

# TOWN WARRANT NOTES

August 16, 2016



# TOWN WARRANT

- August 16, 2016
- Pages 1 – 31

8/12/2016  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 8/16/2016 2017D

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: \$ 296,130.05

SCHOOL PAYMENT: \$ 1,564,966.84

NET PAYROLL: WEEK (1705) 8/04/16 \$ 91,495.99

NET PAYROLL: WEEK (1706) 8/11/16 \$ 96,856.73

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 81,961.48

TOTAL EXPENSES: \$ 2,131,411.09

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
DANIEL HOBBS

\_\_\_\_\_  
JOHN HOWARTH

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2017D 08/16/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	60376		DD	08/16/2016	1,564,966.84	110404		114 MONTHLY PAYMENT
706	TREASURER, STAT	00000	60363		DD	08/16/2016	103.00	110391		213115 DOGS
5748	TREASURER, STAT	00000	60364		DD	08/16/2016	239.60	110392		213116 VITALS
266	TREASURER OF ST	00000	60365		DD	08/16/2016	6,864.41	110393		213117 IFW
492	SECRETARY OF ST	00000	60509		DD	08/16/2016	18,424.80	110538		213118 7/17/16-7/24/16 SEC OF ST
145	MainePERS	00000	60339		DD	08/16/2016	26,783.77	110365		213250 JULY CONTRIBUTIONS
492	SECRETARY OF ST	00000	60615		DD	08/16/2016	24,246.36	110644		213251 7/24/16-7/31/16 SEC OF ST
							1,641,628.78	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	08/16/2016	SS19679			
				HWY SUPPLY		84.38	60511	110540	
				Invoice Net		84.38			
						CHECK TOTAL	84.38		
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/16/2016	106708	60317	110343	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/16/2016	106792	60318	110344	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/16/2016	107198	60442	110470	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/16/2016	107376	60443	110471	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/16/2016	107379	60444	110472	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/16/2016	107381	60445	110473	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541 A-1 ENVIRONMENTAL SERV	1 15055025 52225	00000		INV	08/16/2016	107199	60446	110474	
				LIB R/M	BLDG	170.00			
				Invoice Net		170.00			
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000		INV	08/16/2016	107382	60574	110603	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	08/16/2016	107374	60582	110611	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/16/2016	107378	60583	110612	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	1,420.00		
6475 ADAMS & FOGG OIL EQUIP	1 13031038 50000	00000		INV	08/16/2016	W40330	60447	110475	
				HW FUEL/LU	FUEL&LUBE	938.24			
				Invoice Net		938.24			
						CHECK TOTAL	938.24		
7699 JENNIFER ADAMS	1 0505 55360	00000		INV	08/16/2016	8/11/16	60627	110656	
				REC ENTERP	SUMMER EXP	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	76.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	08/16/2016	7/16/16	60319	110345	
				H/R TRANSP	TRNSPRTION	37.79			
				Invoice Net		37.79			
						CHECK TOTAL		37.79	-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	08/16/2016	86239	60537	110566	
				PD SUPPLY	UNIFORMS	71.00			
				Invoice Net		71.00			
						CHECK TOTAL		71.00	-----
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000		INV	08/16/2016	JY10414	60383	110411	
				FD SUPPLY	UNIFORMS	1,634.70			
				Invoice Net		1,634.70			
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000		CRM	08/16/2016	JY10415	60384	110412	
				FD SUPPLY	UNIFORMS	-770.00			
				Invoice Net		-770.00			
						CHECK TOTAL		864.70	-----
7571 AMERICAN RED CROSS	1 0900 52200	00000		INV	08/16/2016	104712533	60385	110413	
				BEACHOPENT	LG TRAIN	27.00			
				Invoice Net		27.00			
						CHECK TOTAL		27.00	-----
210 ARUNDEL FORD	1 13031025 53358	00000		INV	08/16/2016	81898	60448	110476	
				HIGH REP/M	EQREPAIR-S	87.18			
				Invoice Net		87.18			
						CHECK TOTAL		87.18	-----
3213 AT & T MOBILITY	1 0900 50005	00000		INV	08/16/2016	287245952200X082016	60449	110477	
				BEACHOPENT	TELEPHONE	95.13			
				Invoice Net		95.13			
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	08/16/2016	287250426707X082016	60450	110478	
				TM UTILITI	TELEPHONE	79.26			
				Invoice Net		79.26			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	08/16/2016	287247441019X082016	60585	110614	
				HARB UTILI	TELEPHONE	57.35			
				Invoice Net		57.35			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	08/16/2016	824105808X082016	60586	110615	
				REC UTILIT	TELEPHONE	516.70			
				Invoice Net		516.70			
						CHECK TOTAL		748.44	-----
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	08/16/2016	994626238X08052016	60535	110564	
				PS POLUTIL	TELEPHONE	848.28			
				Invoice Net		848.28			
						CHECK TOTAL		848.28	-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12023024 50008	00000		INV	08/16/2016	990895520X08052016 128.80 128.80 Invoice Net	60536	110565	
						CHECK TOTAL			128.80
1081	ATLANTIC COASTAL PRINT 1 12021032 53351	00000		INV	08/16/2016	15-59429 527.00 527.00 Invoice Net	60539	110568	
						CHECK TOTAL			527.00
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	08/16/2016	1600421 8.00 8.00 Invoice Net	60320	110346	
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	08/16/2016	1600648 8.00 8.00 Invoice Net	60321	110347	
						CHECK TOTAL			16.00
7702	JENNIFER BABICH 1 0505 55360	00000		INV	08/16/2016	8/11/16 320.00 320.00 Invoice Net	60631	110660	
						CHECK TOTAL			320.00
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021118722 4.21 4.21 Invoice Net	60322	110348	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021106553 440.73 440.73 Invoice Net	60323	110349	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021103393 223.54 223.54 Invoice Net	60324	110350	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021103392 76.54 76.54 Invoice Net	60325	110351	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021103394 15.74 15.74 Invoice Net	60326	110352	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021107058 10.83 10.83 Invoice Net	60451	110479	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021122906 27.51 27.51 Invoice Net	60452	110480	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/16/2016	3021115779 14.31 14.31 Invoice Net	60453	110481	

