

TOWN WARRANT NOTES

September 6, 2016

TOWN WARRANT

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8/31/2016
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/6/2016 2017E

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: \$ 521,575.74

SCHOOL PAYMENT: \$ 1,564,966.84

NET PAYROLL: WEEK (1707) 8/16/16 \$ 97,744.73

NET PAYROLL: WEEK (1708) 8/25/16 \$ 90,023.91

NET PAYROLL: WEEK (1709) 9/1/16 \$ 85,521.80

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 120,609.03

TOTAL EXPENSES: \$ 2,480,442.05

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: 2017E 09/06/2016

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	60684		DD	09/06/2016	1,564,966.84	110713		115 MONTHLY PAYMENT
7709	JOHNSON HALL MU	00000	60671		DD	09/06/2016	200.00	110700		213252 VOLUNTEER BREAKFAST
492	SECRETARY OF ST	00000	60677		DD	09/06/2016	21,407.42	110706		213253 7/31/16-8/7/16 SEC OF ST R
6817	PAYSON, GEOFFRE	00000	60673		DD	09/06/2016	250.00	110702		213423 COMEDY SHOW
492	SECRETARY OF ST	00000	60739		DD	09/06/2016	34,972.16	110771		213424 8/7/16-8/14/16 SEC OF ST R
4859	BUSINESSCARD SE	00000	60721		DD	09/06/2016	2,215.52	110752		213425 ACT 6331, 6299, 6307, 2629
492	SECRETARY OF ST	00000	60801		DD	09/06/2016	22,672.42	110833		213426 8/14/16-8/21/16 SEC OF ST
							1,646,684.36	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/06/2016	107586	60649	110678	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/06/2016	107735	60719	110750	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/06/2016	107831	60770	110802	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 13031525 55507	00000		INV	09/06/2016	107756	60842	110874	
				HW CONTRAC	SUMMER	393.75			
				Invoice Net		393.75			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/06/2016	107889	60886	110920	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		843.75			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021025 52231	00000		INV	09/06/2016	86803	60808	110840	
				PS POL R/M	R&M EQUIP	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			-----
4356	ADVANCE TECHNOLOGY, IN 1 12022029 52275	00000		INV	09/06/2016	3808	60832	110864	
				FD OTHER	OTHER S/C	297.00			
				Invoice Net		297.00			
4356	ADVANCE TECHNOLOGY, IN 1 0300 53350	00000		INV	09/06/2016	3806	60843	110875	
				TRNFER ENT	OPERATING	411.00			
				Invoice Net		411.00			
4356	ADVANCE TECHNOLOGY, IN 1 0717 53350	00000		INV	09/06/2016	3809	60853	110885	
				TRNSPRTCTR	OPERATING	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		813.00			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	09/06/2016	625233	60686	110715	
				GEN FUND	AFLAC	825.88			
				Invoice Net		825.88			
				CHECK TOTAL		825.88			-----
2426	ALFREDO'S ITALIAN PIZZ 1 0900 52275	00000		INV	09/06/2016	8/23/16	60687	110716	
				BEACHOPENT	OTHER S/C	60.82			
				Invoice Net		60.82			
				CHECK TOTAL		60.82			-----
3075	AMEC ENVIRONMENT & INF 1 0001 29209	00000		INV	09/06/2016	J08222839	60650	110679	
				GEN FUND	AVITA	400.00			
				Invoice Net		400.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		-----
160 AMSTERDAM PRINTING & L	1 12022029 52275	00000		INV	09/06/2016	5364469	60757	110789	
				FD OTHER	OTHER S/C	256.57			
				Invoice Net		256.57			
						CHECK TOTAL	256.57		-----
6941 ASCAP	1 11019032 53352	00000		INV	09/06/2016	8/20/16	60688	110717	
				GG SUPP	CABLE EQUI	336.67			
				Invoice Net		336.67			
						CHECK TOTAL	336.67		-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	09/06/2016	287252377538X0816201	60744	110776	
	2 12022025 52229			GGCEOUTIL	TELEPHONE	131.42			
	3 12026024 50005			FD REP/MAI	COMP/SOFTW	233.00			
	4 12022024 50005			EMA UTILIT	TELEPHONE	29.67			
				FD UTILITY	TELEPHONE	267.06			
				Invoice Net		661.15			
						CHECK TOTAL	661.15		-----
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	09/06/2016	287246907509X081616	60809	110841	
				PS POLUTIL	TELEPHONE	632.40			
				Invoice Net		632.40			
						CHECK TOTAL	632.40		-----
1081 ATLANTIC COASTAL PRINT	1 0505 55361	00000		INV	09/06/2016	15-59655	60720	110751	
	2 0505 55362			REC ENTERP	FALL EXP	741.00			
				REC ENTERP	WINTER EXP	741.00			
				Invoice Net		1,482.00			
						CHECK TOTAL	1,482.00		-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	09/06/2016	1602661	60771	110803	
				LIB PUBLIC	MATERIALS	176.38			
				Invoice Net		176.38			
2428 AUDIO PARTNERS, INC.	1 0853 51000	00000		INV	09/06/2016	1602662	60772	110804	
				LIB DONATN	EXPENSE	156.23			
				Invoice Net		156.23			
						CHECK TOTAL	332.61		-----
7728 PEGIE AYOTTE	1 0522 51000	00000		INV	09/06/2016	9/1/16	60903	110937	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
695 BAKER & TAYLOR -	1 0853 51000	00000		INV	09/06/2016	B22671530	60658	110687	
				LIB DONATN	EXPENSE	170.75			
				Invoice Net		170.75			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	09/06/2016	K72207930	60689	110718	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.65			
