

TOWN WARRANT NOTES

July 19, 2016

TOWN WARRANT

- July 19, 2016
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DATE: 7/19/2016 2017B

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:	FY '16 PORTION	\$ 421,300.67
	FY '17 PORTION	\$ 1,817,601.57
	TOTAL WARRANT	\$ 2,238,902.24

SCHOOL PAYMENT:	\$ 1,564,966.84
NET PAYROLL: WEEK (1701) 7/7/16	\$ 96,371.05
NET PAYROLL: WEEK (1702) 7/14/16	\$ 89,811.33

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING	\$ 81,702.82
TAXES FILED ELECTRONICALLY:	

TOTAL EXPENSES: \$ 2,506,787.44

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2017B 07/19/2016

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

CASH ACCOUNT: 0001 10101 CASH

452 WELLS/OGUNQUIT	0000	59676		DD	07/19/2016	1,564,966.84	109695	113 MONTHLY PAYMENT	
1113 SEACOAST SCIENC	00000	59669		DD	07/19/2016	556.00	109688	212736 REC FIELD TRIP	
5748 TREASURER, STAT	00000	59719		DD	07/19/2016	199.60	109738	212737 VITALS	
706 TREASURER, STAT	00000	59720		DD	07/19/2016	58.00	109739	212738 DOGS	
266 TREASURER OF ST	00000	59721		DD	07/19/2016	13,139.54	109740	212739 IFW	
6193 SURPRENANT, COR	00000	59718		DD	07/19/2016	60.00	109737	212740 6/20/16 PB & 6/21/16 BOS	
7621 BRANDON-COPSYNC	00000	59692		DD	07/19/2016	3,600.00	109711	212741 SOFTWARE SUB/LIC FEES	
7622 SO MAINE VETERA	00000	59671		DD	07/19/2016	500.00	109690	212870 DONATION	
7624 KINGSTON STATE	00000	59665		DD	07/19/2016	388.00	109684	212871 FIELDTRIP	
492 SECRETARY OF ST	00000	59821		DD	07/19/2016	4,933.88	109841	212872 6/26/16-7/3/16 SEC OF ST R	
1588 BERGEN & PARKIN	00000	59797		DD	07/19/2016	35,118.00	109817	212873 PURCHASE MAP 55, LOT 14	
7626 R.A.D. SYSTEMS	00000	59861		DD	07/19/2016	777.60	109881	212874 IMPACT SHIELDS/TARGETS	
492 SECRETARY OF ST	00000	59932		DD	07/19/2016	19,815.05	109954	212875 7/3/16-7/10/16 SEC OF ST R	
145 MAINEPERS	00000	60024		DD	07/19/2016	33,872.04	110048	212876 JUNE CONT/TITCOMB ADJ	
291 FERRY BEACH STA	00000	60006		DD	07/19/2016	77.00	110030	212877 4-6 FIELDTRIP	
492 SECRETARY OF ST	00000	59836		DD	07/19/2016	17,546.72	109856	2128720 6/26/16-7/3/16 SEC OF ST R	
						1,695,608.27	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7667	1517 POST ROAD LLC 1 0001 29096	00000	GEN FUND Invoice Net	INV CORFRMRKKT	07/19/2016	7/15/16 92.80 92.80 CHECK TOTAL 92.80	60061	110085	
7639	1774 HOUSE LLC 1 0001 29003	00000	GEN FUND Invoice Net	INV JOSHUA'S	07/19/2016	7/13/16 9.15 9.15 CHECK TOTAL 9.15	59909	109930	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	105653 125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00 CHECK TOTAL 1,525.00	59684	109703	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00	59791	109811	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00	59792	109812	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00	59793	109813	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00	59794	109814	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00	59795	109815	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00	59796	109816	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	07/19/2016	125.00 125.00 106227 150.00 150.00 106172 125.00 125.00 106170 210.00 210.00 106169 85.00 85.00 105913 300.00 300.00 106167 210.00 210.00 106322 150.00 150.00 106173 85.00 85.00 106165 85.00 85.00	59853	109873	
541 A-1	ENVIRONMENTAL SERV 1 0300 53350	00000	TENFER ENT Invoice Net	INV OPERATING	07/19/2016	106173 85.00 85.00	59854	109874	
541 A-1	ENVIRONMENTAL SERV 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	07/19/2016	106165 85.00 85.00	59963	109986	
2911 A.	RIFKIN CO. 1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV ELECTIONS	07/19/2016	4159433 219.85 219.85 PD11701 170.82 170.82	59837	109857	
2911 A.	RIFKIN CO. 1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV ELECTIONS	07/19/2016	4159433 219.85 219.85 PD11701 170.82 170.82	59929	109951	

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7538 ACCESSREC, LLC. 1 11098070 51308B	00000 WARRANT AR Invoice Net		INV 07/19/2016 SELF INS			390.67		59685	109704	
6966 CYNTHIA ADAMSKY 1 11017022 52260 2 0900 51114 3 11017032 53351	00000 H/R TRANSP BEACHOPENT H/R OPER S Invoice Net		INV 07/19/2016 TRANSPRTION PLOWERS OFFICE SUP			199.02 199.02 199.02 199.02		59686	109705	
1183 ADMIRAL FIRE & SAFETY, 1 12022029 52275	00000 FD OTHER Invoice Net		INV 07/19/2016 OTHER S/C			71.39		59636	109654	
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000 PD SUPPLY Invoice Net		INV 07/19/2016 UNIFORMS			20.50		59991	110015	
5566 AM MORSE & SONS 1 0001 29187	00000 GEN FUND Invoice Net		INV 07/19/2016 372 POST R			24.50		60010	110034	
5566 AM MORSE & SONS 1 0001 29099	00000 GEN FUND Invoice Net		INV 07/19/2016 MORSELUMB			191.40		60011	110035	
7571 AMERICAN RED CROSS 1 0900 52200	00000 BEACHOPENT Invoice Net		INV 07/19/2016 LG TRAIN			108.12		59729	109748	
331 ANCHOR FENCE CORPORATI 1 0900 52225P	00000 BEACHOPENT Invoice Net		INV 07/19/2016 PL MAINT			1200 2,475.00 2,475.00		59935	109957	
12 ANIMAL WELFARE SOCIETY 1 12057080 57715	00000 A/C MISC Invoice Net		INV 07/19/2016 SHELTER			212 3,332.18 3,332.18	2,475.00	59992	110016	

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	00000			INV	07/19/2016		3,332.18			
1 0900	50005		BEACHOPENT	TELEPHONE		287245952200X072016		59807	109827	
			Invoice Net			104.83				
3213 AT & T MOBILITY	00000			INV	07/19/2016					
1 16052024	50005		HARB UTILI	TELEPHONE		287247441019X072016		59865	109885	
			Invoice Net			57.31				
3213 AT & T MOBILITY	00000			INV	07/19/2016					
1 15051024	50005		REC UTILIT	TELEPHONE		824105808X072016		60012	110036	
			Invoice Net			317.47				
			CHECK TOTAL			479.61				
3213 AT & T MOBILITY	00000			INV	07/19/2016					
1 12021032	52231		PD SUPPLY	EQUIP		994626238X07052016		59975	109999	
			Invoice Net			846.14				
			CHECK TOTAL			846.14				
3213 AT & T MOBILITY	00000			INV	07/19/2016					
1 12021032	52231		PD SUPPLY	EQUIP		990895520X07052016		59976	110000	
			Invoice Net			128.80				
			CHECK TOTAL			128.80				
6030 ATLANTIC PARTNERS EMS,	00000			INV	07/19/2016					
1 12022047	52200		FD TRAIN	GEN TRAIN		6823		59650	109668	
			Invoice Net			150.00				
			CHECK TOTAL			150.00				
6 AUBUCHON CO, INC	00000			INV	07/19/2016					
1 12021025	52225		PS POL R/M	BLDG		1614165114		59970	109994	
			Invoice Net			75.25				
			CHECK TOTAL			75.25				
310 BAKER & TAYLOR COMPANY	00000			INV	07/19/2016					
1 15055075	55501		LIB PUBLIC	MATERIALS		3021066952		59687	109706	
			Invoice Net			15.74				
310 BAKER & TAYLOR COMPANY	00000			INV	07/19/2016					
1 15055075	55501		LIB PUBLIC	MATERIALS		3021066951		59688	109707	
			Invoice Net			46.14				
310 BAKER & TAYLOR COMPANY	00000			INV	07/19/2016					
1 15055075	55501		LIB PUBLIC	MATERIALS		3021074742		59808	109828	
			Invoice Net			46.14				
310 BAKER & TAYLOR COMPANY	00000			INV	07/19/2016					
1 15055075	55501		LIB PUBLIC	MATERIALS		3021075195		59809	109829	
			Invoice Net			35.60				
310 BAKER & TAYLOR COMPANY	00000			INV	07/19/2016					
1 15055075	55501		LIB PUBLIC	MATERIALS		3021075196		59810	109830	
			Invoice Net			69.47				
			CHECK TOTAL			15.74				

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7627 BASSROCKS, LLC	00000		INV	07/19/2016					
1 0001	29160		BASSROCKS			7/13/16	59910	109931	
	Invoice Net					182.92			
						182.92			
						CHECK TOTAL			
7649 BASTON PROPERTIES, LLC	00000		INV	07/19/2016					
1 0001	29247		PINEDEROSA			7/14/16	60013	110037	
	Invoice Net					1.80			
						1.80			
						CHECK TOTAL			
6448 BAYRING COMMUNICATIONS	00000		INV	07/19/2016					
1 16052024	50005		HARB UTILI			440560	59811	109831	
2 15055024	50005		LIB UTILIT			64.68			
3 15051024	50005		REC UTILIT			240.15			
4 15087024	50005		ACT UTILIT			178.26			
5 13033024	50005		PW BLDG UT			31.82			
6 0717	50005		TRNSPRTCTR			159.51			
7 0300	50005		TRNFER ENT			31.82			
8 0900	50005		BEACHOPENT			42.72			
9 11019024	50005		GG UTILITE			37.59			
10 11016024	50005		TM UTILITI			568.26			
11 11013024	50005		GGADMUTILI			68.60			
12 11019024	50005		GG UTILITE			84.88			
13 11012024	50005		T/C UTILIT			38.63			
14 11027024	50005		GGCEOUTIL			234.63			
15 11027024	50005		GGCEOUTIL			88.20			
16 11014024	50005		GGASUTILI			35.82			
17 11017024	50005		H/R UTILIT			71.19			
18 11019024	50005		GG UTILITE			35.37			
	Invoice Net					2,213.86			
6448 BAYRING COMMUNICATIONS	00000		INV	07/19/2016					
1 12022024	50005		FD UTILITY			440560-FD	59961	109984	
	Invoice Net					460.29			
						460.29			
						CHECK TOTAL			
						2,674.15			
6448 BAYRING COMMUNICATIONS	00000		INV	07/19/2016					
1 12023024	50005		P/S DIS UT			440560-PD	59971	109995	
	Invoice Net					1,287.09			
						1,287.09			
						CHECK TOTAL			
						1,287.09			
1061 SHANNON BELANGER	00000		INV	07/19/2016					
1 11025021	52210		GGFLANPOST			7/12/16	59847	109857	
	Invoice Net					6.80			
						6.80			
						CHECK TOTAL			
						6.80			