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017D	08/16/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/16/2016	3021115778	60454	110482	
				LIB PUBLIC MATERIALS		93.36			
				Invoice Net		93.36			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/16/2016	3021115780	60455	110483	
				LIB PUBLIC MATERIALS		150.64			
				Invoice Net		150.64			
				CHECK TOTAL			1,057.41		-----
7703 CHRISTINA BATCHELDER	1 0505 55360	00000		INV	08/16/2016	8/11/16	60632	110661	
				REC ENTERP SUMMER EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	08/16/2016	444458	60328	110354	
	2 15055024 50005			HARB UTILI TELEPHONE		65.99			
	3 15051024 50005			LIB UTILIT TELEPHONE		350.47			
	4 15087024 50005			REC UTILIT TELEPHONE		167.81			
	5 13033024 50005			ACT UTILIT TELEPHONE		31.82			
	6 0717 50005			PW BLDG UT PW BG TELE		159.44			
	7 0300 50005			TRNSPRTCTR TELEPHONE		31.82			
	8 0900 50005			TRNFER ENT TELEPHONE		32.35			
	9 11019024 50005			BEACHOPENT TELEPHONE		37.59			
	10 11016024 50005			GG UTILITE TELEPHONE		557.71			
	11 11013024 50005			TM UTILITI TELEPHONE		68.19			
	12 11019024 50005			GGADMUTILI TELEPHONE		81.48			
	13 11012024 50005			GG UTILITE TELEPHONE		38.63			
	14 11027024 50005			T/C UTILIT TELEPHONE		238.03			
	15 11027024 50005			GGCEOUTIL TELEPHONE		88.20			
	16 11014024 50005			GGCEOUTIL TELEPHONE		35.82			
	17 11017024 50005			GGASSUTILI TELEPHONE		71.19			
	18 11019024 50005			H/R UTILTI TELEPHONE		35.37			
				GG UTILITE TELEPHONE		201.73			
				Invoice Net		2,293.64			
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	08/16/2016	444458-FD	60387	110415	
				FD UTILITY TELEPHONE		480.81			
				Invoice Net		480.81			
				CHECK TOTAL			2,774.45		-----
6448 BAYRING COMMUNICATIONS	1 12023024 50005	00000		INV	08/16/2016	444458PD	60538	110567	
				P/S DIS UT TELEPHONE		1,285.35			
				Invoice Net		1,285.35			
				CHECK TOTAL			1,285.35		-----
7359 BBS NARCOTICS ENF TR	1 12021047 52200	00000		INV	08/16/2016	WPD-003-2016	60540	110569	
				PD TRAININ GEN TNG		290.00			
				Invoice Net		290.00			
				CHECK TOTAL			290.00		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2017D      08/16/2016      DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	08/16/2016	3508997 240.00 240.00 Invoice Net	60330	110356	
						CHECK TOTAL	240.00		-----
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	08/16/2016	IN421769 74.43 74.43 Invoice Net	60331	110357	
						CHECK TOTAL	74.43		-----
5466	BLUE TARP FINANCIAL, I 1 12022029 52275 2 0900 53350B 3 12022025 52225B 4 12022025 522314 5 12022025 522312	00000		INV	08/16/2016	1614375781 16.13 361.29 49.94 7.20 7.20 Invoice Net	60386	110414	
5466	BLUE TARP FINANCIAL, I 1 11019032 53350 2 0900 52225D 3 0906 51000 4 13033032 52231 5 15055025 52225	00000		INV	08/16/2016	1614435602 10.68 20.25 26.47 17.89 17.76 93.05 Invoice Net	60456	110484	
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	08/16/2016	1614373281 12.52 12.52 Invoice Net	60457	110485	
						CHECK TOTAL	547.33		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	08/16/2016	1614376095 234.51 234.51 Invoice Net	60534	110563	
						CHECK TOTAL	234.51		-----
555	BOB'S AUTO REPAIR & BO 1 12021025 52231	00000		INV	08/16/2016	08012016 1,282.45 1,282.45 Invoice Net	60559	110588	
						CHECK TOTAL	1,282.45		-----
48	BOWL-A-RAMA 1 0505 55360	00000		INV	08/16/2016	7/29/16 966.00 966.00 Invoice Net	60587	110616	
						CHECK TOTAL	966.00		-----
5894	SANDRA J BRENNAN 1 0505 55360	00000		INV	08/16/2016	8/11/16 342.00 342.00 Invoice Net	60623	110652	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	342.00		-----
1457	CLAUDE BRETON 1 12021080 57711	00000		INV	08/16/2016	6675	60541	110570	
				PD MISC	BICYCLES	197.71			
				Invoice Net		197.71			
						CHECK TOTAL	197.71		-----
36	KRISTI BRYANT 1 15055029 52275	00000		INV	08/16/2016	8/4/16	60458	110486	
				LIB OTHER	OTHER S/C	19.44			
				Invoice Net		19.44			
						CHECK TOTAL	19.44		-----
6564	BUDGET LIBRARY SUPPLIE 1 15055032 53350	00000		INV	08/16/2016	14348	60459	110487	
				LIB SUPPLY	OPERATING	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
4859	BUSINESSCARD SERVICES 1 0830 51000 2 11019025 52225 3 0942 51000	00000		INV	08/16/2016	8/5/16	60332	110358	
				TECH/GIS R	EXPENSE	24.00			
				GGBLDG R/M	BLDG	63.91			
				WELL GRANT	EXPENSE	17.97			
				Invoice Net		105.88			
4859	BUSINESSCARD SERVICES 1 11014029 52278	00000		INV	08/16/2016	8/5/16A	60460	110488	
				GGASSOTHER	ABSTRACTS	146.21			
				Invoice Net		146.21			
4859	BUSINESSCARD SERVICES 1 15055021 52210 2 15055025 52225 3 0853 51000 4 15055075 55501 5 15055025 52240	00000		INV	08/16/2016	8/5/16B	60461	110489	
				LIB MAIL	POSTAGE	18.28			
				LIB R/M	BLDG	547.00			
				LIB DONATN	EXPENSE	146.24			
				LIB PUBLIC	MATERIALS	2.99			
				LIB R/M	TECH	119.99			
				Invoice Net		834.50			
4859	BUSINESSCARD SERVICES 1 13031029 52221 2 0907 51000 3 12022025 52225H 4 11019032 53350 5 0900 52225D	00000		INV	08/16/2016	8/5/16C	60462	110490	
				HIGH OTHER	HIST PRES	28.66			
				H/P GENRL	EXPENSE	94.90			
				FD REP/MAI	HIGHPINE	88.89			
				GG SUPP	OPERATING	188.26			
				BEACHOPENT	BEACH R&M	140.48			
				Invoice Net		541.19			
4859	BUSINESSCARD SERVICES 1 16052029 53350 2 16052038 50000 3 16052025 52232 4 16052025 52235 5 16052025 52236 6 16052029 52275 7 16052025 52237	00000		INV	08/16/2016	8/5/16D	60588	110617	
				HARB OTHER	OPERATING	5.37			
				HARB FUEL	GAS & OIL	58.01			
				HARB R/M	BOAT	166.16			
				HARB R/M	PIER MAINT	251.34			
				HARB R/M	FLOAT MAIN	303.58			
				HARB OTHER	OTHER S/C	82.16			
				HARB R/M	MOORING MA	321.51			
				Invoice Net		1,188.13			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	08/16/2016	8/5/16E	60642	110671	
	1 0505 36106			REC ENTERP	TENNIS REV	-49.98			
	2 0505 55360			REC ENTERP	SUMMER EXP	-195.90			
	3 15051032 53351			REC SUPPLY	OFFICE SUP	199.93			
	4 0505 55375			REC ENTERP	TENNIS EXP	834.02			
	5 0505 55360			REC ENTERP	SUMMER EXP	6,847.51			
	6 15051032 53350			REC SUPPLY	OPERATING	549.20			
	7 12021032 53353			PD SUPPLY	UNIFORMS	92.55			
	8 15051024 50005			REC UTILIT	TELEPHONE	.99			
	9 12022032 53350			FD SUPPLY	OPERATING	99.99			
	10 12022047 52200			FD TRAIN	GEN TRAIN	100.00			
	11 12022025 52225C			FD REP/MAI	CORNER	199.20			
				Invoice Net		8,677.51			
				CHECK TOTAL			11,493.42		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/16/2016	25486	60542	110571	
	1 12021025 52231			PS POL R/M	R&M EQUIP	97.00			
				Invoice Net		97.00			
				CHECK TOTAL			97.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/16/2016	25489	60543	110572	
	1 12021038 50000			PD FUEL	GAS & OIL	43.95			
				Invoice Net		43.95			
				CHECK TOTAL			43.95		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/16/2016	25698	60544	110573	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
				CHECK TOTAL			31.95		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/16/2016	25702	60545	110574	
	1 12021038 50000			PD FUEL	GAS & OIL	29.95			
				Invoice Net		29.95			
				CHECK TOTAL			29.95		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/16/2016	25725	60546	110575	
	1 12021025 52231			PS POL R/M	R&M EQUIP	224.00			
				Invoice Net		224.00			
				CHECK TOTAL			224.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/16/2016	25742	60547	110576	
	1 12021025 52231			PS POL R/M	R&M EQUIP	203.96			
				Invoice Net		203.96			
				CHECK TOTAL			203.96		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/16/2016	25807	60548	110577	
	1 12021025 52231			PS POL R/M	R&M EQUIP	238.00			
				Invoice Net		238.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	238.00		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	08/16/2016	25829	60549	110578	