				Invoice Net		16.65			
695 BAKER & TAYLOR -	51033	00000		INV	09/06/2016	B22972550	60694	110723	
1 15055075 55501				LIB PUBLIC	MATERIALS	51.44			
				Invoice Net		51.44			
695 BAKER & TAYLOR -	51033	00000		INV	09/06/2016	K72571390	60773	110805	
1 15055075 55501				LIB PUBLIC	MATERIALS	14.46			
				Invoice Net		14.46			
695 BAKER & TAYLOR -	51033	00000		INV	09/06/2016	K72734980	60774	110806	
1 15055075 55501				LIB PUBLIC	MATERIALS	38.39			
				Invoice Net		38.39			
695 BAKER & TAYLOR -	51033	00000		INV	09/06/2016	K72414820	60775	110807	
1 15055075 55501				LIB PUBLIC	MATERIALS	32.59			
				Invoice Net		32.59			
				CHECK TOTAL		324.28			-----
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021130681	60651	110680	
1 15055075 55501				LIB PUBLIC	MATERIALS	45.80			
				Invoice Net		45.80			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021130680	60652	110681	
1 15055075 55501				LIB PUBLIC	MATERIALS	78.70			
				Invoice Net		78.70			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021142030	60690	110719	
1 15055075 55501				LIB PUBLIC	MATERIALS	12.19			
				Invoice Net		12.19			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021141945	60691	110720	
1 15055075 55501				LIB PUBLIC	MATERIALS	10.29			
				Invoice Net		10.29			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021142029	60692	110721	
1 15055075 55501				LIB PUBLIC	MATERIALS	59.14			
				Invoice Net		59.14			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021142031	60693	110722	
1 15055075 55501				LIB PUBLIC	MATERIALS	30.37			
				Invoice Net		30.37			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021152613	60776	110808	
1 15055075 55501				LIB PUBLIC	MATERIALS	34.95			
				Invoice Net		34.95			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021152615	60777	110809	
1 15055075 55501				LIB PUBLIC	MATERIALS	164.13			
				Invoice Net		164.13			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021152612	60778	110810	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.83			
				Invoice Net		16.83			
310 BAKER & TAYLOR COMPANY		00000		INV	09/06/2016	3021152614	60779	110811	
1 15055075 55501				LIB PUBLIC	MATERIALS	36.48			
				Invoice Net		36.48			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	488.88		-----
1588	BERGEN & PARKINSON, LL	00000		INV	09/06/2016				
	1 11016027 52270			TM PROFESS	LEGAL	7/31/16	60656	110685	
	2 0001 29161			GEN FUND	WIRE RD	6,679.85			
	3 11027050 52275			ZBA	OTHER ZBA	997.50			
				Invoice Net		227.50			
						7,904.85			
						CHECK TOTAL	7,904.85		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	09/06/2016				
	1 11016027 52270			TM PROFESS	LEGAL	3511468	60695	110724	
				Invoice Net		3,212.50			
						3,212.50			
						CHECK TOTAL	3,212.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	09/06/2016				
	1 15051032 53351			REC SUPPLY	OFFICE SUP	IN434379	60660	110689	
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	26.08			
	3 11025023 52250			GGPLANP&B	PRNT/BNDNG	13.04			
	4 11012025 52240			T/C REP/MT	TECH	13.04			
	5 11013025 52227			GGADM R&M	AGREEMENTS	26.08			
	6 11014032 53351			GGASSSUPPL	OFFICE SUP	26.08			
				Invoice Net		26.08			
						130.40			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/06/2016				
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	IN436310	60661	110690	
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	15.00			
	3 11013025 52227			GGADM R&M	AGREEMENTS	89.38			
	4 11013025 52227			GGADM R&M	AGREEMENTS	89.38			
	5 11014029 52275			GGASSOTHER	OTHER S/C	7.50			
	6 11012025 52240			T/C REP/MT	TECH	7.50			
	7 11016025 52227			TM ADMIN	AGREEMENTS	15.00			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	15.00			
	9 15055025 52227			LIB R/M	AGREEMENTS	7.50			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	96.86			
	11 13033025 53350			PW BLDG RE	PW OPER SU	7.50			
				Invoice Net		7.50			
						358.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/06/2016				
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	IN413310	60662	110691	
	2 11025023 52250			GGPLANP&B	PRNT/BNDNG	220.21			
				Invoice Net		220.22			
						440.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/06/2016				
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	IN436310-FD	60745	110777	
				Invoice Net		15.00			
						15.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/06/2016				
	1 12021025 52227			PS POL R/M	AGREEMENTS	IN434379-PD	60812	110844	
				Invoice Net		26.08			
						26.08			
						CHECK TOTAL	970.03		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/06/2016	IN436310-PD 104.38 104.38 Invoice Net	60810	110842	
						CHECK TOTAL			104.38
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/06/2016	IN434724-PD 30.00 30.00 Invoice Net	60811	110843	
						CHECK TOTAL			30.00
4556 BIG BELLY SOLAR, INC.	1 0900 52275	00000		INV	09/06/2016	17886 608.85 608.85 BEACHOPENT OTHER S/C Invoice Net	60844	110876	
						CHECK TOTAL			608.85