07/15/2016 14:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrmt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY	INV UNIFORMS	07/19/2016	67752	59637	109655	
			Invoice Net			160.00			
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY	INV UNIFORMS	07/19/2016	68496	59651	109669	
			Invoice Net			328.00			
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY	INV UNIFORMS	07/19/2016	68565	59659	109678	
			Invoice Net			84.00			
						84.00			
						CHECK TOTAL	572.00		
#	BERGERON PROTECTIVE CL 1 12022032 52231D	00000	FD SUPPLY	INV TURNOUT GR	07/19/2016	202270	59639	109657	
			Invoice Net			62.25			
						62.25			
						CHECK TOTAL	62.25		
7628	THOMAS BERGIN 1 0001 29192	00000	GEN FUND	INV K & K ATV,	07/13/16	7/13/16	59911	109932	
			Invoice Net			17.12			
						17.12			
						CHECK TOTAL	17.12		
449	BUSINESS EQUIPMENT UNL 1 12022029 52275	00000	FD OTHER	INV OTHER S/C	07/19/2016	06302016-FD1	59638	109656	
			L/G SUPPLY	OPERATING		44.83			
			FD SUPPLY	OPERATING		845.32			
			FD SUPPLY	UNIFORMS		71.00			
			Invoice Net			129.95			
						1,091.10			
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000	TM OTHER	INV OTHER S/C	07/19/2016	IN383159	59828	109848	
			Invoice Net			87.17			
						87.17			
						CHECK TOTAL	1,178.27		
5344	BILLTRUST 1 11013025 52227	00000	GGADM R&M	INV AGREEMENTS	07/19/2016	146930	59690	109709	
			Invoice Net			15.00			
						15.00			
						CHECK TOTAL	15.00		
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000	LIB R/M	INV BLDG	07/19/2016	1614162300	59691	109710	
			Invoice Net			7.96			
						7.96			
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000	HWY SUPPLY	INV OPER SUPP	07/19/2016	1613278235	59866	109886	
			Invoice Net			170.94			
						170.94			
						CHECK TOTAL	178.90		
5561	RICHARD BOIS 1 0001 29185	00000	GEN FUND	INV MILLENIUM	07/14/16	7/14/16	60014	110038	
			Invoice Net			10.51			
						10.51			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
3444 VICTORIA BOURRET	1 11047025 52231	00000	MIS MAINT	INV	07/19/2016				
			Invoice Net						
3444 VICTORIA BOURRET	1 11013025 52227	00000	GGADM R&M	INV	07/19/2016				
			Invoice Net						
7629 JAMIE BRADISH	1 0001 29158	00000	GEN FUND	INV	07/19/2016				
			Invoice Net						
7629 JAMIE BRADISH	1 0001 29105	00000	GEN FUND	INV	07/19/2016				
			Invoice Net						
7621 BRANDON-COPSYNC, LLC	1 12021025 52229	00000	PS POL R/M	INV	07/19/2016				
			Invoice Net						
148 BREX CORP.	1 13031032 53350	00000	HWY SUPPLY	INV	07/19/2016				
			Invoice Net						
148 BREX CORP.	1 13031032 53350	00000	HWY SUPPLY	INV	07/19/2016				
			Invoice Net						
148 BREX CORP.	1 0724 10581	00000	PAVING BON	INV	07/19/2016				
			DT/DF 0724						
148 BREX CORP.	1 13031032 53350	00000	HWY SUPPLY	INV	07/19/2016				
			Invoice Net						
148 BREX CORP.	1 13031032 53350	00000	HWY SUPPLY	INV	07/19/2016				
			Invoice Net						
148 BREX CORP.	1 13031032 53350	00000	HWY SUPPLY	INV	07/19/2016				
			Invoice Net						
36 KRISTI BRYANT	1 15055029 52275	00000	LIB OTHER	INV	07/19/2016				
			Invoice Net						
						CHECK TOTAL	10.51		
						CHECK TOTAL	109883	109883	
						CHECK TOTAL	109956	109956	
						CHECK TOTAL	3,200.00		
						CHECK TOTAL	7/13/16	109933	
						CHECK TOTAL	8.04		
						CHECK TOTAL	8.04	110087	
						CHECK TOTAL	61.87		
						CHECK TOTAL	61.87		
						CHECK TOTAL	61.87	110018	
						CHECK TOTAL	2016-82		
						CHECK TOTAL	1,080.00		
						CHECK TOTAL	1,080.00		
						CHECK TOTAL	1,080.00		
						CHECK TOTAL	1171	109958	
						CHECK TOTAL	33,546.16		
						CHECK TOTAL	33,546.16		
						CHECK TOTAL	1117	109959	
						CHECK TOTAL	26,296.02		
						CHECK TOTAL	26,296.02		
						CHECK TOTAL	1127	109960	
						CHECK TOTAL	600.00		
						CHECK TOTAL	600.00		
						CHECK TOTAL	11574	109961	
						CHECK TOTAL	10,389.40		
						CHECK TOTAL	10,389.40		
						CHECK TOTAL	1155	109962	
						CHECK TOTAL	6,741.50		
						CHECK TOTAL	6,741.50		
						CHECK TOTAL	1116	109963	
						CHECK TOTAL	67,302.51		
						CHECK TOTAL	67,302.51		
						CHECK TOTAL	144,875.59		
						CHECK TOTAL	7/6/16	109673	
						CHECK TOTAL	17.28		
						CHECK TOTAL	17.28		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109 BSN/PASSON'S/GSC/CONLI	00000			INV	07/19/2016					
1 0505	55360			REC ENTERP	SUMMER EXP		98006352	59964	109987	
				Invoice Net		17.28	16.38			
7630 MATTHEW BURKE	00000			INV	07/19/2016					
1 0001	29166			GEN FUND	LAS OLAS		7/13/16	59913	109934	
				Invoice Net		16.38	27.45			
1205 DEVIN BURRITT	00000			INV	07/19/2016					
1 15055021	52210			LIB MAIL	POSTAGE		6/28/16	59693	109712	
				Invoice Net		27.45	17.25			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016					
1 15055021	52210			LIB MAIL	POSTAGE		7/7/16	59819	109839	
				Invoice Net		2.61	2.61			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016					
1 0505	55360			REC ENTERP	SUMMER EXP		7/7/16A	59820	109840	
				Invoice Net		451.20	451.20			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016					
1 11027022	52260			GGCEOTRAN	TRNSPRTION		7/7/16B	59829	109849	
2 11027029	52275			GGCEOTRAN	OTHER S/C		10.00			
				Invoice Net		147.54	147.54			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016					
1 15055021	52210			LIB MAIL	POSTAGE		7/7/16C	59830	109850	
2 15055025	52231			LIB R/M	EQUIP		67.78			
3 15055032	53350			LIB SUPPLY	OPERATING		299.12			
4 15055029	52275			LIB OTHER	OTHER S/C		27.93			
5 15055075	55501			LIB PUBLIC	MATERIALS		57.95			
6 0853	51000			LIB DONATN	EXPENSE		10.48			
				Invoice Net		185.50	185.50			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016					
1 15051022	52260			REC VEHICL	TRNSPRTION		7/7/16D	59831	109851	
2 0505	55375			REC ENTERP	TENNIS EXP		110.00			
3 0505	55360			REC ENTERP	SUMMER EXP		18.61			
4 0505	55365			REC ENTERP	WRESTLE EX		3,070.85			
5 15051032	53350			REC SUPPLY	OPERATING		500.00			
6 0505	55386			REC ENTERP	BEF/AFT EX		650.18			
7 0505	58007			REC ENTERP	OTHER CIP		19.31			
8 0505	55370			REC ENTERP	COMM EXP		226.58			
9 15051024	50005			REC UTILIT	TELEPHONE		198.68			
10 15051032	53351			REC SUPPLY	OFFICE SUP		54.96			
				Invoice Net		4,850.16				

