

TOWN WARRANT NOTES

April 5, 2016

WARRANT NOTES

April 5, 2016

Major Expenses

Bergen & Parkinson, LLC	4,154	February Billins		
Hanscom's Truck Stop	7,306	Gasoline/Diesel Fuel		
Jurek Brothers Inc	8,157	Ammunition		
Maine Municipal Association	51,599	Workers Compensation		
Maine Munucpal Emp Health Trust	74,873	April Billing		
MainePERS	30,895	March Contributions		
Net Payroll (1639)	76,793	Net Payroll		
Net Payroll (1640)	69,242	Net Payroll		
Nor-Easter Construction	22,000	Town Hall Move - pmnt 2 & 3		
Northern New England Benefit Trust	31,667	May Billing		
Payroll Taxes	64,487	Payroll Taxes		
Pine Tree Waste	5,712	Transfer Fees		
Secretary of State (Wk 2/28/16-3/6/16)	27,650	Motor Vehicle Report		
Secretary of State (Wk 3/6/16-3/13/16)	17,649	Motor Vehicle Report		
Secretary of State (Wk 3/13/16-3/20/16)	20,169	Motor Vehicle Report		
Specialty Vehicles, Inc	159,000	New Ambulance		
Treasurer of State	5,885	IFW		
Tyler Technologies, Inc	29,968	Support & Update Licensing		
Wells Emergency Medical Services	55,000	Quarterly Payment		
SUB TOTAL	762,206	88%		
ALL OTHER	100,977	12%		
GRAND TOTAL	863,183	100%		

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TOWN WARRANT

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

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DATE: 4/5/2016 WARRANT: 2016S

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: \$ 652,661.12

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1639) 3/24/16 \$ 76,792.67
NET PAYROLL: WEEK (1640) 3/31/16 \$ 69,241.55

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 64,487.32

TOTAL EXPENSES: \$ 863,182.66

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

04/01/2016 15:32
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2016S 04/05/2016

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	57394		DD	04/05/2016	27,649.85	107379	211410	2/28/16-3/6/16 SEC OF ST R	
7479	PRINTMAIL OF MA	00000	57464		DD	04/05/2016	1,000.00	107451	211580	POSTAGE/COMP PLAN	
7386	NOR-EASTER CONS	00000	57389		DD	04/05/2016	11,000.00	107374	211581	TOWN HALL MOVE PMNT #2	
5513	BERWICK YOUTH W	00000	57369		DD	04/05/2016	680.00	107354	211582	WRESTLING TOURNAMENT	
7463	WINDHAM WEAPONR	00000	57402		DD	04/05/2016	410.00	107387	211583	TRAINING APPLICATION	
233	CINCINNATI TIME	00000	57370		DD	04/05/2016	2,212.00	107355	211584	GATE REPAIRS	
7386	NOR-EASTER CONS	00000	57388		DD	04/05/2016	1,125.00	107373	211585	ELECTION COUNTER 1ST PMNT	
492	SECRETARY OF ST	00000	57395		DD	04/05/2016	17,649.24	107380	211586	3/6/16-3/13/16 SEC OF ST R	
165	TREASURER, STAT	00000	57435		DD	04/05/2016	74.00	107421	211587	APPLICATION FEE	
4859	BUSINESSCARD SE	00000	57452		DD	04/05/2016	5,014.64	107439	211588	ACT 6299/6307/2629/6331/93	
7479	PRINTMAIL OF MA	00000	57465		DD	04/05/2016	1,000.00	107452	211590	PUBLIC SAFETY BROCHURE	
492	SECRETARY OF ST	00000	57504		DD	04/05/2016	20,169.18	107491	211591	3/13/16-3/20/16 SEC OF ST	
222	BONNY EAGLE WRE	00000	57588		DD	04/05/2016	270.00	107576	211592	WRESTLING TOURNAMENT	

							88,253.91	CASH ACCOUNT	0001	10101	TOTAL

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 13031525 55507	00000		INV	04/05/2016	102496 787.50 787.50 Invoice Net	57474	107461	
						CHECK TOTAL	787.50		-----
2911	A. RIFKIN CO. 1 11012032 53361	00000		INV	04/05/2016	4155698 179.45 179.45 Invoice Net	57543	107530	
						CHECK TOTAL	179.45		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 52231	00000		INV	04/05/2016	82852 23.94 23.94 Invoice Net	57546	107534	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/05/2016	82924 313.95 313.95 Invoice Net	57547	107535	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/05/2016	82923 257.70 257.70 Invoice Net	57548	107536	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/05/2016	82781 275.60 275.60 Invoice Net	57549	107537	
						CHECK TOTAL	871.19		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	04/05/2016	475410 1,050.65 1,050.65 Invoice Net	57446	107433	
						CHECK TOTAL	1,050.65		-----
3766	HANG WITH TANG 1 12021032 53354	00000		INV	04/05/2016	WPD086 295.60 295.60 Invoice Net	57550	107538	
						CHECK TOTAL	295.60		-----
3075	AMEC ENVIRONMENT & INF 1 0001 29209	00000		INV	04/05/2016	J08222313 1,306.92 1,306.92 Invoice Net	57364	107349	
3075	AMEC ENVIRONMENT & INF 1 0001 29203	00000		INV	04/05/2016	J02203801 79.07 79.07 Invoice Net	57447	107434	
						CHECK TOTAL	1,385.99		-----
29	AMERICAN LEGION POST 1 1 15059070 55576	00000		INV	04/05/2016	3/14/16 800.00 800.00 Invoice Net	57365	107350	
						CHECK TOTAL	800.00		-----

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	04/05/2016	103867 65.00 65.00 Invoice Net	57422	107408	
						CHECK TOTAL	65.00		-----
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	04/05/2016	67 3,348.95 3,348.95 Invoice Net	57551	107539	
						CHECK TOTAL	3,348.95		-----
210	ARUNDEL FORD 1 12022025 522319	00000		INV	04/05/2016	80865 56.14 56.14 Invoice Net	57409	107395	
						CHECK TOTAL	56.14		-----
3213	AT & T MOBILITY 1 0900 50005	00000		INV	04/05/2016	287245952200X032016 90.02 90.02 Invoice Net	57363	107348	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	04/05/2016	287247441019X032016 56.27 56.27 Invoice Net	57448	107435	
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	04/05/2016	287246907509X0316 582.20 582.20 Invoice Net	57552	107540	
						CHECK TOTAL	728.49		-----
3213	AT & T MOBILITY 1 12022025 52229 2 11027024 50005 3 12022024 50005 4 12026024 50005	00000		INV	04/05/2016	X03162016 228.00 129.23 284.53 31.62 673.38 Invoice Net	57423	107409	
						CHECK TOTAL	673.38		-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	04/05/2016	990895520x03052016 128.05 128.05 Invoice Net	57553	107541	
						CHECK TOTAL	128.05		-----
2012	AUTOMOTIVE GARAGE TOOL 1 13033025 52225	00000		INV	04/05/2016	505237C 795.20 795.20 Invoice Net	57475	107462	
						CHECK TOTAL	795.20		-----
7481	AVESTA HOUSING 1 11013000 31311	00000		INV	04/05/2016	57509 18.54 18.54 Invoice Net	57509	107496	