	1 12021025 52231		PS POL R/M	R&M EQUIP		151.00			
			Invoice Net			151.00			
						CHECK TOTAL	151.00		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	08/16/2016	25839	60550	110579	
	1 12021032 53358		PD SUPPLY	TIRES ETC		56.00			
	2 12021038 50000		PD FUEL	GAS & OIL		41.95			
			Invoice Net			97.95			
						CHECK TOTAL	97.95		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	08/16/2016	25895	60551	110580	
	1 12021038 50000		PD FUEL	GAS & OIL		48.95			
			Invoice Net			48.95			
						CHECK TOTAL	48.95		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	08/16/2016	26021	60552	110581	
	1 12021038 50000		PD FUEL	GAS & OIL		31.95			
	2 12021025 52231		PS POL R/M	R&M EQUIP		342.52			
			Invoice Net			374.47			
						CHECK TOTAL	374.47		-----
775	CENGAGE LEARNING INC		00000	INV	08/16/2016	58456563	60463	110491	
	1 15055075 55501		LIB PUBLIC	MATERIALS		48.73			
			Invoice Net			48.73			
775	CENGAGE LEARNING INC		00000	INV	08/16/2016	58463935	60589	110618	
	1 15055075 55501		LIB PUBLIC	MATERIALS		355.88			
			Invoice Net			355.88			
						CHECK TOTAL	404.61		-----
43	CENTRAL MAINE POWER		00000	INV	08/16/2016	081016-FD1	60388	110416	
	1 12022024 50002		FD UTILITY	ELECTRICTY		55.79			
			Invoice Net			55.79			
43	CENTRAL MAINE POWER		00000	INV	08/16/2016	081016-2FD	60389	110417	
	1 12022024 50002		FD UTILITY	ELECTRICTY		289.07			
			Invoice Net			289.07			
43	CENTRAL MAINE POWER		00000	INV	08/16/2016	7/31/16	60392	110421	
	1 0900 50002		BEACHOPENT	ELECTRICTY		209.85			
			Invoice Net			209.85			
43	CENTRAL MAINE POWER		00000	INV	08/16/2016	7/31/16A	60393	110422	
	1 0900 50002		BEACHOPENT	ELECTRICTY		15.86			
			Invoice Net			15.86			
43	CENTRAL MAINE POWER		00000	INV	08/16/2016	7/31/16b	60394	110423	
	1 0900 50002		BEACHOPENT	ELECTRICTY		55.26			
			Invoice Net			55.26			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/16/2016	7/31/16c 133.40	60395	110424	
				REC UTILIT	ELECTRICTY	133.40			
				Invoice Net		133.40			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	08/16/2016	7/31/16D 234.04	60396	110425	
				TRNSPRTCTR	ELECTRICTY	234.04			
				Invoice Net		234.04			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16E 112.17	60397	110426	
				GG UTILITE	ELECTRICTY	112.17			
				Invoice Net		112.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16F 16.36	60398	110427	
				GG UTILITE	ELECTRICTY	16.36			
				Invoice Net		16.36			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/16/2016	7/31/16G 409.20	60399	110428	
				REC UTILIT	ELECTRICTY	409.20			
				Invoice Net		409.20			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	08/16/2016	7/31/16H 99.31	60400	110429	
				TRNFER ENT	ELECTRICTY	99.31			
				Invoice Net		99.31			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	08/16/2016	7/31/16I 251.79	60401	110430	
				PW BLDG UT	PW BLDG EL	251.79			
				Invoice Net		251.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16J 31.05	60402	110431	
				GG UTILITE	ELECTRICTY	31.05			
				Invoice Net		31.05			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	08/16/2016	7/31/16K 123.39	60403	110432	
				TRNFER ENT	ELECTRICTY	123.39			
				Invoice Net		123.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16L 36.95	60404	110433	
				GG UTILITE	ELECTRICTY	36.95			
				Invoice Net		36.95			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16M 43.42	60405	110434	
				GG UTILITE	ELECTRICTY	43.42			
				Invoice Net		43.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16N 42.27	60406	110435	
				GG UTILITE	ELECTRICTY	42.27			
				Invoice Net		42.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16O 15.25	60407	110436	
				GG UTILITE	ELECTRICTY	15.25			
				Invoice Net		15.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16P 15.12	60408	110437	
				GG UTILITE	ELECTRICTY	15.12			
				Invoice Net		15.12			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16Q 32.70	60409	110438	
				GG UTILITE	ELECTRICTY	32.70			
				Invoice Net		32.70			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/16/2016	7/31/16R 123.06	60410	110439	
				HARB UTILI	ELECTRICTY	123.06			
				Invoice Net		123.06			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/16/2016	7/31/16S	60411	110440	
				HARB OTHER	REST EXP	17.11			
				Invoice Net		17.11			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16T	60412	110441	
				GG UTILITE	ELECTRICTY	38.58			
				Invoice Net		38.58			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	08/16/2016	7/31/16U	60413	110442	
				LIB UTILIT	ELECTRICTY	492.09			
				Invoice Net		492.09			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/16/2016	7/31/16V	60414	110443	
				BEACHOPENT	ELECTRICTY	47.44			
				Invoice Net		47.44			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/16/2016	7/31/16W	60422	110450	
				BEACHOPENT	ELECTRICTY	47.71			
				Invoice Net		47.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16X	60423	110452	
				GG UTILITE	ELECTRICTY	17.23			
				Invoice Net		17.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16Y	60425	110453	
				GG UTILITE	ELECTRICTY	17.97			
				Invoice Net		17.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16Z	60426	110454	
				GG UTILITE	ELECTRICTY	23.52			
				Invoice Net		23.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16AA	60427	110455	
				GG UTILITE	ELECTRICTY	13.07			
				Invoice Net		13.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16BB	60428	110456	
				GG UTILITE	ELECTRICTY	581.11			
				Invoice Net		581.11			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	08/16/2016	7/31/16CC	60429	110457	
				ACT UTILIT	ELECTRICTY	312.56			
				Invoice Net		312.56			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/16/2016	7/31/16DD	60430	110458	
				REC UTILIT	ELECTRICTY	98.29			
				Invoice Net		98.29			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/16/2016	7/31/16EE	60431	110459	
				REC UTILIT	ELECTRICTY	84.75			
				Invoice Net		84.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16FF	60432	110460	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16GG	60433	110461	
				GG UTILITE	ELECTRICTY	7,184.07			
				Invoice Net		7,184.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16HH	60434	110462	
				GG UTILITE	ELECTRICTY	54.02			
				Invoice Net		54.02			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16II GG UTILITE ELECTRICTY 111.56 Invoice Net 111.56	60435	110463	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/16/2016	7/31/16JJ BEACHOPENT ELECTRICTY 34.78 Invoice Net 34.78	60437	110465	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/16/2016	7/31/16KK BEACHOPENT ELECTRICTY 114.15 Invoice Net 114.15	60439	110467	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/16/2016	7/31/16LL GG UTILITE ELECTRICTY 17.47 Invoice Net 17.47	60440	110468	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/16/2016	7/31/16MM SHELLFISH EXPENSE 165.47 Invoice Net 165.47	60441	110469	
						CHECK TOTAL 11,833.26			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2016	06282016-07292016 PS POLUTIL ELECTRICTY 663.72 Invoice Net 663.72	60553	110582	
						CHECK TOTAL 663.72			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2016	06282016-07292016DI PS POLUTIL ELECTRICTY 15.00 Invoice Net 15.00	60554	110583	
						CHECK TOTAL 15.00			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2016	06232016-07262016 PS POLUTIL ELECTRICTY 15.12 Invoice Net 15.12	60558	110587	
						CHECK TOTAL 15.12			-----
7700	SHELLEY CHABOT 1 0505 55360	00000		INV	08/16/2016	8/11/16 REC ENTERP SUMMER EXP 70.00 Invoice Net 70.00	60629	110658	