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16E	59849	109869	
1 11019032 53350	GG SUPP			OPERATING		99.95			
2 11019029 52275	GG OTHE			OTHER S/C		50.14			
	Invoice Net					150.09			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16F	59850	109870	
1 0830 51000	TECH/GIS R			EXPENSE		24.00			
2 0942 51000	WELL GRANT			EXPENSE		40.00			
3 11013032 53351	GGADMSUPPL			OFFICE SUP		51.96			
4 12022029 52275	FD OTHER			OTHER S/C		320.00			
	Invoice Net					435.96			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16G	59855	109875	
1 11019029 52275	GG OTHE			OTHER S/C		24.99			
	Invoice Net					24.99			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16H	59857	109877	
1 16052025 52235	HARB R/M			PIER MAINT		170.76			
	Invoice Net					170.76			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16I	59867	109887	
1 16052029 53350	HARB OTHER			OPERATING		15.79			
2 16052025 52235	HARB R/M			PIER MAINT		85.46			
	Invoice Net					101.25			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16J	59868	109888	
1 16038032 53350	L/G SUPPLY			OPERATING		319.80			
2 11017029 52275	GGPERSOTHE			OTHER S/C		230.85			
3 11017029 52291	GGPERSOTHE			EMP RECOG		44.30			
	Invoice Net					594.95			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16K	59869	109889	
1 0900 53350	BEACHOPENT			OPERATING		111.73			
	Invoice Net					111.73			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16L	59870	109890	
1 11014029 52278	GGASSOTHE			ABSTRACTS		228.64			
	Invoice Net					228.64			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	7/7/16M	59942	109964	
1 11016023 52250	TM PRINT			PRNT/BNDNG		207.60			
2 11016029 52275	TM OTHER			OTHER S/C		15.81			
3 11019029 52276	GG OTHE			CNTINGENCY		179.93			
4 11019029 52276	GG OTHE			CNTINGENCY		100.00			
	Invoice Net					503.34			
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	0704:0707	59993	110017	
1 12021032 52231	PD SUPPLY			EQUIP		221.98			
	Invoice Net					221.98			
						CHECK TOTAL	8,653.96		
4859 BUSINESSCARD SERVICES	00000			INV	07/19/2016	0608-07072016	59977	110001	
1 12021032 52231	PD SUPPLY			EQUIP		2,168.82			
	Invoice Net					2,168.82			
						CHECK TOTAL	2,168.82		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6583 C K VENTURES, LLC 1 12021025 52225	00000 PS POL R/M Bldg Invoice Net			INV	07/19/2016	3419 258.00 258.00 CHECK TOTAL 258.00	59978		
7496 RAY CALABRO 1 15055025 52233	00000 LIB R/M Invoice Net			INV	07/19/2016 PROGRAMING	7/10/16 100.00 100.00 CHECK TOTAL 100.00	59858	109878	
3873 CALE AMERICA INC 1 0900 50301	00000 BEACHOPENT Invoice Net			INV	07/19/2016 BEACH METE	141218 1,295.00 1,295.00 CHECK TOTAL 1,295.00	59832	109852	
3873 CALE AMERICA INC 1 0900 50301	00000 BEACHOPENT Invoice Net			INV	07/19/2016 BEACH METE	141195 539.00 539.00 CHECK TOTAL 539.00	59833	109853	
775 CENGAGE LEARNING INC 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	07/19/2016 MATERIALS	58316607 122.36 122.36 CHECK TOTAL 122.36	59798	109818	
43 CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY Invoice Net			INV	07/19/2016 ELECTRICTY	06302016-FD2 106.22 106.22 CHECK TOTAL 106.22	59640	109658	
43 CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY Invoice Net			INV	07/19/2016 ELECTRICTY	063016-FD3 293.59 293.59 CHECK TOTAL 293.59	59641	109659	
43 CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT Invoice Net			INV	07/19/2016 ELECTRICTY	6/30/16 190.45 190.45 CHECK TOTAL 190.45	59749	109768	
43 CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT Invoice Net			INV	07/19/2016 ELECTRICTY	6/30/16A 15.24 15.24 CHECK TOTAL 15.24	59750	109769	
43 CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT Invoice Net			INV	07/19/2016 ELECTRICTY	6/30/16B 18.72 18.72 CHECK TOTAL 18.72	59751	109770	
43 CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT Invoice Net			INV	07/19/2016 ELECTRICTY	6/30/16C 125.42 125.42 CHECK TOTAL 125.42	59752	109771	
43 CENTRAL MAINE POWER 1 0717 50002	00000 TRANSPTR Invoice Net			INV	07/19/2016 ELECTRICTY	6/30/16D 168.55 168.55 CHECK TOTAL 168.55	59753	109772	
43 CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net			INV	07/19/2016 ELECTRICTY	6/30/16E 98.43 98.43 CHECK TOTAL 98.43	59754	109773	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16F	59755	109774	
			Invoice Net	ELECTRICITY		16.30			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	07/19/2016	6/30/16G	59756	109775	
			Invoice Net	ELECTRICITY		219.48			
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT	INV	07/19/2016	6/30/16H	59757	109776	
			Invoice Net	ELECTRICITY		83.83			
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT	INV	07/19/2016	6/30/16I	59758	109777	
			Invoice Net	PW BLDG EL		226.44			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16J	59759	109778	
			Invoice Net	ELECTRICITY		30.87			
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT	INV	07/19/2016	6/30/16K	59760	109779	
			Invoice Net	ELECTRICITY		122.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16L	59761	109780	
			Invoice Net	ELECTRICITY		34.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16M	59762	109781	
			Invoice Net	ELECTRICITY		34.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16N	59763	109782	
			Invoice Net	ELECTRICITY		39.54			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16O	59764	109783	
			Invoice Net	ELECTRICITY		38.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16P	59765	109784	
			Invoice Net	ELECTRICITY		15.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16Q	59766	109785	
			Invoice Net	ELECTRICITY		15.11			
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI	INV	07/19/2016	6/30/16R	59767	109786	
			Invoice Net	ELECTRICITY		34.73			
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER	INV	07/19/2016	6/30/16S	59768	109787	
			Invoice Net	REST EXP		82.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	07/19/2016	6/30/16T	59769	109788	
			Invoice Net	ELECTRICITY		16.66			
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT	INV	07/19/2016	6/30/16U	59770	109789	
			Invoice Net	ELECTRICITY		37.86			
						341.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV ELECTRICITY	07/19/2016	6/30/16V 37.61	59771	109790	
			Invoice Net			37.61			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV ELECTRICITY	07/19/2016	6/30/16W 37.75	59772	109791	
			Invoice Net			37.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16X 17.37	59773	109792	
			Invoice Net			17.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16Y 17.85	59774	109793	
			Invoice Net			17.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16Z 23.53	59775	109794	
			Invoice Net			23.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16AA 11.51	59776	109795	
			Invoice Net			11.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16BB 382.52	59777	109796	
			Invoice Net			382.52			
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT	INV ELECTRICITY	07/19/2016	6/30/16CC 194.68	59778	109797	
			Invoice Net			194.68			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV ELECTRICITY	07/19/2016	6/30/16DD 89.76	59779	109798	
			Invoice Net			89.76			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV ELECTRICITY	07/19/2016	6/30/16EE 73.64	59780	109799	
			Invoice Net			73.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16FF 15.00	59781	109800	
			Invoice Net			15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16GG 6,977.64	59782	109801	
			Invoice Net			6,977.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16HH 49.91	59783	109802	
			Invoice Net			49.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV ELECTRICITY	07/19/2016	6/30/16II 68.19	59784	109803	
			Invoice Net			68.19			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV ELECTRICITY	07/19/2016	6/30/16JJ 31.82	59785	109804	
			Invoice Net			31.82			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV ELECTRICITY	07/19/2016	6/30/16KK 60.02	59786	109805	
			Invoice Net			60.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	07/19/2016	6/30/16LL 17.40	59787	109806	
43	CENTRAL MAINE POWER 1 0210 51000	00000	SHELLFISH Invoice Net	INV EXPENSE	07/19/2016	6/30/16MM 180.15 180.15 CHECK TOTAL	59788	109807	
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTILL Invoice Net	INV ELECTRICITY	07/19/2016	0628216 15.00 15.00 CHECK TOTAL	59972	109996	
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTILL Invoice Net	INV ELECTRICITY	07/19/2016	06292016 632.23 632.23 CHECK TOTAL	59973	109997	
698	CENTRAL TIRE CO, INC 1 0300 52231	00000	TRNFER ENT Invoice Net	INV EQUIP R&M	07/19/2016	57287 62.95 62.95 CHECK TOTAL	59859	109879	
7658	TRACY CHARPENTIER 1 0001 29146	00000	GEN FUND Invoice Net	INV RIDGE RUNN	07/19/2016	7/15/16 7.58 7.58 CHECK TOTAL	60064	110088	
2397	CHASE & HAMLYN, INC. 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	07/19/2016	6695 725.00 725.00 CHECK TOTAL	59944	109967	