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.54	-----	
695 BAKER & TAYLOR -	51033	00000		INV	04/05/2016	K62816100			
1 15055075 55501		LIB PUBLIC		MATERIALS		115.95	57367	107352	
		Invoice Net				115.95			
695 BAKER & TAYLOR -	51033	00000		INV	04/05/2016	K62859510			
1 15055075 55501		LIB PUBLIC		MATERIALS		21.74	57430	107416	
		Invoice Net				21.74			
695 BAKER & TAYLOR -	51033	00000		INV	04/05/2016	K62972620			
1 15055075 55501		LIB PUBLIC		MATERIALS		21.74	57449	107436	
		Invoice Net				21.74			
						CHECK TOTAL	159.43	-----	
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020865623			
1 15055075 55501		LIB PUBLIC		MATERIALS		7.97	57366	107351	
		Invoice Net				7.97			
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020863589			
1 15055075 55501		LIB PUBLIC		MATERIALS		31.47	57424	107410	
		Invoice Net				31.47			
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020863587			
1 15055075 55501		LIB PUBLIC		MATERIALS		13.05	57425	107411	
		Invoice Net				13.05			
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020863588			
1 15055075 55501		LIB PUBLIC		MATERIALS		15.75	57426	107412	
		Invoice Net				15.75			
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020863586			
1 15055075 55501		LIB PUBLIC		MATERIALS		93.36	57427	107413	
		Invoice Net				93.36			
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020865643			
1 15055075 55501		LIB PUBLIC		MATERIALS		345.01	57428	107414	
		Invoice Net				345.01			
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020882832			
1 0853 51000		LIB DONATN		EXPENSE		159.85	57524	107511	
		Invoice Net				159.85			
310 BAKER & TAYLOR COMPANY		00000		INV	04/05/2016	3020886465			
1 15055075 55501		LIB PUBLIC		MATERIALS		12.51	57525	107512	
		Invoice Net				12.51			
						CHECK TOTAL	678.97	-----	
28 BEN'S UNIFORMS, INC		00000		INV	04/05/2016	59246			
1 12022032 53353		FD SUPPLY		UNIFORMS		110.00	57410	107396	
		Invoice Net				110.00			
						CHECK TOTAL	110.00	-----	
1588 BERGEN & PARKINSON, LL		00000		INV	04/05/2016	2/29/16			
1 11016027 52270		TM PROFESS		LEGAL		3,891.50	57431	107417	
2 0001 29238		GEN FUND		MILLBROOKE		262.50			
		Invoice Net				4,154.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,154.00		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	04/05/2016	3499616			
	1 11016027 52270			TM PROFESS	LEGAL	427.00	57368	107353	
				Invoice Net		427.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	04/05/2016	3500350			
	1 11016027 52270			TM PROFESS	LEGAL	3,226.00	57450	107437	
				Invoice Net		3,226.00			
						CHECK TOTAL	3,653.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/05/2016	IN217699	57408	107393	
	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	04/05/2016	IN217699 FD	57411	107397	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	373.12		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/05/2016	IN217699-PD	57555	107543	
	1 12021025 52227			PS POL R/M	AGREEMENTS	104.38			
				Invoice Net		104.38			
						CHECK TOTAL	104.38		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/05/2016	IN225512	57556	107544	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/05/2016	906199	57476	107463	
	1 0300 53350			TRNFER ENT	OPERATING	31.85			
				Invoice Net		31.85			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/05/2016	1613136338	57585	107573	
	1 12021025 52225			PS POL R/M	BLDG	70.42			
	2 11012032 53351			T/C SUPPLY	OFFICE SUP	29.27			
	3 0900 52225D			BEACHOPENT	BEACH R&M	58.33			
	4 11019025 52225			GGBLDG R/M	BLDG	51.25			
				Invoice Net		209.27			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV	04/05/2016	1613073438 57.25 57.25 Invoice Net	57586	107574	
5466	BLUE TARP FINANCIAL, I 1 15087025 52225	00000		INV	04/05/2016	1613076918 73.75 73.75 Invoice Net	57587	107575	
						CHECK TOTAL	372.12		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	04/05/2016	1613076832 98.43 98.43 Invoice Net	57554	107542	
						CHECK TOTAL	98.43		-----
1457	CLAUDE BRETON 1 12021080 57711	00000		INV	04/05/2016	6657 270.00 270.00 Invoice Net	57557	107545	
						CHECK TOTAL	270.00		-----
148	BREX CORP. 1 13031038 50000	00000		INV	04/05/2016	1091 930.00 930.00 Invoice Net	57589	107577	
						CHECK TOTAL	930.00		-----
7413	DAVID J BROWN JR 1 0505 55362	00000		INV	04/05/2016	3/31/16 40.00 40.00 Invoice Net	57651	107639	
						CHECK TOTAL	40.00		-----
7482	CAIN REALTY II 1 11013000 31311	00000		INV	04/05/2016	57510 21.94 21.94 Invoice Net	57510	107497	
						CHECK TOTAL	21.94		-----
7483	CARLETON, THOMAS + LIS 1 11013000 31311	00000		INV	04/05/2016	57511 2,537.17 2,537.17 Invoice Net	57511	107498	
						CHECK TOTAL	2,537.17		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/05/2016	57766144 47.98 47.98 Invoice Net	57453	107440	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/05/2016	57757596 80.77 80.77 Invoice Net	57454	107441	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/05/2016	57757007 30.39 30.39 Invoice Net	57455	107442	

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/05/2016	57790247 91.97 91.97	57526	107513	
						CHECK TOTAL	251.11		-----
5341	CENTER FOR EDUCATION & 1 12022029 52275	00000		INV	04/05/2016	03/04/2016 RENEWAL 159.00 159.00	57412	107398	
						CHECK TOTAL	159.00		-----
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/05/2016	3/31/16O 15.00 15.00	57590	107578	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	04/05/2016	3/31/16U 203.53 203.53	57591	107579	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/05/2016	3/31/16HH 48.82 48.82	57592	107580	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/05/2016	3/31/16LL 16.89 16.89	57593	107581	
						CHECK TOTAL	284.24		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/05/2016	03242016 15.00 15.00	57558	107546	
						CHECK TOTAL	15.00		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	04/05/2016	0F95504352 175.50 175.50	57594	107582	
						CHECK TOTAL	175.50		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	04/05/2016	8192999-0402556 41.78 41.78	57527	107514	
						CHECK TOTAL	41.78		-----
6884	THE CONNECTIVITY GROUP 1 11019032 53352	00000		INV	04/05/2016	910477 1,590.00 1,590.00	57456	107443	
						CHECK TOTAL	1,590.00		-----
366	CUMMINS NORTHEAST, INC 1 12022025 522313	00000		INV	04/05/2016	200-44117 678.72 678.72	57444	107431	