						CHECK TOTAL 70.00			-----
2397	CHASE & HAMLYN, INC. 1 13031032 55506	00000		INV	08/16/2016	6757 HWY SUPPLY GRAVEL/STO 168.00 Invoice Net 168.00	60464	110492	
						CHECK TOTAL 168.00			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	08/16/2016	758717340 ACT REP/MA BLDG 66.15 Invoice Net 66.15	60590	110619	
						CHECK TOTAL 66.15			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	08/16/2016	8192999-0802798 41.78 41.78	60333	110359	
				GEN FUND PAY GP INS Invoice Net					
						CHECK TOTAL		41.78	-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	08/16/2016	0034077019 700.77	60334	110360	
				LIB UTILIT ELECTRICTY Invoice Net					
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	08/16/2016	0034162933 586.14	60390	110418	
				FD UTILITY ELECTRICTY Invoice Net					
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	08/16/2016	0034198055 448.63	60465	110493	
				TRNSPRTCTR ELECTRICTY Invoice Net					
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	08/16/2016	0034151705 1,100.57	60466	110494	
				GG UTILITE ELECTRICTY Invoice Net					
						CHECK TOTAL		2,836.11	-----
7443	PAUL COPLEMAN 1 0505 55360	00000		INV	08/16/2016	8/11/16 235.00	60620	110649	
				REC ENTERP SUMMER EXP Invoice Net					
						CHECK TOTAL		235.00	-----
4174	COVERT TRACK GROUP, IN 1 12021025 52227	00000		INV	08/16/2016	17237 600.00	60560	110589	
				PS POL R/M AGREEMENTS Invoice Net					
						CHECK TOTAL		600.00	-----
4770	GARY WAYNE DEMMONS 1 0505 55360	00000		INV	08/16/2016	8/11/16 157.00	60635	110664	
				REC ENTERP SUMMER EXP Invoice Net					
						CHECK TOTAL		157.00	-----
927	ELIOT SMALL ENGINE REP 1 13031025 53358	00000		INV	08/16/2016	39573 186.58	60467	110495	
				HIGH REP/M EQREPAIR-S Invoice Net					
						CHECK TOTAL		186.58	-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	08/16/2016	0139666 88.89	60468	110496	
				HIGH REP/M EQREPAIR-S Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	08/16/2016	0139804 191.59	60469	110497	
				HIGH REP/M EQREPAIR-S Invoice Net					
						CHECK TOTAL		280.48	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	1 13031032 53353	00000		INV	08/16/2016	MESAN63663	60470	110498	
				HWY SUPPLY	UNIFORMS	71.25			
				Invoice Net		71.25			
				CHECK TOTAL			71.25		-----
5766 HEIDI FAZZINA	1 0505 55361	00000		INV	08/16/2016	8/11/16	60633	110662	
				REC ENTERP	FALL EXP	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		-----
88 FISHER-JAMES COMPANY,	1 15055032 53350	00000		INV	08/16/2016	79037	60591	110620	
				LIB SUPPLY	OPERATING	109.00			
				Invoice Net		109.00			
				CHECK TOTAL			109.00		-----
1372 FP MAILING SOLUTIONS	1 11013021 52210	00000		INV	08/16/2016	RI102919866	60335	110361	
				ADM MAILIN	POSTAGE	315.58			
				Invoice Net		315.58			
				CHECK TOTAL			315.58		-----
1147 FUNTOWN USA	1 0505 55360	00000		INV	08/16/2016	14167	60592	110621	
				REC ENTERP	SUMMER EXP	2,742.00			
				Invoice Net		2,742.00			
				CHECK TOTAL			2,742.00		-----
103 GALLS, LLC	1 12021032 53354	00000		INV	08/16/2016	005781361	60561	110590	
				PD SUPPLY	OTHER UNIF	553.33			
				Invoice Net		553.33			
				CHECK TOTAL			553.33		-----
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	08/16/2016	07198	60336	110362	
				RENT-COLE	RENTCOLEEX	360.74			
				Invoice Net		360.74			
				CHECK TOTAL			360.74		-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	08/16/2016	07168	60562	110591	
				PS POLUTIL	HEATNGFUEL	617.80			
				Invoice Net		617.80			
				CHECK TOTAL			617.80		-----
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000		INV	08/16/2016	45155	60391	110419	
				FD REP/MAI	CORNER	54.18			
				Invoice Net		54.18			
151 GENUINE PARTS COMPANY	1 13031025 53358	00000		INV	08/16/2016	7/31/16	60471	110499	
				HIGH REP/M	EQREPAIR-S	1,598.18			
				Invoice Net		1,598.18			
151 GENUINE PARTS COMPANY		00000		INV	08/16/2016	881593	60593	110622	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	93.28			
				Invoice Net		93.28			
						CHECK TOTAL	1,745.64		-----
7693	GOLDEN WEST INDUSTRIAL 1 12022025 52225C	00000		FD REP/MAI	INV 08/16/2016 CORNER	2076779	60415	110420	
				Invoice Net		219.89			
						219.89			
						CHECK TOTAL	219.89		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 522312	00000		FD REP/MAI	INV 08/16/2016 ENG 2-HP	0000065133	60533	110562	
				Invoice Net		296.76			
						296.76			
						CHECK TOTAL	296.76		-----
1461	GWI 1 0947 51000	00000		DISPTCH-OG	INV 08/16/2016 OGTDSP EXP	5399536	60337	110363	
				Invoice Net		180.45			
						180.45			
						CHECK TOTAL	180.45		-----
4840	HANNAFORD CHARGE SALES 1 12022029 52275	00000		FD OTHER	INV 08/16/2016 OTHER S/C	8389270570	60416	110444	
				Invoice Net		9.19			
						9.19			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		LIB DONATN	INV 08/16/2016 EXPENSE	838928074	60472	110500	
				Invoice Net		111.08			
						111.08			
						CHECK TOTAL	120.27		-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		HW FUEL/LU	INV 08/16/2016 FUEL&LUBE	249525	60473	110501	
				Invoice Net		3,666.78			
						3,666.78			
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		HW FUEL/LU	INV 08/16/2016 FUEL&LUBE	249526	60474	110502	
				Invoice Net		3,749.77			
						3,749.77			
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		HW FUEL/LU	INV 08/16/2016 FUEL&LUBE	249645	60475	110503	
				Invoice Net		3,775.00			
						3,775.00			
						CHECK TOTAL	11,191.55		-----
1102	TREASURER, STATE OF MA 1 12021080 57717	00000		PD MISC	INV 08/16/2016 INV SERV	L005970	60563	110592	
				Invoice Net		120.00			
						120.00			
						CHECK TOTAL	120.00		-----
7695	HISTORIC NEW ENGLAND 1 15055025 52233	00000		LIB R/M	INV 08/16/2016 PROGRAMING	8/11/16	60594	110623	
				Invoice Net		195.00			
						195.00			
						CHECK TOTAL	195.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7688 HOME INNOVATIONS	1 11027000 32728	00000		INV	08/16/2016	8/4/16 338.40 338.40	60338	110364	
				CEO REB BUILDING					
				Invoice Net					
						CHECK TOTAL	338.40		
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	08/16/2016	1233226 63.00 63.00	60555	110584	
				T/C OTHER BACKGROUND					
				Invoice Net					
						CHECK TOTAL	63.00		
6559 IT'S A DOGS WORLD	1 0505 55360	00000		INV	08/16/2016	7/18/16 65.00 65.00	60595	110624	
				REC ENTERP SUMMER EXP					
				Invoice Net					
						CHECK TOTAL	65.00		
3211 JENSEN BAIRD GARDNER &	1 0840 51000	00000		INV	08/16/2016	278607 720.00 720.00	60476	110504	
				PUBSAFETY EXPENSE					
				Invoice Net					
						CHECK TOTAL	720.00		
1277 JOHN PATULEIA	1 12021025 52225	00000		INV	08/16/2016	07302016 7 860.00 860.00	60564	110593	
				PS POL R/M BLDG					
				Invoice Net					
						CHECK TOTAL	860.00		
7705 SARA JOHNSON-BERZ	1 0907 51000	00000		INV	08/16/2016	8/11/16 75.00 75.00	60637	110666	
				H/P GENRL EXPENSE					
				Invoice Net					
						CHECK TOTAL	75.00		
119 BEACON PRESS, INC.	1 11012029 52282	00000		INV	08/16/2016	07/31/16TC 268.38 268.38	60556	110585	
				T/C OTHER LEGAL ADS					
				Invoice Net					
						CHECK TOTAL	268.38		
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	08/16/2016	2303318 887.04 887.04	60477	110505	
				BEACHOPENT WATER					
				Invoice Net					
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	08/16/2016	2303319 647.84 647.84	60478	110506	
				BEACHOPENT WATER					
				Invoice Net					
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	08/16/2016	2303320 34.20 34.20	60479	110507	
				BEACHOPENT WATER					
				Invoice Net					
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	08/16/2016	2303321 49.38 49.38	60480	110508	
				BEACHOPENT WATER					
				Invoice Net					