7631	THE DANIEL CHASE FAMIL 1 0001 29100	00000	GEN FUND Invoice Net	INV ELISE SUB	07/19/2016	7/13/16 505.81 505.81 CHECK TOTAL	59943	109965	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	07/19/2016	758708348 66.15 66.15 CHECK TOTAL	60015	110039	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	07/19/2016	52341 372.50 372.50 CHECK TOTAL	59965	109988	
						10,657.86			
						15.00			
						632.23			
						62.95			
						7.58			
						725.00			
						505.81			
						66.15			
						372.50			
						372.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000 INSURANCE Invoice Net		INV 07/19/2016 PROP PKG			1310 100.00 100.00 CHECK TOTAL	59655	109674	
45 COLONIAL LIFE & ACCIDE 1 0001 21118	00000 GEN FUND Invoice Net		INV 07/19/2016 PAY GP INS			8192999-0702504 41.78 41.78 CHECK TOTAL	59656	109675	
6884 THE CONNECTIVITY GROUP 1 11019029 52275	00000 GG OTHE Invoice Net		INV 07/19/2016 OTHER S/C			911186 341.07 341.07 CHECK TOTAL	59834	109854	
923 CONSTELLATION NEWENERG 1 12022024 50002	00000 FD UTILITY Invoice Net		INV 07/19/2016 ELECTRICTY			0033519632 540.18 540.18 CHECK TOTAL	59652	109670	
923 CONSTELLATION NEWENERG 1 0717 50002	00000 TRNSPRCTR Invoice Net		INV 07/19/2016 ELECTRICTY			0033487011 390.88 390.88 CHECK TOTAL	59696	109715	
923 CONSTELLATION NEWENERG 1 15055024 50002	00000 LIB UTILIT Invoice Net		INV 07/19/2016 ELECTRICTY			0033447758 528.68 528.68 CHECK TOTAL	59697	109716	
923 CONSTELLATION NEWENERG 1 11019024 50002	00000 GG UTILITE Invoice Net		INV 07/19/2016 ELECTRICTY			0033487023 861.31 861.31 CHECK TOTAL	59835	109855	
269 CPRC RECYCLING 1 0300 53367	00000 TRNFER ENT Invoice Net		INV 07/19/2016 SHINGLES			0727422-IN 452.64 452.64 CHECK TOTAL	59945	109968	
75 CROWD CONTROL WAREHOUS 1 11012032 53361	00000 T/C SUPPLY Invoice Net		INV 07/19/2016 ELECTIONS			60711 171.00 171.00 CHECK TOTAL	59840	109860	
5769 CUSTOM FLOAT SERVICES, 1 16052025 52236	00000 HARB R/M Invoice Net		INV 07/19/2016 FLOAT MAIN			0010144-IN 127.04 127.04 CHECK TOTAL	59871	109891	
2236 MARILYN DARLING 1 0001 29029	00000 GEN FUND Invoice Net		INV 07/19/2016 SUNRISE TE			7/15/16 1,082.62 1,082.62 CHECK TOTAL	60065	110089	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869 DEAN C RAMSDELL LANDSC	00000			INV	07/19/2016				
1 13031032 53350	HWY SUPPLY			OPER SUPP			59872	109893	
	Invoice Net					1,082.62			
						CHECK TOTAL			
5411 DEB & DUKE MONOGRAMMER	00000			INV	07/19/2016				
1 0900 51114	BEACHOPENT			PLOVERS			59698	109717	
	Invoice Net					375.00			
						CHECK TOTAL			
4770 GARY WAYNE DEMMONS	00000			INV	07/19/2016				
1 0505 55360	REC ENTERP			SUMMER EXP			60059	110083	
	Invoice Net					51.92			
						CHECK TOTAL			
2341 DES CONSTRUCTION INC	00000			INV	07/19/2016				
1 0001 29104	GEN FUND			RECOAT II			60016	110040	
	Invoice Net					157.00			
						CHECK TOTAL			
7647 DENNIS DIVIENNEAU	00000			INV	07/19/2016				
1 0001 29147	GEN FUND			PETASTIC			60017	110041	
	Invoice Net					73.81			
						CHECK TOTAL			
1636 DOWNEAST FLOWERS & GIF	00000			INV	07/19/2016				
1 11019032 53350	GG SUPP			OPERATING			59699	109718	
	Invoice Net					4.16			
						CHECK TOTAL			
2579 ASHLEE DUFORT	00000			INV	07/19/2016				
1 0001 29101	GEN FUND			R&W PRE			60066	110090	
	Invoice Net					60.08			
						CHECK TOTAL			
74 PFRF, INC	00000			INV	07/19/2016				
1 12021038 50000	PD FUEL			GAS & OIL			59979	110003	
	Invoice Net					14.05			
						CHECK TOTAL			
2798 EASTERN TRAIL MANAGEMEM	00000			INV	07/19/2016				
1 15059070 55577	GRANTS -			E TRAIL			59799	109819	
	Invoice Net					51.81			
						CHECK TOTAL			
						2017 DUES			
						5,000.00			
						5,000.00			
						CHECK TOTAL			
						5,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 EMERY'S PORTABLE WELDI	00000			INV	07/19/2016	6/26/16	59946	109969	
1 0300 52231	TRNFER ENT			EQUIP R&M		2,850.00			
	Invoice Net					2,850.00			
						CHECK TOTAL			
5176 F.M. ABBOTT POWER EQUI	00000			INV	07/19/2016	0136582	59635	109653	
1 16038032 53350	L/G SUPPLY			OPERATING		15.96			
	Invoice Net					15.96			
5176 F.M. ABBOTT POWER EQUI	00000			INV	07/19/2016	0138831	59649	109667	
1 0900 53350	BEACHOPENT			OPERATING		360.90			
	Invoice Net					360.90			
5176 F.M. ABBOTT POWER EQUI	00000			INV	07/19/2016	0138489	59873	109894	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		84.26			
	Invoice Net					84.26			
5176 F.M. ABBOTT POWER EQUI	00000			INV	07/19/2016	0138679	59874	109895	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		53.50			
	Invoice Net					53.50			
						CHECK TOTAL	514.62		
6341 JOSHUA R FENOFF	00000			INV	07/19/2016	6/23/16	59947	109970	
1 13031029 53350	HIGH OTHER			TREE REMOV		800.00			
	Invoice Net					800.00			
						CHECK TOTAL	800.00		
88 FISHER-JAMES COMPANY,	00000			INV	07/19/2016	78744	59700	109719	
1 11019029 52275	GG OTHE			OTHER S/C		22.00			
	Invoice Net					22.00			
88 FISHER-JAMES COMPANY,	00000			INV	07/19/2016	78714,74,75	59844	109864	
1 11012032 53361	T/C SUPPLY			ELECTIONS		50.20			
2 11012032 53351	T/C SUPPLY			OFFICE SUP		108.89			
	Invoice Net					159.09			
88 FISHER-JAMES COMPANY,	00000			INV	07/19/2016	78734	59851	109871	
1 11025032 53351	GGPLANSUPP			OFFICE SUP		24.95			
	Invoice Net					24.95			
						CHECK TOTAL	206.04		
7660 ALBERT FRICK ASSOCIATE	00000			INV	07/19/2016	7/15/16	60062	110086	
1 0001 29121	GEN FUND			RIVERSEDG		9.74			
	Invoice Net					9.74			
						CHECK TOTAL	9.74		
1147 FUNTOWN USA	00000			INV	07/19/2016	14003	59966	109989	
1 0505 55360	REC ENTERP			SUMMER EXP		272.00			
	Invoice Net					272.00			
						CHECK TOTAL	272.00		
4256 GARRETT-PILLSBURY	00000			INV	07/19/2016	06978	59898	109919	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022024 50004			FD UTILITY Invoice Net	HEATG FUEL	160.80			
						160.80			
						CHECK TOTAL	160.80		
633	GENEST PRECAST					39395			
1	13031032 53350			HWY SUPPLY Invoice Net	INV 07/19/2016 OPER SUPP	1,650.00	59948	109971	
						1,650.00			
						CHECK TOTAL	1,650.00		
151	GENUINE PARTS COMPANY					STATEMENT-063016			
1	12022025 52225C			FD REP/MAI CORNER	INV 07/19/2016 CORNER	-2.99	59962	109985	
2	12022025 52225C			FD REP/MAI CORNER	INV 07/19/2016 CORNER	30.96			
3	12022025 522316			FD REP/MAI TOWER 6	INV 07/19/2016 TOWER 6	72.54			
						100.51			
151	GENUINE PARTS COMPANY					6/30/16			
1	13031025 53358			HIGH REP/M Invoice Net	INV 07/19/2016 EQREPAIR-S	1,718.88	60018	110042	
						1,718.88			
151	GENUINE PARTS COMPANY					6/30/16A			
1	13031025 53358			HIGH REP/M Invoice Net	CRM 07/19/2016 EQREPAIR-S	- .92	60019	110043	
						1,718.88			
						CHECK TOTAL	1,818.47		
7632	PHIL GEORGETTI					7/13/16			
1	0001 29210			GEN FUND Invoice Net	INV 07/19/2016 952 POST R	8.72	59915	109936	
						8.72			
						CHECK TOTAL	8.72		
2458	SANDY M. GOODALE					2918			
1	12021032 53353			PD SUPPLY Invoice Net	INV 07/19/2016 UNIFORMS	45.00	59999	110023	
						45.00			
						CHECK TOTAL	45.00		
4034	GOODYEAR					068-1055398			
1	13031025 53358			HIGH REP/M Invoice Net	INV 07/19/2016 EQREPAIR-S	293.60	59875	109896	
						293.60			
						CHECK TOTAL	293.60		
7662	LAUREN GUPTIL					7/15/16			
1	0001 29260			GEN FUND Invoice Net	INV 07/19/2016 ROCOCO	3.46	60067	110091	
						3.46			
						CHECK TOTAL	3.46		
1461	GWI					5393497			
1	0947 51000			DISPTCH-OG Invoice Net	INV 07/19/2016 OGTDSR EXP	180.45	59658	109677	
						180.45			
						CHECK TOTAL	180.45		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7633 CHARLES HAMLYN	00000			INV	07/19/2016	7/13/16	59916	109937	
1 0001 29116	GEN FUND			COASTALCON		11.15			
	Invoice Net					11.15			
						CHECK TOTAL			
4840 HANNAFORD CHARGE SALES	00000			INV	07/19/2016	8389237888	59711	109730	
1 12022032 53350	FD SUPPLY			OPERATING		5.47			
	Invoice Net					5.47			
4840 HANNAFORD CHARGE SALES	00000			INV	07/19/2016	8389220796	59812	109832	
1 0853 51000	LIB DONATN			EXPENSE		37.37			
	Invoice Net					37.37			
4840 HANNAFORD CHARGE SALES	00000			INV	07/19/2016	8389246023	59813	109833	
1 15055025 52225	LIB R/M			BLDG		7.47			
	Invoice Net					7.47			
4840 HANNAFORD CHARGE SALES	00000			INV	07/19/2016	8389244901	59814	109834	
1 0853 51000	LIB DONATN			EXPENSE		8.49			
	Invoice Net					8.49			
4840 HANNAFORD CHARGE SALES	00000			INV	07/19/2016	8389256960	59815	109835	
1 0853 51000	LIB DONATN			EXPENSE		6.32			
	Invoice Net					6.32			
4840 HANNAFORD CHARGE SALES	00000			INV	07/19/2016	8389261368	59816	109836	
1 0853 51000	LIB DONATN			EXPENSE		14.29			
	Invoice Net					14.29			
4840 HANNAFORD CHARGE SALES	00000			INV	07/19/2016	8389268100	59817	109837	
1 0853 51000	LIB DONATN			EXPENSE		23.14			
	Invoice Net					23.14			
						CHECK TOTAL	102.55		
5866 HANSCOM'S TRUCK STOP,	00000			INV	07/19/2016	240694	59949	109972	
1 13031038 50000	HW FUEL/LU			FUEL&LUBE		5,900.02			
	Invoice Net					5,900.02			
5866 HANSCOM'S TRUCK STOP,	00000			INV	07/19/2016	240698	59950	109973	
1 13031038 50000	HW FUEL/LU			FUEL&LUBE		2,719.12			
	Invoice Net					2,719.12			
						CHECK TOTAL	8,619.14		