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	678.72		-----
7488	CUSO 1 11013000 31311	00000		INV	04/05/2016	57517	57517	107504	
				ADMIN DEPT	RE TAX	1,352.61			
				Invoice Net		1,352.61			
						CHECK TOTAL	1,352.61		-----
7487	DANIEL T. RUSH, P.A. 1 11013000 31311	00000		INV	04/05/2016	57516	57516	107503	
				ADMIN DEPT	RE TAX	9.96			
				Invoice Net		9.96			
						CHECK TOTAL	9.96		-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	04/05/2016	CLIP29044	57371	107356	
				TRNSPRTCTR	OUTSIDE SV	1,525.00			
				Invoice Net		1,525.00			
						CHECK TOTAL	1,525.00		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	04/05/2016	5822732	57372	107357	
				LIB SUPPLY	OPERATING	80.98			
				Invoice Net		80.98			
						CHECK TOTAL	80.98		-----
7484	DONAHUE, JAMES 1 11013000 31311	00000		INV	04/05/2016	57512	57512	107499	
				ADMIN DEPT	RE TAX	30.70			
				Invoice Net		30.70			
						CHECK TOTAL	30.70		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	04/05/2016	13754	57477	107464	
				GGBLDG R/M	T/L REP EQ	850.00			
				Invoice Net		850.00			
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	04/05/2016	13799	57595	107583	
				GGBLDG R/M	T/L REP EQ	437.50			
				Invoice Net		437.50			
						CHECK TOTAL	1,287.50		-----
1053	ELMWOOD CONDOMINIUM AS 1 0505 55362	00000		INV	04/05/2016	30920	57596	107584	
				REC ENTERP	WINTER EXP	960.00			
				2 0505 55361	FALL EXP	900.00			
				Invoice Net		1,860.00			
						CHECK TOTAL	1,860.00		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	04/05/2016	9615049	57559	107547	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	04/05/2016	0134581	57478	107465	