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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 0900 50003	00000		INV	08/16/2016	2303322 7.60 Invoice Net 7.60	60481	110509	
122	K.K.& W. WATER DISTRIC 1 0727 51000	00000		INV	08/16/2016	2303375 254.31 Invoice Net 254.31	60482	110510	
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	08/16/2016	2303066 11,566.19 Invoice Net 11,566.19	60483	110511	
						CHECK TOTAL	13,446.56		-----
7697	NICOLE KASZUBINSKI 1 0505 55360	00000		INV	08/16/2016	8/11/16 REC ENTERP SUMMER EXP 80.00 Invoice Net 80.00	60625	110654	
						CHECK TOTAL	80.00		-----
7701	BRIDGES KAZUBIEWICZ 1 0505 55360	00000		INV	08/16/2016	8/11/16 REC ENTERP SUMMER EXP 40.00 Invoice Net 40.00	60630	110659	
						CHECK TOTAL	40.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50001	00000		INV	08/16/2016	081016-FD3 55.16 Invoice Net 55.16	60417	110445	
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	08/16/2016	8/11/16 GG UTILITE ELECTRICTY 68.62 Invoice Net 68.62	60646	110675	
						CHECK TOTAL	123.78		-----
7690	RICHARD KRUPPA 1 15055025 52233	00000		INV	08/16/2016	RR160525-1 125.00 LIB R/M PROGRAMING 125.00 Invoice Net	60346	110374	
						CHECK TOTAL	125.00		-----
7704	SARA LESSARD 1 0505 55360	00000		INV	08/16/2016	8/11/16 REC ENTERP SUMMER EXP 30.00 Invoice Net 30.00	60634	110663	
						CHECK TOTAL	30.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/16/2016	3019 PAVING PAVE EXP 5,527.60 Invoice Net 5,527.60	60530	110559	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/16/2016	3018 PAVING PAVE EXP 7,259.20 Invoice Net 7,259.20	60531	110560	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/16/2016	3015 PAVING PAVE EXP 32,657.37 Invoice Net 32,657.37	60532	110561	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45,444.17
127 LINCOLN PRESS CORPORAT	00000			INV	08/16/2016				
1 0210 51000	SHELLFISH			EXPENSE		44361	60557	110586	
	Invoice Net					104.00			
						104.00			
						CHECK TOTAL			104.00
363 M.A.A.O.	00000			INV	08/16/2016				
1 11013047 52200	GGADMTRAIN			GENERAL		8/8/16	60340	110366	
	Invoice Net					92.00			
						92.00			
						CHECK TOTAL			92.00
270 MAINE CHIEFS OF POLICE	00000			INV	08/16/2016				
1 12021047 52201	PD TRAININ			ADMN TRAIN		08102016	60565	110594	
	Invoice Net					50.00			
						50.00			
						CHECK TOTAL			50.00
428 MAINE MUNICIPAL EMP HE	00000			INV	08/16/2016				
1 11092070 56654	EMP BENEFI			HEALTH INS		7/1/16	60575	110604	
	Invoice Net					2,027.04			
						2,027.04			
						CHECK TOTAL			2,027.04
7707 MAINE RECREATION & DES	00000			INV	08/16/2016				
1 0505 55380	REC ENTERP			PLAYGRND E		2016-0327	60643	110672	
	Invoice Net					5,092.54			
						5,092.54			
						CHECK TOTAL			5,092.54
6374 FIONA MCQUAIDE	00000			INV	08/16/2016				
1 0505 55360	REC ENTERP			SUMMER EXP		8/11/16	60636	110665	
	Invoice Net					80.00			
						80.00			
						CHECK TOTAL			80.00
3000 MITCHELL REPAIR INFORM	00000			INV	08/16/2016				
1 13031025 53358	HIGH REP/M			EQREPAIR-S		ib19069508	60484	110512	
	Invoice Net					210.00			
						210.00			
						CHECK TOTAL			210.00
7372 MLGHRA	00000			INV	08/16/2016				
1 11017032 55501	H/R OPER S			PUBLICATIO		1000115422	60341	110367	
	Invoice Net					25.00			
						25.00			
						CHECK TOTAL			25.00
908 MOORE MEDICAL, LLC	00000			INV	08/16/2016				
1 0900 53350B	BEACHOPENT			JETSKI FUE		830647351	60418	110446	
2 12022032 52231	FD SUPPLY			EQUIP		187.53			
	Invoice Net					172.82			
						360.35			
						CHECK TOTAL			360.35