5732 MARK HASELTINE	00000			INV	07/19/2016	7/14/16	60020	110044	
1 0001 29053	GEN FUND			FISHERMAN		189.03			
	Invoice Net					189.03			
						CHECK TOTAL	189.03		
2722 BONNIE HEPTIG	00000			INV	07/19/2016	7/13/16	59917	109938	
1 0001 29219	GEN FUND			B. HEPTIG		157.21			
	Invoice Net					157.21			
						CHECK TOTAL	157.21		
1102 TREASURER, STATE OF MA	00000			INV	07/19/2016	L012129	60021	110045	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277 JOHN PATULEIA	1 0717 52289	00000	INSPRCTR	INV	07/19/2016	6/19/2016	59703	109722	
			OUTSIDE SV			350.00			
			Invoice Net			350.00			
1277 JOHN PATULEIA	1 13033025 52225	00000	PW BLDG RE	INV	07/19/2016	6/30/16	59876	109897	
			Invoice Net			120.00			
						120.00			
						CHECK TOTAL	470.00		
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M	INV	07/19/2016	6 6/26/2016	59974	109998	
			Invoice Net			1,575.00			
						1,575.00			
						CHECK TOTAL	1,575.00		
7654 JESSICA JOHNSON	1 0505 55360	00000	REC ENTERP	INV	07/19/2016	7/19/16	60055	110079	
			Invoice Net			70.00			
						70.00			
						CHECK TOTAL	70.00		
119 BEACON PRESS, INC.	1 0001 29254	00000	GEN FUND	INV	07/19/2016	02605241-001	59843	109863	
	2 0001 29161		HOLLIS SUB			88.83			
			WIRE RD			88.83			
			Invoice Net			177.66			
119 BEACON PRESS, INC.	1 0001 29254	00000	GEN FUND	INV	07/19/2016	02605286-001	59845	109865	
	2 0001 29161		HOLLIS SUB			93.12			
			WIRE RD			93.12			
			Invoice Net			186.24			
						CHECK TOTAL	363.90		
119 BEACON PRESS, INC.	1 11012029 52282	00000	T/C OTHER	INV	07/19/2016	06/30/16TC	59842	109862	
			Invoice Net			361.86			
						361.86			
						CHECK TOTAL	361.86		
4555 JUSTICE PLANNING & MAN	1 12021047 52200	00000	PD TRAININ	INV	07/19/2016	9531863	59995	110019	
			Invoice Net			2,280.00			
						2,280.00			
						CHECK TOTAL	2,280.00		
122 K.K.& W. WATER DISTRIC	1 12022024 50003	00000	FD UTILITY	INV	07/19/2016	2298475	59643	109661	
			Invoice Net			6.24			
						6.24			
						CHECK TOTAL	11,566.19		
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000	GEN GOV LE	INV	07/19/2016	2298126	59704	109723	
			Invoice Net			11,566.19			
						11,566.19			
						CHECK TOTAL	11,566.19		
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000	GG UTILITE	INV	07/19/2016	2298385	59705	109724	
			Invoice Net			6.24			
						6.24			
						CHECK TOTAL	6.24		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRICT	0000		INV	07/19/2016					
1 0001	29159		KKW	TIMBER		7/13/16	59920	109941	
			Invoice Net			26.28			
						26.28			
			CHECK TOTAL			26.28			
122 K.K.& W. WATER DISTRICT	00000		INV	07/19/2016					
1 0001	29082		KKWDESC			7/13/16A	59921	109942	
			Invoice Net			7.08			
						7.08			
			CHECK TOTAL			7.08			
123 KENNEBUNK LIGHT & POWE	00000		INV	07/19/2016					
1 12022024	50002		ELECTRICITY			063016-FD4	59642	109660	
			Invoice Net			53.82			
						53.82			
123 KENNEBUNK LIGHT & POWE	00000		INV	07/19/2016					
1 11019024	50002		ELECTRICITY			7/12/16	59877	109898	
			Invoice Net			68.62			
						68.62			
			CHECK TOTAL			122.44			
7635 JASON LABONTE	00000		INV	07/19/2016					
1 0001	29115		J	LABONTE		7/13/16	59922	109944	
			Invoice Net			16.21			
						16.21			
			CHECK TOTAL			16.21			
6216 LABRECQUE CONSTRUCTION	00000		INV	07/19/2016					
1 0704	51000		EXPENSE			2016723	59951	109974	
			Invoice Net			16,773.06			
						16,773.06			
			CHECK TOTAL			16,773.06			
2046 STEPHEN R. LAFRANCE	00000		INV	07/19/2016					
1 12021025	52225		BLDG			3851	59987	110011	
			Invoice Net			88.00			
						88.00			
			CHECK TOTAL			88.00			
7655 JENN LEECH	00000		INV	07/19/2016					
1 0505	55363		SPRING EXP			7/19/16	60056	110080	
			Invoice Net			22.00			
						22.00			
			CHECK TOTAL			22.00			
1886 LIBBY-SCOTT, INC.	00000		INV	07/19/2016					
1 13031032	53350		OPER SUPP			3009	59952	109975	
			Invoice Net			17,118.30			
						17,118.30			
1886 LIBBY-SCOTT, INC.	00000		INV	07/19/2016					
1 13031032	53350		OPER SUPP			3012	59953	109976	
			Invoice Net			3,352.28			
						3,352.28			
			CHECK TOTAL			59954		109977	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 13031032 53350		HWY SUPPLY	OPER SUPP		2,409.00			
			Invoice Net			2,409.00			
	00000		HWY SUPPLY	OPER SUPP	07/19/2016	3008	59955	109978	
	1 13031032 53350		Invoice Net			1,748.00			
1886 LIBBY-SCOTT, INC.	1 0724 10581		PAVING BON	DT/DF 0724	07/19/2016	3011	59956	109979	
			Invoice Net			739.80			
			CHECK TOTAL			25,367.38			
2915 KENNETH LOWELL	1 11019022 52260		GEN GOV TR	TRNSPRTION	07/19/2016	7/8/16	59800	109820	
			Invoice Net			47.52			
			CHECK TOTAL			47.52			
1263 MAD SCIENCE OF MAINE	1 0505 55360		REC ENTERP	SUMMER EXP	07/19/2016	camp6068	60060	110084	
			Invoice Net			2,550.00			
			CHECK TOTAL			2,550.00			
6318 MAINE INFONET COLLABOR	1 15055025 52227		LIB R/M	AGREEMENTS	07/19/2016	2017040	59666	109685	
			Invoice Net			4,200.00			
			CHECK TOTAL			4,200.00			
801 MAINE TURNPIKE AUTHORI	1 13031032 53350		HWY SUPPLY	OPER SUPP	07/19/2016	160700049061	59878	109899	
			Invoice Net			90.90			
			CHECK TOTAL			90.90			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000		PD FUEL	GAS & OIL	07/19/2016	160700001961	59980	110004	
			Invoice Net			38.75			
			CHECK TOTAL			38.75			
6500 MARKUS INC	1 0705 51000		CON LANDBA	EXPENSE	07/19/2016	2011-560	59706	109725	
	2 11020029 52275		GGCCOMOTHE	OTHER S/C		875.00			
			Invoice Net			250.36			
			CHECK TOTAL			1,125.36			
6056 MATHESON TRI-GAS, INC.	1 13031025 53358		HIGH REP/M	EQREPAIR-S	07/19/2016	13644375	59879	109900	
			Invoice Net			32.10			
			CHECK TOTAL			32.10			
7643 MCDONALDS 17 18	00000		INV	07/19/2016		7/14/16	60025	110049	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001	29106	GEN FUND Invoice Net	MCDONALD			13.15 13.15 CHECK TOTAL	13.15		
7625 JEFF MERROW	1 15055025 52233	00000 LIB R/M Invoice Net	INV 07/19/2016 PROGRAMING			7/8/16 100.00 100.00 CHECK TOTAL	59668	109687	
6509 LISA A MILLS	1 0914 51000	00000 H/P CONCRT Invoice Net	INV 07/19/2016 EXPENSE			7/14/16 900.00 900.00 CHECK TOTAL	59677	109696	
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000 HIGH REP/M Invoice Net	INV 07/19/2016 EQREPAIR-S			IB18963950 210.00 210.00 CHECK TOTAL	59880	109901	
397 MODERN PEST SERVICES	1 0300 53350	00000 TRNFER ENT Invoice Net	INV 07/19/2016 OPERATING			2088697 96.00 96.00 CHECK TOTAL	59707	109726	
6232 MOLLY CORPORATION	1 0001 29216	00000 GEN FUND Invoice Net	INV 07/19/2016 MOLLY CORP			7/14/16 104.57 104.57 CHECK TOTAL	60026	110050	
7500 RICHARD MOODY & SONS C	1 0001 29127	00000 GEN FUND Invoice Net	INV 07/19/2016 MOODY			7/15/16 293.23 293.23 CHECK TOTAL	60069	110093	
7645 MORRISON CENTER	1 0001 29128	00000 GEN FUND Invoice Net	INV 07/19/2016 MORRISON			7/14/16 113.53 113.53 CHECK TOTAL	60027	110051	
7644 JAMES MORRISON	1 0001 29124	00000 GEN FUND Invoice Net	INV 07/19/2016 MERRILAND			7/14/16 1.72 1.72 CHECK TOTAL	60028	110052	
4358 MORSE HARDWARE & LUMBE	1 13033025 52225	00000 PW BLDG RE Invoice Net	INV 07/19/2016 PW REP/MAI			186257 261.30 261.30 CHECK TOTAL	59881	109902	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 13033025 52225	00000	PW BLDG RE	INV	07/19/2016	186401	59882	109903	
			Invoice Net	PW REP/MAI		115.50			
4358 MORSE HARDWARE & LUMBE	1 13033025 52225	00000	PW BLDG RE	INV	07/19/2016	186503	59883	109904	
			Invoice Net	PW REP/MAI		22.00			
4358 MORSE HARDWARE & LUMBE	1 0907 51000	00000	H/P GENRL	INV	07/19/2016	186994	59884	109905	
			Expense	EXPENSE		10.99			
4358 MORSE HARDWARE & LUMBE	1 16052025 52235	00000	HARB R/M	INV	07/19/2016	186027	59885	109906	
			Invoice Net	PIER MAINT		172.20			
						172.20			
						581.99			
						CHECK TOTAL			
7653 KYLE MORTON	1 11027000 32728	00000	CEO REB	INV	07/19/2016	7/14/16	60029	110053	
	2 11027000 32732	00000	CEO REB	BUILDING		717.60			
	3 0415 31001	00000	STATE PLUM	BASE FEE		35.00			
	4 11027000 32727	00000	CEO REB	PLUMB REC		62.50			
	5 0416 31001	00000	WATER QUAL	PLUMBING		187.50			
	6 11027000 32730	00000	CEO REB	WATER REV		15.00			
			Invoice Net	TPLUMBSURC		10.00			
						1,027.60			
						CHECK TOTAL			
7641 MRJ, LLC	1 0001 29144	00000	GEN FUND	INV	07/19/2016	7/14/16	60030	110054	
			Invoice Net	MAMMAJS		9.09			
						9.09			
						CHECK TOTAL			
304 MAINE RECREATION & PAR	1 0505 55360	00000	REC ENTERP	INV	07/19/2016	7/19/16	60058	110082	
			Invoice Net	SUMMER EXP		3,211.50			
						3,211.50			
						CHECK TOTAL			
						3,211.50			
6465 MAINE TOWN, CITY AND C	1 11016047 52200	00000	TM TRAININ	INV	07/19/2016	7/8/16	59667	109686	
			Invoice Net	GENERAL		176.25			
						176.25			
						CHECK TOTAL			
						176.25			
4568 NAUTICAL MILE RESORT C	1 0001 29125	00000	GEN FUND	INV	07/19/2016	7/14/16	60031	110055	
			Invoice Net	NAUTICAL		34.22			
						34.22			
						CHECK TOTAL			
						34.22			
808 NEPTUNE UNIFORMS & EQU	1 12023032 53353	00000	DISP SUPPL	INV	07/19/2016	272224	59981	110005	
			Invoice Net	UNIFORMS		374.90			
						374.90			
						CHECK TOTAL			
						34.22			

