022025 52231B | FD REP/MAI | | | PORT RADIO | | 174.20 | | | |
| | Invoice Net | | | | | 174.20 | | | |
| | | | | CHECK TOTAL | | 454.20 | | | ----- |
| 1269 SOUTHERN MAINE LIBRARY | 00000 | | | INV | 04/26/2016 | 4/15/16 | 57884 | 107874 | |
| 1 15055029 52275 | LIB OTHER | | | OTHER S/C | | 15.00 | | | |
| | Invoice Net | | | | | 15.00 | | | |
| | | | | CHECK TOTAL | | 15.00 | | | ----- |
| 6388 MICHELLE STIVALETTA NO | 00000 | | | INV | 04/26/2016 | 06/07/16TC | 57988 | 107980 | |
| 1 11012032 53351 | T/C SUPPLY | | | OFFICE SUP | | 10.79 | | | |
| | Invoice Net | | | | | 10.79 | | | |
| | | | | CHECK TOTAL | | 10.79 | | | ----- |
| 5700 SUBURBAN PROPANE, LP | 00000 | | | CRM | 04/26/2016 | 41574A | 57757 | 107746 | |
| 1 16052024 50004 | HARB UTILI | | | HEATNGFUEL | | -1.83 | | | |
| | Invoice Net | | | | | -1.83 | | | |
| 5700 SUBURBAN PROPANE, LP | 00000 | | | CRM | 04/26/2016 | 41923A | 57758 | 107747 | |
| 1 16052024 50004 | HARB UTILI | | | HEATNGFUEL | | -3.13 | | | |
| | Invoice Net | | | | | -3.13 | | | |
| 5700 SUBURBAN PROPANE, LP | 00000 | | | INV | 04/26/2016 | 42296 | 57759 | 107748 | |
| 1 16052024 50004 | HARB UTILI | | | HEATNGFUEL | | 91.88 | | | |
| | Invoice Net | | | | | 91.88 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|----------------|----------|---------|-------|
| 5700 | SUBURBAN PROPANE, LP 1 12022024 50004 | 00000 | | INV | 04/26/2016 | 42564 | 57976 | 107968 | |
| | | | | FD UTILITY | HEATG FUEL | 45.85 | | | |
| | | | | Invoice Net | | 45.85 | | | |
| 5700 | SUBURBAN PROPANE, LP 1 15087024 50006 | 00000 | | INV | 04/26/2016 | 42357 | 58088 | 108081 | |
| | | | | ACT UTILIT | PROPANE | 388.33 | | | |
| | | | | Invoice Net | | 388.33 | | | |
| 5700 | SUBURBAN PROPANE, LP 1 15051024 50004 | 00000 | | INV | 04/26/2016 | 42372 | 58089 | 108082 | |
| | | | | REC UTILIT | HEATNGFUEL | 206.74 | | | |
| | | | | Invoice Net | | 206.74 | | | |
| 5700 | SUBURBAN PROPANE, LP 1 11019024 50004 | 00000 | | CRM | 04/26/2016 | 1999311 | 58090 | 108083 | |
| | | | | GG UTILITE | HEATNGFUEL | -342.76 | | | |
| | | | | Invoice Net | | -342.76 | | | |
| 5700 | SUBURBAN PROPANE, LP 1 13033024 50004 | 00000 | | INV | 04/26/2016 | 42197 | 58091 | 108084 | |
| | | | | PW BLDG UT | PW HEATING | 316.98 | | | |
| | | | | Invoice Net | | 316.98 | | | |
| 5700 | SUBURBAN PROPANE, LP 1 13033024 50004 | 00000 | | INV | 04/26/2016 | 42305 | 58092 | 108085 | |
| | | | | PW BLDG UT | PW HEATING | 193.45 | | | |
| | | | | Invoice Net | | 193.45 | | | |
| | | | | CHECK TOTAL | | 895.51 | | | ----- |
| 205 | TAYLOR RENTAL CENTER 1 13031029 52265 | 00000 | | INV | 04/26/2016 | 2-362502-01 | 58093 | 108086 | |
| | | | | HIGH OTHER | EQUIP RENT | 96.95 | | | |
| | | | | Invoice Net | | 96.95 | | | |
| 205 | TAYLOR RENTAL CENTER 1 13031029 52265 | 00000 | | INV | 04/26/2016 | 1-362135-02 | 58094 | 108087 | |
| | | | | HIGH OTHER | EQUIP RENT | 66.00 | | | |
| | | | | Invoice Net | | 66.00 | | | |
| | | | | CHECK TOTAL | | 162.95 | | | ----- |
| 1256 | TAYLOR RENTAL SANFORD 1 13033025 52225 | 00000 | | INV | 04/26/2016 | 2-362843-03 | 58095 | 108088 | |
| | | | | PW BLDG RE | PW REP/MAI | 220.00 | | | |
