

TOWN WARRANT NOTES

January 19, 2016

WARRANT NOTES

January 19, 2016

Major Expenses

Central Maine Power	7,997	Street Lights Billing	
Dupont Storage System	24,245	Mobile Shelving System	
Howard P Fairfield, LLC	10,760	Plow blades/wing/carbides	
K K & W Water District	11,566	Hydrant Billing	
Libby-Scott, Inc.	11,304	Atlantic Ave/Library	
Maine Municipal Association	9,728	2016 Membership Dues	
MainePERS	33,728	December Contributions	
Net Payroll (1628)	69,477	Net Payroll	
Net Payroll (1629)	75,021	Net Payroll	
NNEBT	33,788	February Billing	
Oceanside Rubbish, Inc.	7,091	December Fees	
Payroll Taxes	66,605	Payroll Taxes	
School Payment	1,511,461	January School Payment	
Secretary of State (Wk 12/20/15-12/27/15)	10,593	Motor Vehicle Report	
Secretary of State (Wk 12/27/15-1/3/16)	12,800	Motor Vehicle Report	
Secretary of State (Wk 1/3/16-1/10/16)	22,415	Motor Vehicle Report	
The Sheridan Corporation	43,621	Transfer Building Replacement	
Treasurer of State	5,257	IFW	
W.H Shurtleff Company	8,064	Culverts	
WEMS	55,000	Quarterly Payment	
Winxnet, Inc.	11,299	January Billing	
SUB TOTAL	2,041,819	95%	
ALL OTHER	98,918	5%	
GRAND TOTAL	2,140,737	100%	

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TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/19/2016 WARRANT: 2016N