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		INV	09/06/2016	1614585281 96.90 96.90 HWY SUPPLY OPER SUPP Invoice Net	60845	110877	
5466 BLUE TARP FINANCIAL, I	1 11019032 53350	00000		INV	09/06/2016	1614648182 27.98 51.52 GG SUPP OPERATING BEACHOPENT BEACH R&M	60846	110878	
	2 0900 52225D					123.33 19.98 9.67 TRNSPRTCTR OPERATING BEACHOPENT LG OPERATI			
	3 0717 53350					123.68 27.76 383.92 BEACHOPENT OPERATING			
	4 0900 53350A					1614588761 150.30 150.30 BEACHOPENT OTHER S/C			
	5 0900 53350					27.76 383.92 1614588761 REC SUPPLY OPERATING			
	6 0900 52275					150.30 150.30 Invoice Net			
	7 0900 52225					CHECK TOTAL			631.12
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000		INV	09/06/2016	9/1/16 100.00 100.00 H/P GENRL EXPENSE Invoice Net	60887	110921	
						CHECK TOTAL			100.00
7723 JAY BOUCHER	1 0907 51000	00000		INV	09/06/2016	3432 387.00 387.00 PS POL R/M BLDG Invoice Net	60898	110932	
						CHECK TOTAL			100.00
6583 C K VENTURES, LLC	1 12021025 52225	00000		INV	09/06/2016	3433 230.00 230.00 PS POL R/M BLDG Invoice Net	60813	110845	
						CHECK TOTAL			617.00
6583 C K VENTURES, LLC	1 12021025 52225	00000		INV	09/06/2016	141678 141.73 141.73 BEACHOPENT BEACH METE Invoice Net	60814	110846	
						CHECK TOTAL			617.00
3873 CALE AMERICA INC	1 0900 50301	00000		INV	09/06/2016	141678 141.73 141.73 BEACHOPENT BEACH METE Invoice Net	60664	110693	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.73		-----
7715 CCI SOLUTIONS	1 15055032 53350	00000		INV	09/06/2016	30398042	60781	110813	
				LIB SUPPLY OPERATING		201.29			
				Invoice Net		201.29			
						CHECK TOTAL	201.29		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	09/06/2016	58062768	60698	110727	
				LIB PUBLIC MATERIALS		79.17			
				Invoice Net		79.17			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	09/06/2016	58553079	60782	110814	
				LIB PUBLIC MATERIALS		47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	09/06/2016	58608504	60783	110815	
				LIB PUBLIC MATERIALS		100.45			
				Invoice Net		100.45			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	09/06/2016	58552964	60784	110816	
				LIB PUBLIC MATERIALS		107.96			
				Invoice Net		107.96			
						CHECK TOTAL	334.81		-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	09/06/2016	1112324988	60815	110847	
				PS POLUTIL ELECTRICTY		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
1657 CMA ENGINEERS INC.	1 0300 52275	00000		INV	09/06/2016	2	60665	110694	
				TRNFER ENT OTHER S/C		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	1,050.00		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55386	00000		INV	09/06/2016	52347	60722	110753	
				REC ENTERP BEF/AFT EX		407.40			
				Invoice Net		407.40			
						CHECK TOTAL	407.40		-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	09/06/2016	8192999-0902865	60785	110817	
				GEN FUND PAY GP INS		41.78			
				Invoice Net		41.78			
						CHECK TOTAL	41.78		-----
5769 CUSTOM FLOAT SERVICES,	1 0012 51000	00000		INV	09/06/2016	0010376-IN	60666	110695	
				MOORINGS EXPENSE		19,968.00			
				Invoice Net		19,968.00			
5769 CUSTOM FLOAT SERVICES,	1 0013 51000	00000		INV	09/06/2016	0010195-IN	60792	110824	
				MOORING CI MOORCIPEXP		5,270.00			
				Invoice Net		5,270.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,238.00		-----
7710 DANIEL CZEPIEL		00000		INV	09/06/2016	6/21/16			
1 11027000 32732		CEO REB		BASE FEE		35.00	60667	110696	
2 11027000 32728		CEO REB		BUILDING		6.30			
		Invoice Net				41.30			
						CHECK TOTAL	41.30		-----
7730 DANCING MACHINE CO		00000		INV	09/06/2016	9/1/16			
1 0505 55361		REC ENTERP		FALL EXP		375.00	60906	110940	
		Invoice Net				375.00			
						CHECK TOTAL	375.00		-----
1869 DEAN C RAMSDELL LANDSC		00000		INV	09/06/2016	CLIP30489			
1 11019025 52230		GGBLDG R/M		GROUNDS		450.00	60723	110754	
		Invoice Net				450.00			
						CHECK TOTAL	450.00		-----
5411 DEB & DUKE MONOGRAMMER		00000		INV	09/06/2016	13817			
1 12022032 53353		FD SUPPLY		UNIFORMS		200.00	60746	110778	
		Invoice Net				200.00			
5411 DEB & DUKE MONOGRAMMER		00000		INV	09/06/2016	13817-A			
1 12022032 53353		FD SUPPLY		UNIFORMS		200.00	60830	110862	
		Invoice Net				200.00			
5411 DEB & DUKE MONOGRAMMER		00000		INV	09/06/2016	13846			
1 12022032 53353		FD SUPPLY		UNIFORMS		68.00	60831	110863	
		Invoice Net				68.00			
						CHECK TOTAL	468.00		-----
335 DEMCO, INC		00000		INV	09/06/2016	5934307			
1 15055032 53350		LIB SUPPLY		OPERATING		274.82	60699	110728	
		Invoice Net				274.82			
						CHECK TOTAL	274.82		-----
7713 TERRY DONOVAN		00000		INV	09/06/2016	8/23/16			
1 0900 34050		BEACHOPENT		EASTERN SH		68.00	60724	110755	
		Invoice Net				68.00			
						CHECK TOTAL	68.00		-----
4006 EAST COAST SERVICE CEN		00000		INV	09/06/2016	5234			
1 12022025 522316		FD REP/MAI		TOWER 6		16,665.72	60758	110790	
		Invoice Net				16,665.72			
						CHECK TOTAL	16,665.72		-----
248 ELECTRIC LIGHT COMPANY		00000		INV	09/06/2016	14165			