| | | | | Invoice Net | | 220.00 | | | |
| | | | | CHECK TOTAL | | 220.00 | | | ----- |
| 301 | TEAMSTERS LOCAL UNION 1 0001 21226 | 00001 | | INV | 04/26/2016 | 3/18/16 | 57886 | 107875 | |
| | | | | GEN FUND | PAY UNION | 1,578.00 | | | |
| | | | | Invoice Net | | 1,578.00 | | | |
| | | | | CHECK TOTAL | | 1,578.00 | | | ----- |
| 479 | THE LIGHTHOUSE 1 12022025 522316 | 00000 | | INV | 04/26/2016 | 167943 | 57979 | 107971 | |
| | | | | FD REP/MAI | TOWER 6 | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| | | | | CHECK TOTAL | | 90.00 | | | ----- |
| 7406 | THE SHERIDAN CORPORATI 1 0819 51000 | 00000 | | INV | 04/26/2016 | 4/12/16 | 57856 | 107845 | |
| | | | | SELF INS | EXPENSE | 72,657.00 | | | |
| | | | | Invoice Net | | 72,657.00 | | | |
| | | | | CHECK TOTAL | | 72,657.00 | | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 2023 | TIME WARNER CABLE 1 16052024 50009 | 00000 | | INV | 04/26/2016 | 4/10/16 197.92 | 57760 | 107749 | |
| | | | | HARB UTILI | CABLE | 197.92 | | | |
| | | | | Invoice Net | | | | | |
| 2023 | TIME WARNER CABLE 1 11019024 50005 | 00000 | | INV | 04/26/2016 | 4/13/16 259.99 | 57815 | 107804 | |
| | | | | GG UTILITE | TELEPHONE | 259.99 | | | |
| | | | | Invoice Net | | | | | |
| 2023 | TIME WARNER CABLE 1 15055025 52240 | 00000 | | INV | 04/26/2016 | 4/14/16 23.00 | 57816 | 107805 | |
| | | | | LIB R/M | TECH | 23.00 | | | |
| | | | | Invoice Net | | | | | |
| 2023 | TIME WARNER CABLE 1 0717 50009 | 00000 | | INV | 04/26/2016 | 4/17/16 113.31 | 57858 | 107847 | |
| | | | | TRNSPRTCTR | CABLE | 113.31 | | | |
| | | | | Invoice Net | | | | | |
| 2023 | TIME WARNER CABLE 1 12022025 52229 | 00000 | | INV | 04/26/2016 | 4/20/2016 Branch 89.99 | 57980 | 107972 | |
| | | | | FD REP/MAI | COMP/SOFTW | 89.99 | | | |
| | | | | Invoice Net | | | | | |
| 2023 | TIME WARNER CABLE 1 15051032 53351 | 00000 | | INV | 04/26/2016 | 4/15/16 67.95 | 58096 | 108089 | |
| | | | | REC SUPPLY | OFFICE SUP | 67.95 | | | |
| | | | | Invoice Net | | | | | |
| 2023 | TIME WARNER CABLE 1 13031032 53350 | 00000 | | INV | 04/26/2016 | 4/9/16 204.99 | 58097 | 108090 | |
| | | | | HWY SUPPLY | OPER SUPP | 204.99 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 957.15 | | | ----- |
| 2023 | TIME WARNER CABLE 1 12021025 52229 | 00000 | | INV | 04/26/2016 | 04152016-05142016 99.95 | 57925 | 107914 | |
| | | | | PS POL R/M | COMPUTERS | 99.95 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 99.95 | | | ----- |
| 355 | TMDE CALIBRATION LABS 1 12021025 52231 | 00000 | | INV | 04/26/2016 | 25724 447.59 | 58006 | 107999 | |
| | | | | PS POL R/M | R&M EQUIP | 447.59 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 447.59 | | | ----- |
| 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 | 04/26/2016 | 4/12/16 4,134.00 | 57817 | 107806 | |
| | | | | GGADM R&M | AGREEMENTS | 345.77 | | | |
| | | | | EMP BENEFI | FICA | 515.74 | | | |
| | | | | EMP BENEFI | HEALTH INS | 237.50 | | | |
| | | | | EMP BENEFI | RETIREMENT | 74.95 | | | |
| | | | | GGADM R&M | AGREEMENTS | 15.37 | | | |
| | | | | INSURANCE | WORKERCOMP | 5,323.33 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 5,323.33 | | | ----- |