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: \$ 418,174.15

SCHOOL PAYMENT: \$ 1,511,461.00

NET PAYROLL: WEEK (1628) 1/7/16 \$ 69,477.01

NET PAYROLL: WEEK (1629) 1/14/16 \$ 75,020.55

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,604.64

TOTAL EXPENSES: \$ 2,140,737.35

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2016N 01/19/2016

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

CASH ACCOUNT: 0001			10101	CASH						
452	WELLS/OGUNQUIT	00000	55976		DD	01/19/2016	1,511,461.25	105952		107 MONTHLY SCHOOL PAYMENT
492	SECRETARY OF ST	00000	55931		DD	01/19/2016	10,592.53	105907	210570	12/20-12/27 SEC OF ST RPT
7433	DORE, JACOB	00000	55897		DD	01/19/2016	500.00	105873	210571	PURCHASE & SALE OPTION
266	TREASURER OF ST	00000	55940		DD	01/19/2016	5,257.25	105916	210735	IFW
706	TREASURER, STAT	00000	55939		DD	01/19/2016	1,965.00	105915	210736	DOGS
5748	TREASURER, STAT	00000	55938		DD	01/19/2016	102.40	105914	210737	VITALS
492	SECRETARY OF ST	00000	55930		DD	01/19/2016	12,799.60	105906	210738	12/27/15-1/3/16 SEC OF ST
7437	FRISBEE MEMORIA	00000	56031		DD	01/19/2016	350.00	106008	210739	TRAINING FOR JAMES LAMIE
97	SHAWNEE PEAK	00000	56205		DD	01/19/2016	3,200.00	106183	210740	GROUP SKI PROGRAM
6244	MACLEOD, JOHN	00000	56195		DD	01/19/2016	3,300.00	106173	210741	12/29-12/30/15 STORM
2402	PACKARD, JOHN R	00000	56196		DD	01/19/2016	600.00	106174	210742	12/29-12/30/15 STORM
6277	U.S. SITE SOLUT	00000	56197		DD	01/19/2016	1,750.00	106175	210743	12/29-12/30/15 STORM
706	TREASURER, STAT	00000	56208		DD	01/19/2016	1,821.62	106186	210745	ACT 1012899 SALES TAX
145	MainePERS	00000	56203		DD	01/19/2016	33,728.18	106181	210746	PO349 & PO107 DEC CONT
492	SECRETARY OF ST	00000	56211		DD	01/19/2016	22,414.66	106189	210747	1/3/16-1/10/16 SEC OF ST R
							1,609,842.49	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	01/19/2016	TP76003 618.75 618.75	56090	106068	
						CHECK TOTAL	618.75		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/19/2016	101229 125.00 125.00	55877	105853	
						CHECK TOTAL			-----
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	01/19/2016	101231 85.00 85.00	56091	106069	
						CHECK TOTAL	210.00		-----
7	AFFILIATED HEALTHCARE 1 11017080 57703	00000		INV	01/19/2016	041391-00 175.00 175.00	55878	105854	
						CHECK TOTAL	175.00		-----
4223	ESCREEN, INC. 1 11017080 57703	00000		INV	01/19/2016	4101309 62.00 62.00	56092	106070	
						CHECK TOTAL	62.00		-----
3766	HANG WITH TANG 1 12026032 53350	00000		INV	01/19/2016	WFD008 53.83 53.83	55866	105842	
						CHECK TOTAL	53.83		-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	01/19/2016	102179 65.00 65.00	55879	105855	
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	01/19/2016	102543 384.00 384.00	55880	105856	
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	01/19/2016	102618 65.00 65.00	55881	105857	
153	AMERICAN SECURITY ALAR 1 11016025 52227	00000		INV	01/19/2016	102627 65.00 65.00	56024	106001	
						CHECK TOTAL	579.00		-----
4857	ANDY'S AUTO DETAILING 1 13031025 55536	00000		INV	01/19/2016	12/16/15 200.00 200.00	56093	106071	
						CHECK TOTAL	200.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	ANIMAL WELFARE SOCIETY	00000		INV	01/19/2016	66	56051	106028	
	1 12057080 57715			A/C MISC		3,348.96			
				SHelter		3,348.96			
				Invoice Net					
				CHECK TOTAL		3,348.96			-----
3213	AT & T MOBILITY	00000		INV	01/19/2016	287245952200X012016	55882	105858	
	1 0900 50005			BEACHOPENT		90.95			
				TELEPHONE		90.95			
				Invoice Net					
3213	AT & T MOBILITY	00000		INV	01/19/2016	11/28/15	56025	106002	
	1 11019024 50005			GG UTILITE		77.54			
				TELEPHONE		77.54			
				Invoice Net					
3213	AT & T MOBILITY	00000		INV	01/19/2016	994626238X01052016	56052	106029	
	1 12021024 50005			PS POLUTIL		825.11			
				TELEPHONE		825.11			
				Invoice Net					
3213	AT & T MOBILITY	00000		INV	01/19/2016	824105808X012016	56094	106072	
	1 15051024 50005			REC UTILIT		275.85			
				TELEPHONE		275.85			
				Invoice Net					
				CHECK TOTAL		1,269.45			-----
3213	AT & T MOBILITY	00000		INV	01/19/2016	990895520X01052016	56053	106030	
	1 12023024 50005			P/S DIS UT		128.05			
				TELEPHONE		128.05			
				Invoice Net					
				CHECK TOTAL		128.05			-----
1081	ATLANTIC COASTAL PRINT	00000		INV	01/19/2016	15-58442	56054	106031	
	1 12021032 52231			PD SUPPLY		527.00			
				EQUIP		527.00			
				Invoice Net					
				CHECK TOTAL		527.00			-----
1081	ATLANTIC COASTAL PRINT	00000		INV	01/19/2016	15-58468	56055	106032	
	1 12021032 53351			PD SUPPLY		557.90			
				OFFICE SUP		557.90			
				Invoice Net					
				CHECK TOTAL		557.90			-----
2428	AUDIO PARTNERS, INC.	00000		INV	01/19/2016	1574181	55883	105859	
	1 15055075 55501			LIB PUBLIC		231.25			
				MATERIALS		231.25			
				Invoice Net					
2428	AUDIO PARTNERS, INC.	00000		INV	01/19/2016	1576406	56095	106073	
	1 0853 51000			LIB DONATN		92.38			
				EXPENSE		92.38			
				Invoice Net					
				CHECK TOTAL		323.63			-----
695	BAKER & TAYLOR - 51033	00000		INV	01/19/2016	K58323080	55885	105861	
	1 15055075 55501			LIB PUBLIC		18.11			
				MATERIALS		18.11			
				Invoice Net					
695	BAKER & TAYLOR - 51033	00000		INV	01/19/2016	K59106720	56096	106074	
	1 15055075 55501			LIB PUBLIC		118.12			
				MATERIALS		118.12			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	136.23	-----	
310 BAKER & TAYLOR COMPANY	00000			INV	01/19/2016	3020733590	55884	105860	
1 0853 51000	LIB DONATN			EXPENSE		192.52			
	Invoice Net					192.52			
310 BAKER & TAYLOR COMPANY	00000			INV	01/19/2016	3020728871	55886	105862	
1 15055075 55501	LIB PUBLIC			MATERIALS		6.43			
	Invoice Net					6.43			
310 BAKER & TAYLOR COMPANY	00000			INV	01/19/2016	3020733589	55887	105863	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.17			
	Invoice Net					15.17			
310 BAKER & TAYLOR COMPANY	00000			INV	01/19/2016	3020728870	55888	105864	
1 15055075 55501	LIB PUBLIC			MATERIALS		30.40			
	Invoice Net					30.40			
310 BAKER & TAYLOR COMPANY	00000			INV	01/19/2016	3020744890	56026	106003	
1 15055075 55501	LIB PUBLIC			MATERIALS		35.90			
	Invoice Net					35.90			
310 BAKER & TAYLOR COMPANY	00000			INV	01/19/2016	3020741455	56097	106075	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.19			
	Invoice Net					15.19			
310 BAKER & TAYLOR COMPANY	00000			INV	01/19/2016	3020741456	56098	106076	
1 0853 51000	LIB DONATN			EXPENSE		49.65			
	Invoice Net					49.65			
						CHECK TOTAL	345.26	-----	
6448 BAYRING COMMUNICATIONS	00000			INV	01/19/2016	417015	56027	106004	
1 16052024 50005	HARB UTILI			TELEPHONE		63.74			
2 15055024 50005	LIB UTILIT			TELEPHONE		207.65			
3 15051024 50005	REC UTILIT			TELEPHONE		187.01			
4 15087024 50005	ACT UTILIT			TELEPHONE		31.79			
5 13033024 50005	PW BLDG UT			PW BG TELE		159.40			
6 0717 50005	TRNSPRTCTR			TELEPHONE		31.79			
