

TOWN WARRANT NOTES

March 1, 2016

WARRANT NOTES

March 1, 2016

Major Expenses

Fire Tech & Safety	9,843	New Nozzles									
Harrison Shrader	5,450	Large Diameter Fire Hose									
M.M.E.H.T.	75,019	March Billing									
MainePERS	24,590	February Contributions									
Morton Salt, Inc.	15,967	Bulk Salt									
Net Payroll (1634)	74,820	Net Payroll									
Net Payroll (1635)	74,479	Net Payroll									
N.N.E.B.T	32,015	April Billing									
Payroll Taxes	66,942	Payroll Taxes									
Secretary of State (Wk 1/31/16-2/7/16)	14,800	Motor Vehicle Report									
Secretary of State (Wk 2/7/16-2/14/16)	12,367	Motor Vehicle Report									
Secretary of State (Wk 2/14/16-2/21/16)	15,818	Motor Vehicle Report									
Taser International	5,069	5 Body Cameras									
SUB TOTAL	427,180	83%									
ALL OTHER	88,518	17%									
GRAND TOTAL	515,698	100%									

TOWN WARRANT

- March 1, 2016
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2/26/2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/1/2016 WARRANT: 2016Q

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: \$ 299,456.81

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1634) 2/18/16 \$ 74,819.93

NET PAYROLL: WEEK (1635) 2/25/16 \$ 74,479.21

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,942.15

TOTAL EXPENSES: \$ 515,698.10

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

02/26/2016 14:47
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2016Q 03/01/2016

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	56826		DD	03/01/2016	14,800.34	106806	211094	1/31/16-2/7/16 SEC OF ST R
7073	LEBANON DIE HAR	00000	56814		DD	03/01/2016	620.00	106794	211259	WRESTLING TOURNEY
492	SECRETARY OF ST	00000	56825		DD	03/01/2016	12,366.99	106805	211260	2/7/16-2/14/16 SEC OF ST R
7427	DEVELOPMENT RES	00000	56863		DD	03/01/2016	3,960.00	106843	211261	CAPITAL CAMPAIGN
492	SECRETARY OF ST	00000	56984		DD	03/01/2016	15,817.50	106966	211262	2/14-2/21/16 SEC OF ST RPT
4859	BUSINESSCARD SE	00000	56961		DD	03/01/2016	355.97	106943	211263	ACT 6331 & 6315
							47,920.80	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/01/2016	101959 300.00 300.00 Invoice Net	56954	106936	
						CHECK TOTAL			300.00
4356	ADVANCE TECHNOLOGY, IN 1 12026047 52207	00000		INV	03/01/2016	4361 297.00 297.00 Invoice Net	56959	106941	
4356	ADVANCE TECHNOLOGY, IN 1 0717 52225	00000		INV	03/01/2016	4362 105.00 105.00 Invoice Net	56960	106942	
						CHECK TOTAL			402.00
7	AFFILIATED HEALTHCARE 1 11017027 52275	00000		INV	03/01/2016	041591-00 875.00 875.00 Invoice Net	57000	106982	
						CHECK TOTAL			875.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	03/01/2016	071512 840.52 840.52 Invoice Net	56867	106847	
						CHECK TOTAL			840.52
331	ANCHOR FENCE CORPORATI 1 0900 52225P	00000		INV	03/01/2016	7843 1,385.00 1,385.00 Invoice Net	56868	106848	
						CHECK TOTAL			1,385.00
210	ARUNDEL FORD 1 13031025 55536	00000		INV	03/01/2016	80517 44.46 44.46 Invoice Net	56869	106849	
210	ARUNDEL FORD 1 13031025 55536	00000		INV	03/01/2016	80579 30.18 30.18 Invoice Net	56870	106850	
210	ARUNDEL FORD 1 13031025 55536	00000		INV	03/01/2016	80428 525.26 525.26 Invoice Net	56883	106865	
						CHECK TOTAL			599.90
3213	AT & T MOBILITY 1 12022024 50005 2 11027024 50005 3 12026024 50005 4 12022025 52229	00000		INV	03/01/2016	X02162016 323.30 129.23 35.92 182.40 670.85 Invoice Net	56836	106816	
						CHECK TOTAL			670.85