| 7072 | TRANSUNION RISK AND AL 1 12021032 53353 | 00000 | | INV | 04/26/2016 | 46-3901689 4/5 50.75 | 57926 | 107915 | |
| | | | | PD SUPPLY | UNIFORMS | 50.75 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 50.75 | | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|-------|
| 268 | TWIN CITY RADIATOR 1 13031025 53358 | 00000 | | INV | 04/26/2016 | 50014 75.00 75.00 Invoice Net | 58098 | 108091 | |
| | | | | | | CHECK TOTAL | 75.00 | | ----- |
| 6277 | U.S. SITE SOLUTIONS 1 13031525 55508 | 00000 | | INV | 04/26/2016 | 4/4/16 1,140.00 1,140.00 Invoice Net | 58099 | 108092 | |
| | | | | | | CHECK TOTAL | 1,140.00 | | ----- |
| 82 | UNIFIRST CORPORATION 1 12022032 53350 | 00000 | | INV | 04/26/2016 | 2340290 FD SUPPLY OPERATING 53.55 53.55 Invoice Net | 57987 | 107979 | |
| 82 | UNIFIRST CORPORATION 1 0300 53353 | 00000 | | INV | 04/26/2016 | 0252332189 TRNFER ENT UNIFORMS 51.70 51.70 Invoice Net | 58100 | 108093 | |
| 82 | UNIFIRST CORPORATION 1 0300 53353 | 00000 | | INV | 04/26/2016 | 0252334397 TRNFER ENT UNIFORMS 51.70 51.70 Invoice Net | 58101 | 108094 | |
| 82 | UNIFIRST CORPORATION 1 0300 53353 | 00000 | | INV | 04/26/2016 | 0252336565 TRNFER ENT UNIFORMS 51.70 51.70 Invoice Net | 58102 | 108095 | |
| 82 | UNIFIRST CORPORATION 1 0300 53353 | 00000 | | INV | 04/26/2016 | 0252338771 TRNFER ENT UNIFORMS 51.70 51.70 Invoice Net | 58103 | 108096 | |
| 82 | UNIFIRST CORPORATION 1 13031032 53353 | 00000 | | INV | 04/26/2016 | 0252332190 HWY SUPPLY UNIFORMS 211.93 211.93 Invoice Net | 58104 | 108097 | |
| 82 | UNIFIRST CORPORATION 1 13031032 53353 | 00000 | | INV | 04/26/2016 | 0252334398 HWY SUPPLY UNIFORMS 188.95 188.95 Invoice Net | 58105 | 108098 | |
| 82 | UNIFIRST CORPORATION 1 13031032 53353 | 00000 | | INV | 04/26/2016 | 0252335723 HWY SUPPLY UNIFORMS 66.85 66.85 Invoice Net | 58106 | 108099 | |
| 82 | UNIFIRST CORPORATION 1 13031032 53353 | 00000 | | INV | 04/26/2016 | 0252336566 HWY SUPPLY UNIFORMS 198.45 198.45 Invoice Net | 58107 | 108100 | |
| 82 | UNIFIRST CORPORATION 1 13031032 53353 | 00000 | | INV | 04/26/2016 | 0252338772 HWY SUPPLY UNIFORMS 326.02 326.02 Invoice Net | 58108 | 108101 | |
| | | | | | | CHECK TOTAL | 1,252.55 | | ----- |
| 4017 | UNITIL NORTHERN UTILIT 1 11019024 50004 | 00000 | | INV | 04/26/2016 | 4/15/16 210.42 210.42 Invoice Net | 58109 | 108102 | |
| 4017 | UNITIL NORTHERN UTILIT 1 0717 50004 | 00000 | | INV | 04/26/2016 | 4/15/16A TRNSPRTCTR HEATNGFUEL 187.85 187.85 Invoice Net | 58110 | 108103 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 398.27 | | ----- |
| 7492 | UNIVERSAL POLICE SUP 1 12021032 53353 | 00000 | | INV | 04/26/2016 | 191147 | | | |
| | | | | PD SUPPLY | UNIFORMS | 149.00 | 57927 | 107918 | |
| | | | | Invoice Net | | 149.00 | | | |
| | | | | | | CHECK TOTAL | 149.00 | | ----- |
| 2061 | W.B. MASON CO., INC. 1 11025032 53351 | 00000 | | INV | 04/26/2016 | I32988902 | 57761 | 107750 | |
| | | | | GGPLANSUPP | OFFICE SUP | 163.30 | | | |
| | | | | Invoice Net | | 163.30 | | | |
| 2061 | W.B. MASON CO., INC. 1 11013032 53351 | 00000 | | INV | 04/26/2016 | I33492270 | 57818 | 107807 | |