7 0300 50005	TRNFER ENT			TELEPHONE		33.81			
8 0900 50005	BEACHOPENT			TELEPHONE		37.56			
9 11019024 50005	GG UTILITE			TELEPHONE		539.05			
10 11016024 50005	TM UTILITI			TELEPHONE		74.50			
11 11013024 50005	GGADMUTILI			TELEPHONE		105.28			
12 11019024 50005	GG UTILITE			TELEPHONE		38.63			
13 11012024 50005	T/C UTILIT			TELEPHONE		214.23			
14 11027024 50005	GGCEOUTIL			TELEPHONE		88.20			
15 11027024 50005	GGCEOUTIL			TELEPHONE		35.82			
16 11014024 50005	GGASSUTILI			TELEPHONE		71.19			
17 11017024 50005	H/R UTILTI			TELEPHONE		35.37			
18 11019024 50005	GG UTILITE			TELEPHONE		201.73			
19 12022024 50005	FD UTILITY			TELEPHONE		413.89			
20 12026024 50005	EMA UTILIT			TELEPHONE		45.99			
	Invoice Net					2,616.63			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,616.63		-----
6448	BAYRING COMMUNICATIONS	00000		INV	01/19/2016	01012016-POLICE	56057	106034	
	1 12021024 50005			PS POLUTIL	TELEPHONE	734.09			
	2 12023024 50005			P/S DIS UT	TELEPHONE	541.27			
				Invoice Net		1,275.36			
						CHECK TOTAL	1,275.36		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	01/19/2016	3493723	56209	106187	
	1 11017080 57701			GGPERSMISC	UNIONS	580.50			
				Invoice Net		580.50			
						CHECK TOTAL	580.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	01/19/2016	IN96348	55891	105867	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	71.13			
				Invoice Net		71.13			
						CHECK TOTAL	71.13		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	01/19/2016	IN108816	56056	106033	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
5344	BILLTRUST	00000		INV	01/19/2016	138020	55889	105865	
	1 11013025 52227			GGADM R&M	AGREEMENTS	22.68			
				Invoice Net		22.68			
						CHECK TOTAL	22.68		-----
6758	ROBERT BLAISDELL	00000		INV	01/19/2016	1/14/16	56188	106166	
	1 0505 55362			REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	01/19/2016	904964	55890	105866	
	1 0853 51000			LIB DONATN	EXPENSE	11.91			
				Invoice Net		11.91			
						CHECK TOTAL	11.91		-----
2913	TROY R. BROWN	00000		INV	01/19/2016	1/14/16	56182	106160	
	1 0505 55362			REC ENTERP	WINTER EXP	1,110.00			
				Invoice Net		1,110.00			
						CHECK TOTAL	1,110.00		-----
36	KRISTI BRYANT	00000		INV	01/19/2016	1/7/16	56028	106005	
	1 15055029 52275			LIB OTHER	OTHER S/C	41.60			
				Invoice Net		41.60			
36	KRISTI BRYANT	00000		INV	01/19/2016	1/14/16	56100	106078	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275			LIB OTHER	OTHER S/C	39.00			
	2 0853 51000			LIB DONATN	EXPENSE	25.50			
				Invoice Net		64.50			
					CHECK TOTAL		106.10		-----
4859	BUSINESSCARD SERVICES	00000		INV	01/19/2016	1/7/16	56029	106006	
	1 15055032 53350			LIB SUPPLY	OPERATING	15.98			
	2 15055021 52210			LIB MAIL	POSTAGE	32.38			
	3 15055075 55501			LIB PUBLIC	MATERIALS	78.85			
	4 15055025 52225			LIB R/M	BLDG	30.00			
	5 15055025 52231			LIB R/M	EQUIP	75.86			
	6 0853 51000			LIB DONATN	EXPENSE	311.83			
				Invoice Net		544.90			
4859	BUSINESSCARD SERVICES	00000		INV	01/19/2016	1/7/16A	56101	106079	
	1 0505 55386			REC ENTERP	BEF/AFT EX	100.59			
	2 15051032 53351			REC SUPPLY	OFFICE SUP	25.48			
	3 15051024 50005			REC UTILIT	TELEPHONE	.99			
	4 0505 55362			REC ENTERP	WINTER EXP	464.15			
	5 15051032 53350			REC SUPPLY	OPERATING	120.74			
				Invoice Net		711.95			
4859	BUSINESSCARD SERVICES	00000		INV	01/19/2016	1/7/16B	56102	106080	
	1 0830 51000			TECH/GIS R	EXPENSE	24.00			
	2 0300 53351			TRNFER ENT	OFFICE SUP	36.94			
	3 11013032 53351			GGADMSUPPL	OFFICE SUP	814.03			
				Invoice Net		874.97			
4859	BUSINESSCARD SERVICES	00000		INV	01/19/2016	1/7/16C	56103	106081	
	1 16052029 53350			HARB OTHER	OPERATING	128.51			
	2 16052025 52231			HARB R/M	EQUIP	29.99			
				Invoice Net		158.50			
4859	BUSINESSCARD SERVICES	00000		INV	01/19/2016	1/7/16D	56210	106188	
	1 15055025 52231			LIB R/M	EQUIP	239.98			
	2 11019032 53350			GG SUPP	OPERATING	299.00			
	3 11019029 52275			GG OTHE	OTHER S/C	43.14			
				Invoice Net		582.12			
					CHECK TOTAL		2,872.44		-----
4859	BUSINESSCARD SERVICES	00000		INV	01/19/2016	01/07/16 FD	55867	105843	
	1 12022047 52200			FD TRAIN	GEN TRAIN	652.55			
	2 12022032 53351			FD SUPPLY	OFFICE SUP	31.14			
				Invoice Net		683.69			
					CHECK TOTAL		683.69		-----
3933	C & S AUTO AND TRUCK R	00000		INV	01/19/2016	24017	56058	106035	
	1 12021025 52231			PS POL R/M	R&M EQUIP	1,071.00			
				Invoice Net		1,071.00			
3933	C & S AUTO AND TRUCK R	00000		INV	01/19/2016	24041	56059	106036	
	1 12021038 50000			PD FUEL	GAS & OIL	81.70			
				Invoice Net		81.70			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	01/19/2016	24047	56060	106037	
	1 12021032 53358		PD SUPPLY	TIRES ETC		66.00			
			Invoice Net			66.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/19/2016	24048	56061	106038	
	1 12021038 50000		PD FUEL	GAS & OIL		91.45			
			Invoice Net			91.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/19/2016	24057	56062	106039	
	1 12021038 50000		PD FUEL	GAS & OIL		58.95			
			Invoice Net			58.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/19/2016	24129	56063	106040	
	1 12021025 52231		PS POL R/M	R&M EQUIP		155.00			
			Invoice Net			155.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/19/2016	24152	56064	106041	
	1 12021025 52231		PS POL R/M	R&M EQUIP		155.00			
			Invoice Net			155.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/19/2016	24154	56065	106042	
	1 12021025 52231		PS POL R/M	R&M EQUIP		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			1,709.10			-----
775	CENGAGE LEARNING INC		00000	INV	01/19/2016	56935548	55892	105868	
	1 15055075 55501		LIB PUBLIC	MATERIALS		22.39			
			Invoice Net			22.39			
775	CENGAGE LEARNING INC		00000	INV	01/19/2016	56990302	56030	106007	
	1 0853 51000		LIB DONATN	EXPENSE		21.69			
			Invoice Net			21.69			
775	CENGAGE LEARNING INC		00000	INV	01/19/2016	57017225	56105	106083	
	1 15055075 55501		LIB PUBLIC	MATERIALS		119.96			
			Invoice Net			119.96			
			CHECK TOTAL			164.04			-----
43	CENTRAL MAINE POWER		00000	INV	01/19/2016	12/31/15	55979	105956	
	1 0900 50002		BEACHOPENT	ELECTRICTY		84.18			
			Invoice Net			84.18			
43	CENTRAL MAINE POWER		00000	INV	01/19/2016	12/31/15A	55980	105957	
	1 0900 50002		BEACHOPENT	ELECTRICTY		15.00			
			Invoice Net			15.00			
43	CENTRAL MAINE POWER		00000	INV	01/19/2016	12/31/15B	55981	105958	
	1 0900 50002		BEACHOPENT	ELECTRICTY		19.78			
			Invoice Net			19.78			
43	CENTRAL MAINE POWER		00000	INV	01/19/2016	12/31/15C	55982	105959	
	1 15051024 50002		REC UTILIT	ELECTRICTY		111.66			
			Invoice Net			111.66			
43	CENTRAL MAINE POWER		00000	INV	01/19/2016	12/31/15D	55983	105960	
	1 0717 50002		TRNSPRTCTR	ELECTRICTY		168.14			
			Invoice Net			168.14			
43	CENTRAL MAINE POWER		00000	INV	01/19/2016	12/31/15E	55984	105961	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2016N