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	03/01/2016	287246907509X021616 578.60 578.60 Invoice Net	56885	106864	
				CHECK TOTAL		578.60			-----
1081	ATLANTIC COASTAL PRINT 1 0505 55363 2 0505 55360	00000		INV	03/01/2016	15-58646 802.50 802.50 1,605.00 Invoice Net	56955	106937	
				CHECK TOTAL		1,605.00			-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	03/01/2016	1581251 LIB PUBLIC MATERIALS 173.15 173.15 Invoice Net	56852	106832	
				CHECK TOTAL		173.15			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/01/2016	K61547500 LIB PUBLIC MATERIALS 43.48 43.48 Invoice Net	56956	106938	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/01/2016	K61673570 LIB PUBLIC MATERIALS 88.42 88.42 Invoice Net	56957	106939	
				CHECK TOTAL		131.90			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020809173 LIB PUBLIC MATERIALS 31.26 31.26 Invoice Net	56800	106780	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020808273 LIB PUBLIC MATERIALS 79.25 79.25 Invoice Net	56853	106833	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020817738 LIB PUBLIC MATERIALS 182.14 182.14 Invoice Net	56854	106834	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020817735 LIB PUBLIC MATERIALS 43.94 43.94 Invoice Net	56855	106835	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020817737 LIB PUBLIC MATERIALS 61.64 61.64 Invoice Net	56856	106836	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020817736 LIB PUBLIC MATERIALS 48.20 48.20 Invoice Net	56857	106837	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020808274 LIB PUBLIC MATERIALS 12.17 12.17 Invoice Net	56858	106838	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/01/2016	3020833009 LIB PUBLIC MATERIALS 22.06 22.06 Invoice Net	56859	106839	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	03/01/2016	3020815262	56860	106840	
1 15055075 55501				LIB PUBLIC MATERIALS		242.38			
				Invoice Net		242.38			
				CHECK TOTAL		723.04			-----
1612 LAURIE K. BEALS	00000			INV	03/01/2016	2/25/16	56991	106973	
1 0505 55362				REC ENTERP WINTER EXP		210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	03/01/2016	3496468	56801	106781	
1 11016027 52270				TM PROFESS LEGAL		3,713.54			
				Invoice Net		3,713.54			
				CHECK TOTAL		3,713.54			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	03/01/2016	IN174956	56799	106779	
1 11025023 52250				GGPLANP&B PRNT/BNDNG		15.00			
2 11027023 52250				GGCEOPRNT PRNT/BNDNG		89.38			
3 11013025 52227				GGADM R&M AGREEMENTS		89.38			
4 11013025 52227				GGADM R&M AGREEMENTS		7.50			
5 11014029 52275				GGASSOTHER OTHER S/C		7.50			
6 11012025 52240				T/C REP/MT TECH		15.00			
7 11016025 52227				TM ADMIN AGREEMENTS		15.00			
8 11017023 52250				H/R MATERI PRNT/BNDNG		7.50			
9 15055025 52227				LIB R/M AGREEMENTS		96.86			
10 15051032 53351				REC SUPPLY OFFICE SUP		7.50			
11 13033025 53350				PW BLDG RE PW OPER SU		7.50			
				Invoice Net		358.12			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/01/2016	IN174956 FD	56837	106817	
1 12022023 52250				FD MATERIA PRNT/BNDNG		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		373.12			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	03/01/2016	IN176570	56886	106867	
1 12021025 52227				PS POL R/M AGREEMENTS		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	03/01/2016	IN174956-PD	56887	106868	
1 12021025 52227				PS POL R/M AGREEMENTS		104.38			
				Invoice Net		104.38			
				CHECK TOTAL		104.38			-----
5466 BLUE TARP FINANCIAL, I	00000			INV	03/01/2016	905884	56871	106851	
1 0300 53350				TRNFER ENT OPERATING		75.84			
				Invoice Net		75.84			
				CHECK TOTAL		75.84			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
555	BOB'S AUTO REPAIR & BO 1 12021025 52231	00000		INV	03/01/2016	02242016 655.95 655.95	56952	106934	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
				CHECK TOTAL		655.95			-----
7469	DANIELLE BONNEY 1 0853 51000	00000		INV	03/01/2016	2/23/16 43.00 43.00	56958	106940	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		43.00			-----
7413	DAVID J BROWN JR 1 0505 55362	00000		INV	03/01/2016	2/25/16 40.00 40.00	56989	106971	
				REC ENTERP	WINTER EXP				
				Invoice Net					
				CHECK TOTAL		40.00			-----
1205	DEVIN BURRITT 1 0853 51000	00000		INV	03/01/2016	2/12/16 86.52 86.52	56802	106782	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		86.52			-----
4859	BUSINESSCARD SERVICES 1 12021032 53353 2 12021047 52200 3 12021029 52275 4 12021025 52225	00000		INV	03/01/2016	5473922009006299 848.05 90.24 138.73 439.37 1,516.39	56888	106869	