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 11019032 53350	00000		INV	08/16/2016	189611	60342	110369	
		GG SUPP		OPERATING		18.98			
		Invoice Net				18.98			
						CHECK TOTAL	18.98		-----
1133 ANNE MOSEY	1 15055029 52275	00000		INV	08/16/2016	8/4/16	60485	110513	
		LIB OTHER		OTHER S/C		18.85			
		Invoice Net				18.85			
						CHECK TOTAL	18.85		-----
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	08/16/2016	8/11/16	60628	110657	
		REC ENTERP		SUMMER EXP		1,193.00			
		Invoice Net				1,193.00			
						CHECK TOTAL	1,193.00		-----
6214 MYREC.COM	1 0505 55360	00000		INV	08/16/2016	03282120	60596	110625	
	2 0505 55361	REC ENTERP		SUMMER EXP		818.75			
	3 0505 55362	REC ENTERP		FALL EXP		818.75			
	4 0505 55363	REC ENTERP		WINTER EXP		818.75			
		REC ENTERP		SPRING EXP		818.75			
		Invoice Net				3,275.00			
						CHECK TOTAL	3,275.00		-----
5399 NATIONAL WRECKER, INC	1 12022032 52231P	00000		INV	08/16/2016	26572	60419	110447	
		FD SUPPLY		HOSE		37.57			
		Invoice Net				37.57			
						CHECK TOTAL	37.57		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	08/16/2016	272627	60566	110595	
		PD SUPPLY		UNIFORMS		69.50			
		Invoice Net				69.50			
						CHECK TOTAL	69.50		-----
4891 NESA, INC.	1 0505 55360	00000		INV	08/16/2016	52345	60597	110626	
		REC ENTERP		SUMMER EXP		518.25			
		Invoice Net				518.25			
						CHECK TOTAL	518.25		-----
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		INV	08/16/2016	08679	60487	110515	
		LIB OTHER		OTHER S/C		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		INV	08/16/2016	08678	60486	110514	
		LIB OTHER		OTHER S/C		195.00			
		Invoice Net				195.00			
						CHECK TOTAL	195.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7669 NH FIRE PREVENTION SOC	1 12022047 52200	00000		INV	08/16/2016	15-044711	60420	110448	
				FD TRAIN	GEN TRAIN	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	08/16/2016	P60001	60598	110627	
				REC SUPPLY	OPERATING	60.00			
				Invoice Net		60.00			
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	08/16/2016	P59862	60600	110629	
				REC SUPPLY	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			120.00
494 NORTRAX, INC.	1 13031025 53358	00000		INV	08/16/2016	1509382	60576	110605	
				HIGH REP/M	EQREPAIR-S	232.20			
				Invoice Net		232.20			
						CHECK TOTAL			232.20
1067 O'CONNOR GMC BUICK	1 13031025 53358	00000		INV	08/16/2016	654599	60489	110517	
				HIGH REP/M	EQREPAIR-S	350.99			
				Invoice Net		350.99			
						CHECK TOTAL			350.99
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	08/16/2016	4552-204568	60490	110518	
				HIGH REP/M	EQREPAIR-S	91.99			
				Invoice Net		91.99			
						CHECK TOTAL			91.99
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	08/16/2016	67X00827	60343	110370	
				GGBLDG R/M	BLDG	84.00			
				Invoice Net		84.00			
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	08/16/2016	67X00824-FD	60421	110449	
				FD OTHER	OTHER S/C	82.00			
				Invoice Net		82.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53359	00000		INV	08/16/2016	67X01613	60488	110516	
	2 0300 53365			TRNFER ENT	TIPPING	1,290.50			
				TRNFER ENT	HAULING	3,230.50			
				Invoice Net		4,521.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	08/16/2016	67X00826	60599	110628	
				REC SUPPLY	OPERATING	205.00			
				Invoice Net		205.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	08/16/2016	67X00825	60601	110630	
				ACT REP/MA	OPERATING	18.00			
				Invoice Net		18.00			
						CHECK TOTAL			4,910.00
185 OCEANSIDE RUBBISH, INC		00000		INV	08/16/2016	67X00824	60567	110596	