01/19/2016

DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15F	55985	105962	
	1 11019024 50002			GG UTILITE	ELECTRICTY	18.47			
				Invoice Net		18.47			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15G	55986	105963	
	1 15051024 50002			REC UTILIT	ELECTRICTY	137.23			
				Invoice Net		137.23			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15H	55987	105964	
	1 0300 50002			TRNFER ENT	ELECTRICTY	173.79			
				Invoice Net		173.79			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15I	55988	105965	
	1 13033024 50002			PW BLDG UT	PW BLDG EL	209.79			
				Invoice Net		209.79			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15J	55989	105966	
	1 11019024 50002			GG UTILITE	ELECTRICTY	29.33			
				Invoice Net		29.33			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15K	55990	105967	
	1 0300 50002			TRNFER ENT	ELECTRICTY	114.08			
				Invoice Net		114.08			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15L	55991	105968	
	1 11019024 50002			GG UTILITE	ELECTRICTY	35.31			
				Invoice Net		35.31			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15M	55992	105969	
	1 11019024 50002			GG UTILITE	ELECTRICTY	42.42			
				Invoice Net		42.42			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15N	55993	105970	
	1 11019024 50002			GG UTILITE	ELECTRICTY	40.21			
				Invoice Net		40.21			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15O	55994	105971	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.13			
				Invoice Net		15.13			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15P	55995	105972	
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.08			
				Invoice Net		16.08			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15Q	55996	105973	
	1 11019024 50002			GG UTILITE	ELECTRICTY	40.25			
				Invoice Net		40.25			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15R	55997	105974	
	1 16052024 50002			HARB UTILI	ELECTRICTY	107.60			
				Invoice Net		107.60			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15S	55998	105975	
	1 16052029 53357			HARB OTHER	REST EXP	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	01/19/2016	12/31/15T	55999	105976	
	1 11019024 50002			GG UTILITE	ELECTRICTY	35.55			
				Invoice Net		35.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15055024 50002	00000		LIB UTILIT ELECTRICTY	INV 01/19/2016	12/31/15U 240.99 Invoice Net 240.99	56000	105977	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 01/19/2016	12/31/15V 19.18 Invoice Net 19.18	56001	105978	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 01/19/2016	12/31/15W 15.00 Invoice Net 15.00	56002	105979	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15X 17.15 Invoice Net 17.15	56003	105980	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15Y 17.75 Invoice Net 17.75	56004	105981	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15Z 22.65 Invoice Net 22.65	56005	105982	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15AA 59.37 Invoice Net 59.37	56006	105983	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15BB 306.57 Invoice Net 306.57	56007	105984	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		ACT UTILIT ELECTRICTY	INV 01/19/2016	12/31/15CC 276.82 Invoice Net 276.82	56008	105985	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT ELECTRICTY	INV 01/19/2016	12/31/15DD 55.13 Invoice Net 55.13	56009	105986	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT ELECTRICTY	INV 01/19/2016	12/31/15EE 29.94 Invoice Net 29.94	56010	105987	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15FF 15.00 Invoice Net 15.00	56011	105988	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15GG 7,997.08 Invoice Net 7,997.08	56012	105989	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15HH 50.49 Invoice Net 50.49	56013	105990	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/19/2016	12/31/15II 53.59 Invoice Net 53.59	56014	105991	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 01/19/2016	12/31/15KK 19.31 Invoice Net 19.31	56015	105992	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2016	12/31/15LL 71.40	56016	105993	
						BEACHOPENT ELECTRICTY Invoice Net 71.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2016	12/31/15MM 17.30	56017	105994	
						GG UTILITE BLECTRICTY Invoice Net 17.30			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/19/2016	12/31/15NN 15.00	56018	105995	
						SHELLFISH EXPENSE Invoice Net 15.00			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/19/2016	12312015 601.89	56066	106043	
						PS POLUTIL BLECTRICTY Invoice Net 601.89			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/19/2016	12312015DI 15.00	56067	106044	
						PS POLUTIL BLECTRICTY Invoice Net 15.00			
						CHECK TOTAL 11,360.61			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/19/2016	12/30/15 CORFD 206.03	55857	105833	
						FD UTILITY BLECTRICTY Invoice Net 206.03			
						CHECK TOTAL 206.03			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/19/2016	12/30/15 HPFD 130.42	55858	105834	
						FD UTILITY BLECTRICTY Invoice Net 130.42			
						CHECK TOTAL 130.42			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	01/19/2016	325440 1,217.90	325440	106045	
						PD SUPPLY TIRES ETC Invoice Net 1,217.90			
						CHECK TOTAL 1,217.90			-----
7442	BRAD CHANDLER 1 0505 55362	00000		INV	01/19/2016	1/14/16 25.00	56183	106161	
						REC ENTERP WINTER EXP Invoice Net 25.00			
						CHECK TOTAL 25.00			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	01/19/2016	758631983 66.15	56104	106082	
						ACT REP/MA BLDG Invoice Net 66.15			
						CHECK TOTAL 66.15			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55365	00000		INV	01/19/2016	52320 1,824.15	56106	106084	
						REC ENTERP WRESTLE EX Invoice Net 1,824.15			
						CHECK TOTAL 1,824.15			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	01/19/2016	8192999-0102499 41.78 41.78 Invoice Net	55893	105869	
						CHECK TOTAL	41.78		-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	01/19/2016	0029798126 541.50 541.50 Invoice Net	55894	105870	
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	01/19/2016	0029852602 795.97 795.97 Invoice Net	55895	105871	
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	01/19/2016	0029852676 306.80 306.80 Invoice Net	55896	105872	
						CHECK TOTAL	1,644.27		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	01/19/2016	0029890199 455.95 455.95 Invoice Net	55875	105851	
						CHECK TOTAL	455.95		-----
7443	PAUL COPLEMAN 1 0505 55362	00000		INV	01/19/2016	1/14/16 40.00 40.00 Invoice Net	56184	106162	
						CHECK TOTAL	40.00		-----
7439	CORELOGIC TAX SERVICE 1 11013000 31311	00000		INV	01/19/2016	56023 1,779.06 1,779.06 Invoice Net	56023	106000	
						CHECK TOTAL	1,779.06		-----
74	PFRF, INC 1 12057047 52200	00000		INV	01/19/2016	35230 43.17 43.17 Invoice Net	56068	106046	
						CHECK TOTAL	43.17		-----
7369	DUPONT STORAGE SYSTEM 1 0817 51000	00000		INV	01/19/2016	16132 24,245.00 24,245.00 Invoice Net	56047	106024	
						CHECK TOTAL	24,245.00		-----
927	ELIOT SMALL ENGINE REP 1 12022025 52231C	00000		INV	01/19/2016	37036 152.74 152.74 Invoice Net	55868	105844	
						CHECK TOTAL	152.74		-----
5177	EQUIFAX INFORMATION SE	00000		INV	01/19/2016	9517055	56080	106058	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021029 52275			PD OTHER Invoice Net	OTHER S/C	40.00 40.00			
						CHECK TOTAL	40.00		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 01/19/2016 EQREPAIR-W	MESAN60898 243.23 243.23	56107	106085	
						CHECK TOTAL	243.23		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		HIGH OTHER Invoice Net	INV 01/19/2016 TREE REMOV	1/2/15 900.00 900.00	56108	106086	
						CHECK TOTAL	900.00		-----
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		GGCEOSUPP Invoice Net	INV 01/19/2016 OFFICE SUP	77859 8.14 8.14	55898	105874	
88	FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000		T/C SUPPLY T/C SUPPLY Invoice Net	INV 01/19/2016 OFFICE SUP ELECTIONS	1/2/16TC 56.91 115.19 172.10	56046	106023	
						CHECK TOTAL	180.24		-----
6136	G.H. BERLIN WINDWARD 1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 01/19/2016 FUEL&LUBE	5650534 520.00 520.00	56109	106087	
						CHECK TOTAL	520.00		-----
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 01/19/2016 HEATNGFUEL	10009 234.57 234.57	55900	105876	
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 01/19/2016 HEATNGFUEL	10217 339.37 339.37	55901	105877	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		RENT-COLE Invoice Net	INV 01/19/2016 RENTCOLEEX	09998 479.70 479.70	55902	105878	
						CHECK TOTAL	1,053.64		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 01/19/2016 HEATG FUEL	10004 223.78 223.78	55869	105845	
						CHECK TOTAL	223.78		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 01/19/2016 HEATG FUEL	10006 125.94 125.94	55870	105846	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.94		-----
4256	GARRETT-PILLSBURY 1 12021024 50004	00000		INV	01/19/2016	10218	56069	106047	
				PS POLUTIL	HEATNGFUEL	470.49			
				Invoice Net		470.49			
						CHECK TOTAL	470.49		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	01/19/2016	C0020150	56048	106025	
				T/C OTHER	CODE UPDAT	1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		-----
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	01/19/2016	12/31/15	56110	106088	
				REC SUPPLY	OPERATING	172.36			
				Invoice Net		172.36			
						CHECK TOTAL	172.36		-----
151	GENUINE PARTS COMPANY 1 12022025 522319	00000		INV	01/19/2016	017372	56022	105999	
				FD REP/MAI	CAR II	227.56			
				Invoice Net		227.56			
						CHECK TOTAL	227.56		-----
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	01/19/2016	2589	55874	105850	
				FD SUPPLY	UNIFORMS	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		-----
1396	GORRILL-PALMER CONSULT 1 0001 29195	00000		INV	01/19/2016	3034-03	55903	105879	
				GEN FUND	YCCC	172.50			
				Invoice Net		172.50			
1396	GORRILL-PALMER CONSULT 1 0001 29218	00000		INV	01/19/2016	3056-04	55904	105880	
				GEN FUND	C.FARMS	516.00			
				Invoice Net		516.00			
						CHECK TOTAL	688.50		-----
93	GRAINGER 1 0701 51000	00000		INV	01/19/2016	9926792210	56111	106089	
				PUBWRKSESC	EXPENSE	1,047.00			
				Invoice Net		1,047.00			
						CHECK TOTAL	1,047.00		-----
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	01/19/2016	3441-2016	56070	106048	
				PD FUEL	GAS & OIL	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	01/19/2016	3441-01172016	56071	106049	
				PD FUEL	GAS & OIL	65.00			
				Invoice Net		65.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		-----
1461 GWI	1 0947 51000	00000		INV	01/19/2016	5356735	55899	105875	
				DISPTCH-OG	OGTDSP EXP	180.45			
				Invoice Net		180.45			
						CHECK TOTAL	180.45		-----
4165 SARAH HAMLYN	1 0505 55362	00000		INV	01/19/2016	1/14/16	56181	106159	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	01/19/2016	1/8/16	56034	106011	
				LIB OTHER	OTHER S/C	5.25			
				Invoice Net		5.25			
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	01/19/2016	1/7/16	56035	106012	
				LIB OTHER	OTHER S/C	81.70			
				Invoice Net		81.70			
						CHECK TOTAL	86.95		-----
5424 B.J. HICKMAN	1 0853 51000	00000		INV	01/19/2016	1/14/16	56112	106090	
				LIB DONATN	EXPENSE	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	01/19/2016	238515	56198	106176	
				HIGH REP/M	EQREPAIR-W	10,760.42			
				Invoice Net		10,760.42			
						CHECK TOTAL	10,760.42		-----
7444 NICOLE HUTZLER	1 0505 55362	00000		INV	01/19/2016	1/14/16	56185	106163	
				REC ENTERP	WINTER EXP	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	01/19/2016	3809-17564	55905	105881	
				LIB R/M	BLDG	275.00			
				Invoice Net		275.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	01/19/2016	3809-151568	55906	105882	
				GGBLDG R/M	BLDG	253.26			
				Invoice Net		253.26			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	01/19/2016	3809-152717	55907	105883	
				LIB R/M	BLDG	162.00			
				Invoice Net		162.00			
						CHECK TOTAL	690.26		-----
3101 HVAC SERVICES, INC		00000		INV	01/19/2016	4835-151567	56072	106050	