				PD SUPPLY	UNIFORMS				
				PD TRAININ	GEN TNG				
				PD OTHER	OTHER S/C				
				PS POL R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		1,516.39			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/01/2016	57589402 97.45 97.45	56962	106944	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/01/2016	57576235 79.17 79.17	56963	106945	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/01/2016	57576455 25.49 25.49	56964	106946	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
				CHECK TOTAL		202.11			-----
5341	CENTER FOR EDUCATION & 1 12022029 52275	00000		INV	03/01/2016	02/05/2016 RENEWAL 159.00 159.00	56838	106818	
				FD OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		159.00			-----
698	CENTRAL TIRE CO, INC 1 12022025 522319	00000		INV	03/01/2016	56123 59.95 59.95	56951	106933	
				FD REP/MAI	CAR II				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.95		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	03/01/2016	51123	56999	106981	
				REC ENTERP	WINTER EXP	54.85			
				Invoice Net		54.85			
						CHECK TOTAL	54.85		-----
5864	CYN OIL CORPORATION 1 0300 53359	00000		INV	03/01/2016	M34618	56884	106866	
				TRNFER ENT	TIPPING	46.75			
				Invoice Net		46.75			
						CHECK TOTAL	46.75		-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	03/01/2016	CLIP28870	56803	106783	
				TRNSPRTCTR	OUTSIDE SV	1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL	1,650.00		-----
7465	EMERGENCY SERVICES MAR 1 0940 51000J	00000		INV	03/01/2016	3/1/16	56843	106823	
				FD GRANTS	EMPG EXP	3,137.00			
				Invoice Net		3,137.00			
						CHECK TOTAL	3,137.00		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	03/01/2016	9566071	56889	106870	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	03/01/2016	2/18/16	56966	106948	
				GG SUPP	CABLE EQUI	538.29			
				TRNFER ENT	OPERATING	382.54			
				Invoice Net		920.83			
						CHECK TOTAL	920.83		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/01/2016	MESAN61351	56873	106853	
				HIGH REP/M	EQREPAIR-W	97.34			
				Invoice Net		97.34			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/01/2016	MESAN61078	56874	106854	
				HIGH REP/M	EQREPAIR-W	67.35			
				Invoice Net		67.35			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/01/2016	MESAN61451	56875	106855	
				HIGH REP/M	EQREPAIR-W	24.16			
				Invoice Net		24.16			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/01/2016	MESAN61092	56876	106856	
				HIGH REP/M	EQREPAIR-W	602.00			
				Invoice Net		602.00			
						CHECK TOTAL	790.85		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
716	FIRE TECH & SAFETY OF 1 0734 51000	00000		INV	03/01/2016	153551	56839	106819	
				FD MISC EQ	EXPENSE	4,365.00			
				Invoice Net		4,365.00			
				CHECK TOTAL		4,365.00			-----
716	FIRE TECH & SAFETY OF 1 0734 51000	00000		INV	03/01/2016	153428	56840	106820	
				FD MISC EQ	EXPENSE	5,477.94			
				Invoice Net		5,477.94			
				CHECK TOTAL		5,477.94			-----
1434	RICHARD FITZGERALD 1 0505 55362	00000		INV	03/01/2016	2/25/16	56987	106969	
				REC ENTERP	WINTER EXP	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	03/01/2016	770139	56804	106784	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	03/01/2016	770138	56805	106785	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		49.50			-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/01/2016	BI86644	56878	106859	
				HIGH REP/M	EQREPAIR-W	111.90			
				Invoice Net		111.90			
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/01/2016	BI86668	56879	106860	
				HIGH REP/M	EQREPAIR-W	199.95			
				Invoice Net		199.95			
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/01/2016	BI86541	56880	106861	
				HIGH REP/M	EQREPAIR-W	35.01			
				Invoice Net		35.01			
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/01/2016	BI87147	56881	106862	
				HIGH REP/M	EQREPAIR-W	139.58			
				Invoice Net		139.58			
				CHECK TOTAL		486.44			-----
1147	FUNTOWN USA 1 0505 55360	00000		INV	03/01/2016	2/25/16	56985	106967	
				REC ENTERP	SUMMER EXP	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	03/01/2016	1/31/16A	56897	106879	
				HIGH REP/M	EQREPAIR-W	3,050.83			
				Invoice Net		3,050.83			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	03/01/2016	1/31/16B	56898	106880	
				HIGH REP/M	EQREPAIR-W	19.10			
				Invoice Net		19.10			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,069.93		-----
4470	JOHN GILMER 1 0505 55362	00000		INV	03/01/2016	2/25/16	56997	106979	