| | | | | GGADMSUPPL | OFFICE SUP | 1,035.60 | | | |
| | | | | Invoice Net | | 1,035.60 | | | |
| 2061 | W.B. MASON CO., INC. 1 12022032 53351 | 00000 | | INV | 04/26/2016 | I33258182 | 57983 | 107975 | |
| | | | | FD SUPPLY | OFFICE SUP | 41.49 | | | |
| | | | | Invoice Net | | 41.49 | | | |
| 2061 | W.B. MASON CO., INC. 1 12022032 53351 | 00000 | | INV | 04/26/2016 | I33256721 | 57984 | 107976 | |
| | | | | FD SUPPLY | OFFICE SUP | 49.49 | | | |
| | | | | Invoice Net | | 49.49 | | | |
| 2061 | W.B. MASON CO., INC. 1 12022032 53351 | 00000 | | INV | 04/26/2016 | I33255998 | 57985 | 107977 | |
| | | | | FD SUPPLY | OFFICE SUP | 56.98 | | | |
| | | | | Invoice Net | | 56.98 | | | |
| | | | | | | CHECK TOTAL | 1,346.86 | | ----- |
| 2061 | W.B. MASON CO., INC. 1 12021032 53351 | 00000 | | INV | 04/26/2016 | I33797283 | 57928 | 107919 | |
| | | | | PD SUPPLY | OFFICE SUP | 19.99 | | | |
| | | | | Invoice Net | | 19.99 | | | |
| | | | | | | CHECK TOTAL | 19.99 | | ----- |
| 267 | WARREN'S OFFICE SUPPLI 1 11013032 53350 | 00000 | | INV | 04/26/2016 | 406223-00 | 57762 | 107751 | |
| | | | | GGADMSUPPL | OPERATING | 58.75 | | | |
| | | | | Invoice Net | | 58.75 | | | |
| 267 | WARREN'S OFFICE SUPPLI 1 11013032 53350 2 11013032 53351 | 00000 | | INV | 04/26/2016 | 405391-00 | 57763 | 107752 | |
| | | | | GGADMSUPPL | OPERATING | 9.29 | | | |
| | | | | GGADMSUPPL | OFFICE SUP | 119.45 | | | |
| | | | | Invoice Net | | 128.74 | | | |
| 267 | WARREN'S OFFICE SUPPLI 1 11016032 53351 | 00000 | | INV | 04/26/2016 | 405422-00 | 57764 | 107753 | |
| | | | | TM SUPPLIE | OFFICE SUP | 24.66 | | | |
| | | | | Invoice Net | | 24.66 | | | |
| | | | | | | CHECK TOTAL | 212.15 | | ----- |
| 4925 | WATCHGUARD VIDEO 1 12021025 52227 | 00000 | | INV | 04/26/2016 | QUO 29517 N8S7 | 57929 | 107921 | |
| | | | | PS POL R/M | AGREEMENTS | 900.00 | | | |
| | | | | Invoice Net | | 900.00 | | | |
| | | | | | | CHECK TOTAL | 900.00 | | ----- |
| 5873 | STEPHANIE WEAVER | 00000 | | INV | 04/26/2016 | 4/8/16 | 57888 | 107877 | |

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 11017022 52260 | | | H/R TRANSP | | 21.60 | | | |
| | 2 11017029 52291 | | | GGPERSON | | 16.35 | | | |
| | | | | Invoice Net | | 37.95 | | | |
| | | | | | | CHECK TOTAL | 37.95 | | ----- |
| 4502 | THE WEEKLY SENTINEL | 00000 | | INV | 04/26/2016 | 47551 | 57819 | 107808 | |
| | 1 11017026 54426 | | | PER SAFETY | | 440.00 | | | |
| | 2 11019027 52270 | | | GG PROFESS | | 372.00 | | | |
| | | | | Invoice Net | | 812.00 | | | |
| | | | | | | CHECK TOTAL | 812.00 | | ----- |
| 252 | WEIRS MOTOR SALES, INC | 00000 | | INV | 04/26/2016 | 266273 | 58111 | 108104 | |
| | 1 13031025 53358 | | | HIGH REP/M | | 89.00 | | | |
| | | | | Invoice Net | | 89.00 | | | |
| | | | | | | CHECK TOTAL | 89.00 | | ----- |
| 7274 | WELLS BOYS LACROSSE | 00000 | | INV | 04/26/2016 | 4/21/16 | 58115 | 108108 | |
| | 1 0505 55363 | | | REC ENTERP | SPRING EXP | 191.25 | | | |
| | | | | Invoice Net | | 191.25 | | | |
| | | | | | | CHECK TOTAL | 191.25 | | ----- |
| 5182 | WELLS GIRLS LACROSSE | 00000 | | INV | 04/26/2016 | 4/21/16 | 58114 | 108107 | |