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808 NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000 DISP SUPPL Invoice Net	INV	07/19/2016	UNIFORMS	271826 277.95 277.95 CHECK TOTAL	59982	110006		
4891 NESA, INC. 1 0505 55360	00000 REC ENTERP Invoice Net	INV	07/19/2016	SUMMER EXP	52340 896.00 896.00 CHECK TOTAL	60007	110031		
2751 NEW ENGLAND LIBRARY AS 1 15055029 52275	00000 LIB OTHER Invoice Net	INV	07/19/2016	OTHER S/C	08577 15.00 15.00 CHECK TOTAL	59860	109880		
1165 NEW ENGLAND STATE POLI 1 12021047 52200	00000 PD TRAININ Invoice Net	INV	07/19/2016	GEN TNG	201600615 100.00 100.00 CHECK TOTAL	59996	110020		
540 NFPA 1 12022029 52275	00000 FD OTHER Invoice Net	INV	07/19/2016	OTHER S/C	2046055-2017 175.00 175.00 CHECK TOTAL	59789	109809		
3493 NFPA BILLING CENTER 1 12022047 52200	00000 FD TRAIN Invoice Net	INV	07/19/2016	GEN TRAIN	6744434X 1,305.00 1,305.00 CHECK TOTAL	59790	109810		
459 NORTH COUNTRY TRACTOR, 1 15051032 53350	00000 REC SUPPLY Invoice Net	INV	07/19/2016	OPERATING	P58795 166.35 166.35 CHECK TOTAL	60032	110056		
5324 O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000 HIGH REP/M Invoice Net	INV	07/19/2016	EQREPAIR-S	4552204568 91.99 91.99 CHECK TOTAL	59886	109907		
758 OCEAN GRAPHICS 1 16038032 53350	00000 L/G SUPPLY Invoice Net	INV	07/19/2016	OPERATING	10357 2,581.00 2,581.00 CHECK TOTAL	59644	109662		
758 OCEAN GRAPHICS 1 0505 55365	00000 REC ENTERP Invoice Net	INV	07/19/2016	WRESTLE EX	10146 840.00 840.00 CHECK TOTAL	60033	110057		
								3,421.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7646 OCEAN HAVEN EAST CONDO	1 0001 29196	00000	GEN FUND	INV	07/19/2016	7/14/16	60034	110058	
			Invoice Net	OCEAN HAVE		4.91			
						4.91			
						4.91			
						CHECK TOTAL			
						4.91			
955 JOSEPH MOKRY	1 0900 52200	00000	BEACHOPENT	INV	07/19/2016	16-07	59653	109671	
			Invoice Net	LG TRAIN		1,200.00			
						1,200.00			
						CHECK TOTAL			
						1,200.00			
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000	FD OTHER	INV	07/19/2016	66X01567	59646	109664	
			Invoice Net	OTHER S/C		66.00			
						66.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	INV	07/19/2016	66X01570	59708	109727	
			Invoice Net	BLDG		84.00			
						84.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 52225	00000	ACT REP/MA	INV	07/19/2016	66X01568	60035	110059	
			Invoice Net	BLDG		27.00			
						27.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY	INV	07/19/2016	66X01569	60036	110060	
			Invoice Net	OPERATING		132.00			
						132.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000	TRNFER ENT	INV	07/19/2016	66X00081	60037	110061	
			Invoice Net	HAULING		3,621.90			
						3,621.90			
						CHECK TOTAL			
						3,930.90			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000	PS POL R/M	INV	07/19/2016	66X01567-PD	59983	110007	
			Invoice Net	BLDG		66.00			
						66.00			
						CHECK TOTAL			
						66.00			
7664 GRACE OLSON	1 0001 29257	00000	GEN FUND	INV	07/19/2016	7/15/16	60070	110094	
			Invoice Net	BARN COFFE		11.51			
						11.51			
						CHECK TOTAL			
						11.51			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	07/19/2016	358896	59710	109729	
			Invoice Net	EQREPAIR-S		119.98			
						119.98			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	07/19/2016	358946-1	59887	109908	
			Invoice Net	EQREPAIR-S		340.44			
						340.44			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	07/19/2016	358896-1	59888	109909	
			Invoice Net	EQREPAIR-S		119.98			
						119.98			
						CHECK TOTAL			
						580.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1337 THOMAS PERKINS	1 0522 51000	00000	ACT CENTER	INV	07/19/2016	7/19/16	60057	110081	
			Invoice Net	EXPENSE		123.51			
						CHECK TOTAL			123.51
7648 JUDITH PETTINGA	1 0001 29248	00000	GEN FUND	INV	07/19/2016	7/14/16	60038	110062	
			Invoice Net	PETTINGA		31.93			
						CHECK TOTAL			31.93
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	07/19/2016	874528	59889	109910	
			Invoice Net	COLD PATCH		133.75			
						CHECK TOTAL			133.75
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	07/19/2016	873670	59957	109980	
			Invoice Net	COLD PATCH		537.34			
						CHECK TOTAL			537.34
1489 PIKE INDUSTRIES, INC.	1 0001 29222	00000	GEN FUND	INV	07/19/2016	7/14/16A	60040	110064	
			Invoice Net	PIKE INDUS		2.86			
						CHECK TOTAL			2.86
1489 PIKE INDUSTRIES, INC.	1 0001 29119	00000	GEN FUND	INV	07/19/2016	7/14/16	60039	110063	
			Invoice Net	PIKE FEND		57.86			
						CHECK TOTAL			57.86
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	07/19/2016	5891	59958	109981	
			Invoice Net	TIPPING		1,947.76			
						CHECK TOTAL			1,947.76
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	07/19/2016	5938	60041	110065	
			Invoice Net	TIPPING		2,448.30			
						CHECK TOTAL			2,448.30
7636 DENNIS PORELL	1 0001 29043	00000	GEN FUND	INV	07/19/2016	7/13/16	59923	109945	
			Invoice Net	GREY GULL		138.25			
						CHECK TOTAL			138.25
4408 PORTLAND PAPER PRODUCT	1 0900 53350R	00000	BEACHOPENT	INV	07/19/2016	016243	59712	109731	
			Invoice Net	RR SUPPLIE		429.53			
						CHECK TOTAL			429.53
4408 PORTLAND PAPER PRODUCT	1 0717 53350	00000	TRNSPRTCTR	INV	07/19/2016	016245	59713	109732	
			Invoice Net	OPERATING		52.00			
						CHECK TOTAL			52.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000	LIB R/M	INV BLDG	07/19/2016	016244	59714	109733	
			Invoice Net			39.95			
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000	LIB R/M	INV BLDG	07/19/2016	016542	59801	109821	
			Invoice Net			39.95			
4408 PORTLAND PAPER PRODUCT	1 0900 53350R	00000	BEACHOPENT	INV RR SUPPLIE	07/19/2016	016541	59802	109822	
			Invoice Net			69.95			
4408 PORTLAND PAPER PRODUCT	1 11019025 52225	00000	GGBLDG R/M	INV BLDG	07/19/2016	428.37	59803	109823	
			Invoice Net			428.37			
4408 PORTLAND PAPER PRODUCT	1 0900 53350R	00000	BEACHOPENT	INV RR SUPPLIE	07/19/2016	016541-01	59931	109953	
			Invoice Net			64.37			
			CHECK TOTAL			1,128.17			
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000	PS POL R/M	INV BLDG	07/19/2016	016560-00	59997	110021	
			Invoice Net			60.95			
			CHECK TOTAL			60.95			
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000	PS POL R/M	INV BLDG	07/19/2016	016642-00	59998	110022	
			Invoice Net			55.95			
			CHECK TOTAL			55.95			
699 POST ROAD SURVEYING, I	1 11025029 52269	00000	GGFLANOS	INV SUR & APP	07/19/2016	2016-139	59715	109734	
			Invoice Net			4,600.00			
			CHECK TOTAL			4,600.00			
7637 R&E ASSOCIATES	1 0001 29143	00000	GEN FUND	INV LIGHTHOUSE	07/13/16	7/13/16	59924	109946	
			Invoice Net			10.47			
			CHECK TOTAL			10.47			
6255 LAURENE RANDLE	1 0001 29107	00000	GEN FUND	INV LITTLE VOI	07/13/16	7/13/16	59925	109947	
			Invoice Net			11.60			
			CHECK TOTAL			11.60			
7638 KENNETH S RAY IRREV FA	1 0001 29064	00000	GEN FUND	INV EATONWDI	07/13/16	7/13/16	59959	109982	
			Invoice Net			1,229.67			
			CHECK TOTAL			1,229.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837 READY REFRESH	00000			INV	07/19/2016	16F0310012562	59645	1096663	
1 12022032 53350	FD SUPPLY			OPERATING		129.37			
2 16038032 53350	L/G SUPPLY			OPERATING		129.37			
	Invoice Net					258.74			
1837 READY REFRESH	00000			INV	07/19/2016	16F0310019070	59890	109911	
1 0300 53350	TRNFER ENT			OPERATING		7.99			
	Invoice Net					7.99			
1837 READY REFRESH	00000			INV	07/19/2016	16F0310041025	59891	109912	
1 13031032 53350	HWY SUPPLY			OPER SUPP		84.76			
	Invoice Net					84.76			
1837 READY REFRESH	00000			INV	07/19/2016	16F0310072467	60042	110066	
1 15051032 53350	REC SUPPLY			OPERATING		50.90			
	Invoice Net					50.90			
						CHECK TOTAL	402.39		
7642 MAUREEN REGAN	00000			INV	07/19/2016	7/14/16	60043	110067	
1 0001 29122	GEN FUND			SEASIDE OF		18.16			
	Invoice Net					18.16			
						CHECK TOTAL	18.16		
2939 REMYS	00000			INV	07/19/2016	01400920133444	59702	109721	
1 12022032 53350	FD SUPPLY			OPERATING		35.78			
2 0900 53350B	BEACHOPENT			JETSKI FUE		31.96			
	Invoice Net					67.74			
						CHECK TOTAL	67.74		
661 ROBERT PERRY ELECTRICA	00000			INV	07/19/2016	6/29/16	59960	109983	
1 0300 52225	TRNFER ENT			BLDG R&M		700.00			
	Invoice Net					700.00			
						CHECK TOTAL	700.00		
7656 RICHARD G ROBERTSON LL	00000			INV	07/19/2016	7/15/16	60071	110095	
1 0001 29179	GEN FUND			RICHARD R		20.00			
	Invoice Net					20.00			
						CHECK TOTAL	20.00		
7661 CRAIG B ROBINSON	00000			INV	07/19/2016	7/15/16	60072	110096	
1 0001 29227	GEN FUND			ROBINSON S		128.81			
	Invoice Net					128.81			
						CHECK TOTAL	128.81		
7650 DAVID ROY	00000			INV	07/19/2016	7/14/16	60044	110068	
1 0001 29253	GEN FUND			PRECISIN T		500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
7665 RW PHOENIX LLC	00000			INV	07/19/2016	7/15/16	60073	110097	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001	29118		GEN FUND Invoice Net	WHITNEY GA		9.25			
						9.25			
			CHECK TOTAL						
7426	SAFE HAVEN HUMANE SOCI	00000	REC ENTERP Invoice Net	INV 07/19/2016 COMM EXP		12/14/15	59716	109735	
1 0505	55370					500.00			
						500.00			
			CHECK TOTAL			500.00			
6678	PETER SAGE	00000	GEN FUND Invoice Net	INV 07/19/2016 HARBORVIEW		7/13/16	59926	109948	
1 0001	29174					3.23			
						3.23			
			CHECK TOTAL			3.23			
3271	PETER A LYFORD, INC	00000	REC SUPPLY Invoice Net	INV 07/19/2016 OPERATING		89509	60008	110032	
1 15051032	53350					735.00			
						735.00			
			CHECK TOTAL			735.00			
4935	SEACOAST FIRST AID & S	00000	HWY SUPPLY Invoice Net	INV 07/19/2016 OPER SUPP		14345	59892	109913	
1 13031032	53350					95.65			
						95.65			
			CHECK TOTAL			95.65			
2151	SEACOAST MEDIA GROUP	00000	PER SAFETY Invoice Net	INV 07/19/2016 COMMUNIC		300478357	59893	109914	
1 11017026	54426					82.75			
						82.75			
			CHECK TOTAL			82.75			
2151	SEACOAST MEDIA GROUP	00000	PER SAFETY Invoice Net	INV 07/19/2016 COMMUNIC		300478358	59894	109915	
1 11017026	54426					105.00			
						105.00			
			CHECK TOTAL			105.00			
2151	SEACOAST MEDIA GROUP	00000	PER SAFETY Invoice Net	INV 07/19/2016 COMMUNIC		300482549	59895	109916	
1 11017026	54426					309.25			
						309.25			
			CHECK TOTAL			309.25			
2151	SEACOAST MEDIA GROUP	00000	PER SAFETY Invoice Net	INV 07/19/2016 COMMUNIC		300482550	59896	109917	
1 11017026	54426					105.00			
						105.00			
			CHECK TOTAL			105.00			
2151	SEACOAST MEDIA GROUP	00000	GEN FUND Invoice Net	INV 07/19/2016 WIRE RD HOLLIS SUB		300484002	59897	109918	
1 0001	29161					31.28			
2 0001	29254					31.28			
						62.56			
			CHECK TOTAL			62.56			
6613	SEAL HARBOR LLC	00000	GEN FUND Invoice Net	INV 07/19/2016 CASTAWAY		7/14/16	60046	110070	
1 0001	29188					12.29			
						12.29			
			CHECK TOTAL			12.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7663 SHAW'S REALTY LLC 1 0001 29259	00000 GEN FUND Invoice Net			INV SHAW'S DIST	07/19/2016	7/15/16 8.53 8.53 CHECK TOTAL	60074	110098	
7623 SHERMAN LAHAIE 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV OPERATING	07/19/2016	070116-FD2 63.28 63.28 CHECK TOTAL	59663	109682	
4604 THE SHERWIN WILLIAMS C 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV OPERATING	07/19/2016	6424-5 63.36 63.36 CHECK TOTAL	59967	109990	
4604 THE SHERWIN WILLIAMS C 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV OPERATING	07/19/2016	6296-7 65.80 65.80 CHECK TOTAL	60009	110033	
7403 CINDY SIMON 1 0853 51000	00000 LIB DONATN Expense Net			INV EXPENSE	07/19/2016	65 150.00 150.00 CHECK TOTAL	59717	109736	
223 SO MAINE PLANNING & DE 1 11025029 52262	00000 GGPLANOS Invoice Net			INV DUES SMRPC	07/19/2016	12555 5,578.00 5,578.00 CHECK TOTAL	59823	109843	