						70.00			
						70.00			
						Invoice Net			
						CHECK TOTAL	70.00		-----
785	GLOCK, INC 1 12021047 52200	00000		INV	03/01/2016	TRP/100080120	56890	106871	
						250.00			
						250.00			
						Invoice Net			
						CHECK TOTAL	250.00		-----
785	GLOCK, INC 1 12021047 52200	00000		INV	03/01/2016	TRP/100080123	56891	106872	
						250.00			
						250.00			
						Invoice Net			
						CHECK TOTAL	250.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	03/01/2016	2742	56892	106873	
						26.00			
						26.00			
						Invoice Net			
						CHECK TOTAL	26.00		-----
2671	GOWEN POWER SYSTEMS 1 15087025 52225	00000		INV	03/01/2016	79506	56806	106786	
						42.81			
						42.81			
						Invoice Net			
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		INV	03/01/2016	79682	57001	106983	
						147.50			
						147.50			
						Invoice Net			
						CHECK TOTAL	190.31		-----
7473	PETER N GREENE 1 0505 55362	00000		INV	03/01/2016	2/25/16	56995	106977	
						70.00			
						70.00			
						Invoice Net			
						CHECK TOTAL	70.00		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	03/01/2016	L1603-016000428	56861	106841	
						135.00			
						266.40			
						401.40			
						Invoice Net			
						CHECK TOTAL	401.40		-----
4840	HANNAFORD CHARGE SALES 1 0853 51000 2 15055025 52225	00000		INV	03/01/2016	2/3/16	56807	106787	
						58.97			
						25.35			
						84.32			
						Invoice Net			
						CHECK TOTAL	84.32		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000			INV	03/01/2016	843545	56899	106881	
	HW FUEL/LU			FUEL&LUBE		2,485.32			
	Invoice Net					2,485.32			
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000			INV	03/01/2016	843546	56900	106882	
	HW FUEL/LU			FUEL&LUBE		3,694.03			
	Invoice Net					3,694.03			
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000			INV	03/01/2016	843703	56901	106883	
	HW FUEL/LU			FUEL&LUBE		1,920.00			
	Invoice Net					1,920.00			
				CHECK TOTAL		8,099.35			-----
5629 HARRISON SHRADER ENTER 1 12022032 52231P	00000			INV	03/01/2016	F-241545	56841	106821	
	FD SUPPLY			HOSE		5,450.00			
	Invoice Net					5,450.00			
				CHECK TOTAL		5,450.00			-----
5910 HARTFORD LIFE & ACCIDE 1 11092070 56654	00000			INV	03/01/2016	2016 RENEWAL	56896	106877	
	EMP BENEFI			HEALTH INS		850.00			
	Invoice Net					850.00			
				CHECK TOTAL		850.00			-----
4236 ALLISON HERMAN 1 15055029 52275 2 0853 51000	00000			INV	03/01/2016	2/18/16	56808	106788	
	LIB OTHER			OTHER S/C		11.56			
	LIB DONATN			EXPENSE		11.87			
	Invoice Net					23.43			
				CHECK TOTAL		23.43			-----
86 HOWARD P. FAIRFIELD, L 1 13031025 55536	00000			INV	03/01/2016	241230	56902	106884	
	HIGH REP/M			EQREPAIR-W		301.00			
	Invoice Net					301.00			
86 HOWARD P. FAIRFIELD, L 1 13031025 55536	00000			INV	03/01/2016	241826	56903	106885	
	HIGH REP/M			EQREPAIR-W		488.40			
	Invoice Net					488.40			
				CHECK TOTAL		789.40			-----
3101 HVAC SERVICES, INC 1 11098070 51308D	00000			INV	03/01/2016	3809-17280	56809	106789	
	WARRANT AR			EKSTEAD FD		2,178.00			
	Invoice Net					2,178.00			
3101 HVAC SERVICES, INC 1 15055025 52225	00000			INV	03/01/2016	3809-17699	56810	106790	
	LIB R/M			BLDG		650.00			
	Invoice Net					650.00			
3101 HVAC SERVICES, INC 1 11098070 51308D	00000			INV	03/01/2016	3809-17293	56835	106815	
	WARRANT AR			EKSTEAD FD		1,558.00			
	Invoice Net					1,558.00			
				CHECK TOTAL		4,386.00			-----
6964 INFORMED NOTARIES OF M	00000			INV	03/01/2016	02252016	56893	106874	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52201			PD TRAININ	ADMN TRAIN	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
6964	INFORMED NOTARIES OF M	00000		INV	03/01/2016	04212016	56894	106875	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
1884	JEFFREY A SIMPSON, INC	00000		INV	03/01/2016	22495	56904	106886	
	1 0300 53366			TRNFER ENT	DEMO	1,368.00			
				Invoice Net		1,368.00			
						CHECK TOTAL	1,368.00		-----
3211	JENSEN BAIRD GARDNER &	00000		INV	03/01/2016	275218	56811	106791	
	1 11017080 57701			GGPERSMISC	UNIONS	3,155.60			
				Invoice Net		3,155.60			
						CHECK TOTAL	3,155.60		-----
5994	K & S OVERHEAD DOOR	00000		INV	03/01/2016	1897	56844	106824	
	1 12022025 52225C			FD REP/MAI	CORNER	326.50			
				Invoice Net		326.50			
						CHECK TOTAL	326.50		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	03/01/2016	2/10/16	56812	106792	
	1 11019024 50002			GG UTILITE	ELECTRICTY	68.62			
				Invoice Net		68.62			
						CHECK TOTAL	68.62		-----