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M EQREPAIR-W		122.31 122.31			
				Invoice Net					
						CHECK TOTAL	122.31		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	04/05/2016	3/18/16	57528	107515	
	1 11019032 53352			GG SUPP		538.29			
	2 0300 53350			TRNFER ENT OPERATING		382.54 920.83			
				Invoice Net					
						CHECK TOTAL	920.83		-----
1003	FASTENAL COMPANY	00000		INV	04/05/2016	MESAN61897	57597	107585	
	1 13031032 53353			HWY SUPPLY UNIFORMS		49.99 49.99			
				Invoice Net					
1003	FASTENAL COMPANY	00000		INV	04/05/2016	MESAN61710	57598	107586	
	1 13031025 55536			HIGH REP/M EQREPAIR-W		148.04 148.04			
				Invoice Net					
1003	FASTENAL COMPANY	00000		CRM	04/05/2016	MESAN61448	57599	107587	
	1 13031025 55536			HIGH REP/M EQREPAIR-W		-6.19 -6.19			
				Invoice Net					
						CHECK TOTAL	191.84		-----
6341	JOSHUA R FENOFF	00000		INV	04/05/2016	2/29/16	57479	107466	
	1 13031029 53350			HIGH OTHER TREE REMOV		300.00 300.00			
				Invoice Net					
						CHECK TOTAL	300.00		-----
7480	FERNO-WASHINGTON, INC	00000		INV	04/05/2016	784595	57445	107432	
	1 12022025 522311			FD REP/MAI ENGINE 1		321.55			
	2 12022025 522313			FD REP/MAI ENGINE 3		321.55			
	3 12022025 522314			FD REP/MAI ENG 4-BRCH		321.57 964.67			
				Invoice Net					
						CHECK TOTAL	964.67		-----
716	FIRE TECH & SAFETY OF	00000		INV	04/05/2016	154089	57413	107399	
	1 12022025 52231A			FD REP/MAI SCBA PARTS		34.66 34.66			
				Invoice Net					
						CHECK TOTAL	34.66		-----
514	JENNIFER FRASIER	00000		INV	04/05/2016	3/23/16	57600	107588	
	1 15051022 52260			REC VEHICL TRNSPRTION		77.76 77.76			
				Invoice Net					
						CHECK TOTAL	77.76		-----
3100	FRED'S COFFEE COMPANY,	00000		INV	04/05/2016	772235	57373	107358	
	1 11019032 53350			GG SUPP OPERATING		24.75 24.75			
				Invoice Net					
3100	FRED'S COFFEE COMPANY,	00000		INV	04/05/2016	772236	57374	107359	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225	LIB R/M		BLDG		24.75			
		Invoice Net				24.75			
						CHECK TOTAL	49.50		-----
633	GENEST PRECAST	00000		INV	04/05/2016	38619	57480	107467	
	1 0723 51000	PAVING		PAVE EXP		439.00			
		Invoice Net				439.00			
633	GENEST PRECAST	00000		INV	04/05/2016	38579	57481	107468	
	1 0723 51000	PAVING		PAVE EXP		72.00			
		Invoice Net				72.00			
633	GENEST PRECAST	00000		INV	04/05/2016	38577	57482	107469	
	1 0723 51000	PAVING		PAVE EXP		483.00			
		Invoice Net				483.00			
633	GENEST PRECAST	00000		INV	04/05/2016	38639	57601	107589	
	1 0723 51000	PAVING		PAVE EXP		62.00			
		Invoice Net				62.00			
						CHECK TOTAL	1,056.00		-----
1748	RICHARD GOAN	00000		INV	04/05/2016	3/31/16	57650	107638	
	1 0505 55362	REC ENTERP		WINTER EXP		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
2458	SANDY M. GOODALE	00000		INV	04/05/2016	2762	57414	107400	
	1 12022032 53353	FD SUPPLY		UNIFORMS		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		-----
2147	MARIANNE GOODINE	00000		INV	04/05/2016	3/23/16	57457	107444	
	1 11016022 52260	TM TRANSP		TRNSPRTION		10.80			
		Invoice Net				10.80			
						CHECK TOTAL	10.80		-----
4034	GOODYEAR	00000		INV	04/05/2016	068-1053911	57483	107470	
	1 13031025 55536	HIGH REP/M		EQREPAIR-W		1,097.00			
		Invoice Net				1,097.00			
						CHECK TOTAL	1,097.00		-----
2671	GOWEN POWER SYSTEMS	00000		INV	04/05/2016	79683	57602	107590	
	1 15051024 50002	REC UTILIT		ELECTRICTY		195.56			
		Invoice Net				195.56			
						CHECK TOTAL	195.56		-----
6539	GRONDIN ENTERPRISES TO	00000		INV	04/05/2016	03132016	57560	107548	
	1 12021032 53358	PD SUPPLY		TIRES ETC		65.00			
		Invoice Net				65.00			
						CHECK TOTAL	65.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	04/05/2016	L1604-016000428 271.95 135.00 406.95 Invoice Net	57375	107360	
						CHECK TOTAL	406.95		-----
1461	GWI 1 0947 51000	00000		INV	04/05/2016	5374510 180.45 180.45 Invoice Net	57653	107641	
						CHECK TOTAL	180.45		-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	04/05/2016	817271 4,245.80 4,245.80 Invoice Net	57484	107471	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	04/05/2016	817270 3,060.00 3,060.00 Invoice Net	57485	107472	
						CHECK TOTAL	7,305.80		-----
655	ANNE A MANALIO 1 15051032 53350	00000		INV	04/05/2016	856219 139.95 139.95 Invoice Net	57603	107591	
						CHECK TOTAL	139.95		-----
655	ANNE A MANALIO 1 12021025 52225	00000		INV	04/05/2016	856233 124.90 124.90 Invoice Net	57579	107567	
						CHECK TOTAL	124.90		-----
4236	ALLISON HERMAN 1 15055029 52275	00000		INV	04/05/2016	3/2016 36.67 36.67 Invoice Net	57376	107361	
						CHECK TOTAL	36.67		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	04/05/2016	243598 128.74 128.74 Invoice Net	57604	107592	
						CHECK TOTAL	128.74		-----
7444	NICOLE HUTZLER 1 0505 55363	00000		INV	04/05/2016	3/31/16 10.00 10.00 Invoice Net	57649	107637	
						CHECK TOTAL	10.00		-----
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	04/05/2016	3809-154195 415.25 415.25 Invoice Net	57377	107362	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	04/05/2016	3809-154245	57529	107516	
				GGBLDG R/M	BLDG	128.79			
				Invoice Net		128.79			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	04/05/2016	3809-154239	57530	107517	
				GGBLDG R/M	BLDG	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		706.04			-----
1409 INTERSTATE ARMS CORP	1 12021032 52231	00000		INV	04/05/2016	553686-00	57578	107566	
				PD SUPPLY	EQUIP	695.00			
				Invoice Net		695.00			
				CHECK TOTAL		695.00			-----
7490 ITLEP	1 12021047 52200	00000		INV	04/05/2016	03242016	57562	107550	
				PD TRAININ	GEN TNG	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000		INV	04/05/2016	22581	57605	107593	
				TRNFER ENT	DEMO	1,416.96			
				Invoice Net		1,416.96			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000		INV	04/05/2016	22572	57606	107594	
				TRNFER ENT	DEMO	889.92			
				Invoice Net		889.92			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000		INV	04/05/2016	22559	57607	107595	
				TRNFER ENT	DEMO	1,380.96			
				Invoice Net		1,380.96			
				CHECK TOTAL		3,687.84			-----
1277 JOHN PATULEIA	1 12021025 52225	00000		INV	04/05/2016	03272016-3	57563	107551	
				PS POL R/M	BLDG	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		1,075.00			-----
7489 RICHARD JONES	1 12026022 52260	00000		INV	04/05/2016	3/28/16	57520	107507	
				EMP VEH RE	TRNSPTION	10.80			
				Invoice Net		10.80			