960 SO. MAINE AGENCY ON AG 1 15059070 54479	00000 GRANTS - Invoice Net			INV S/M AGING	07/19/2016	7/11/16 7,850.00 7,850.00 CHECK TOTAL	59822	109842	
925 SOUTHERN MAINE COMMUNI 1 12022025 52225C	00000 FD REP/MAI Invoice Net			INV CORNER	07/19/2016	33345 121.80 121.80 CHECK TOTAL	59647	109665	
925 SOUTHERN MAINE COMMUNI 1 0900 58005	00000 BEACHOPENT Invoice Net			INV CIP - EQUI	07/19/2016	33342 7,857.30 7,857.30 CHECK TOTAL	59660	109679	
925 SOUTHERN MAINE COMMUNI 1 0900 58005	00000 BEACHOPENT Invoice Net			INV CIP - EQUI	07/19/2016	33362 1,568.80 1,568.80 CHECK TOTAL	59661	109680	
925 SOUTHERN MAINE COMMUNI 1 12021022 52261	00000 PS POLTRAN Invoice Net			INV VEH REPLAC	07/19/2016	33375 31,787.53 31,787.53 CHECK TOTAL	59986	110010	
							41,335.43		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	1 12021022 52261	00000	PS POLTRAN	INV	07/19/2016	33371	59985	110009	
			Invoice Net	VEH REPLAC		828.81			
						CHECK TOTAL			
650 SPILLERS' FARM STORE	1 0522 51000	00000	ACT CENTER	INV	07/19/2016	291.16	60047	110071	
			Invoice Net	EXPENSE		291.16			
						CHECK TOTAL			
2408 STUDENT TRANSPORTATION	1 0505 55360	00000	REC ENTERP	INV	07/19/2016	1,000.00	60048	110072	
			Invoice Net	SUMMER EXP		1,000.00			
						CHECK TOTAL			
5906 STATE OF ME-TREASURER	1 12021047 52205	00000	PD TRAININ	INV	07/19/2016	188.00	60000	110024	
			Invoice Net	MAJ INCDNT		188.00			
						CHECK TOTAL			
7446 SUMMERWINDS, LLC	1 0001 29058	00000	GEN FUND	INV	07/19/2016	7/15/16	60075	110099	
			Invoice Net	OCEAN MIST		35.58			
						CHECK TOTAL			
4563 SV NORTH LANDHOLDINGS,	1 0001 29228	00000	GEN FUND	INV	07/19/2016	7/15/16	60076	110100	
			Invoice Net	SEA VU		5.07			
						CHECK TOTAL			
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV	07/19/2016	6/27/16	59672	109691	
			Invoice Net	PAY UNION		1,656.00			
						CHECK TOTAL			
7657 SYLVAIN THERIAULT	1 0001 29202	00000	GEN FUND	INV	07/19/2016	7/15/16	60077	110101	
			Invoice Net	SYLVAIN TH		42.58			
						CHECK TOTAL			
2023 TIME WARNER CABLE	1 12022025 52229	00000	FD REP/MAI	INV	07/19/2016	070116-FD1	59662	109681	
			Invoice Net	COMP/SOFTW		89.99			
						CHECK TOTAL			
2023 TIME WARNER CABLE	1 15055025 52240	00000	LIB R/M	INV	07/19/2016	7/14/16	59804	109824	
			Invoice Net	TECH		23.00			
						CHECK TOTAL			
2023 TIME WARNER CABLE		00000	GEN FUND	INV	07/19/2016	7/13/16	59805	109825	
			Invoice Net			23.00			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 11019032	53352		GG SUPP	CABLE EQUI		7.10			
			Invoice Net			7.10			
2023 TIME WARNER CABLE		00000	INV 07/19/2016			7/13/16A	59824	109844	
1 11019024	50005		GG UTILITE	TELEPHONE		519.98			
			Invoice Net			519.98			
2023 TIME WARNER CABLE		00000	INV 07/19/2016			7/17/16	59862	109882	
1 0717	50009		TRNSPRTCTR	CABLE		113.41			
			Invoice Net			113.41			
2023 TIME WARNER CABLE		00000	INV 07/19/2016			7/10/16	59899	109920	
1 16052024	50009		HARB UTILI	CABLE		198.87			
			Invoice Net			198.87			
2023 TIME WARNER CABLE		00000	INV 07/19/2016			7/15/16	59968	109991	
1 15051032	53350		REC SUPPLY	OPERATING		67.95			
			Invoice Net			67.95			
			CHECK TOTAL			1,020.30			
2023 TIME WARNER CABLE		00000	INV 07/19/2016			071516-08142016	60002	110026	
1 12021025	52229		PS POL R/M	COMPUTERS		99.95			
			Invoice Net			99.95			
			CHECK TOTAL			99.95			
355 TWDE CALIBRATION LABS		00000	INV 07/19/2016			26614	60001	110025	
1 12021025	52231		PS POL R/M	R&M EQUIP		272.50			
			Invoice Net			272.50			
			CHECK TOTAL			272.50			
751 TOM'S TEAM SALES, INC		00000	INV 07/19/2016			T-76200	60049	110073	
1 0505	55360		REC ENTERP	SUMMER EXP		192.00			
			Invoice Net			192.00			
			CHECK TOTAL			192.00			
5913 SHARE IN MY DAY, LLC		00000	INV 07/19/2016			7309	59670	109689	
1 11047025	52231		MLS MAINT	MAINT		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			250.00			
4048 TOWN OF OLD ORCHARD BE		00000	INV 07/19/2016			7/5/16	59709	109728	
1 11013025	52227		GGADM R&M	AGREEMENTS		4,134.00			
			EMP BENEFI	FICA		345.77			
			EMP BENEFI	HEALTH INS		4,383.76			
			EMP BENEFI	RETIREMENT		237.51			
			GGADM R&M	AGREEMENTS		74.95			
			INSURANCE	WORKERCOMP		15.37			
			Invoice Net			9,191.36			
			CHECK TOTAL			9,191.36			
3065 TRANSCOR-IT/HAYWOOD AS		00000	INV 07/19/2016			17807	60003	110027	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021032 52231			PD SUPPLY Invoice Net		2,860.35 2,860.35 CHECK TOTAL			
7072	TRANSUNION RISK AND AL	00000		INV	07/19/2016	46-3901689-6/30	59988	110012	
1	12021080 57717			PD MISC Invoice Net		25.00 25.00 CHECK TOTAL			
1362	TREASURER OF STATE	00000		INV	07/19/2016	7/14/16	60050	110074	
1	0415 51000			STATE PLUM EXPENSE Invoice Net		5,460.00 5,460.00 CHECK TOTAL			
1362	TREASURER OF STATE	00000		INV	07/19/2016	7/14/16A	60051	110075	
1	0415 51000			STATE PLUM EXPENSE Invoice Net		405.00 405.00 CHECK TOTAL			
5404	TREASURER, STATE OF MA	00000		INV	07/19/2016	16DT0066876	59673	109992	
1	0814 51000			TRAF STUDY EXPENSE Invoice Net		10,000.00 10,000.00 CHECK TOTAL			
165	TREASURER, STATE OF MA	00000		INV	07/19/2016	7/1/16	59969	109992	
1	15051032 53350			REC SUPPLY OPERATING Invoice Net		55.00 55.00 CHECK TOTAL			
82	UNIFIRST CORPORATION	00000		INV	07/19/2016	0252360738	59900	109921	
1	0300 53353			TRNFER ENT UNIFORMS Invoice Net		51.70 51.70			
82	UNIFIRST CORPORATION	00000		INV	07/19/2016	0252362891	59901	109922	
1	0300 53353			TRNFER ENT UNIFORMS Invoice Net		51.70 51.70			
82	UNIFIRST CORPORATION	00000		INV	07/19/2016	0252365033	59902	109923	
1	0300 53353			TRNFER ENT UNIFORMS Invoice Net		51.70 51.70			
82	UNIFIRST CORPORATION	00000		INV	07/19/2016	0252367224	59903	109924	
1	0300 53353			TRNFER ENT UNIFORMS Invoice Net		51.70 51.70			
82	UNIFIRST CORPORATION	00000		INV	07/19/2016	0252360739	59904	109925	
1	13031032 53353			HWY SUPPLY UNIFORMS Invoice Net		206.91 206.91			
82	UNIFIRST CORPORATION	00000		INV	07/19/2016	0252362892	59905	109926	
1	13031032 53353			HWY SUPPLY UNIFORMS Invoice Net		205.41 205.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV	07/19/2016	0252365034	59906	109927	
			Invoice Net	UNIFORMS		205.41			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV	07/19/2016	0252367225	59907	109928	
			Invoice Net	UNIFORMS		205.41			
82 UNIFIRST CORPORATION	1 11013025 52227	00000	GGADM R&M	INV	07/19/2016	0252373256	59933	109955	
			Invoice Net	AGREEMENTS		27.61			
						CHECK TOTAL	1,057.55		
243 US POSTMASTER - WELLS	1 12021021 52210	00000	PS POLMAIL	INV	07/19/2016	07012016	60004	110028	
			Invoice Net	POSTAGE		110.00			
						CHECK TOTAL	110.00		
1534 KERRI VAN SCHAACK	1 11012032 53361	00000	T/C SUPPLY	INV	07/19/2016	06/30/16ATC	59852	109872	
			Invoice Net	ELECTIONS		12.54			
						CHECK TOTAL	12.54		
7666 VERRILL DANA, LLP	1 0001 29234	00000	GEN FUND	INV	07/19/2016	7/15/16	60078	110102	
			Invoice Net	VERIZON WI		8.20			
						CHECK TOTAL	8.20		
2779 VILLAGE BY THE SEA	1 0001 29239	00000	GEN FUND	INV	07/19/2016	7/15/16	60079	110103	
			Invoice Net	VILLAGE BY		.84			
						CHECK TOTAL	.84		
300 VISION GOVERNMENT SOLU	1 11047025 52231	00000	MIS MAINT	INV	07/19/2016	024150	59674	109693	
			Invoice Net	MAINT		6,980.00			
						CHECK TOTAL	6,980.00		
2061 W.B. MASON CO., INC.	1 11025032 53351	00000	GGPLANSUPP	INV	07/19/2016	I35601011	59841	109861	
			Invoice Net	OFFICE SUP		208.85			
						CHECK TOTAL	208.85		
267 WARREN'S OFFICE SUPPLI	1 11013047 52200	00000	GGADMTRAIN	INV	07/19/2016	410135-00	59722	109741	
			Invoice Net	GENERAL		117.67			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	CRM	07/19/2016	280812-00	59723	109742	
			Invoice Net	OFFICE SUP		-50.10			
						CHECK TOTAL	-50.10		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11017032 53351	00000	H/R OPER S	INV OFFICE SUP	07/19/2016	410165-00	59724	109743	
			Invoice Net			97.98			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	INV OFFICE SUP	07/19/2016	409613-00	59725	109744	
			Invoice Net			78.33			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000	TM SUPPLIE	INV OFFICE SUP	07/19/2016	409771-00	59726	109745	
			Invoice Net			24.47			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	INV OFFICE SUP	07/19/2016	409822-00	59727	109746	
			Invoice Net			47.09			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	INV OFFICE SUP	07/19/2016	410318-00	59728	109747	
			Invoice Net			84.02			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV OFFICE SUP	07/19/2016	410303-00	59838	109858	
			Invoice Net			8.19			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV OPER SUPP	07/19/2016	409940-00	59908	109929	
			Invoice Net			119.88			
						527.53			
						CHECK TOTAL			
7572 WASTE RECYCLING TECHNO	1 0300 53365	00000	TRNFER ENT	INV HAULING	07/19/2016	7/7/16	60052	110076	
			TRNFER ENT	TIPPING		1,000.00			
			Invoice Net			4,345.37			
						5,345.37			
						CHECK TOTAL			
						5,345.37			
377 WATERCREST CONDOMINIUM	1 0001 29256	00000	GEN FUND	INV WATERCREST	07/15/16	7/15/16	60080	110104	
			Invoice Net			3.12			
						3.12			
						CHECK TOTAL			
						3.12			
4502 THE WEEKLY SENTINEL	1 11019027 52270	00000	GG PROFESS	INV GG LEGAL	07/19/2016	48869	59839	109859	
			PER SAFETY	COMMUNIC		384.00			
			Invoice Net			170.00			
						554.00			
						CHECK TOTAL			
						554.00			
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000	AMB MISC	INV MONTH PAY	07/19/2016	1177	59675	109694	
			Invoice Net			55,000.00			
						55,000.00			
						CHECK TOTAL			
						55,000.00			
768 WELLS FIRE DEPT-DANIEL	1 0900 52200	00000	BEACHOPENT	INV LG TRAIN	07/19/2016	FD17.1	59856	109876	
			Invoice Net			40.58			
						40.58			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7640 WELLS INDUSTRIAL PROP	00000		GEN FUND	INV	07/19/2016				
1 0001	29181		Invoice Net	BURNT MILL		7/13/16	59927	109949	
						494.72			
						494.72			
						CHECK TOTAL			40.58
466 WELLS INFORMATION CENT	00000		INFO CNTR	INV	07/19/2016				
1 15086029	52275		Invoice Net	OTHER S/C		7/12/16	59825	109845	
						37,000.00			
						CHECK TOTAL			494.72
						CHECK TOTAL	37,000.00		
3925 WELLS POLICE DEPT - KA	00000		PD SUPPLY	INV	07/19/2016				
1 12021032	52231		POSTAGE	EQUIP		06302016	59984	110008	
2 12021021	52210		LIB UTILIT	POSTAGE		4.37			
3 12021038	50000		A/C VEHICL	GAS & OIL		13.45			
4 12057022	52231		Invoice Net	EQUIP		28.00			
						67.48			
						CHECK TOTAL			67.48
315 WELLS SANITARY DISTRIC	00000		FD UTILITY	INV	07/19/2016				
1 12022024	50001		Invoice Net	SEWER		063016-FD5	59648	109666	
						174.94			
315 WELLS SANITARY DISTRIC	00000		LIB UTILIT	INV	07/19/2016				
1 15055024	50001		Invoice Net	SEWER		6/30/16	59730	109749	
						117.88			
315 WELLS SANITARY DISTRIC	00000		GG UTILITE	INV	07/19/2016				
1 11019024	50001		Invoice Net	SEWER		117.88	59731	109750	
						335.84			
315 WELLS SANITARY DISTRIC	00000		RENT-COLE	INV	07/19/2016				
1 0955	51000		Invoice Net	RENTCOLEEX		6/30/16B	59732	109751	
						84.14			
315 WELLS SANITARY DISTRIC	00000		GG UTILITE	INV	07/19/2016				
1 11019024	50001		Invoice Net	SEWER		6/30/16C	59733	109752	
						23.50			
315 WELLS SANITARY DISTRIC	00000		BEACHOPENT	INV	07/19/2016				
1 0900	50001		Invoice Net	SEWER		23.50	59734	109753	
						239.26			
315 WELLS SANITARY DISTRIC	00000		BEACHOPENT	INV	07/19/2016				
1 0900	50001		Invoice Net	SEWER		6/30/16E	59735	109754	
						12.50			
315 WELLS SANITARY DISTRIC	00000		BEACHOPENT	INV	07/19/2016				
1 0900	50001		Invoice Net	SEWER		6/30/16F	59736	109755	
						80.66			
315 WELLS SANITARY DISTRIC	00000		ACT UTILIT	INV	07/19/2016				
1 15087024	50001		Invoice Net	SEWER		6/30/16G	59737	109756	
						66.20			
						CHECK TOTAL			66.20