7471	RYAN KIMBALL	00000		INV	03/01/2016	2/25/16	56992	106974	
	1 0505 55362			REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
7474	ELLIE KNIGHTS	00000		INV	03/01/2016	2/25/16	56994	106976	
	1 0505 55362			REC ENTERP	WINTER EXP	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
4513	BRUCE LAMB	00000		INV	03/01/2016	2/25/16	56996	106978	
	1 0505 55362			REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
7467	LE OFFICERS STREET R	00000		INV	03/01/2016	02242016	56922	106903	
	1 12021029 52275			PD OTHER	OTHER S/C	187.00			
				Invoice Net		187.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.00		-----
712	EVERETT R. LEACH, JR. 1 11016022 52260	00000		INV	03/01/2016	2/15/16 15.12 Invoice Net	56813	106793	
						CHECK TOTAL	15.12		-----
7430	CHRIS LECLERC 1 0505 55362	00000		INV	03/01/2016	2/25/16 40.00 Invoice Net	56990	106972	
						CHECK TOTAL	40.00		-----
7001	RYAN LIBERTY 1 11020029 52275	00000		INV	03/01/2016	2/22/16 39.98 Invoice Net	56815	106795	
						CHECK TOTAL	39.98		-----
4416	LIFESAVING RESOURCES L 1 12022047 52200	00000		INV	03/01/2016	16-87 237.00 Invoice Net	56845	106825	
						CHECK TOTAL	237.00		-----
2968	MICHAEL LIVINGSTON 1 11025022 52260	00000		INV	03/01/2016	1/25/16 181.69 Invoice Net	56982	106964	
						CHECK TOTAL	181.69		-----
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	03/01/2016	2/5/16 1,200.00 Invoice Net	56905	106887	
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	03/01/2016	2/8/16 1,650.00 Invoice Net	56906	106888	
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	03/01/2016	2/15/16 900.00 Invoice Net	56907	106889	
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	03/01/2016	2/24/16 500.00 Invoice Net	56908	106890	
						CHECK TOTAL	4,250.00		-----
1263	MAD SCIENCE OF MAINE 1 0505 55362	00000		INV	03/01/2016	ASP5737 816.00 Invoice Net	56968	106950	
						CHECK TOTAL	816.00		-----
7472	JULIA MAHONY	00000		INV	03/01/2016	2/25/16	56993	106975	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0505 55362			REC ENTERP	WINTER EXP	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	03/01/2016	2/10/16	56816	106796	
1	0001 21119			GEN FUND	PAY INC PR	3,981.88			
2	0001 21220			GEN FUND	PAY MED RB	17,254.05			
3	11092070 56654			EMP BENEFI	HEALTH INS	53,783.43			
				Invoice Net		75,019.36			
						CHECK TOTAL	75,019.36		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	03/01/2016	2/10/16	56817	106797	
1	11016022 52260			TM TRANSP	TRNSPRTION	2.50			
				Invoice Net		2.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	03/01/2016	160200049061	56909	106891	
1	13031032 53350			HWY SUPPLY	OPER SUPP	53.55			
				Invoice Net		53.55			
						CHECK TOTAL	56.05		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	03/01/2016	160200001961	56895	106876	
1	12021038 50000			PD FUEL	GAS & OIL	23.20			
				Invoice Net		23.20			
						CHECK TOTAL	23.20		-----
145	MainePERS	00000		INV	03/01/2016	2/26/16	57007	106989	
1	0001 21115			GEN FUND	PAY RETIRE	12,846.44			
2	11092070 56651			EMP BENEFI	RETIREMENT	9,566.58			
				Invoice Net		22,413.02			
145	MainePERS	00000		INV	03/01/2016	2/26/16A	57008	106990	
1	0001 21115			GEN FUND	PAY RETIRE	962.28			
2	11092070 56651			EMP BENEFI	RETIREMENT	1,215.12			
				Invoice Net		2,177.40			
						CHECK TOTAL	24,590.42		-----
1617	MASUME INC	00000		INV	03/01/2016	42057454	56911	106878	
1	12021025 52225			PS POL R/M	BLDG	229.51			
				Invoice Net		229.51			
						CHECK TOTAL	229.51		-----
7466	METZLER, DANIEL	00000		INV	03/01/2016	01282016	56912	106893	
1	12021038 50000			PD FUEL	GAS & OIL	46.44			
				Invoice Net		46.44			
						CHECK TOTAL	46.44		-----
113	MFSI / SMCC	00000		INV	03/01/2016	2/23/16	57004	106986	
1	12022047 52200			FD TRAIN	GEN TRAIN	150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/01/2016	14092	56910	106892	
				HIGH REP/M	EQREPAIR-W	164.73			
				Invoice Net		164.73			
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/01/2016	14041	56921	106904	
				HIGH REP/M	EQREPAIR-W	127.33			
				Invoice Net		127.33			
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/01/2016	14028	56923	106905	
				HIGH REP/M	EQREPAIR-W	18.52			
				Invoice Net		18.52			
						CHECK TOTAL	310.58		-----
5865	MILLENNIUM ROADS, LLC 1 13031525 55537	00000		INV	03/01/2016	7446	56924	106906	
				HW CONTRAC	SALT	2,530.00			
				Invoice Net		2,530.00			
						CHECK TOTAL	2,530.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	03/01/2016	1989250	56926	106908	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/01/2016	5400991920	56927	106909	