| | 1 0505 55363 | | | REC ENTERP | SPRING EXP | 140.25 | | | |
| | | | | Invoice Net | | 140.25 | | | |
| | | | | | | CHECK TOTAL | 140.25 | | ----- |
| 315 | WELLS SANITARY DISTRIC | 00000 | | INV | 04/26/2016 | 3/31/16 | 57765 | 107754 | |
| | 1 15055024 50001 | | | LIB UTILIT | SEWER | 117.88 | | | |
| | | | | Invoice Net | | 117.88 | | | |
| 315 | WELLS SANITARY DISTRIC | 00000 | | INV | 04/26/2016 | 3/31/16A | 57766 | 107755 | |
| | 1 11019024 50001 | | | GG UTILITE | SEWER | 335.84 | | | |
| | | | | Invoice Net | | 335.84 | | | |
| 315 | WELLS SANITARY DISTRIC | 00000 | | INV | 04/26/2016 | 3/31/16B | 57767 | 107756 | |
| | 1 0955 51000 | | | RENT-COLE | RENTCOLEEX | 84.14 | | | |
| | | | | Invoice Net | | 84.14 | | | |
| 315 | WELLS SANITARY DISTRIC | 00000 | | INV | 04/26/2016 | 3/31/16C | 57768 | 107757 | |
| | 1 11019024 50001 | | | GG UTILITE | SEWER | 23.50 | | | |
| | | | | Invoice Net | | 23.50 | | | |
| 315 | WELLS SANITARY DISTRIC | 00000 | | INV | 04/26/2016 | 3/31/16D | 57769 | 107758 | |
| | 1 0900 50001 | | | BEACHOPENT | SEWER | 239.26 | | | |
| | | | | Invoice Net | | 239.26 | | | |
| 315 | WELLS SANITARY DISTRIC | 00000 | | INV | 04/26/2016 | 3/31/16E | 57770 | 107759 | |
| | 1 0900 50001 | | | BEACHOPENT | SEWER | 12.50 | | | |
| | | | | Invoice Net | | 12.50 | | | |
| 315 | WELLS SANITARY DISTRIC | 00000 | | INV | 04/26/2016 | 3/31/16F | 57771 | 107760 | |
| | 1 0900 50001 | | | BEACHOPENT | SEWER | 80.66 | | | |
| | | | | Invoice Net | | 80.66 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------|----|-------------|------------|------------------|----------|---------|-------|
| 315 WELLS SANITARY DISTRIC | 1 15087024 50001 | 00000 | | INV | 04/26/2016 | 3/31/16G | 57772 | 107761 | |
| | | | | ACT UTILIT | SEWER | 66.20 | | | |
| | | | | Invoice Net | | 66.20 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0955 51000 | 00000 | | INV | 04/26/2016 | 3/31/16H | 57773 | 107762 | |
| | | | | RENT-COLE | RENTCOLEEX | 31.50 | | | |
| | | | | Invoice Net | | 31.50 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0955 51000 | 00000 | | INV | 04/26/2016 | 3/31/16T | 57774 | 107763 | |
| | | | | RENT-COLE | RENTCOLEEX | 44.50 | | | |
| | | | | Invoice Net | | 44.50 | | | |
| 315 WELLS SANITARY DISTRIC | 1 11019024 50001 | 00000 | | INV | 04/26/2016 | 3/31/16J | 57775 | 107764 | |
| | | | | GG UTILITE | SEWER | 471.09 | | | |
| | | | | Invoice Net | | 471.09 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001 | 00000 | | INV | 04/26/2016 | 3/31/16K | 57776 | 107765 | |
| | | | | BEACHOPENT | SEWER | 86.25 | | | |
| | | | | Invoice Net | | 86.25 | | | |
| 315 WELLS SANITARY DISTRIC | 1 11019024 50001 | 00000 | | INV | 04/26/2016 | 3/31/16L | 57777 | 107766 | |
| | | | | GG UTILITE | SEWER | 6.75 | | | |
| | | | | Invoice Net | | 6.75 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001 | 00000 | | INV | 04/26/2016 | 3/31/16M | 57778 | 107767 | |
| | | | | BEACHOPENT | SEWER | 478.20 | | | |
| | | | | Invoice Net | | 478.20 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001 | 00000 | | INV | 04/26/2016 | 3/31/16N | 57779 | 107768 | |
| | | | | BEACHOPENT | SEWER | 97.46 | | | |