				CHECK TOTAL		10.80			-----
119 BEACON PRESS, INC.	1 0001 29132	00000		INV	04/05/2016	02602372-001	57378	107363	
	2 0001 29238			GEN FUND	BURNTMILL	44.10			
	3 11019027 52270			GEN FUND	MILLBROOKE	44.10			
				GG PROFESS	GG LEGAL	176.40			
				Invoice Net		264.60			
				CHECK TOTAL		264.60			-----
119 BEACON PRESS, INC.		00000		INV	04/05/2016	3/31/16	57608	107596	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051029 52275			REC OTHER	OTHER S/C	136.50			
				Invoice Net		136.50			
						CHECK TOTAL	136.50		-----
4089	JUREK BROTHERS INC	00000		INV	04/05/2016	28443	57580	107568	
	1 12021032 52231			PD SUPPLY	EQUIP	8,157.00			
				Invoice Net		8,157.00			
						CHECK TOTAL	8,157.00		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	04/05/2016	3/10/16	57379	107364	
	1 11019024 50002			GG UTILITE	ELECTRICTY	69.23			
				Invoice Net		69.23			
						CHECK TOTAL	69.23		-----
712	EVERETT R. LEACH, JR.	00000		INV	04/05/2016	3/14/16	57380	107365	
	1 0210 51000			SHELLFISH	EXPENSE	15.66			
				Invoice Net		15.66			
712	EVERETT R. LEACH, JR.	00000		INV	04/05/2016	3/28/16	57531	107518	
	1 0210 51000			SHELLFISH	EXPENSE	16.20			
				Invoice Net		16.20			
						CHECK TOTAL	31.86		-----
5383	LITTLE SEBAGO DEVELOPM	00000		INV	04/05/2016	3/29/16	57538	107525	
	1 0001 29138			GEN FUND	JULIAN	16.58			
				Invoice Net		16.58			
						CHECK TOTAL	16.58		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/05/2016	111166	57544	107531	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	20.00			
				Invoice Net		20.00			
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/05/2016	111171	57545	107532	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	55.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/05/2016	INV00097359	57381	107366	
	1 0300 59961			TRNFER ENT	WORKERCOMP	2,396.40			
	2 0505 59961			REC ENTERP	WORKERCOMP	1,105.80			
	3 0900 59961			BEACHOPENT	WORKERCOMP	154.80			
	4 11096096 59961			INSURANCE	WORKERCOMP	47,941.50			
				Invoice Net		51,598.50			
						CHECK TOTAL	51,598.50		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/05/2016	1000108859	57564	107552	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE	00000		INV	04/05/2016	3/10/16	57382	107367	
	1 0001 21119			GEN FUND	PAY INC PR	3,892.87			
	2 0001 21220			GEN FUND	PAY MED RB	17,196.77			
	3 11092070 56654			EMP BENEFI	HEALTH INS	53,783.43			
				Invoice Net		74,873.07			
				CHECK TOTAL		74,873.07			-----
503	MAINE STATE FEDERATION	00000		INV	04/05/2016	1000110181	57519	107506	
	1 12022029 52275			FD OTHER	OTHER S/C	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	04/05/2016	160300000315	57387	107372	
	1 11016022 52260			TM TRANSP	TRNSPRTION	5.85			
				Invoice Net		5.85			
801	MAINE TURNPIKE AUTHORI	00000		INV	04/05/2016	160300049061	57487	107474	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	39.20			
				Invoice Net		39.20			
				CHECK TOTAL		45.05			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	04/05/2016	02292016	57565	107553	
	1 12021038 50000			PD FUEL	GAS & OIL	47.85			
				Invoice Net		47.85			
				CHECK TOTAL		47.85			-----
145	MainePERS	00000		INV	04/05/2016	4/1/16	57609	107597	
	1 0001 21115			GEN FUND	PAY RETIRE	1,202.85			
	2 11092070 56651			EMP BENEFI	RETIREMENT	1,518.91			
				Invoice Net		2,721.76			
145	MainePERS	00000		INV	04/05/2016	4/1/16A	57610	107598	
	1 0001 21115			GEN FUND	PAY RETIRE	16,148.06			
	2 11092070 56651			EMP BENEFI	RETIREMENT	12,025.00			
				Invoice Net		28,173.06			
				CHECK TOTAL		30,894.82			-----
4569	MAINETODAY MEDIA	00000		INV	04/05/2016	104474	57383	107368	
	1 11019027 52270			GG PROFESS	GG LEGAL	73.40			
				Invoice Net		73.40			
4569	MAINETODAY MEDIA	00000		INV	04/05/2016	104468	57384	107369	
	1 11019027 52270			GG PROFESS	GG LEGAL	78.50			
				Invoice Net		78.50			
4569	MAINETODAY MEDIA	00000		INV	04/05/2016	104472	57385	107370	
	1 11019027 52270			GG PROFESS	GG LEGAL	80.20			
				Invoice Net		80.20			
4569	MAINETODAY MEDIA	00000		INV	04/05/2016	104473	57386	107371	
	1 11019027 52270			GG PROFESS	GG LEGAL	66.60			
				Invoice Net		66.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	298.70		-----
7391	TRACI L GERE 1 0853 51000	00000		INV	04/05/2016	1002	57432	107418	
			LIB DONATN	EXPENSE		47.00			
				Invoice Net		47.00			
						CHECK TOTAL	47.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	04/05/2016	12934044	57488	107475	
			HIGH REP/M	EQREPAIR-W		94.00			
				Invoice Net		94.00			
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	04/05/2016	12959709	57489	107476	
			HIGH REP/M	EQREPAIR-W		31.04			
				Invoice Net		31.04			
						CHECK TOTAL	125.04		-----
5907	CHRISTOPHER MAYO 1 16052047 52200	00000		INV	04/05/2016	3/23/16	57459	107446	
			HARBOR TRA	GENERAL		153.00			
				Invoice Net		153.00			
						CHECK TOTAL	153.00		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	04/05/2016	14225	57490	107477	
			HIGH REP/M	EQREPAIR-W		323.30			
				Invoice Net		323.30			
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	04/05/2016	14231	57491	107478	
			HIGH REP/M	EQREPAIR-W		220.32			
				Invoice Net		220.32			
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	04/05/2016	14241	57611	107599	
			HIGH REP/M	EQREPAIR-W		437.46			
				Invoice Net		437.46			
						CHECK TOTAL	981.08		-----
5865	MILLENNIUM ROADS, LLC 1 13031525 55537	00000		INV	04/05/2016	7536	57492	107479	
			HW CONTRAC	SALT		3,130.36			
				Invoice Net		3,130.36			
						CHECK TOTAL	3,130.36		-----
4570	MK MURPHY INC. 1 0001 29091	00000		INV	04/05/2016	3/29/16	57539	107526	
			GEN FUND	HUXLEY RD		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	04/05/2016	2012471	57460	107447	
			BEACHOPENT	OPERATING		92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		-----
908	MOORE MEDICAL, LLC	00000		INV	04/05/2016	98993304I	57415	107401	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53350M			FD SUPPLY	MEDICAL	556.31			
				Invoice Net		556.31			
						CHECK TOTAL	556.31		-----
469 MORIN STEEL INC.	1 13031025 55536	00000		HIGH REP/M	INV 04/05/2016	30627	57493	107480	
				EQREPAIR-W		48.00			
				Invoice Net		48.00			
469 MORIN STEEL INC.	1 13031025 55536	00000		HIGH REP/M	INV 04/05/2016	30648	57612	107600	
				EQREPAIR-W		53.00			
				Invoice Net		53.00			
						CHECK TOTAL	101.00		-----
4808 DENISE MORIN	1 0505 55363	00000		REC ENTERP	INV 04/05/2016	3/31/16	57647	107635	