				HW CONTRAC	SALT	13,984.48			
				Invoice Net		13,984.48			
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/01/2016	5400990376	56928	106910	
				HW CONTRAC	SALT	1,982.76			
				Invoice Net		1,982.76			
						CHECK TOTAL	15,967.24		-----
4742	STEPHEN MOSLEY 1 0505 55362	00000		INV	03/01/2016	2/25/16	56998	106980	
				REC ENTERP	WINTER EXP	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
304	MAINE RECREATION & PAR 1 0505 55362	00000		INV	03/01/2016	2/25/16	56986	106968	
				REC ENTERP	WINTER EXP	595.00			
				Invoice Net		595.00			
						CHECK TOTAL	595.00		-----
5399	NATIONAL WRECKER, INC 1 13031025 55536	00000		INV	03/01/2016	163467	56929	106911	
				HIGH REP/M	EQREPAIR-W	392.50			
				Invoice Net		392.50			
5399	NATIONAL WRECKER, INC 1 13031025 55536	00000		INV	03/01/2016	163620	56930	106912	
				HIGH REP/M	EQREPAIR-W	544.00			
				Invoice Net		544.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5399 NATIONAL WRECKER, INC	1 13031025 55536	00000		INV	03/01/2016	162848	56931	106913	
				HIGH REP/M	EQREPAIR-W	649.00			
				Invoice Net		649.00			
				CHECK TOTAL		1,585.50			-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV	03/01/2016	11639	56932	106914	
				TRNFER ENT	TIPPING	66.99			
				Invoice Net		66.99			
				CHECK TOTAL		66.99			-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	03/01/2016	2/22/16	56818	106798	
	2 11092070 56654			GEN FUND	PAY MED RB	2,692.15			
				EMP BENEFI	HEALTH INS	16,200.85			
				Invoice Net		18,893.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	03/01/2016	2/22/16A	56819	106799	
	2 11092070 56654			GEN FUND	PAY MED RB	1,787.26			
				EMP BENEFI	HEALTH INS	11,334.74			
				Invoice Net		13,122.00			
				CHECK TOTAL		32,015.00			-----
5433 JAMES NOSEK	1 0505 55362	00000		INV	03/01/2016	2/25/16	56988	106970	
				REC ENTERP	WINTER EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1564 OIT A/P	1 12023024 50008	00000		INV	03/01/2016	18BBILO021816	56953	106935	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7425 SARA OTTOMANO	1 15055029 52275	00000		INV	03/01/2016	2/11/16	56820	106800	
				LIB OTHER	OTHER S/C	41.48			
				Invoice Net		41.48			
				CHECK TOTAL		41.48			-----
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/01/2016	357217-1	56933	106915	
				HIGH REP/M	EQREPAIR-W	87.96			
				Invoice Net		87.96			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/01/2016	357150-1	56934	106916	
				HIGH REP/M	EQREPAIR-W	321.15			
				Invoice Net		321.15			
				CHECK TOTAL		409.11			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	03/01/2016	853130	56935	106917	
				HWY SUPPLY	GRAVEL/STO	258.41			
				Invoice Net		258.41			
239 PIKE INDUSTRIES, INC.		00000		INV	03/01/2016	853240	56936	106918	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55526			HWY SUPPLY	COLD PATCH	97.50			
				Invoice Net		97.50			
239	PIKE INDUSTRIES, INC.	00000		INV	03/01/2016	853504	56937	106919	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	138.75			
				Invoice Net		138.75			
				CHECK TOTAL			494.66		-----
6618	PINE TREE WASTE, INC.	00000		INV	03/01/2016	5240	56938	106920	
	1 0300 53359			TRNFER ENT	TIPPING	898.91			
				Invoice Net		898.91			
				CHECK TOTAL			898.91		-----
1490	PORTLAND NORTH TRUCK C	00000		INV	03/01/2016	T345431	56939	106921	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	432.79			
				Invoice Net		432.79			
				CHECK TOTAL			432.79		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	03/01/2016	011465	56821	106801	
	1 0717 53350			TRNSPRTCTR	OPERATING	42.95			
				Invoice Net		42.95			
4408	PORTLAND PAPER PRODUCT	00000		INV	03/01/2016	011347	56822	106802	
	1 11019025 52225			GGBLDG R/M	BLDG	97.95			
				Invoice Net		97.95			
4408	PORTLAND PAPER PRODUCT	00000		INV	03/01/2016	011346	56823	106803	
	1 0717 53350			TRNSPRTCTR	OPERATING	34.99			
				Invoice Net		34.99			
4408	PORTLAND PAPER PRODUCT	00000		INV	03/01/2016	011596	56940	106922	
	1 0900 53350			BEACHOPENT	OPERATING	3,646.93			
				Invoice Net		3,646.93			
				CHECK TOTAL			3,822.82		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	03/01/2016	011466-00	56913	106894	
	1 12021025 52225			PS POL R/M	BLDG	55.95			
				Invoice Net		55.95			
				CHECK TOTAL			55.95		-----
5938	RETAIL ACQUISITION & D	00000		INV	03/01/2016	25403914 RI	56846	106826	
	1 12022080 57713			FIRE MISC	HAZ MAT	37.80			
	2 12022032 53350			FD SUPPLY	OPERATING	58.82			
				Invoice Net		96.62			
				CHECK TOTAL			96.62		-----