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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		82.00			
				Invoice Net		82.00			
						CHECK TOTAL	82.00		-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV 08/16/2016		359218-1	60491	110519	
				HIGH REP/M EQREPAIR-S		247.06			
				Invoice Net		247.06			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV 08/16/2016		359219-1	60492	110520	
				HIGH REP/M EQREPAIR-S		399.98			
				Invoice Net		399.98			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		CRM 08/16/2016		358896-1A	60529	110558	
				HIGH REP/M EQREPAIR-S		-119.98			
				Invoice Net		-119.98			
						CHECK TOTAL	527.06		-----
5974 PATRIOT RIDERS OF AMER	1 15059070 55582	00000		INV 08/16/2016		8/5/16	60493	110521	
				GRANTS - PRAMCO		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
6469 ZACH PIERCE	1 0505 55360	00000		INV 08/16/2016		8/11/16	60622	110651	
				REC ENTERP SUMMER EXP		323.05			
				Invoice Net		323.05			
						CHECK TOTAL	323.05		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV 08/16/2016		879593	60494	110522	
				HWY SUPPLY COLD PATCH		161.25			
				Invoice Net		161.25			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV 08/16/2016		880759	60495	110523	
				HWY SUPPLY COLD PATCH		5.00			
				Invoice Net		5.00			
						CHECK TOTAL	166.25		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV 08/16/2016		60832887	60647	110676	
				GGBLDG R/M BLDG		149.98			
				Invoice Net		149.98			
						CHECK TOTAL	149.98		-----
6618 PINE TREE WASTE, INC.	1 0300 53359	00000		INV 08/16/2016		6097	60496	110524	
				TRNFER ENT TIPPING		1,120.14			
				Invoice Net		1,120.14			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000		INV 08/16/2016		6061	60497	110525	
				TRNFER ENT TIPPING		1,815.46			
				Invoice Net		1,815.46			
						CHECK TOTAL	2,935.60		-----
4408 PORTLAND PAPER PRODUCT		00000		INV 08/16/2016		017385	60344	110371	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	428.37			
				Invoice Net		428.37			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017691	60499	110527	
	1 0717 53350			TRNSPRTCTR	OPERATING	55.07			
				Invoice Net		55.07			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017689-01	60500	110528	
	1 0900 53350			BEACHOPENT	OPERATING	19.99			
				Invoice Net		19.99			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017689	60501	110529	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	376.37			
				Invoice Net		376.37			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017685	60502	110530	
	1 0300 53350			TRNFER ENT	OPERATING	161.77			
				Invoice Net		161.77			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017400	60503	110531	
	1 0900 53350			BEACHOPENT	OPERATING	1,600.45			
				Invoice Net		1,600.45			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017681	60577	110606	
	1 0900 53350			BEACHOPENT	OPERATING	1,819.80			
				Invoice Net		1,819.80			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017624	60602	110631	
	1 15051032 53350			REC SUPPLY	OPERATING	184.94			
				Invoice Net		184.94			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017836	60613	110642	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	376.37			
				Invoice Net		376.37			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017689-02	60614	110643	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	64.37			
				Invoice Net		64.37			
4408	PORTLAND PAPER PRODUCT	00000		INV	08/16/2016	017746	60639	110668	
	1 0900 53350			BEACHOPENT	OPERATING	300.97			
				Invoice Net		300.97			
				CHECK TOTAL			5,388.47		-----
6526	JOHN T PRENDERGAST	00000		INV	08/16/2016	8/12/16	60345	110372	
	1 0914 51000			H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			1,200.00		-----
1837	READY REFRESH	00000		INV	08/16/2016	16G0310012562	60424	110451	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	111.69			
	2 12022029 52275			FD OTHER	OTHER S/C	111.69			
				Invoice Net		223.38			
1837	READY REFRESH	00000		INV	08/16/2016	16G0310019070	60504	110532	
	1 0300 53350			TRNFER ENT	OPERATING	75.46			
				Invoice Net		75.46			
1837	READY REFRESH	00000		INV	08/16/2016	16G0310072467	60603	110632	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	49.19			
				Invoice Net		49.19			
						CHECK TOTAL	348.03		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		LIB PUBLIC	INV 08/16/2016 MATERIALS	75376053	60347	110375	
				Invoice Net		69.97			
280	RECORDED BOOKS, INC 1 15055075 55501	00000		LIB PUBLIC	INV 08/16/2016 MATERIALS	75378029	60348	110376	
				Invoice Net		78.97			
						CHECK TOTAL	148.94		-----
1807	RED'S SHOE BARN 1 0300 53353	00000		TRNFER ENT	INV 08/16/2016 UNIFORMS	16-070098	60505	110533	
				Invoice Net		193.49			
						CHECK TOTAL	193.49		-----
7694	MICHAEL REIDY 1 0012 31001A	00000		MOORINGS	INV 08/16/2016 TRANSMOOR	8/9/16	60507	110536	
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
7691	DANIEL RILEY 1 0900 34050	00000		BEACHOPENT	INV 08/16/2016 EASTERN SH	8/4/16	60349	110377	
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
7708	RISBARA BROS CONSTRUCT 1 0723 51000	00000		PAVING	INV 08/16/2016 PAVE EXP	8/11/16	60644	110673	
				Invoice Net		5,790.00			
						CHECK TOTAL	5,790.00		-----
661	ROBERT PERRY ELECTRICA 1 0907 51000	00000		H/P GENRL	INV 08/16/2016 EXPENSE	7/29/16	60350	110378	
				Invoice Net		110.00			
661	ROBERT PERRY ELECTRICA 1 16052029 52275	00000		HARB OTHER	INV 08/16/2016 OTHER S/C	7/29/16A	60351	110379	
				Invoice Net		306.20			
661	ROBERT PERRY ELECTRICA 1 13031029 52221	00000		HIGH OTHER	INV 08/16/2016 HIST PRES	7/29/16B	60352	110380	
				Invoice Net		55.00			
						CHECK TOTAL	471.20		-----
5403	ROBERTSON'S POWER & SP 1 0900 53350B	00000		BEACHOPENT	INV 08/16/2016 JETSKI FUE	960023742	60436	110464	
				Invoice Net		546.98			
						CHECK TOTAL	546.98		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7692 HANNAH ROLLAND	1 0900 52260	00000		INV	08/16/2016	8/5/16			
		BEACHOPENT		TRNSPRTION		55.62	60353	110381	
		Invoice Net				55.62			
				CHECK TOTAL			55.62		-----
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000		INV	08/16/2016	156			
	2 0955 51000	BEACHOPENT		RR MAINT		318.63	60354	110382	
		RENT-COLE		RENTCOLEEX		407.72			
		Invoice Net				726.35			
				CHECK TOTAL			726.35		-----
5618 SHAUN ROWE	1 0900 53350	00000		INV	08/16/2016	8/8/16			
		BEACHOPENT		OPERATING		6.00	60355	110383	
		Invoice Net				6.00			
				CHECK TOTAL			6.00		-----
2554 JODIE SANBORN	1 0001 22103	00000		INV	08/16/2016	8/3/16			
		GEN FUND		REG DEEDS		56.94	60508	110537	
		Invoice Net				56.94			
				CHECK TOTAL			56.94		-----
6468 SAM SAYWARD	1 0505 55360	00000		INV	08/16/2016	8/11/16			
		REC ENTERP		SUMMER EXP		323.05	60621	110650	
		Invoice Net				323.05			
				CHECK TOTAL			323.05		-----
3271 PETER A LYFORD, INC	1 15051032 53350	00000		INV	08/16/2016	89510			
		REC SUPPLY		OPERATING		735.00	60604	110633	
		Invoice Net				735.00			
				CHECK TOTAL			735.00		-----
2151 SEACOAST MEDIA GROUP	1 11017026 54426	00000		INV	08/16/2016	300499669			
		PER SAFETY		COMMUNIC		102.30	60356	110384	
		Invoice Net				102.30			
2151 SEACOAST MEDIA GROUP	1 11017026 54426	00000		INV	08/16/2016	300499670			
		PER SAFETY		COMMUNIC		105.00	60357	110385	
		Invoice Net				105.00			
2151 SEACOAST MEDIA GROUP	1 0001 29150	00000		INV	08/16/2016	300503031			
		GEN FUND		GRANITE RI		31.28	60358	110386	
		Invoice Net				31.28			
2151 SEACOAST MEDIA GROUP	1 11019027 52270	00000		INV	08/16/2016	8/8/16			
		GG PROFESS		GG LEGAL		.06	60359	110387	
		Invoice Net				.06			
				CHECK TOTAL			238.64		-----
7698 KEITH SHANGRAW	1 0505 55360	00000		INV	08/16/2016	8/11/16			
		REC ENTERP		SUMMER EXP		85.00	60626	110655	
		Invoice Net				85.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			85.00
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/16/2016	7487-1	60608	110637	
				REC SUPPLY	OPERATING	44.52			
				Invoice Net		44.52			
						CHECK TOTAL			44.52
7696 SAM SMITHWICK	1 0505 55360	00000		INV	08/16/2016	8/11/16	60619	110648	
				REC ENTERP	SUMMER EXP	240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
223 SO MAINE PLANNING & DE	1 11013032 53351	00000		INV	08/16/2016	12597	60648	110677	
				GGADMSUPPL	OFFICE SUP	1,022.00			
				Invoice Net		1,022.00			
						CHECK TOTAL			1,022.00
925 SOUTHERN MAINE COMMUNI	1 13031025 53358	00000		INV	08/16/2016	33446	60510	110539	
				HIGH REP/M	EQREPAIR-S	472.10			
				Invoice Net		472.10			
						CHECK TOTAL			472.10
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	08/16/2016	33452	60570	110599	
				PS POL R/M	R&M EQUIP	1,601.70			
				Invoice Net		1,601.70			
						CHECK TOTAL			1,601.70
4082 MEGAN SPOFFORD	1 0505 55360	00000		INV	08/16/2016	8/11/16	60624	110653	
				REC ENTERP	SUMMER EXP	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			95.00
2408 STUDENT TRANSPORTATION	1 0505 55360	00000		INV	08/16/2016	SME200B000689	60645	110674	
				REC ENTERP	SUMMER EXP	5,220.00			
				Invoice Net		5,220.00			
						CHECK TOTAL			5,220.00
2982 STAPLES ADVANTAGE	1 15055023 52250	00000		INV	08/16/2016	8040190789	60361	110389	