| | | | | Invoice Net | | 97.46 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001 | 00000 | | INV | 04/26/2016 | 3/31/16O | 57780 | 107769 | |
| | | | | BEACHOPENT | SEWER | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001 | 00000 | | INV | 04/26/2016 | 3/31/16P | 57781 | 107770 | |
| | | | | BEACHOPENT | SEWER | 59.22 | | | |
| | | | | Invoice Net | | 59.22 | | | |
| 315 WELLS SANITARY DISTRIC | 1 16052029 52275 | 00000 | | INV | 04/26/2016 | 3/31/16Q | 57782 | 107771 | |
| | | | | HARB OTHER | OTHER S/C | 48.95 | | | |
| | | | | Invoice Net | | 48.95 | | | |
| 315 WELLS SANITARY DISTRIC | 1 0717 50001 | 00000 | | INV | 04/26/2016 | 3/31/16R | 57783 | 107772 | |
| | | | | TRNSPRTCTR | SEWER | 82.47 | | | |
| | | | | Invoice Net | | 82.47 | | | |
| 315 WELLS SANITARY DISTRIC | 1 12022024 50001 | 00000 | | INV | 04/26/2016 | March 31 2016 | 57986 | 107978 | |
| | | | | FD UTILITY | SEWER | 174.94 | | | |
| | | | | Invoice Net | | 174.94 | | | |
| | | | | CHECK TOTAL | | 2,766.31 | | | ----- |
| 315 WELLS SANITARY DISTRIC | 1 12021024 50001 | 00000 | | INV | 04/26/2016 | 0101201603312016 | 57930 | 107922 | |
| | | | | PS POLUTIL | SEWER | 177.16 | | | |
| | | | | Invoice Net | | 177.16 | | | |
| | | | | CHECK TOTAL | | 177.16 | | | ----- |
| 5171 WINXNET, INC. | | 00000 | | INV | 04/26/2016 | 118363 | 57784 | 107773 | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 11047025 52231 | | | MIS MAINT | MAINT | 260.69 | | | |
| | | | | Invoice Net | | 260.69 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118390 | | | |
| | 1 11047025 52231 | | | MIS MAINT | MAINT | 203.46 | 57785 | 107774 | |
| | | | | Invoice Net | | 203.46 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118364 | | | |
| | 1 11047025 52231 | | | MIS MAINT | MAINT | 138.84 | 57786 | 107775 | |
| | | | | Invoice Net | | 138.84 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118365 | | | |
| | 1 11047025 52231 | | | MIS MAINT | MAINT | 1,050.53 | 57787 | 107776 | |
| | | | | Invoice Net | | 1,050.53 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118362 | | | |
| | 1 11047025 52231 | | | MIS MAINT | MAINT | 99.00 | 57788 | 107777 | |
| | | | | Invoice Net | | 99.00 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118838 | | | |
| | 1 0817 51000 | | | BUILD IMP | EXPENSE | 358.43 | 57820 | 107809 | |
| | | | | Invoice Net | | 358.43 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118481 | | | |
| | 1 0740 51000 | | | WORK/SERVE | WORK/SEREX | 1,110.00 | 57821 | 107810 | |
| | | | | Invoice Net | | 1,110.00 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118840 | | | |
| | 1 0740 51000 | | | WORK/SERVE | WORK/SEREX | 320.12 | 57822 | 107811 | |
| | | | | Invoice Net | | 320.12 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118361 | | | |
| | 1 11047025 52231 | | | MIS MAINT | MAINT | 11,299.00 | 57823 | 107812 | |
| | | | | Invoice Net | | 11,299.00 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118900 | | | |
| | 1 11047025 52231 | | | MIS MAINT | MAINT | 751.53 | 57890 | 107879 | |
| | | | | Invoice Net | | 751.53 | | | |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118841 | | | |