1254	RHR SMITH & COMPANY	00000		INV	03/01/2016	16970	56824	106804	
	1 11013027 52271			GGADMPROF	AUDIT	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661	ROBERT PERRY ELECTRICAL 1 0900 52225	00000		INV	03/01/2016	2/22/16 287.00 287.00 Invoice Net	56862	106842	
						CHECK TOTAL			287.00
5258	SEACOAST SIGNS 1 12021025 52231	00000		INV	03/01/2016	011-02-16 380.00 380.00 Invoice Net	56916	106897	
						CHECK TOTAL			380.00
76	SIMPLEXGRINNELL 1 16052029 52275	00000		INV	03/01/2016	82226100 89.00 89.00 Invoice Net	57005	106987	
						CHECK TOTAL			89.00
534	SIRCHIE 1 12021025 52225	00000		INV	03/01/2016	0242298-IN 375.60 375.60 Invoice Net	56914	106895	
						CHECK TOTAL			375.60
650	SPILLERS' FARM STORE 1 12022029 52275	00000		INV	03/01/2016	556278 28.06 28.06 Invoice Net	56847	106827	
						CHECK TOTAL			28.06
7438	JOLENE STARUCH 1 0853 51000	00000		INV	03/01/2016	0102 30.00 30.00 LIB DONATN EXPENSE Invoice Net	56970	106952	
7438	JOLENE STARUCH 1 0853 51000	00000		INV	03/01/2016	0202 85.00 85.00 LIB DONATN EXPENSE Invoice Net	56971	106953	
						CHECK TOTAL			115.00
4601	AARON STEWART 1 12023025 52231	00000		INV	03/01/2016	01202016 262.26 262.26 DISP REP/M EQUIP Invoice Net	56915	106896	
						CHECK TOTAL			262.26
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	03/01/2016	41921 431.98 431.98 ACT UTILIT PROPANE Invoice Net	56972	106954	
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV	03/01/2016	41923 93.19 93.19 HARB UTILI HEATNGFUEL Invoice Net	57006	106988	
						CHECK TOTAL			525.17
5700	SUBURBAN PROPANE, LP	00000		INV	03/01/2016	2712-041922	56848	106828	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50004			FD UTILITY	HEATG FUEL	540.54			
				Invoice Net		540.54			
						CHECK TOTAL		540.54	-----
6193	CORY SURPRENANT 1 11019032 53352	00000		GG SUPP	INV 03/01/2016 CABLE EQUI	3/1/16 60.00	56942	106924	
				Invoice Net		60.00			
						CHECK TOTAL		60.00	-----
1971	TASER INTERNATIONAL 1 12021032 52231	00000		PD SUPPLY	INV 03/01/2016 EQUIP	SI1428340 5,069.03	56917	106898	
				Invoice Net		5,069.03			
						CHECK TOTAL		5,069.03	-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		GEN FUND	INV 03/01/2016 PAY UNION	2/8/16 1,680.00	56827	106807	
				Invoice Net		1,680.00			
						CHECK TOTAL		1,680.00	-----
7470	THREAD LOGIC 1 0505 55365	00000		REC ENTERP	INV 03/01/2016 WRESTLE EX	1008 372.00	56973	106955	
				Invoice Net		372.00			
						CHECK TOTAL		372.00	-----
2023	TIME WARNER CABLE 1 0717 50009	00000		TRNSPRTCTR	INV 03/01/2016 CABLE	2/17/16 113.31	56828	106808	
				Invoice Net		113.31			
2023	TIME WARNER CABLE 1 15051032 53350	00000		REC SUPPLY	INV 03/01/2016 OPERATING	2/15/16a 67.95	56975	106957	
				Invoice Net		67.95			
2023	TIME WARNER CABLE 1 15087025 53350	00000		ACT REP/MA	INV 03/01/2016 OPERATING	2/27/16 44.95	56976	106958	
				Invoice Net		44.95			
						CHECK TOTAL		226.21	-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		FD REP/MAI	INV 03/01/2016 HIGHPIKE	2/25/16-3/24/16 HPFD 89.99	56849	106829	
				Invoice Net		89.99			
						CHECK TOTAL		89.99	-----
2874	TREASURER STATE OF MAI 1 11016025 52227	00000		TM ADMIN	INV 03/01/2016 AGREEMENTS	DEP0216161MIN0000729 100.00	56977	106959	
				Invoice Net		100.00			
2874	TREASURER STATE OF MAI 1 11016025 52227	00000		TM ADMIN	INV 03/01/2016 AGREEMENTS	DEP0216161MIN0000730 100.00	56978	106960	
				Invoice Net		100.00			
2874	TREASURER STATE OF MAI 1 11016025 52227	00000		TM ADMIN	INV 03/01/2016 AGREEMENTS	DEP0216161MIN0000731 100.00	56979	106961	
				Invoice Net		100.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016025 52227			TM ADMIN	AGREEMENTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		300.00	-----
165	TREASURER, STATE OF MA 1 11027047 52200	00000		GGCEOTRAI	INV 03/01/2016 GENERAL	2/24/16 100.00	56943	106925	
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
165	TREASURER, STATE OF MA 1 13031047 52200	00000		HIGH TRAIN	INV 03/01/2016 TRAINING	2/25/16 40.00	56944	106926	
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
6277	U.S. SITE SOLUTIONS 1 13031525 55508	00000		HW CONTRAC	INV 03/01/2016 WINTER	2/8/16 3,440.00	56945	106927	
				Invoice Net		3,440.00			
6277	U.S. SITE SOLUTIONS 1 13031525 55508	00000		HW CONTRAC	INV 03/01/2016 WINTER	2/15/16 1,790.00	56946	106928	
				Invoice Net		1,790.00			
6277	U.S. SITE SOLUTIONS 1 13031525 55508	00000		HW CONTRAC	INV 03/01/2016 WINTER	2/5/16 1,740.00	56947	106929	
				Invoice Net		1,740.00			
6277	U.S. SITE SOLUTIONS 1 13031525 55508	00000		HW CONTRAC	INV 03/01/2016 WINTER	2/17/16 280.00	56948	106930	