1 11019025 52231		GGBLDG R/M		T/L REP EQ		750.00	60847	110879	
		Invoice Net				750.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV PD OTHER OTHER S/C Invoice Net	09/06/2016	9858669 40.22 40.22	60816	110848	
						CHECK TOTAL	40.22		-----
5176	F.M. ABBOTT POWER EQUI 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	09/06/2016	0140168 3,540.00 3,540.00	60725	110756	
						CHECK TOTAL	3,540.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0900 53350	00000		INV GG SUPP CABLE EQUI BEACHOPENT OPERATING Invoice Net	09/06/2016	8/18/16 538.29 382.54 920.83	60786	110818	
						CHECK TOTAL	920.83		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	09/06/2016	MESAN63960 65.68 65.68	60848	110880	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP Invoice Net	09/06/2016	MESAN63963 42.26 42.26	60849	110881	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	09/06/2016	MESAN63980 164.50 164.50	60850	110882	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	09/06/2016	MESAN64014 15.25 15.25	60851	110883	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	09/06/2016	MESAN64089 32.27 32.27	60852	110884	
						CHECK TOTAL	319.96		-----
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV GGCEOSUPP OFFICE SUP Invoice Net	09/06/2016	79246 10.86 10.86	60668	110697	
						CHECK TOTAL	10.86		-----
514	JENNIFER FRASIER 1 15051022 52260	00000		INV REC VEHICL TRNSPRTION Invoice Net	09/06/2016	9/1/16 120.64 120.64	60896	110930	
						CHECK TOTAL	120.64		-----
7722	EMILY FRECHETTE 1 0907 51000	00000		INV H/P GENRL EXPENSE Invoice Net	09/06/2016	9/1/16 60.00 60.00	60897	110931	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017E 09/06/2016 DUE DATE: 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	09/06/2016	788528	60669	110698	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	09/06/2016	788529	60700	110729	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	49.50		-----
1147 FUNTOWN USA	1 0505 55360	00000		INV	09/06/2016	12966	60726	110757	
				REC ENTERP	SUMMER EXP	892.00			
				Invoice Net		892.00			
						CHECK TOTAL	892.00		-----
4332 GARTHWAITE OIL HEAT SE	1 15051024 50004	00000		INV	09/06/2016	160819	60888	110922	
				REC UTILIT	HEATINGFUEL	898.92			
				Invoice Net		898.92			
						CHECK TOTAL	898.92		-----
7724 KARA GELETKA	1 0907 51000	00000		INV	09/06/2016	9/1/16	60899	110933	
				H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
6756 GENEST CONCRETE WORKS,	1 0704 51000	00000		INV	09/06/2016	1054436	60854	110886	
				SIDEWALK	EXPENSE	356.34			
				Invoice Net		356.34			
						CHECK TOTAL	356.34		-----
633 GENEST PRECAST	1 0723 51000	00000		INV	09/06/2016	39943	60855	110887	
				PAVING	PAVE EXP	74.00			
				Invoice Net		74.00			
633 GENEST PRECAST	1 0723 51000	00000		INV	09/06/2016	39912	60856	110888	
				PAVING	PAVE EXP	752.00			
				Invoice Net		752.00			
						CHECK TOTAL	826.00		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	09/06/2016	2933	60817	110849	
				PD SUPPLY	UNIFORMS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000		INV	09/06/2016	1868080816	60818	110850	
				PS POL R/M	BLDG	366.96			
				Invoice Net		366.96			
						CHECK TOTAL	366.96		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	09/06/2016	L1609-016000428 266.40 131.25 397.65 CHECK TOTAL	60727	110758	397.65
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/06/2016	249739 4,125.00 4,125.00 Invoice Net	60728	110759	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/06/2016	249738 3,992.49 3,992.49 Invoice Net	60729	110760	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/06/2016	816968 6,784.00 6,784.00 CHECK TOTAL	60869	110903	14,901.49
7714	HAYDEN EXCAVATING AND 1 15055025 52225	00000		INV	09/06/2016	2016-035 320.00 320.00 CHECK TOTAL	60787	110819	320.00
4655	HIGGINS OFFICE PRODUCT 1 12026047 52207	00000		INV	09/06/2016	IN90503 463.00 463.00 CHECK TOTAL	60747	110779	463.00
161	TAMMI HOLLINS 1 11098070 51307C	00000		INV	09/06/2016	8/19/16 1,518.00 1,518.00 CHECK TOTAL	60701	110731	1,518.00
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	09/06/2016	248011 800.00 800.00 CHECK TOTAL	60857	110889	800.00
7721	MICHEL HUNAUTL 1 11027000 32732 2 11027000 32728	00000		INV	09/06/2016	8/31/16 35.00 87.60 122.60 CHECK TOTAL	60894	110928	122.60
669	DIANNE HUSSEY 1 12026047 52207	00000		INV	09/06/2016	082616-FD1 204.70 204.70 CHECK TOTAL	60748	110780	204.70

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	09/06/2016	3809-18492	60670	110699	
				LIB R/M	BLDG	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			-----
6427 INFINITE IMAGING	1 11016032 53351	00000		INV	09/06/2016	197710	60730	110761	
				TM SUPPLIE	OFFICE SUP	27.60			
				Invoice Net		27.60			
				CHECK TOTAL		27.60			-----
6747 J.F.J DISC REPAIR INC.	1 15055032 53350	00000		INV	09/06/2016	0189541-IN	60889	110923	
				LIB SUPPLY	OPERATING	56.56			
				Invoice Net		56.56			
				CHECK TOTAL		56.56			-----
1277 JOHN PATULEIA	1 13033025 52225	00000		INV	09/06/2016	7/30/16	60858	110891	
				PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
7489 RICHARD JONES	1 12026047 52207	00000		INV	09/06/2016	082616-FD2	60749	110781	
				EMA TRAIN	DISASTER	169.05			
				Invoice Net		169.05			
				CHECK TOTAL		169.05			-----
119 BEACON PRESS, INC.	1 0001 29150	00000		INV	09/06/2016	02605762-001	60653	110682	
				GEN FUND	GRANITE RI	124.16			
				Invoice Net		124.16			
119 BEACON PRESS, INC.	1 0001 29150	00000		INV	09/06/2016	02605784-001	60654	110683	
				GEN FUND	GRANITE RI	113.40			
				Invoice Net		113.40			
119 BEACON PRESS, INC.	1 11019027 52270	00000		CRM	09/06/2016	7/31/16	60655	110684	
				GG PROFESS	GG LEGAL	-8.43			
				Invoice Net		-8.43			
				CHECK TOTAL		229.13			-----
7716 STUART KESTENBAUM	1 0853 51000	00000		INV	09/06/2016	8/30/16	60788	110820	
				LIB DONATN	EXPENSE	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
7719 KJELDGAARD, WENDY	1 12021047 52206	00000		INV	09/06/2016	1098	60835	110867	
				PD TRAININ	NEW PROCES	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
7410 GARY L ASCHENBACH SR		00000		INV	09/06/2016	2016-600	60819	110851	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52200			PD TRAININ Invoice Net	GEN TNG	295.00 295.00			
						CHECK TOTAL	295.00		-----
4716 JAMES LAMIE	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 09/06/2016 GEN TRAIN	082916-FD1 350.00 350.00	60759	110791	
						CHECK TOTAL	350.00		-----
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 09/06/2016 EQREPAIR-S	9304277495 59.55 59.55	60859	110892	
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 09/06/2016 EQREPAIR-S	9304277496 46.10 46.10	60860	110893	
						CHECK TOTAL	105.65		-----
2372 BRENDA LAYMAN	1 11012032 53351	00000		T/C SUPPLY Invoice Net	INV 09/06/2016 OFFICE SUP	8/28/16 7.99 7.99	60861	110894	
						CHECK TOTAL	7.99		-----
7467 LAW ENFORCEMENT OFFICE	1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 09/06/2016 EQUIP	08232016 187.00 187.00	60820	110852	
						CHECK TOTAL	187.00		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING Invoice Net	INV 09/06/2016 PAVE EXP	3020 160,034.40 160,034.40	60870	110904	
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING Invoice Net	INV 09/06/2016 PAVE EXP	3021 2,326.50 2,326.50	60871	110905	
						CHECK TOTAL	162,360.90		-----
127 LINCOLN PRESS CORPORAT	1 11013032 53351	00000		GGADMSUPPL Invoice Net	INV 09/06/2016 OFFICE SUP	44475 225.00 225.00	60789	110821	
						CHECK TOTAL	225.00		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		PD MISC Invoice Net	INV 09/06/2016 DOGS	70243 79.00 79.00	60821	110853	
						CHECK TOTAL	79.00		-----
7725 KARIN MACDONALD	1 0907 51000	00000		H/P GENRL Invoice Net	INV 09/06/2016 EXPENSE	9/1/16 175.00 175.00	60900	110934	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	09/06/2016	8/10/16	60702	110732	
	1 0001 21119			GEN FUND	PAY INC PR	3,437.16			
	2 0001 21220			GEN FUND	PAY MED RB	23,334.01			
	3 11092070 56654			EMP BENEFIT	HEALTH INS	45,855.89			
					Invoice Net	72,627.06			
						CHECK TOTAL	72,627.06		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	09/06/2016	160800049061	60863	110896	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	11.45			
					Invoice Net	11.45			
						CHECK TOTAL	11.45		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	09/06/2016	160800001961	60822	110854	
	1 12021038 50000			PD FUEL	GAS & OIL	25.80			
					Invoice Net	25.80			
						CHECK TOTAL	25.80		-----
145	MainePERS	00000		INV	09/06/2016	8/1/16	60790	110822	
	1 0001 21115			GEN FUND	PAY RETIRE	14,706.14			
	2 11092070 56651			EMP BENEFIT	RETIREMENT	10,192.48			
					Invoice Net	24,898.62			
145	MainePERS	00000		INV	09/06/2016	8/1/16A	60791	110823	
	1 0001 21115			GEN FUND	PAY RETIRE	829.56			
	2 11092070 56651			EMP BENEFIT	RETIREMENT	985.13			
					Invoice Net	1,814.69			
						CHECK TOTAL	26,713.31		-----
4569	MAINETODAY MEDIA	00000		INV	09/06/2016	99026	60710	110741	
	1 11019027 52270			GG PROFESS	GG LEGAL	61.50			
					Invoice Net	61.50			
4569	MAINETODAY MEDIA	00000		INV	09/06/2016	99018	60711	110742	
	1 11019027 52270			GG PROFESS	GG LEGAL	64.90			
					Invoice Net	64.90			
4569	MAINETODAY MEDIA	00000		INV	09/06/2016	99022	60712	110743	
	1 11019027 52270			GG PROFESS	GG LEGAL	61.50			
					Invoice Net	61.50			
4569	MAINETODAY MEDIA	00000		INV	09/06/2016	118619	60713	110744	
	1 11019027 52270			GG PROFESS	GG LEGAL	76.80			
					Invoice Net	76.80			
4569	MAINETODAY MEDIA	00000		INV	09/06/2016	118622	60714	110745	
	1 11019027 52270			GG PROFESS	GG LEGAL	61.50			
					Invoice Net	61.50			
4569	MAINETODAY MEDIA	00000		INV	09/06/2016	128420	60715	110746	
	1 11019027 52270			GG PROFESS	GG LEGAL	41.10			
					Invoice Net	41.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	09/06/2016	131547			
		GG PROFESS		GG LEGAL		64.90	60716	110747	
		Invoice Net				64.90			
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	09/06/2016	131557			
		GG PROFESS		GG LEGAL		105.70	60717	110748	