				SPRING EXP		55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
2608 MORRISON BILLIE-JO	1 11027000 32728	00000		CEO REB	INV 04/05/2016	3/31/16	57613	107601	
				BUILDING		145.50			
				Invoice Net		145.50			
						CHECK TOTAL	145.50		-----
4358 MORSE HARDWARE & LUMBE	1 0723 51000	00000		PAVING	INV 04/05/2016	178801	57507	107494	
				PAVE EXP		7.50			
				Invoice Net		7.50			
4358 MORSE HARDWARE & LUMBE	1 0723 51000	00000		PAVING	INV 04/05/2016	179578	57508	107495	
				PAVE EXP		16.00			
				Invoice Net		16.00			
4358 MORSE HARDWARE & LUMBE	1 11019025 52225	00000		GGBLDG R/M	INV 04/05/2016	180020	57533	107520	
				BLDG		87.98			
				Invoice Net		87.98			
						CHECK TOTAL	111.48		-----
304 MAINE RECREATION & PAR	1 0505 55362	00000		REC ENTERP	INV 04/05/2016	3/31/16	57648	107636	
				WINTER EXP		38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		-----
4892 NASCO	1 15055032 53350	00000		LIB SUPPLY	INV 04/05/2016	880687	57534	107521	
				OPERATING		118.02			
				Invoice Net		118.02			
						CHECK TOTAL	118.02		-----
3810 NATIONAL VOLUNTEER FIR	1 12022029 52275	00000		FD OTHER	INV 04/05/2016	2016 MEMBERSHIP	57518	107505	
				OTHER S/C		390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5498	JEFFREY NAWFEL 1 12022038 50000	00000		INV	04/05/2016	3/10/16 75.60 75.60 Invoice Net	57416	107402	
						CHECK TOTAL	75.60		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	04/05/2016	270026 288.45 288.45 Invoice Net	57566	107554	
						CHECK TOTAL	288.45		-----
741	DEBRA NOLETTE 1 12022038 50000	00000		INV	04/05/2016	3/28/16 25.65 25.65 Invoice Net	57521	107508	
						CHECK TOTAL	25.65		-----
7386	NOR-EASTER CONSTRUCTIO 1 0817 51000	00000		INV	04/05/2016	1610 11,000.00 11,000.00 Invoice Net	57614	107602	
						CHECK TOTAL	11,000.00		-----
5402	NORTHEAST ELECTRICAL D 1 12022025 52225H	00000		INV	04/05/2016	S024886343.001 63.54 63.54 Invoice Net	57522	107509	
						CHECK TOTAL	63.54		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	04/05/2016	3/24/16 1,845.26 11,334.74 EMP BENEFI HEALTH INS 13,180.00 Invoice Net	57461	107448	
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	04/05/2016	3/24/16A 2,692.15 15,794.85 EMP BENEFI HEALTH INS 18,487.00 Invoice Net	57462	107449	
						CHECK TOTAL	31,667.00		-----
494	NORTRAX, INC. 1 13031025 55536	00000		INV	04/05/2016	1458079 291.57 291.57 Invoice Net	57494	107481	
						CHECK TOTAL	291.57		-----
1294	O'CONNOR VOLVO GMC 1 13031025 55536	00000		INV	04/05/2016	643716 525.00 525.00 Invoice Net	57495	107482	
1294	O'CONNOR VOLVO GMC 1 13031025 55536	00000		INV	04/05/2016	643782 320.11 320.11 Invoice Net	57496	107483	
						CHECK TOTAL	845.11		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	OIT A/P 1 12023024 50008	00000		INV	04/05/2016	18BNSAWEPD WELLS 120.00 120.00 Invoice Net	57567	107555	
						CHECK TOTAL	120.00		-----
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	04/05/2016	676673448-01 39.96 39.96 Invoice Net	57433	107419	
						CHECK TOTAL	39.96		-----
7425	SARA OTTOMANO 1 15055029 52275	00000		INV	04/05/2016	3/28/16 12.91 12.91 Invoice Net	57535	107522	
						CHECK TOTAL	12.91		-----
2402	JOHN R. PACKARD 1 13031525 55508	00000		INV	04/05/2016	3/22/16 350.00 350.00 Invoice Net	57486	107473	
						CHECK TOTAL	350.00		-----
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	04/05/2016	357729-1 103.98 103.98 Invoice Net	57497	107484	
						CHECK TOTAL	103.98		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	04/05/2016	155214 1,244.30 1,244.30 Invoice Net	57498	107485	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	04/05/2016	155217 34.16 34.16 Invoice Net	57499	107486	
						CHECK TOTAL	1,278.46		-----
7015	PERRY, RONALD D TRUS 1 11013000 31311	00000		INV	04/05/2016	57513 499.11 499.11 Invoice Net	57513	107500	
						CHECK TOTAL	499.11		-----
2184	GARY PETRIN 1 0505 55362	00000		INV	04/05/2016	3/31/16 40.00 40.00 Invoice Net	57652	107640	
						CHECK TOTAL	40.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/05/2016	854556 322.50 322.50 Invoice Net	57500	107487	
239	PIKE INDUSTRIES, INC.	00000		INV	04/05/2016	854464	57501	107488	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55526			HWY SUPPLY	COLD PATCH	40.00			
				Invoice Net		40.00			
239	PIKE INDUSTRIES, INC.	00000		INV	04/05/2016	854808	57502	107489	
	1 13031032 55506			HWY SUPPLY	GRAVEL/STO	462.95			
	2 13031032 55526			HWY SUPPLY	COLD PATCH	126.25			
				Invoice Net		589.20			
239	PIKE INDUSTRIES, INC.	00000		INV	04/05/2016	855314	57615	107603	
	1 0723 51000			PAVING	PAVE EXP	131.40			
				Invoice Net		131.40			
239	PIKE INDUSTRIES, INC.	00000		INV	04/05/2016	855531	57616	107604	
	1 0723 51000			PAVING	PAVE EXP	357.60			
				Invoice Net		357.60			
239	PIKE INDUSTRIES, INC.	00000		INV	04/05/2016	855611	57617	107605	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	131.25			
				Invoice Net		131.25			
239	PIKE INDUSTRIES, INC.	00000		INV	04/05/2016	855403	57618	107606	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	88.75			
				Invoice Net		88.75			
				CHECK TOTAL		1,660.70			-----
594	PINE STATE ELEVATOR CO	00000		INV	04/05/2016	60329788	57619	107607	
	1 11019025 52225			GGBLDG R/M	BLDG	203.04			
				Invoice Net		203.04			
				CHECK TOTAL		203.04			-----
6618	PINE TREE WASTE, INC.	00000		INV	04/05/2016	5391	57620	107608	
	1 0300 53359			TRNFER ENT	TIPPING	2,557.08			
				Invoice Net		2,557.08			
6618	PINE TREE WASTE, INC.	00000		INV	04/05/2016	5436	57621	107609	
	1 0300 53359			TRNFER ENT	TIPPING	1,533.95			
				Invoice Net		1,533.95			
6618	PINE TREE WASTE, INC.	00000		INV	04/05/2016	5350	57622	107610	
	1 0300 53359			TRNFER ENT	TIPPING	1,621.42			
				Invoice Net		1,621.42			
				CHECK TOTAL		5,712.45			-----
5762	PIQUETTE & HOWARD ELEC	00000		INV	04/05/2016	12686	57463	107450	
	1 16052025 52231			HARB R/M	EQUIP	2,119.70			
				Invoice Net		2,119.70			
				CHECK TOTAL		2,119.70			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	04/05/2016	012185	57390	107375	
	1 11019025 52225			GGBLDG R/M	BLDG	209.74			
				Invoice Net		209.74			
				CHECK TOTAL		209.74			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	04/05/2016	012410-00	57569	107557	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M Invoice Net	BLDG	159.85 159.85			
						CHECK TOTAL	159.85		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		PS POL R/M Invoice Net	INV BLDG	012894 55.95 55.95	57570	107558	