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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	BLDG	253.26			
				Invoice Net		253.26			
						CHECK TOTAL		253.26	-----
2430	MAINE INFORMATION NETW 1 12022026 54427	00000		SAFETY	INV 01/19/2016 PROGRAMS	954230 FD 27.00	55871	105847	
				Invoice Net		27.00			
2430	MAINE INFORMATION NETW 1 11013032 53350	00000		GGADMSUPPL	INV 01/19/2016 OPERATING	954230 85.00	55919	105895	
				Invoice Net		85.00			
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		T/C OTHER	INV 01/19/2016 BACKGROUND	954230TC 21.00	56049	106026	
				Invoice Net		21.00			
						CHECK TOTAL		133.00	-----
4225	INT'L ASSOC OF EMERGEN 1 12026047 52207	00000		EMA TRAIN	INV 01/19/2016 DISASTER	121631 185.00	55859	105835	
				Invoice Net		185.00			
						CHECK TOTAL		185.00	-----
4225	INT'L ASSOC OF EMERGEN 1 12026047 52207	00000		EMA TRAIN	INV 01/19/2016 DISASTER	121630 185.00	55860	105836	
				Invoice Net		185.00			
						CHECK TOTAL		185.00	-----
7440	J.J. KELLER & ASSOCIAT 1 13031026 54426	00000		HIGH SAFE	INV 01/19/2016 SAFE/COMMU	9100985213 75.14	56114	106092	
				Invoice Net		75.14			
						CHECK TOTAL		75.14	-----
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT	INV 01/19/2016 DEMO	22299 2,168.64	56199	106177	
				Invoice Net		2,168.64			
						CHECK TOTAL		2,168.64	-----
326	JO-ANN'S GARDEN, INC 1 13031032 53350	00000		HWY SUPPLY	INV 01/19/2016 OPER SUPP	788 73.67	56113	106091	
				Invoice Net		73.67			
						CHECK TOTAL		73.67	-----
4555	JUSTICE PLANNING & MAN 1 12023047 52200 2 12021047 52201 3 12021047 52200	00000		DISP TRAIN	INV 01/19/2016 GENERAL	9531737 500.00	56074	106052	
				PD TRAININ	ADMN TRAIN	280.00			
				PD TRAININ	GEN TNG	1,500.00			
				Invoice Net		2,280.00			
						CHECK TOTAL		2,280.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	01/19/2016	2276629 11,566.19 Invoice Net 11,566.19	55908	105884	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	01/19/2016	2276878 6.24 Invoice Net 6.24	55909	105885	
				CHECK TOTAL		11,572.43			-----
122	K.K.& W. WATER DISTRIC 1 12022024 50003	00000		INV	01/19/2016	2276971 6.24 Invoice Net 6.24	55872	105848	
				CHECK TOTAL		6.24			-----
122	K.K.& W. WATER DISTRIC 1 12021024 50003	00000		INV	01/19/2016	01082016 3.14 Invoice Net 3.14	56076	106054	
				CHECK TOTAL		3.14			-----
296	KAZ'S FINE LINES 1 0300 53350	00000		INV	01/19/2016	12/21/15 395.00 Invoice Net 395.00	56115	106093	
				CHECK TOTAL		395.00			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	01/19/2016	1/12/16 68.01 Invoice Net 68.01	56116	106094	
				CHECK TOTAL		68.01			-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	01/19/2016	12/29/15 BRFD 97.66 Invoice Net 97.66	55861	105837	
				CHECK TOTAL		97.66			-----
7435	JOANNE LADLOW 1 11013000 31312	00000		INV	01/19/2016	1/6/15 206.02 Invoice Net 206.02	55910	105886	
				CHECK TOTAL		206.02			-----
4513	BRUCE LAMB 1 0505 55362	00000		INV	01/19/2016	1/14/16 70.00 Invoice Net 70.00	56191	106169	
				CHECK TOTAL		70.00			-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	01/19/2016	1/7/16 35.07 Invoice Net 35.07	55911	105887	
712	EVERETT R. LEACH, JR.	00000		INV	01/19/2016	1/7/16A	55912	105888	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0210 51000			SHELLFISH EXPENSE		64.40			
				Invoice Net		64.40			
						CHECK TOTAL	99.47		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING PAVE EXP	01/19/2016	4903 541.25	56117	106095	
				Invoice Net		541.25			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING PAVE EXP	01/19/2016	4901 3,464.00	56200	106178	
				Invoice Net		3,464.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING PAVE EXP	01/19/2016	4902 6,620.40	56201	106179	
				Invoice Net		6,620.40			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING PAVE EXP	01/19/2016	4900 4,683.90	56202	106180	
				Invoice Net		4,683.90			
						CHECK TOTAL	15,309.55		-----
363 M.A.A.O.	1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	01/19/2016	1000103829 30.00	55913	105889	
				Invoice Net		30.00			
363 M.A.A.O.	1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	01/19/2016	1000103759 30.00	55914	105890	
				Invoice Net		30.00			
363 M.A.A.O.	1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	01/19/2016	1000103799 30.00	55915	105891	
				Invoice Net		30.00			
363 M.A.A.O.	1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	01/19/2016	1000103681 30.00	55916	105892	
				Invoice Net		30.00			
						CHECK TOTAL	120.00		-----
363 M.A.A.O.	1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	01/19/2016	1/7/16 40.00	55917	105893	
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
877 MIKE MAIEWSKI	1 0505 55362	00000		REC ENTERP WINTER EXP	01/19/2016	1/14/16 150.00	56189	106167	
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
270 MAINE CHIEFS OF POLICE	1 12021047 52200	00000		PD TRAININ GEN TNG	01/19/2016	5390 812.00	56075	106053	
				Invoice Net		812.00			
						CHECK TOTAL	812.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		INV	01/19/2016	01082016 50.00 50.00 Invoice Net	56077	106055	
						CHECK TOTAL	50.00		-----
150	MAINE MUNICIPAL ASSOCI 1 15059070 54494	00000		INV	01/19/2016	1/5/16 9,728.00 9,728.00 Invoice Net	56036	106013	
						CHECK TOTAL	9,728.00		-----
4361	MAINE REVENUE SERVICES 1 11014047 52200	00000		INV	01/19/2016	1/7/16 25.00 25.00 Invoice Net	55920	105896	
						CHECK TOTAL	25.00		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	01/19/2016	1/10/16 8.60 8.60 Invoice Net	56118	106096	
						CHECK TOTAL	8.60		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	01/19/2016	12312015 52.35 52.35 Invoice Net	56078	106056	
						CHECK TOTAL	52.35		-----
5089	MALEM 1 12026047 52207	00000		INV	01/19/2016	2016 - D HUSSEY 25.00 25.00 Invoice Net	55862	105838	
						CHECK TOTAL	25.00		-----
7445	RENEE MARCHAND 1 0505 55362	00000		INV	01/19/2016	1/14/16 70.00 70.00 Invoice Net	56194	106172	
						CHECK TOTAL	70.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	01/19/2016	12600681 31.32 31.32 Invoice Net	56119	106097	
						CHECK TOTAL	31.32		-----
4213	MESSER TRUCK EQUIPMENT 1 13031025 55536	00000		INV	01/19/2016	46400 503.81 503.81 Invoice Net	56120	106098	
						CHECK TOTAL	503.81		-----
1210	MARTIN METEVIER 1 0505 55362	00000		INV	01/19/2016	1/14/16 70.00 70.00 Invoice Net	56192	106170	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		-----
113	MFSI / SMCC 1 12022047 52200	00000		INV	01/19/2016	MFSI-331-16	56019	105996	
				FD TRAIN	GEN TRAIN	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
6948	MICK BODYWORKS & TRUCK 1 12022025 522316	00000		INV	01/19/2016	13928	55853	105829	
				FD REP/MAI	TOWER 6	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV	01/19/2016	IB18339572	56121	106099	
				HIGH REP/M	EQREPAIR-W	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
7429	ROBERT MORLEY 1 0505 55362	00000		INV	01/19/2016	1/14/16	56187	106165	
				REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
4358	MORSE HARDWARE & LUMBE 1 0300 52225	00000		INV	01/19/2016	175354	56122	106100	
				TRNFER ENT	BLDG R&M	42.00			
				Invoice Net		42.00			
4358	MORSE HARDWARE & LUMBE 1 0300 52225	00000		INV	01/19/2016	175543	56123	106101	
				TRNFER ENT	BLDG R&M	32.16			
				Invoice Net		32.16			
4358	MORSE HARDWARE & LUMBE 1 0300 52225	00000		INV	01/19/2016	175512	56124	106102	
				TRNFER ENT	BLDG R&M	71.30			
				Invoice Net		71.30			