| | 1 13031032 53350 | | | HWY SUPPLY | OPER SUPP | 95.78 | 58112 | 108105 | |
| | | | | Invoice Net | | 95.78 | | | |
| | | | | CHECK TOTAL | | 15,687.38 | | | ----- |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118816 | | | |
| | 1 12023024 50008 | | | P/S DIS UT | TECHNOLOGY | 75.53 | 57931 | 107923 | |
| | | | | Invoice Net | | 75.53 | | | |
| | | | | CHECK TOTAL | | 75.53 | | | ----- |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118050 | | | |
| | 1 12021025 52229 | | | PS POL R/M | COMPUTERS | 171.48 | 57932 | 107925 | |
| | | | | Invoice Net | | 171.48 | | | |
| | | | | CHECK TOTAL | | 171.48 | | | ----- |
| 5171 | WINXNET, INC. | 00000 | | INV | 04/26/2016 | 118038 | | | |
| | 1 12023024 50008 | | | P/S DIS UT | TECHNOLOGY | 2,950.52 | 57933 | 107926 | |
| | | | | Invoice Net | | 2,950.52 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,950.52 | | ----- |
| 3510 | WITMER PUBLIC SAFETY G | 00000 | | INV | 04/26/2016 | | | | |
| | 1 12022032 53353 | | | FD SUPPLY | UNIFORMS | 1690320 | 57978 | 107970 | |
| | | | | Invoice Net | | 119.50 | | | |
| | | | | | | 119.50 | | | |
| | | | | | | CHECK TOTAL | 119.50 | | ----- |
| 2405 | WORKWELL/SMHC | 00000 | | INV | 04/26/2016 | | | | |
| | 1 12022026 54427 | | | SAFETY | PROGRAMS | 4/1/06 | 57975 | 107967 | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | 30.00 | | | |
| 2405 | WORKWELL/SMHC | 00000 | | INV | 04/26/2016 | | | | |
| | 1 13031032 53350 | | | HWY SUPPLY | OPER SUPP | 44664 | 58113 | 108106 | |
| | | | | Invoice Net | | 134.00 | | | |
| | | | | | | 134.00 | | | |
| | | | | | | CHECK TOTAL | 164.00 | | ----- |
| 6495 | WRIGHT-PIERCE | 00000 | | INV | 04/26/2016 | | | | |
| | 1 0948 51000 | | | ME COAST | HTRAIL EXP | 104777 | 57860 | 107849 | |
| | | | | Invoice Net | | 2,211.33 | | | |
| | | | | | | 2,211.33 | | | |
| 6495 | WRIGHT-PIERCE | 00000 | | INV | 04/26/2016 | | | | |
| | 1 0951 51000 | | | HARBOR GNT | BOAT LAUNC | 104868 | 57891 | 107880 | |
| | | | | Invoice Net | | 590.00 | | | |
| | | | | | | 590.00 | | | |
| | | | | | | CHECK TOTAL | 2,801.33 | | ----- |
| 7456 | ROBERT A YARUMIAN II | 00000 | | INV | 04/26/2016 | | | | |
| | 1 0948 51000A | | | ME COAST | OWN EXP | 4/4/16 | 57790 | 107779 | |
| | | | | Invoice Net | | 1,571.00 | | | |
| | | | | | | 1,571.00 | | | |
| | | | | | | CHECK TOTAL | 1,571.00 | | ----- |
| 303 | YORK COUNTY REGISTRY O | 00000 | | INV | 04/26/2016 | | | | |
| | 1 0001 22103 | | | GEN FUND | REG DEEDS | 4/21/16 | 58118 | 108111 | |
| | | | | Invoice Net | | 152.00 | | | |
| | | | | | | 152.00 | | | |
| | | | | | | CHECK TOTAL | 152.00 | | ----- |
| 1495 | YORK COUNTY TOWN & CIT | 00000 | | INV | 04/26/2016 | | | | |
| | 1 11012029 52275 | | | T/C OTHER | OTHER S/C | 04/21/16TC | 57993 | 107986 | |
| | | | | Invoice Net | | 24.00 | | | |
| | | | | | | 24.00 | | | |
| | | | | | | CHECK TOTAL | 24.00 | | ----- |
| 757 | YORK HOSPITAL | 00000 | | INV | 04/26/2016 | | | | |
| | 1 11017080 57703 | | | GGPERSMISC | DRUG/ALCO | 0951653213 | 57825 | 107814 | |
| | | | | Invoice Net | | 54.00 | | | |
| | | | | | | 54.00 | | | |