						CHECK TOTAL	55.95		-----
5590	PORTSMOUTH INDOOR POOL 1 0505 55386	00000		REC ENTERP Invoice Net	INV BEF/AFT EX	3/24/19 75.00 75.00	57623	107611	
						CHECK TOTAL	75.00		-----
889	POSITIVE PROMOTIONS 1 12021032 53351	00000		PD SUPPLY Invoice Net	INV OFFICE SUP	51597080 105.00 105.00	57561	107549	
						CHECK TOTAL	105.00		-----
7479	PRINTMAIL OF MAINE, IN 1 0739 51000	00000		TN WD MISC Invoice Net	INV TNWD EXP	15-58823 1,938.29 1,938.29	57542	107529	
						CHECK TOTAL	1,938.29		-----
3221	R.W. BROWN & SON 1 13033025 52225	00000		PW BLDG RE Invoice Net	INV PW REP/MAI	3/17/16 250.00 250.00	57624	107612	
						CHECK TOTAL	250.00		-----
6612	RAM PRINTING INC 1 11016023 52250	00000		TM PRINT Invoice Net	INV PRNT/BNDNG	218498 1,716.72 1,716.72	57625	107613	
						CHECK TOTAL	1,716.72		-----
2034	RDJ SPECIALTIES, INC 1 12021029 52275	00000		PD OTHER Invoice Net	INV OTHER S/C	092589 225.00 225.00	57571	107559	
						CHECK TOTAL	225.00		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV MATERIALS	75305535 120.38 120.38	57536	107523	
						CHECK TOTAL	120.38		-----
2939	RENYS 1 12022032 53350	00000		FD SUPPLY Invoice Net	INV OPERATING	014009Z0121602 21.10 21.10	57417	107403	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21.10		-----
661	ROBERT PERRY ELECTRICA 1 15087024 50002	00000		INV	04/05/2016	3/25/16 120.00 120.00 Invoice Net	57626	107614	
						CHECK TOTAL	120.00		-----
661	ROBERT PERRY ELECTRICA 1 12021025 52225	00000		INV	04/05/2016	02242016 110.00 110.00 Invoice Net	57568	107556	
						CHECK TOTAL	110.00		-----
661	ROBERT PERRY ELECTRICA 1 12021025 52225	00000		INV	04/05/2016	03252016 109.50 109.50 Invoice Net	57572	107560	
						CHECK TOTAL	109.50		-----
1776	RON ROUNDS PLUMBING & 1 11019025 52225	00000		INV	04/05/2016	150A 501.53 501.53 Invoice Net	57391	107376	
						CHECK TOTAL	501.53		-----
5295	ROYAL IN GOD WE TRUST 1 0001 29026	00000		INV	04/05/2016	3/29/16 61.64 61.64 Invoice Net	57537	107524	
						CHECK TOTAL	61.64		-----
7485	RUTLEDGE, STEPHEN 1 11013000 31311	00000		INV	04/05/2016	57514 81.34 81.34 Invoice Net	57514	107501	
						CHECK TOTAL	81.34		-----
659	RYDIN DECAL 1 0900 53350 2 0012 51000	00000		INV	04/05/2016	316109 1,791.97 421.48 2,213.45 Invoice Net	57392	107377	
						CHECK TOTAL	2,213.45		-----
6899	SAVVY EVENT RENTAL 1 0505 55363	00000		INV	04/05/2016	86226-4 50.00 50.00 Invoice Net	57627	107615	
						CHECK TOTAL	50.00		-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	04/05/2016	13903 56.40 56.40 Invoice Net	57628	107616	
4935	SEACOAST FIRST AID & S	00000		INV	04/05/2016	13904	57629	107617	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY	OPER SUPP	26.95			
				Invoice Net		26.95			
						CHECK TOTAL	83.35		-----
2930	SEBAGO TECHNICS	00000		INV	04/05/2016	201602062	57393	107378	
	1 0001 29018			GEN FUND	OLD MARSH	314.38			
				Invoice Net		314.38			
						CHECK TOTAL	314.38		-----
4604	THE SHERWIN WILLIAMS C	00000		INV	04/05/2016	1897-7	57635	107623	
	1 15087025 52225			ACT REP/MA	BLDG	46.20			
				Invoice Net		46.20			
						CHECK TOTAL	46.20		-----
7403	CINDY SIMON	00000		INV	04/05/2016	60	57630	107618	
	1 0853 51000			LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
7403	CINDY SIMON	00000		INV	04/05/2016	59	57466	107453	
	1 0853 51000			LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
7388	LISA LUKEN	00000		INV	04/05/2016	2016-005	57631	107619	
	1 15055025 52233			LIB R/M	PROGRAMING	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
7388	LISA LUKEN	00000		INV	04/05/2016	2016-006	57632	107620	
	1 15055025 52233			LIB R/M	PROGRAMING	100.00			
	2 0853 51000			LIB DONATN	EXPENSE	25.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	04/05/2016	33085	57574	107562	
	1 12021026 54426			PD SAFETY	COMMUNIC	555.00			
				Invoice Net		555.00			
925	SOUTHERN MAINE COMMUNI	00000		INV	04/05/2016	33086	57581	107569	
	1 12021025 52231			PS POL R/M	R&M EQUIP	96.25			
				Invoice Net		96.25			
						CHECK TOTAL	651.25		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	04/05/2016	33050	57440	107427	
	1 12022025 522314			FD REP/MAI	ENG 4-BRCH	1,500.17			
	2 12022025 522313			FD REP/MAI	ENGINE 3	2,063.69			
				Invoice Net		3,563.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,563.86		-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	04/05/2016	33035	57441	107428	
						F/D LEASE RENTALS			
						175.00			
						Invoice Net			
						175.00			
						CHECK TOTAL	175.00		-----
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B	00000		INV	04/05/2016	33034	57442	107429	
						FD REP/MAI PORT RADIO			
						65.00			
						Invoice Net			
						65.00			
						CHECK TOTAL	65.00		-----
925	SOUTHERN MAINE COMMUNI 1 12021026 54426	00000		INV	04/05/2016	32985	57573	107561	
						PD SAFETY COMMUNIC			
						71.50			
						Invoice Net			
						71.50			
						CHECK TOTAL	71.50		-----
7361	SPECIALTY VEHICLES, IN 1 0715 51000	00000		INV	04/05/2016	3626	57505	107492	
						AMBULANCE EXPENSE			
						159,000.00			
						Invoice Net			
						159,000.00			
						CHECK TOTAL	159,000.00		-----
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV	04/05/2016	INV240842	57434	107420	
						GGPERSOTHE EMP RECOG			
						414.00			
						Invoice Net			
						414.00			
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV	04/05/2016	INV241259	57633	107621	
						GGPERSOTHE EMP RECOG			
						432.00			
						Invoice Net			
						432.00			
						CHECK TOTAL	846.00		-----
7438	JOLENE STARUCH 1 0853 51000	00000		INV	04/05/2016	4/4/16	57634	107622	
						LIB DONATN EXPENSE			
						30.00			
						Invoice Net			
						30.00			
						CHECK TOTAL	30.00		-----
262	STATE OF MAINE 1 11027047 52200	00000		INV	04/05/2016	3/24/16	57468	107455	
						GGCEOTRAI GENERAL			
						1,365.00			
						Invoice Net			
						1,365.00			
						CHECK TOTAL	1,365.00		-----
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		CRM	04/01/2016	41574A	57654	107642	
						HARB UTILI HEATNGFUEL			
						-1.83			
						Invoice Net			
						-1.83			
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		CRM	04/01/2016	41923A	57655	107643	
						HARB UTILI HEATNGFUEL			
						-3.13			
						Invoice Net			
						-3.13			
5700	SUBURBAN PROPANE, LP	00000		CRM	04/01/2016	1999311	57656	107644	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE HEATNGFUEL Invoice Net		-342.76 -342.76			