4358	MORSE HARDWARE & LUMBE 1 0300 52225	00000		INV	01/19/2016	175469	56125	106103	
				TRNFER ENT	BLDG R&M	30.99			
				Invoice Net		30.99			
4358	MORSE HARDWARE & LUMBE 1 0300 52225	00000		INV	01/19/2016	175430	56126	106104	
				TRNFER ENT	BLDG R&M	151.75			
				Invoice Net		151.75			
						CHECK TOTAL	328.20		-----
304	MAINE RECREATION & PAR 1 0505 55362	00000		INV	01/19/2016	1/14/16	56193	106171	
				REC ENTERP	WINTER EXP	257.00			
				Invoice Net		257.00			
						CHECK TOTAL	257.00		-----
7441	JEFFREY A NELSON 1 11027000 32732 2 11027000 32728	00000		INV	01/19/2016	1/13/16	56127	106105	
				CEO REB	BASE FEE	60.00			
				CEO REB	BUILDING	4.00			
				Invoice Net		64.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	01/19/2016	263046	56079	106057	
				PD SUPPLY	UNIFORMS	362.00			
				Invoice Net		362.00			
						CHECK TOTAL	362.00		-----
4980	NORRIS, INC. 1 0717 52225	00000		INV	01/19/2016	335023SP	55921	105897	
				TRNSPRTCTR	BLDG	401.00			
				Invoice Net		401.00			
4980	NORRIS, INC. 1 0717 52225	00000		INV	01/19/2016	335024SP	55922	105898	
				TRNSPRTCTR	BLDG	417.00			
				Invoice Net		417.00			
						CHECK TOTAL	818.00		-----
6544	NORTHEAST REDI MIX, LL 1 0723 51000	00000		INV	01/19/2016	1813	56128	106106	
				PAVING	PAVE EXP	772.00			
				Invoice Net		772.00			
						CHECK TOTAL	772.00		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	01/19/2016	1/8/16	55923	105899	
				GEN FUND	PAY MED RB	2,897.40			
				EMP BENEFIT	HEALTH INS	16,343.60			
				Invoice Net		19,241.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	01/19/2016	1/8/16A	55925	105901	
				GEN FUND	PAY MED RB	1,729.26			
				EMP BENEFIT	HEALTH INS	12,817.74			
				Invoice Net		14,547.00			
						CHECK TOTAL	33,788.00		-----
5433	JAMES NOSEK 1 0505 55362	00000		INV	01/19/2016	1/14/16	56186	106164	
				REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	01/19/2016	5CX00727	55926	105902	
				GGBLDG R/M	BLDG	131.00			
				Invoice Net		131.00			
185	OCEANSIDE RUBBISH, INC 1 15051032 53351	00000		INV	01/19/2016	5CX00726	56129	106107	
				REC SUPPLY	OFFICE SUP	78.00			
				Invoice Net		78.00			
185	OCEANSIDE RUBBISH, INC 1 15087025 52225	00000		INV	01/19/2016	5CX00725	56130	106108	
				ACT REP/MA	BLDG	18.00			
				Invoice Net		18.00			
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	01/19/2016	5CX34031	56204	106182	
				TRNFER ENT	HAULING	7,090.67			
				Invoice Net		7,090.67			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,317.67		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	01/19/2016	5CX00724 FD	55876	105852	
				FD OTHER	OTHER S/C	82.50			
				Invoice Net		82.50			
						CHECK TOTAL	82.50		-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	01/19/2016	5CX00724	56082	106060	
				PS POL R/M	BLDG	82.50			
				Invoice Net		82.50			
						CHECK TOTAL	82.50		-----
7425 SARA OTTOMANO	1 0853 51000	00000		INV	01/19/2016	12/31/15	55927	105903	
				LIB DONATN	EXPENSE	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		-----
337 P & E SUPPLY	1 13031032 53350	00000		INV	01/19/2016	322456	56131	106109	
				HWY SUPPLY	OPER SUPP	5.66			
				Invoice Net		5.66			
						CHECK TOTAL	5.66		-----
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	01/19/2016	356740-1	56132	106110	
				HIGH REP/M	EQREPAIR-W	589.94			
				Invoice Net		589.94			
						CHECK TOTAL	589.94		-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	01/19/2016	01042016	56081	106059	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
7436 PENSCO TRUST	1 11027000 32728	00000		INV	01/19/2016	1/6/16	55928	105904	
				CEO REB	BUILDING	87.20			
				Invoice Net		87.20			
						CHECK TOTAL	87.20		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	01/19/2016	850874	56133	106111	
				HWY SUPPLY	COLD PATCH	102.50			
				Invoice Net		102.50			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	01/19/2016	851442	56134	106112	
				HWY SUPPLY	COLD PATCH	103.75			
				Invoice Net		103.75			
						CHECK TOTAL	206.25		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	01/19/2016	60127857	56135	106113	
				GGBLDG R/M	BLDG	147.04			
				Invoice Net		147.04			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	147.04		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	01/19/2016	4980	56136	106114	
				TRNFER ENT	TIPPING	1,904.58			
				Invoice Net		1,904.58			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	01/19/2016	4942	56137	106115	
				TRNFER ENT	TIPPING	633.65			
				Invoice Net		633.65			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	01/19/2016	5022	56138	106116	
				TRNFER ENT	TIPPING	960.63			
				Invoice Net		960.63			
				CHECK TOTAL		3,498.86			-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	01/19/2016	T343455	56139	106117	
				HIGH REP/M	EQREPAIR-W	73.30			
				Invoice Net		73.30			
				CHECK TOTAL		73.30			-----
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	01/19/2016	010056	56140	106118	
				HWY SUPPLY	OPER SUPP	103.91			
				Invoice Net		103.91			
				CHECK TOTAL		103.91			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	01/19/2016	010412-00	56083	106061	
				PS POL R/M	BLDG	55.95			
				Invoice Net		55.95			
				CHECK TOTAL		55.95			-----
187	JAMES POULIN 1 0505 55362	00000		INV	01/19/2016	1/14/16	56190	106168	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
1837	READY REFRESH 1 15051032 53350	00000		INV	01/19/2016	15L0310072467	56141	106119	
				REC SUPPLY	OPERATING	45.20			
				Invoice Net		45.20			
				CHECK TOTAL		45.20			-----
1837	READY REFRESH 1 12022029 52275	00000		INV	01/19/2016	15L0310012562	55854	105830	
				FD OTHER	OTHER S/C	113.84			
				Invoice Net		113.84			
				CHECK TOTAL		113.84			-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	01/19/2016	15-120100	56142	106120	
				HWY SUPPLY	UNIFORMS	139.49			
				Invoice Net		139.49			
				CHECK TOTAL		139.49			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2939 RENYS	1 12022032 53350	00000		INV	01/19/2016	014009Z0115069	55855	105831	
				FD SUPPLY	OPERATING	14.66			
				Invoice Net		14.66			
				CHECK TOTAL			14.66		-----
661 ROBERT PERRY ELECTRICA	1 15055025 52225	00000		INV	01/19/2016	1/2/16A	55929	105905	
				LIB R/M	BLDG	151.00			
				Invoice Net		151.00			
661 ROBERT PERRY ELECTRICA	1 15087024 50002	00000		INV	01/19/2016	1/14/16	56143	106121	
				ACT UTILIT	ELECTRICTY	620.00			
				Invoice Net		620.00			
				CHECK TOTAL			771.00		-----
4604 THE SHERWIN WILLIAMS C	1 15051032 53351	00000		INV	01/19/2016	9339-2	56149	106127	
				REC SUPPLY	OFFICE SUP	5.49			
				Invoice Net		5.49			
4604 THE SHERWIN WILLIAMS C	1 15051032 53351	00000		INV	01/19/2016	9370-7	56150	106128	
				REC SUPPLY	OFFICE SUP	5.99			
				Invoice Net		5.99			
4604 THE SHERWIN WILLIAMS C	1 15051032 53351	00000		INV	01/19/2016	9514-0	56151	106129	
				REC SUPPLY	OFFICE SUP	119.25			
				Invoice Net		119.25			
				CHECK TOTAL			130.73		-----
7403 CINDY SIMON	1 0853 51000	00000		INV	01/19/2016	56	56144	106122	
				LIB DONATN	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
7388 LISA LUKEN	1 0853 51000	00000		INV	01/19/2016	2016-001	55932	105908	
				LIB DONATN	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		-----
925 SOUTHERN MAINE COMMUNI	1 12022025 522318	00000		INV	01/19/2016	32872	55856	105832	
				FD REP/MAI	CAR 1	1,561.45			
				Invoice Net		1,561.45			
				CHECK TOTAL			1,561.45		-----
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	01/19/2016	32887	56084	106062	