		Invoice Net				105.70			
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	09/06/2016	131565			
		GG PROFESS		GG LEGAL		63.20	60718	110749	
		Invoice Net				63.20			
4569 MAINETODAY MEDIA	1 11017026 54426	00000		INV	09/06/2016	125580			
		PER SAFETY		COMMUNIC		1,433.00	60732	110763	
		Invoice Net				1,433.00			
						CHECK TOTAL			
							2,034.10		-----
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000		INV	09/06/2016	13801368			
		HIGH REP/M		EQREPAIR-S		36.28	60862	110895	
		Invoice Net				36.28			
						CHECK TOTAL			
							36.28		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		INV	09/06/2016	14877			
		HIGH REP/M		EQREPAIR-S		103.58	60864	110897	
		Invoice Net				103.58			
						CHECK TOTAL			
							103.58		-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	09/06/2016	IB19172533			
		HIGH REP/M		EQREPAIR-S		210.00	60866	110899	
		Invoice Net				210.00			
						CHECK TOTAL			
							210.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	09/06/2016	2139608			
		BEACHOPENT		OPERATING		60.00	60672	110701	
		Invoice Net				60.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	09/06/2016	2114502			
		TRNFER ENT		OPERATING		350.00	60703	110733	
		Invoice Net				350.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	09/06/2016	2141395			
		TRNFER ENT		OPERATING		96.00	60793	110825	
		Invoice Net				96.00			
						CHECK TOTAL			
							506.00		-----
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000		INV	09/06/2016	830763461			
		FD SUPPLY		MEDICAL		17.79	60750	110782	
		Invoice Net				17.79			
						CHECK TOTAL			
							17.79		-----
469 MORIN STEEL INC.	1 13031029 52221	00000		INV	09/06/2016	30894			
		HIGH OTHER		HIST PRES		44.00	60865	110898	
		Invoice Net				44.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.00		-----
4358 MORSE HARDWARE & LUMBE	1 16052025 52236	00000		INV	09/06/2016	191156	60794	110826	
				HARB R/M	FLOAT MAIN	42.25			
				Invoice Net		42.25			
4358 MORSE HARDWARE & LUMBE	1 0915 51000	00000		INV	09/06/2016	191235	60795	110827	
				H/P PAVILN	EXPENSE	358.00			
				Invoice Net		358.00			
						CHECK TOTAL	400.25		-----
2814 MOXIE GORE PADDLING	1 0505 55360	00000		INV	09/06/2016	9/1/16	60895	110929	
				REC ENTERP	SUMMER EXP	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/06/2016	272792	60823	110855	
				PD SUPPLY	UNIFORMS	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4891 NESA, INC.	1 0505 55386	00000		INV	09/06/2016	52346	60733	110764	
				REC ENTERP	BEF/AFT EX	70.34			
				Invoice Net		70.34			
						CHECK TOTAL	70.34		-----
540 NFPA	1 12022026 54428	00000		INV	09/06/2016	6772394Y	60760	110792	
				SAFETY	PREVENTION	123.35			
				Invoice Net		123.35			
						CHECK TOTAL	123.35		-----
7468 BION E NOBLE JR	1 11019025 52225	00000		INV	09/06/2016	5700	60780	110812	
	2 0900 52225			GGBLDG R/M	BLDG	85.00			
	3 16052029 52275			BEACHOPENT	RR MAINT	85.00			
	4 11019025 52225			HARB OTHER	OTHER S/C	85.00			
				GGBLDG R/M	BLDG	85.00			
				Invoice Net		340.00			
7468 BION E NOBLE JR	1 12021025 52225	00000		INV	09/06/2016	5700-PD	60824	110856	
				PS POL R/M	BLDG	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	425.00		-----
5025 KAREN NORTEMAN	1 11020026 54426	00000		INV	09/06/2016	00017	60709	110739	
				COMMUNICAT	COMMUNIC	89.98			
				Invoice Net		89.98			
						CHECK TOTAL	89.98		-----
6594 NORTH COAST SERVICES,		00000		INV	09/06/2016	13298	60867	110900	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53359			TRNFER ENT Invoice Net	TIPPING	302.34 302.34			
						CHECK TOTAL		302.34	-----
5004	NORTHERN NEW ENGLAND B	00000		INV	09/06/2016	8/23/16	60734	110765	
	1 0001 21220			GEN FUND	PAY MED RB	4,951.60			
	2 11092070 56654			EMP BENEFI	HEALTH INS	16,922.40			
				Invoice Net		21,874.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	09/06/2016	8/23/16A	60735	110766	
	1 0001 21220			GEN FUND	PAY MED RB	3,953.72			
	2 11092070 56654			EMP BENEFI	HEALTH INS	13,416.28			
				Invoice Net		17,370.00			
						CHECK TOTAL		39,244.00	-----
7717	NATALIE NORTON	00000		INV	09/06/2016	8/24/16	60796	110828	
	1 0900 34050			BEACHOPENT	EASTERN SH	68.00			
				Invoice Net		68.00			
						CHECK TOTAL		68.00	-----
7718	JOHN O'BRIEN	00000		INV	09/06/2016	8/26/16	60797	110829	
	1 11027000 32728			CEO REB	BUILDING	18.00			
				Invoice Net		18.00			
						CHECK TOTAL		18.00	-----
1564	OIT A/P	00000		INV	09/06/2016	18B BIL0818160000000	60825	110857	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
2938	PALMER SPRING COMPANY	00000		INV	09/06/2016	359619-1	60868	110901	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	85.99			
				Invoice Net		85.99			
2938	PALMER SPRING COMPANY	00000		INV	09/06/2016	359598-1	60873	110907	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	838.59			
				Invoice Net		838.59			
2938	PALMER SPRING COMPANY	00000		INV	09/06/2016	359580-1	60874	110908	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	99.39			
				Invoice Net		99.39			