				Invoice Net		280.00			
						CHECK TOTAL		7,250.00	-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		GG UTILITE	INV 03/01/2016 HEATNGFUEL	2/15/16 350.48	56864	106844	
				Invoice Net		350.48			
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		TRNSPRTCTR	INV 03/01/2016 HEATNGFUEL	2/15/16A 265.72	56865	106845	
				Invoice Net		265.72			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		LIB UTILIT	INV 03/01/2016 HEATNGFUEL	2/15/16B 571.97	56866	106846	
				Invoice Net		571.97			
						CHECK TOTAL		1,188.17	-----
243	US POSTMASTER - WELLS 1 11013021 52210	00000		ADM MAILIN	INV 03/01/2016 POSTAGE	2/20/16 450.00	56949	106931	
				Invoice Net		450.00			
						CHECK TOTAL		450.00	-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY	INV 03/01/2016 OFFICE SUP	I32218159 54.32	56829	106809	
				Invoice Net		54.32			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.32		-----
2061	W.B. MASON CO., INC.	00000		INV	03/01/2016	I32226760	56850	106830	
	1 12022032 53350			FD SUPPLY	OPERATING	39.99			
	2 12022025 52231A			FD REP/MAI	SCBA PARTS	11.99			
	3 12022032 53351			FD SUPPLY	OFFICE SUP	14.37			
	4 12026032 53351			EMA SUPPLY	OFFICE SUP	14.37			
				Invoice Net		80.72			
						CHECK TOTAL	80.72		-----
2061	W.B. MASON CO., INC.	00000		INV	03/01/2016	I32291899	56918	106899	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	15.98			
				Invoice Net		15.98			
						CHECK TOTAL	15.98		-----
2061	W.B. MASON CO., INC.	00000		INV	03/01/2016	I32410114	56919	106901	
	1 12023032 53350			DISP SUPPL	OPERATING	349.99			
				Invoice Net		349.99			
						CHECK TOTAL	349.99		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	03/01/2016	203650-00	56830	106810	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	133.29			
				Invoice Net		133.29			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/01/2016	203650-01	56831	106811	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	20.05			
				Invoice Net		20.05			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/01/2016	204405-00	56832	106812	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	299.00			
				Invoice Net		299.00			
						CHECK TOTAL	452.34		-----
7464	WELLS-OGUNQUIT MUSIC B	00000		INV	03/01/2016	2/22/16	56833	106813	
	1 11019029 52276			GG OTHE	CNTINGENCY	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
5171	WINXNET, INC.	00000		INV	03/01/2016	117040	56834	106814	
	1 11047025 52231			MIS MAINT	MAINT	548.74			
				Invoice Net		548.74			
						CHECK TOTAL	548.74		-----
5171	WINXNET, INC.	00000		INV	03/01/2016	116983	56920	106902	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	271.86			
				Invoice Net		271.86			
						CHECK TOTAL	271.86		-----
6495	WRIGHT-PIERCE	00000		INV	03/01/2016	103876	56981	106963	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016Q 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0806 51000			FUTURE SAN Invoice Net	SAND EXP	824.83 824.83			
						CHECK TOTAL	824.83		-----
766	YORK COUNTY FIREFIGHTE 1 12022029 52275	00000		FD OTHER Invoice Net	INV 03/01/2016 OTHER S/C	2016 MEMBERSHIP 70.00 70.00	56851	106831	
						CHECK TOTAL	70.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		GEN FUND Invoice Net	INV 03/01/2016 REG DEEDS	2/26/16 627.00 627.00	56980	106962	
						CHECK TOTAL	627.00		-----
=====									
190 INVOICES						WARRANT TOTAL	251,536.01	251,536.01	
						CASH ACCOUNT BALANCE		-1,851,174.07	
=====									

GENERAL ASSISTANCE WARRANT

- March 1, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 3/1/2016 WARRANT 2016QGA AMOUNT \$1,054.37

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 \$529.37

(Balance \$56,312.66)

Special Fuel Fund \$525.00

(Balance \$42,318.45)

TOTAL EXPENSES: \$1,054.37

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016QGA 03/01/2016 DUE DATE: 02/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6358 THOMAS F MORRIS JR	1 11098070 51311	00000		WARRANT AR	INV 03/01/2016	2/26/16 500.00	57003	106985	
				Invoice Net		500.00			
						CHECK TOTAL			500.00
7468 BION E NOBLE JR	1 0475 51000	00000		FUEL DON	INV 03/01/2016	2/22/16 525.00	57002	106984	
				Invoice Net		525.00			
						CHECK TOTAL			525.00
389 WELLS HANNAFORD #8389	1 11098070 51311	00000		WARRANT AR	INV 03/01/2016	2/17/16 29.37	56798	106778	
				Invoice Net		29.37			
						CHECK TOTAL			29.37
=====									
3 INVOICES						WARRANT TOTAL			
						CASH ACCOUNT BALANCE	1,054.37	1,054.37	
									-1,851,174.07
=====									