				PS POL R/M	R&M EQUIP	87.90			
				Invoice Net		87.90			
				CHECK TOTAL			87.90		-----
7438 JOLENE STARUCH	1 0853 51000	00000		INV	01/19/2016	0100	55933	105909	
				LIB DONATN	EXPENSE	30.00			
				Invoice Net		30.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	01/19/2016	41177	56146	106124	
				PW BLDG UT	PW HEATING	178.76			
				Invoice Net		178.76			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	01/19/2016	41380	56147	106125	
				PW BLDG UT	PW HEATING	435.47			
				Invoice Net		435.47			
						CHECK TOTAL	614.23		-----
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	01/19/2016	41364	56145	106123	
				LIB UTILIT	HEATNGFUEL	201.42			
				Invoice Net		201.42			
						CHECK TOTAL	201.42		-----
3072	SURPLUS BUSINESS ASSET 1 11012032 53351	00000		INV	01/19/2016	797275	56050	106027	
				T/C SUPPLY	OFFICE SUP	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
6193	CORY SURPRENANT 1 11019032 53352	00000		INV	01/19/2016	1/19/16	55934	105910	
				GG SUPP	CABLE EQUI	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	01/19/2016	12/30/15	55936	105912	
				GEN FUND	PAY UNION	1,680.00			
				Invoice Net		1,680.00			
						CHECK TOTAL	1,680.00		-----
7406	THE SHERIDAN CORPORATI 1 0819 51000	00000		INV	01/19/2016	3	56148	106126	
				SELF INS	EXPENSE	43,621.00			
				Invoice Net		43,621.00			
						CHECK TOTAL	43,621.00		-----
5518	THOMAS MEMORIAL LIBRAR 1 15055075 55501	00000		INV	01/19/2016	12/30/15	55937	105913	
				LIB PUBLIC	MATERIALS	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		-----
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	01/19/2016	1/13/16	56037	106014	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	01/19/2016	1/14/16	56152	106130	
				LIB R/M	TECH	23.00			
				Invoice Net		23.00			
2023	TIME WARNER CABLE	00000		INV	01/19/2016	1/15/16	56153	106131	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
2023	TIME WARNER CABLE	00000		INV	01/19/2016	1/17/16	56154	106132	
	1 0717 50009			TRNSPRTCTR	CABLE	116.21			
				Invoice Net		116.21			
2023	TIME WARNER CABLE	00000		INV	01/19/2016	1/9/16	56155	106133	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
				CHECK TOTAL		672.14			-----
2023	TIME WARNER CABLE	00000		INV	01/19/2016	1/13 - 2/12/16 BRFD	56021	105998	
	1 12022025 52225B			FD REP/MAI	BRANCH	89.99			
				Invoice Net		89.99			
				CHECK TOTAL		89.99			-----
2023	TIME WARNER CABLE	00000		INV	01/19/2016	01152016-02142016	56085	106063	
	1 12021025 52229			PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
7072	TRANSUNION RISK AND AL	00000		INV	01/19/2016	46-3901689 1/16	56088	106066	
	1 12021080 57717			PD MISC	INV SERV	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
1362	TREASURER OF STATE	00000		INV	01/19/2016	1/11/16	56038	106015	
	1 0415 51000			STATE PLUM	EXPENSE	1,031.88			
				Invoice Net		1,031.88			
				CHECK TOTAL		1,031.88			-----
1362	TREASURER OF STATE	00000		INV	01/19/2016	1/11/16A	56039	106016	
	1 0415 51000			STATE PLUM	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
6637	TRI TECH FORENSICS, IN	00000		INV	01/19/2016	126993	56086	106064	
	1 12021032 52231			PD SUPPLY	EQUIP	31.63			
				Invoice Net		31.63			
				CHECK TOTAL		31.63			-----
6637	TRI TECH FORENSICS, IN	00000		INV	01/19/2016	126929	56087	106065	
	1 12021032 52231			PD SUPPLY	EQUIP	122.50			
				Invoice Net		122.50			
				CHECK TOTAL		122.50			-----
82	UNIFIRST CORPORATION	00000		INV	01/19/2016	0252303662	56156	106134	
	1 0300 53353			TRNFER ENT	UNIFORMS	53.01			
				Invoice Net		53.01			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 01/19/2016	0252305880	56157	106135	
				UNIFORMS		50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 01/19/2016	0252308110	56158	106136	
				UNIFORMS		50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 01/19/2016	0252310323	56159	106137	
				UNIFORMS		50.70			
				Invoice Net		50.70			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 01/19/2016	0252303663	56160	106138	
				UNIFORMS		222.45			
				Invoice Net		222.45			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 01/19/2016	0252305881	56161	106139	
				UNIFORMS		216.23			
				Invoice Net		216.23			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 01/19/2016	0252308111	56162	106140	
				UNIFORMS		623.27			
				Invoice Net		623.27			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY	INV 01/19/2016	0252310324	56163	106141	
				UNIFORMS		331.85			
				Invoice Net		331.85			
				CHECK TOTAL		1,598.91			-----
82 UNIFIRST CORPORATION	1 12022032 53350	00000		FD SUPPLY	INV 01/19/2016	025 2314051	55873	105849	
				OPERATING		50.45			
				Invoice Net		50.45			
				CHECK TOTAL		50.45			-----
735 UPSTART	1 0853 51000	00000		LIB DONATN	INV 01/19/2016	5769477	56164	106142	
				EXPENSE		388.41			
				Invoice Net		388.41			
				CHECK TOTAL		388.41			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 01/19/2016	I31048389	55941	105917	
				OFFICE SUP		11.32			
				Invoice Net		11.32			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 01/19/2016	I31048688	55942	105918	
				OFFICE SUP		39.95			
				Invoice Net		39.95			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 01/19/2016	I31260156	56165	106143	
				OFFICE SUP		25.49			
				Invoice Net		25.49			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		LIB SUPPLY	INV 01/19/2016	I31210767	56166	106144	
				OPERATING		49.98			
				Invoice Net		49.98			
				CHECK TOTAL		126.74			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12022023 52250	00000		INV	01/19/2016	I31005134 41.99 41.99	55863	105839	
				FD MATERIA	PRNT/BNDNG				
				Invoice Net					
						CHECK TOTAL	41.99		-----
904	W.H. SHURTLEFF COMPANY 1 0723 51000	00000		INV	01/19/2016	0029851-IN 8,064.00 8,064.00	56206	106184	
				PAVING	PAVE EXP				
				Invoice Net					
						CHECK TOTAL	8,064.00		-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	01/19/2016	400453-00 22.76 22.76	55943	105919	
				GGCEOSUPP	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	01/19/2016	400729-00 15.36 15.36	55944	105920	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	01/19/2016	386185 73.00 73.00	55945	105921	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	01/19/2016	386589I 41.95 41.95	55946	105922	
				GGCEOSUPP	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		CRM	01/19/2016	280040-00 -13.96 -13.96	55947	105923	
				GGADMSUPPL	OPERATING				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/19/2016	400746-00 51.22 51.22	55948	105924	
				GGADMSUPPL	OPERATING				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/19/2016	200887-00 13.96 13.96	55949	105925	
				GGADMSUPPL	OPERATING				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/19/2016	401701-00 294.79 294.79	55950	105926	
				GGADMSUPPL	OPERATING				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	01/19/2016	402052-00 99.98 99.98	55951	105927	
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/19/2016	401360-00 136.35 136.35	55952	105928	
				GGADMSUPPL	OPERATING				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/19/2016	400120-00 159.50 159.50	55953	105929	
				GGADMSUPPL	OPERATING				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/19/2016	400573-00 18.40 18.40	55954	105930	
				GGADMSUPPL	OPERATING				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI	00000		INV	01/19/2016	387386I	55955	105931	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	28.52			