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16H	59738	109757	
1 0955 51000	RENT-COLE			RENTCOLLEEX		31.50			
	Invoice Net					31.50			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16I	59739	109758	
1 0955 51000	RENT-COLE			RENTCOLLEEX		44.50			
	Invoice Net					44.50			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16J	59740	109759	
1 11019024 50001	GG UTILITE			SEWER		471.09			
	Invoice Net					471.09			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16K	59741	109760	
1 0900 50001	BEACHOPENT			SEWER		86.25			
	Invoice Net					86.25			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16L	59742	109761	
1 11019024 50001	GG UTILITE			SEWER		6.75			
	Invoice Net					6.75			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16M	59743	109762	
1 0900 50001	BEACHOPENT			SEWER		478.20			
	Invoice Net					478.20			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16N	59744	109763	
1 0900 50001	BEACHOPENT			SEWER		97.46			
	Invoice Net					97.46			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16O	59745	109764	
1 0900 50001	BEACHOPENT			SEWER		225.00			
	Invoice Net					225.00			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16P	59746	109765	
1 0900 50001	BEACHOPENT			SEWER		59.22			
	Invoice Net					59.22			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16Q	59747	109766	
1 16052029 52275	HARB OTHER			OTHER S/C		48.95			
	Invoice Net					48.95			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	6/30/16R	59748	109767	
1 0717 50001	TRANSPRTCTR			SEWER		82.47			
	Invoice Net					82.47			
	CHECK TOTAL					2,766.31			
315 WELLS SANITARY DISTRIC	00000			INV	07/19/2016	04012016:06302016	59990	110014	
1 12021024 50001	PS POLUTIL			SEWER		177.16			
	Invoice Net					177.16			
	CHECK TOTAL					177.16			
452 WELLS/OGUNQUIT CSD	00000			INV	07/19/2016	7/15/16A	60081	110106	
1 0001 29165	GEN FUND			WELLS ELEM		87.43			
	Invoice Net					87.43			
	CHECK TOTAL					87.43			
5136 WILDLIFE ENCOUNTERS TR	00000			INV	07/19/2016	2479	60005	110029	
1 12057022 52231	A/C VEHICL			EQUIP		437.00			
	Invoice Net					437.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017B 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL 437.00									
5171	WINXNET, INC.			INV	07/19/2016	121190	59678	109697	
	1 11047025 52231	00000	MIS MAINT	MAINT		140.62			
			Invoice Net			140.62			
5171	WINXNET, INC.			INV	07/19/2016	121188	59679	109698	
	1 11047025 52231	00000	MIS MAINT	MAINT		99.00			
			Invoice Net			99.00			
5171	WINXNET, INC.			INV	07/19/2016	121216	59680	109699	
	1 11047025 52231	00000	MIS MAINT	MAINT		203.46			
			Invoice Net			203.46			
5171	WINXNET, INC.			INV	07/19/2016	121189	59681	109700	
	1 11047025 52231	00000	MIS MAINT	MAINT		248.75			
			Invoice Net			248.75			
5171	WINXNET, INC.			INV	07/19/2016	121187	59682	109701	
	1 11047025 52231	00000	MIS MAINT	MAINT		11,168.00			
			Invoice Net			11,168.00			
5171	WINXNET, INC.			INV	07/19/2016	121191	59683	109702	
	1 11047025 52231	00000	MIS MAINT	MAINT		964.83			
			Invoice Net			964.83			
5171	WINXNET, INC.			INV	07/19/2016	121643	59826	109846	
	1 11047025 52231	00000	MIS MAINT	MAINT		2,533.00			
			Invoice Net			2,533.00			
5171	WINXNET, INC.			INV	07/19/2016	121667	59864	109884	
	1 15055025 52240	00000	LIB R/M	TECH		18.54			
			Invoice Net			18.54			
						CHECK TOTAL	15,376.20		
5171	WINXNET, INC.			INV	07/19/2016	121391	59989	110013	
	1 12021025 52229	00000	PS POL R/M	COMPUTERS		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
744	WOODARD & CURRAN, INC.			INV	07/19/2016	130577	59806	109826	
	1 0300 52299	00000	TRNFER ENT	LANDFILL		1,687.50			
			Invoice Net			1,687.50			
						CHECK TOTAL	1,687.50		
303	YORK COUNTY REGISTRY	0		INV	07/14/16	7/14/16	60053	110077	
	1 0001 22103	00000	GEN FUND	REG DEEDS		190.00			
			Invoice Net			190.00			
						CHECK TOTAL	190.00		

420 INVOICES WARRANT TOTAL 543,293.97
 CASH ACCOUNT BALANCE 1,445,648.56

GENERAL ASSISTANCE WARRANT

- July 19, 2016
 - Pages 1-2
-

DATE: 7/19/2016 WARRANT: 2017BGA AMOUNT \$1,300.00

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	\$1,300.00
(Balance \$51,957.21)	
Special Fuel Fund	
(Balance \$41,507.76)	

TOTAL EXPENSES: \$1,300.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017BGA 07/19/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7609 TAMI L ADAMS	1 11098070 51311	00000	WARRANT AR	INV	07/19/2016	7/13/16	59928	109950	
			Invoice Net	GEN ASSIST		1,300.00			
						1,300.00			
						CHECK TOTAL			
						1,300.00			

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1 INVOICES

WARRANT TOTAL 1,300.00

CASH ACCOUNT BALANCE 1,445,648.56

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