						CHECK TOTAL	-347.72		-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV FD UTILITY HEATG FUEL Invoice Net	04/05/2016	2712-042309 CORFD 585.59 585.59	57443	107430	
						CHECK TOTAL	585.59		-----
6193	CORY SURPRENANT 1 0840 51000	00000		INV PUBSAFETY EXPENSE Invoice Net	04/05/2016	3/28/16 724.00 724.00	57540	107527	
						CHECK TOTAL	724.00		-----
1256	TAYLOR RENTAL SANFORD 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W Invoice Net	04/05/2016	2-362502-01 96.95 96.95	57506	107493	
						CHECK TOTAL	96.95		-----
2023	TIME WARNER CABLE 1 0717 50009	00000		INV TRNSPRTCTR CABLE Invoice Net	04/05/2016	3/17/16 113.31 113.31	57396	107381	
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV HARB UTILI CABLE Invoice Net	04/05/2016	3/10/16 200.88 200.88	57469	107456	
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	04/05/2016	3/15/16 67.95 67.95	57636	107624	
2023	TIME WARNER CABLE 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	04/05/2016	3/27/16 44.95 44.95	57637	107625	
						CHECK TOTAL	427.09		-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV FD REP/MAI BRANCH Invoice Net	04/05/2016	3/13/16-4/12/16 BRFD 89.99 89.99	57418	107404	
						CHECK TOTAL	89.99		-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV FD REP/MAI HIGHFINE Invoice Net	04/05/2016	3/25/16-4/24/16 HPFD 89.99 89.99	57429	107415	
						CHECK TOTAL	89.99		-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV PS POL R/M R&M EQUIP Invoice Net	04/05/2016	25311 935.00 935.00	57575	107563	
						CHECK TOTAL	935.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT MAINT	04/05/2016	7101 250.00 250.00 Invoice Net	57638	107626	
						CHECK TOTAL	250.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		INV TC MOESES MOSES EXP	04/05/2016	4/1/16 5,884.81 5,884.81 Invoice Net	57641	107629	
						CHECK TOTAL	5,884.81		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV TC DOG - S DOG ST EXP	04/05/2016	4/1/16 134.00 134.00 Invoice Net	57640	107628	
						CHECK TOTAL	134.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV TC ODRVS ODRVS EXP	04/05/2016	4/1/16 60.00 60.00 Invoice Net	57639	107627	
						CHECK TOTAL	60.00		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV MIS MAINT MAINT	04/05/2016	045-155542 29,068.09 29,068.09 Invoice Net	57397	107382	
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV MIS MAINT MAINT	04/05/2016	045-155541 900.00 900.00 Invoice Net	57398	107383	
						CHECK TOTAL	29,968.09		-----
6277	U.S. SITE SOLUTIONS 1 13031525 55508	00000		INV HW CONTRAC WINTER	04/05/2016	3/25/16 2,102.50 2,102.50 Invoice Net	57642	107630	
						CHECK TOTAL	2,102.50		-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV TRNSPRTCTR HEATNGFUEL	04/05/2016	3/17/16 252.43 252.43 Invoice Net	57436	107422	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV GG UTILITE HEATNGFUEL	04/05/2016	3/17/16A 327.93 327.93 Invoice Net	57437	107423	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV LIB UTILIT HEATNGFUEL	04/05/2016	3/17/16B 537.35 537.35 Invoice Net	57470	107457	
						CHECK TOTAL	1,117.71		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV FD SUPPLY OPERATING	04/05/2016	I32970099 39.99 39.99 Invoice Net	57419	107405	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	00000			CRM	04/05/2016	CR2957460	57420	107406	
1 12022032 53350	FD SUPPLY			OPERATING		-39.99			
	Invoice Net					-39.99			
2061 W.B. MASON CO., INC.	00000			INV	04/05/2016	I32937222	57421	107407	
1 12022032 53350	FD SUPPLY			OPERATING		76.98			
2 12022032 53351	FD SUPPLY			OFFICE SUP		12.88			
3 12026032 53351	EMA SUPPLY			OFFICE SUP		12.88			
	Invoice Net					102.74			
2061 W.B. MASON CO., INC.	00000			INV	04/05/2016	I33041670	57438	107424	
1 15055032 53350	LIB SUPPLY			OPERATING		39.99			
	Invoice Net					39.99			
2061 W.B. MASON CO., INC.	00000			INV	04/05/2016	I33252372	57541	107528	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		24.99			
	Invoice Net					24.99			
2061 W.B. MASON CO., INC.	00000			INV	04/05/2016	I33112703	57643	107631	
1 15051032 53351	REC SUPPLY			OFFICE SUP		88.14			
	Invoice Net					88.14			
				CHECK TOTAL			255.86		-----
2061 W.B. MASON CO., INC.	00000			INV	04/05/2016	I32821012	57576	107564	
1 12023032 53350	DISP SUPPL			OPERATING		69.16			
	Invoice Net					69.16			
				CHECK TOTAL			69.16		-----
2061 W.B. MASON CO., INC.	00000			INV	04/05/2016	I33327108	57577	107565	
1 12023025 52231	DISP REP/M			EQUIP		1,264.02			
	Invoice Net					1,264.02			
				CHECK TOTAL			1,264.02		-----
7486 WALDRON, JOYCE + EDWI	00000			INV	04/05/2016	57515	57515	107502	
1 11013000 31311	ADMIN DEPT			RE TAX		11.25			
	Invoice Net					11.25			
				CHECK TOTAL			11.25		-----
921 MARILYN WALLACE	00000			INV	04/05/2016	3/29/16	57644	107632	
1 15051022 52260	REC VEHICL			TRNSPRTION		103.46			
	Invoice Net					103.46			
				CHECK TOTAL			103.46		-----
5873 STEPHANIE WEAVER	00000			INV	04/05/2016	3/11/16	57399	107384	
1 11017022 52260	H/R TRANSP			TRNSPRTION		14.04			
	Invoice Net					14.04			
5873 STEPHANIE WEAVER	00000			INV	04/05/2016	3/14/16	57400	107385	
1 11017022 52260	H/R TRANSP			TRNSPRTION		30.24			
	Invoice Net					30.24			
				CHECK TOTAL			44.28		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
271 INVOICES									
WARRANT TOTAL						564,407.21			564,407.21
CASH ACCOUNT BALANCE									-551,570.07
=====									

GENERAL ASSISTANCE WARRANT

- April 5, 2016
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4/1/2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 4/5/2016 WARRANT 2016SGA AMOUNT \$871.22

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 \$871.22

(Balance \$52,727.21)

Special Fuel Fund \$0.00

(Balance \$41,793.45)

TOTAL EXPENSES: \$871.22

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

04/01/2016 15:00
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4590 JOHNSON FUNERAL HOME, 1 11098070 51311	00000			INV	04/05/2016	3/30/16 835.00 835.00	57582	107570	
	WARRANT AR			GEN ASSIST					
	Invoice Net								
						CHECK TOTAL	835.00		-----
389 WELLS HANNAFORD #8389 1 11098070 51311	00000			INV	04/05/2016	3/23/16 36.22 36.22	57439	107426	
	WARRANT AR			GEN ASSIST					
	Invoice Net								
						CHECK TOTAL	36.22		-----
=====									
2 INVOICES				WARRANT TOTAL		871.22		871.22	
				CASH ACCOUNT BALANCE				-551,570.07	
=====									