				Invoice Net		28.52			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/19/2016	200369	56167	106145	
	1 11017032 53351			H/R OPER S	OFFICE SUP	59.99			
				Invoice Net		59.99			
267	WARREN'S OFFICE SUPPLI	00000		CRM	01/19/2016	280016	56168	106146	
	1 11017032 53351			H/R OPER S	OFFICE SUP	-60.93			
				Invoice Net		-60.93			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/19/2016	201130	56169	106147	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	35.26			
				Invoice Net		35.26			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/19/2016	386762I	56170	106148	
	1 11017032 53351			H/R OPER S	OFFICE SUP	37.99			
				Invoice Net		37.99			
				CHECK TOTAL		1,014.14			-----
5873	STEPHANIE WEAVER	00000		INV	01/19/2016	1/8/16	56171	106149	
	1 11017022 52260			H/R TRANSP	TRNSPRTION	35.53			
				Invoice Net		35.53			
				CHECK TOTAL		35.53			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	01/19/2016	1175	55956	105932	
	1 12058080 55580			AMB MISC	MONTH PAY	55,000.00			
				Invoice Net		55,000.00			
				CHECK TOTAL		55,000.00			-----
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2016	12/31/15	55957	105933	
	1 15055024 50001			LIB UTILIT	SEWER	131.20			
				Invoice Net		131.20			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2016	12/31/15A	55958	105934	
	1 11019024 50001			GG UTILITE	SEWER	103.84			
				Invoice Net		103.84			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2016	12/31/15B	55959	105935	
	1 0955 51000			RENT-COLE	RENTCOLEEX	107.89			
				Invoice Net		107.89			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2016	12/31/15C	55960	105936	
	1 11019024 50001			GG UTILITE	SEWER	23.50			
				Invoice Net		23.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2016	12/31/15D	55961	105937	
	1 0900 50001			BEACHOPENT	SEWER	276.37			
				Invoice Net		276.37			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2016	12/31/15E	55962	105938	
	1 0900 50001			BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2016	12/31/15F	55963	105939	
	1 0900 50001			BEACHOPENT	SEWER	78.86			
				Invoice Net		78.86			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV	01/19/2016	12/31/15G 59.22 Invoice Net 59.22	55964	105940	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		INV	01/19/2016	12/31/15H 31.50 Invoice Net 31.50	55965	105941	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		INV	01/19/2016	12/31/15I 77.05 Invoice Net 77.05	55966	105942	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	01/19/2016	12/31/15J 230.77 Invoice Net 230.77	55967	105943	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	01/19/2016	12/31/15K 86.25 Invoice Net 86.25	55968	105944	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	01/19/2016	12/31/15L 6.75 Invoice Net 6.75	55969	105945	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	01/19/2016	12/31/15M 504.84 Invoice Net 504.84	55970	105946	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	01/19/2016	12/31/15N 106.23 Invoice Net 106.23	55971	105947	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	01/19/2016	12/31/15O 225.00 Invoice Net 225.00	55972	105948	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	01/19/2016	12/31/15P 62.32 Invoice Net 62.32	55973	105949	
315	WELLS SANITARY DISTRIC 1 16052029 52275	00000		INV	01/19/2016	12/31/15Q 52.56 Invoice Net 52.56	55974	105950	
315	WELLS SANITARY DISTRIC 1 0717 50001	00000		INV	01/19/2016	12/31/15R 82.47 Invoice Net 82.47	55975	105951	
						CHECK TOTAL	2,259.12		-----
315	WELLS SANITARY DISTRIC 1 12022024 50001	00000		INV	01/19/2016	12/31/15 WFD 151.63 Invoice Net 151.63	55864	105840	
						CHECK TOTAL	151.63		-----
315	WELLS SANITARY DISTRIC 1 12021024 50001	00000		INV	01/19/2016	10012015123115 50.35 Invoice Net 50.35	56089	106067	
						CHECK TOTAL	50.35		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115860	55977	105953	
		MIS MAINT		MAINT		213.40			
		Invoice Net				213.40			
5171 WINXNET, INC.	1 0830 51000	00000		INV	01/19/2016	115072	56040	106017	
		TECH/GIS R		EXPENSE		767.14			
		Invoice Net				767.14			
5171 WINXNET, INC.	1 15055025 52240	00000		CRM	01/19/2016	111699-CM	56172	106150	
		LIB R/M		TECH		-909.84			
		Invoice Net				-909.84			
5171 WINXNET, INC.	1 15055025 52240	00000		INV	01/19/2016	115072A	56173	106151	
		LIB R/M		TECH		777.14			
		Invoice Net				777.14			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115905	56174	106152	
		MIS MAINT		MAINT		203.46			
		Invoice Net				203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115415	56175	106153	
		MIS MAINT		MAINT		3,700.00			
		Invoice Net				3,700.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115706	56176	106154	
		MIS MAINT		MAINT		236.81			
		Invoice Net				236.81			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115730	56177	106155	
		MIS MAINT		MAINT		137.06			
		Invoice Net				137.06			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115597	56178	106156	
		MIS MAINT		MAINT		1,027.71			
		Invoice Net				1,027.71			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115742	56179	106157	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/19/2016	115503	56207	106185	
		MIS MAINT		MAINT		11,299.00			
		Invoice Net				11,299.00			
				CHECK TOTAL		17,550.88			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	01/19/2016	43356	56041	106018	
		GGPERSMISC		DRUG/ALCO		183.00			
		Invoice Net				183.00			
2405 WORKWELL/SMHC	1 13031032 53350	00000		INV	01/19/2016	42888	56180	106158	
		HWY SUPPLY		OPER SUPP		123.00			
		Invoice Net				123.00			
				CHECK TOTAL		306.00			-----
2405 WORKWELL/SMHC	1 12022026 54427	00000		INV	01/19/2016	42996	56020	105997	
		SAFETY		PROGRAMS		209.00			
		Invoice Net				209.00			
				CHECK TOTAL		209.00			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016N 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6495 WRIGHT-PIERCE	1 0806 51000	00000		INV	01/19/2016	103137	56042	106019	
				FUTURE SAN	SAND EXP	2,300.45			
				Invoice Net		2,300.45			
				CHECK TOTAL		2,300.45			-----
257 YORK COUNTY COAST STAR	1 15055075 55501	00000		INV	01/19/2016	12/28/15	55978	105955	
				LIB PUBLIC	MATERIALS	82.41			
				Invoice Net		82.41			
				CHECK TOTAL		82.41			-----
5665 REVISION ENERGY LLC	1 13033024 50002	00000		INV	01/19/2016	17588	56043	106020	
				PW BLDG UT	PW BLDG EL	1,149.66			
				Invoice Net		1,149.66			
				CHECK TOTAL		1,149.66			-----
=====									
335 INVOICES				WARRANT TOTAL		319,792.66		319,792.66	
				CASH ACCOUNT BALANCE				9,190,958.63	
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/19/2016 WARRANT 2016NGA AMOUNT \$565.76

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	\$565.76
(Balance \$56,312.66)	
Special Fuel Fund	\$0.00
(Balance \$35,703.72)	

TOTAL EXPENSES: \$565.76

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016NGA 01/19/2016 DUE DATE: 01/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7434 MICHAEL HAYES		00000		INV	01/19/2016	1/11/16	56044	106021	
	1 11098070 51311			WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
389 WELLS HANNAFORD #8389		00000		INV	01/19/2016	1/11/16	56045	106022	
	1 11098070 51311			WARRANT AR	GEN ASSIST	65.76			
				Invoice Net		65.76			
						CHECK TOTAL	65.76		-----
=====									
2 INVOICES				WARRANT TOTAL		565.76	565.76		
=====									
						CASH ACCOUNT BALANCE	9,190,958.63		
=====									