| | | | | | | CHECK TOTAL | 54.00 | | ----- |
| 7395 | YORK PUBLIC LIBRARY | 00000 | | INV | 04/26/2016 | | | | |
| | 1 15055075 55501 | | | LIB PUBLIC | MATERIALS | 4/6/16 | 57791 | 107780 | |
| | | | | Invoice Net | | 14.95 | | | |
| | | | | | | 14.95 | | | |
| | | | | | | CHECK TOTAL | 14.95 | | ----- |

04/22/2016 15:28
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016T 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------|--------------|-------|-------------|------------|------------|----------------------|-------------|---------|-------|
| 5665 REVISION ENERGY LLC | | 00000 | | INV | 04/26/2016 | 18575 | | | |
| 1 13033024 50002 | | | PW BLDG UT | PW BLDG EL | | 1,200.88 | 57861 | 107850 | |
| | | | Invoice Net | | | 1,200.88 | | | |
| | | | | | | CHECK TOTAL | 1,200.88 | | |
| ===== | | | | | | | | | |
| 435 INVOICES | | | | | | | | | |
| | | | | | | WARRANT TOTAL | 497,064.37 | | |
| | | | | | | CASH ACCOUNT BALANCE | 497,064.37 | | |
| | | | | | | | -816,790.88 | | |
| ===== | | | | | | | | | |

GENERAL ASSISTANCE WARRANT

- April 26, 2016
 - Pages 1-2

4/22/2016
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 4/26/2016 WARRANT: 2016TGA AMOUNT \$1,650.69

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 | \$650.00 |
| (Balance \$52,077.21) | |
| Special Fuel Fund | \$1,000.69 |
| (Balance \$41,993.45) | |

TOTAL EXPENSES: \$1,650.69

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

04/22/2016 14:14
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016TGA 04/26/2016 DUE DATE: 04/22/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|-------------------------------------|----------------------|----|-------------|------------|------------------------------|-------------|---------|-------|
| 1032 | CENTRAL MAINE POWER 1 0475 51000 | 00000 | | INV | 04/26/2016 | 4/6/15 51.53 51.53 | 57657 | 107645 | |
| | | | | FUEL DON | FUEL DON | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 51.53 | | ----- |
| 4256 | GARRETT-PILLSBURY 1 0475 51000 | 00000 | | INV | 04/26/2016 | 10441 224.68 224.68 | 57658 | 107646 | |
| | | | | FUEL DON | FUEL DON | | | | |
| | | | | Invoice Net | | | | | |
| 4256 | GARRETT-PILLSBURY 1 0475 51000 | 00000 | | INV | 04/26/2016 | 4/22/16 274.90 274.90 | 58124 | 108117 | |
| | | | | FUEL DON | FUEL DON | | | | |
| | | | | Invoice Net | | | | | |
| 4256 | GARRETT-PILLSBURY 1 0475 51000 | 00000 | | INV | 04/26/2016 | 4/22/16A 224.90 224.90 | 58125 | 108118 | |
| | | | | FUEL DON | FUEL DON | | | | |
| | | | | Invoice Net | | | | | |
| 4256 | GARRETT-PILLSBURY 1 0475 51000 | 00000 | | INV | 04/26/2016 | 4/22/16B 224.68 224.68 | 58126 | 108119 | |
| | | | | FUEL DON | FUEL DON | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 949.16 | | ----- |
| 6965 | SANDY WOOSTER 1 11098070 51311 | 00000 | | INV | 04/26/2016 | 4/13/16 650.00 650.00 | 57830 | 107819 | |
| | | | | WARRANT AR | GEN ASSIST | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 650.00 | | ----- |
| ===== | | | | | | | | | |
| 6 INVOICES | | WARRANT TOTAL | | | | 1,650.69 | 1,650.69 | | |
| | | CASH ACCOUNT BALANCE | | | | | -406,790.88 | | |
| ===== | | | | | | | | | |