						CHECK TOTAL		1,023.97	-----
2543	PARLIN & RANHOFF PROFE	00000		INV	09/06/2016	08112016	60826	110858	
	1 12021047 52206			PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
239	PIKE INDUSTRIES, INC.	00000		INV	09/06/2016	885153	60875	110909	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	127.50			
				Invoice Net		127.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/06/2016	884456	60876	110910	
				HWY SUPPLY	COLD PATCH	70.00			
				Invoice Net		70.00			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/06/2016	884142	60877	110911	
				HWY SUPPLY	COLD PATCH	85.00			
				Invoice Net		85.00			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	09/06/2016	882035	60878	110912	
				HWY SUPPLY	GRAVEL/STO	285.15			
				Invoice Net		285.15			
				CHECK TOTAL		567.65			-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	09/06/2016	6142	60879	110913	
				TRNFER ENT	TIPPING	1,051.05			
				Invoice Net		1,051.05			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	09/06/2016	6180	60880	110914	
				TRNFER ENT	TIPPING	1,010.63			
				Invoice Net		1,010.63			
				CHECK TOTAL		2,061.68			-----
6863	PORTLAND ADVERTISING 1 11017029 52291	00000		INV	09/06/2016	00011607	60736	110768	
				GGPERSOTHE	EMP RECOG	158.30			
				Invoice Net		158.30			
				CHECK TOTAL		158.30			-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	09/06/2016	017836-01	60674	110703	
				BEACHOPENT	RR SUPPLIE	128.74			
				Invoice Net		128.74			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	09/06/2016	017839	60675	110704	
				BEACHOPENT	RR SUPPLIE	44.50			
				Invoice Net		44.50			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	09/06/2016	018387	60737	110769	
				TRNSPRTCTR	OPERATING	52.00			
				Invoice Net		52.00			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	09/06/2016	018387-01	60738	110770	
				TRNSPRTCTR	OPERATING	64.37			
				Invoice Net		64.37			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	09/06/2016	018177	60740	110772	
				BEACHOPENT	RR SUPPLIE	440.74			
				Invoice Net		440.74			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	09/06/2016	018386-01	60798	110830	
				BEACHOPENT	RR SUPPLIE	64.37			
				Invoice Net		64.37			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	09/06/2016	018386	60799	110831	
				BEACHOPENT	RR SUPPLIE	396.36			
				Invoice Net		396.36			
4408	PORTLAND PAPER PRODUCT 1 0300 53350	00000		INV	09/06/2016	017685-01	60881	110915	
				TRNFER ENT	OPERATING	285.39			
				Invoice Net		285.39			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV ACT REP/MA Invoice Net	09/06/2016	018418 137.13 137.13	60890	110924	
						CHECK TOTAL			1,613.60
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M Invoice Net	09/06/2016	018104-00 111.90 111.90	60827	110859	
						CHECK TOTAL			111.90
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV GGADMPROF Invoice Net	09/06/2016	17862 4,300.00 4,300.00	60807	110839	
						CHECK TOTAL			4,300.00
661	ROBERT PERRY ELECTRICA 1 0907 51000	00000		INV H/P GENRL Invoice Net	09/06/2016	8/29/16 110.00 110.00	60800	110832	
						CHECK TOTAL			110.00
1776	RON ROUNDS PLUMBING & 1 11019025 52225 2 0907 51000 3 0900 52225	00000		INV GGBLDG R/M H/P GENRL BEACHOPENT Invoice Net	09/06/2016	157 98.75 100.00 101.73 300.48	60704	110734	
						CHECK TOTAL			300.48
659	RYDIN DECAL 1 0900 53350	00000		INV BEACHOPENT Invoice Net	09/06/2016	322525 418.48 418.48	60676	110705	
						CHECK TOTAL			418.48
535	SAM'S CLUB 1 0505 55361 2 0505 55362 3 0505 55363 4 0505 55360 5 11019029 52275	00000		INV REC ENTERP REC ENTERP REC ENTERP REC ENTERP GG OTHE Invoice Net	09/06/2016	8/31/16 45.00 45.00 45.00 45.00 45.00 225.00	60891	110925	
						CHECK TOTAL			225.00
6899	SAVVY EVENT RENTAL 1 0505 55360	00000		INV REC ENTERP Invoice Net	09/06/2016	88320-3 52.00 52.00	60741	110773	
						CHECK TOTAL			52.00
7677	NICHOLAS ANDREW WRIGHT	00000		INV	09/06/2016	9/1/16	60905	110939	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP	FALL EXP	440.00			
				Invoice Net		440.00			
						CHECK TOTAL		440.00	-----
7403 CINDY SIMON	1 0853 51000	00000		LIB DONATN	INV 09/06/2016	72	60892	110926	
				EXPENSE		150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
76 SIMPLEXGRINNELL	1 12022025 52225C	00000		FD REP/MAI	INV 09/06/2016	82830366	60761	110793	
				CORNER		163.16			
				Invoice Net		163.16			
76 SIMPLEXGRINNELL	1 12022025 52225H	00000		FD REP/MAI	INV 09/06/2016	82830367	60762	110794	
				HIGHPINE		368.81			
				Invoice Net		368.81			
76 SIMPLEXGRINNELL	1 12022025 52225B	00000		FD REP/MAI	INV 09/06/2016	82830368	60763	110795	
				BRANCH		187.26			
				Invoice Net		187.26			
						CHECK TOTAL		719.23	-----
76 SIMPLEXGRINNELL	1 12021025 52225	00000		PS POL R/M	INV 09/06/2016	82851522	60839	110871	
				BLDG		130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	-----
7727 JULIA SIMPSON	1 0907 51000	00000		H/P GENRL	INV 09/06/2016	9/1/16	60902	110936	