				LIB MATERI	PRNT/BNDNG	7.99			
				Invoice Net		7.99			
2982 STAPLES ADVANTAGE	1 0853 51000	00000		INV	08/16/2016	8039348937	60362	110390	
				LIB DONATN	EXPENSE	855.37			
				Invoice Net		855.37			
						CHECK TOTAL			863.36
2044 STARKEY FORD, INC	1 12021025 52231	00000		INV	08/16/2016	FOCS223353	60568	110597	
				PS POL R/M	R&M EQUIP	199.90			
				Invoice Net		199.90			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.90
2044 STARKEY FORD, INC	1 12021025 52231	00000		INV	08/16/2016	FOCS223686	60569	110598	
				PS POL R/M	R&M EQUIP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
479 THE LIGHTHOUSE	1 15087024 50002	00000		INV	08/16/2016	173567	60607	110636	
				ACT UTILIT	ELECTRICTY	109.21			
				Invoice Net		109.21			
						CHECK TOTAL			109.21
5628 BENJAMIN LOVELL, INC.	1 0914 51000	00000		INV	08/16/2016	8/12/16	60329	110355	
				H/P CONCRT	EXPENSE	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
7687 DOMENIC R VISCIONE	1 0914 51000	00000		INV	08/16/2016	8/12/16	60366	110394	
				H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
2023 TIME WARNER CABLE	1 12022025 52229	00000		INV	08/16/2016	081016-FD4	60438	110466	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
2023 TIME WARNER CABLE	1 11019032 53352	00000		INV	08/16/2016	8/13/16	60512	110541	
				GG SUPP	CABLE EQUI	7.10			
				Invoice Net		7.10			
2023 TIME WARNER CABLE	1 11019024 50005	00000		INV	08/16/2016	8/13/16A	60513	110542	
				GG UTILITE	TELEPHONE	263.89			
				Invoice Net		263.89			
2023 TIME WARNER CABLE	1 15055025 52240	00000		INV	08/16/2016	8/14/16	60514	110543	
				LIB R/M	TECH	23.00			
				Invoice Net		23.00			
2023 TIME WARNER CABLE	1 13031032 53350	00000		INV	08/16/2016	8/9/16	60578	110607	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
2023 TIME WARNER CABLE	1 16052024 50009	00000		INV	08/16/2016	8/10/16	60605	110634	
				HARB UTILI	CABLE	198.87			
				Invoice Net		198.87			
2023 TIME WARNER CABLE	1 15051032 53350	00000		INV	08/16/2016	8/15/16	60606	110635	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
						CHECK TOTAL			855.79
2023 TIME WARNER CABLE	1 12021025 52229	00000		INV	08/16/2016	08152016-09142016	60571	110600	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.95		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	08/16/2016	7378	60360	110388	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	08/16/2016	0252369386	60515	110544	
				GGADM R&M	AGREEMENTS	205.41			
				Invoice Net		205.41			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	08/16/2016	0252371539	60516	110545	
				GGADM R&M	AGREEMENTS	205.41			
				Invoice Net		205.41			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	08/16/2016	0252373679	60517	110546	
				GGADM R&M	AGREEMENTS	205.41			
				Invoice Net		205.41			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	08/16/2016	0252375841	60518	110547	
				GGADM R&M	AGREEMENTS	213.41			
				Invoice Net		213.41			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/16/2016	0252369385	60519	110548	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/16/2016	0252371538	60520	110549	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/16/2016	0252373678	60521	110550	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	08/16/2016	0252375840	60522	110551	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	08/16/2016	0252381837	60579	110608	
				GGADM R&M	AGREEMENTS	27.61			
				Invoice Net		27.61			
						CHECK TOTAL	1,064.05		-----
3444	VJB SERVICES, LLC 1 11013025 52227	00000		INV	08/16/2016	1008	60611	110640	
				GGADM R&M	AGREEMENTS	1,200.00			
				Invoice Net		1,200.00			
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	08/16/2016	119	60612	110641	
				MIS MAINT	MAINT	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	3,200.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	08/16/2016	136416475	60367	110395	
				LIB SUPPLY	OFFICE SUP	93.75			
				Invoice Net		93.75			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	08/16/2016	I36575210 50.98 50.98	60609	110638	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	144.73		-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	08/16/2016	411806-00 78.97	60368	110396	
				GGADMSUPPL	OPERATING				
				Invoice Net		78.97			
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	08/16/2016	411531-00 202.68 202.68	60369	110397	
				GGADMSUPPL	OPERATING				
				Invoice Net		202.68			
267	WARREN'S OFFICE SUPPLI 1 11013032 53350 2 11019029 52275	00000		INV	08/16/2016	410937-00 129.92 25.53	60370	110398	
				GGADMSUPPL	OPERATING				
				GG OTHE	OTHER S/C				
				Invoice Net		155.45			
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	08/16/2016	411009-00 33.24 33.24	60371	110399	
				GGADMSUPPL	OPERATING				
				Invoice Net		33.24			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	08/16/2016	411861-00 46.21 46.21	60372	110400	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net		46.21			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	08/16/2016	411292-00 63.74 63.74	60373	110401	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net		63.74			
267	WARREN'S OFFICE SUPPLI 1 0300 53351	00000		INV	08/16/2016	411337-00 111.30 111.30	60374	110402	
				TRNFER ENT	OFFICE SUP				
				Invoice Net		111.30			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	08/16/2016	410960-00 53.00 53.00	60523	110552	
				HWY SUPPLY	OPER SUPP				
				Invoice Net		53.00			
267	WARREN'S OFFICE SUPPLI 1 0300 53350	00000		INV	08/16/2016	411557-00 197.37 197.37	60524	110553	
				TRNFER ENT	OPERATING				
				Invoice Net		197.37			
						CHECK TOTAL	941.96		-----
7572	WASTE RECYCLING TECHNO 1 0300 53359 2 0300 53365	00000		INV	08/16/2016	7/7/16A 4,182.90 500.00	60375	110403	
				TRNFER ENT	TIPPING				
				TRNFER ENT	HAULING				
				Invoice Net		4,682.90			
7572	WASTE RECYCLING TECHNO 1 0300 53365 2 0300 53359	00000		INV	08/16/2016	8/5/16 1,150.00 8,175.46	60580	110609	
				TRNFER ENT	HAULING				
				TRNFER ENT	TIPPING				
				Invoice Net		9,325.46			
						CHECK TOTAL	14,008.36		-----
7706	MICHELLE WEBBER 1 0505 55360	00000		INV	08/16/2016	8/11/16 80.00 80.00	60638	110667	
				REC ENTERP	SUMMER EXP				
				Invoice Net		80.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		-----
1715	WELLS RECREATION - NAT	00000		INV	08/16/2016	8/11/16	60616	110645	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	7.18			
	2 0505 55360			REC ENTERP	SUMMER EXP	241.19			
				Invoice Net		248.37			
						CHECK TOTAL	248.37		-----
1467	WILLIAM A RENAUD JR, T	00000		INV	08/16/2016	73469	60525	110554	
	1 0300 54440			TRNFER ENT	RENTALS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
6073	WILLIAMS SCOTSMAN, INC	00000		INV	08/16/2016	99073883	60526	110555	
	1 0900 54440			BEACHOPENT	RENTALS	383.21			
				Invoice Net		383.21			
6073	WILLIAMS SCOTSMAN, INC	00000		CRM	08/16/2016	98969263	60617	110646	
	1 11098070 51308D			WARRANT AR	EKSTEAD FD	-90.00			
				Invoice Net		-90.00			
						CHECK TOTAL	293.21		-----
5171	WINXNET, INC.	00000		INV	08/16/2016	122187	60377	110405	
	1 11047025 52231			MIS MAINT	MAINT	203.46			
				Invoice Net		203.46			
5171	WINXNET, INC.	00000		INV	08/16/2016	122164	60378	110406	
	1 11047025 52231			MIS MAINT	MAINT	964.83			
				Invoice Net		964.83			
5171	WINXNET, INC.	00000		INV	08/16/2016	122163	60379	110407	
	1 11047025 52231			MIS MAINT	MAINT	140.62			
				Invoice Net		140.62			
5171	WINXNET, INC.	00000		INV	08/16/2016	122162	60380	110408	
	1 11047025 52231			MIS MAINT	MAINT	248.75			
				Invoice Net		248.75			
5171	WINXNET, INC.	00000		INV	08/16/2016	122161	60381	110409	
	1 11047025 52231			MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171	WINXNET, INC.	00000		INV	08/16/2016	122160	60527	110556	
	1 11047025 52231			MIS MAINT	MAINT	11,168.00			
				Invoice Net		11,168.00			
5171	WINXNET, INC.	00000		INV	08/16/2016	121754	60528	110557	
	1 15055025 52240			LIB R/M	TECH	990.00			
				Invoice Net		990.00			
5171	WINXNET, INC.	00000		INV	08/16/2016	122297	60618	110647	
	1 11047025 52231			MIS MAINT	MAINT	62.50			
				Invoice Net		62.50			
						CHECK TOTAL	13,877.16		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017D 08/16/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 12021025 52229	00000		INV	08/16/2016	122375			
		PS POL R/M		COMPUTERS		995.00	60572	110601	
		Invoice Net				995.00			
				CHECK TOTAL		995.00			-----
5171 WINXNET, INC.	1 12021025 52229	00000		INV	08/16/2016	121627			
		PS POL R/M		COMPUTERS		521.98	60573	110602	
		Invoice Net				521.98			
				CHECK TOTAL		521.98			-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	08/16/2016	131023			
		TRNFER ENT		LANDFILL		875.00	60382	110410	
		Invoice Net				875.00			
				CHECK TOTAL		875.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	08/16/2016	8/11/16			
		GEN FUND		REG DEEDS		608.00	60581	110610	
		Invoice Net				608.00			
				CHECK TOTAL		608.00			-----
=====									
318 INVOICES						WARRANT TOTAL	219,468.11	219,468.11	
						CASH ACCOUNT BALANCE		1,445,648.56	
=====									