				EXPENSE		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
7720 SNAP-ON EQUIPMENT, INC	1 13033025 52225	00000		PW BLDG RE	INV 09/06/2016	12116312	60882	110916	
				PW REP/MAI		233.71			
				Invoice Net		233.71			
						CHECK TOTAL		233.71	-----
925 SOUTHERN MAINE COMMUNI	1 12022025 522319	00000		FD REP/MAI	INV 09/06/2016	33502	60751	110783	
				UTILITY 9		678.00			
				Invoice Net		678.00			
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000		F/D LEASE	INV 09/06/2016	33503	60752	110784	
				RENTALS		175.00			
				Invoice Net		175.00			
925 SOUTHERN MAINE COMMUNI	1 12022025 522313	00000		FD REP/MAI	INV 09/06/2016	33514	60764	110796	
				ENGINE 3		554.30			
				Invoice Net		554.30			
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		PS POL R/M	INV 09/06/2016	33501	60828	110860	
				R&M EQUIP		94.50			
				Invoice Net		94.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	09/06/2016	33519	60829	110861	
				PS POL R/M	R&M EQUIP	27.50			
				Invoice Net		27.50			
				CHECK TOTAL		1,529.30			-----
2408 STUDENT TRANSPORTATION	1 0505 55360	00000		INV	09/06/2016	SME200B000695	60885	110919	
				REC ENTERP	SUMMER EXP	2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		2,550.00			-----
7712 STONEHILL ENVIRONMENTA	1 0001 29161	00000		INV	09/06/2016	16094-1	60742	110774	
				GEN FUND	WIRE RD	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
2353 SUNBELT RENTALS, INC.	1 0723 51000	00000		INV	09/06/2016	61055557-001	60883	110917	
				PAVING	PAVE EXP	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			-----
7726 EVAN TAYLOR	1 0907 51000	00000		INV	09/06/2016	9/1/16	60901	110935	
				H/P GENRL	EXPENSE	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	09/06/2016	8/25/16	60802	110834	
				GEN FUND	PAY UNION	1,615.00			
				Invoice Net		1,615.00			
				CHECK TOTAL		1,615.00			-----
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	09/06/2016	159430	60893	110927	
				REC SUPPLY	OPERATING	188.26			
				Invoice Net		188.26			
				CHECK TOTAL		188.26			-----
2023 TIME WARNER CABLE	1 0717 50009	00000		INV	09/06/2016	8/17/16	60678	110707	
				TRNSPRTCTR	CABLE	113.43			
				Invoice Net		113.43			
2023 TIME WARNER CABLE	1 15087025 53350	00000		INV	09/06/2016	8/27/16	60743	110775	
				ACT REP/MA	OPERATING	45.62			
				Invoice Net		45.62			
2023 TIME WARNER CABLE	1 12022025 52229	00000		INV	09/06/2016	082616-FD3	60753	110785	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
2023 TIME WARNER CABLE	1 0900 53350B	00000		INV	09/06/2016	082916-FD2	60765	110797	
				BEACHOPENT	JETSKI FUE	79.99			
				Invoice Net		79.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 12022025 52229	00000		INV	09/06/2016	083116-FD1 269.70 269.70 Invoice Net	60833	110865	
						CHECK TOTAL			598.73
2023	TIME WARNER CABLE 1 12021024 50007	00000		INV	09/06/2016	0815201508152016 269.70 269.70 Invoice Net	60836	110868	
						CHECK TOTAL			269.70
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	09/06/2016	135312 489.40 489.40 Invoice Net	60837	110869	
						CHECK TOTAL			489.40
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	09/06/2016	133924 378.10 378.10 Invoice Net	60838	110870	
						CHECK TOTAL			378.10
6086	UL LLC 1 12022025 522316 2 12022025 522312 3 12022025 522313 4 12022025 522314	00000		INV	09/06/2016	72020152999 1,212.60 302.60 302.60 302.60 2,120.40 Invoice Net	60766	110798	
						CHECK TOTAL			2,120.40
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	09/06/2016	0252383974 52.11 52.11 Invoice Net	60679	110708	
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	09/06/2016	025 2383737 113.99 113.99 Invoice Net	60754	110786	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	09/06/2016	0252386140 27.61 27.61 Invoice Net	60803	110835	
						CHECK TOTAL			193.71
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	09/06/2016	8/16/16 60.80 60.80 Invoice Net	60705	110735	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	09/06/2016	8/16/16A 60.40 60.40 Invoice Net	60706	110736	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	09/06/2016	8/16/16B 58.11 58.11 Invoice Net	60804	110836	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.31		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY	INV 09/06/2016	I36905272	60707	110737	
						OFFICE SUP			
						88.39			
						Invoice Net			
						88.39			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		FD SUPPLY	INV 09/06/2016	I36784716	60755	110787	
						OPERATING			
						121.97			
						Invoice Net			
						121.97			
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		FD SUPPLY	INV 09/06/2016	I36715734	60756	110788	
						OFFICE SUP			
						33.21			
						Invoice Net			
						33.21			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		FD SUPPLY	INV 09/06/2016	I36976568	60767	110799	
						OPERATING			
						70.35			
						Invoice Net			
						70.35			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		FD SUPPLY	CRM 09/06/2016	CR3409326	60768	110800	
						OPERATING			
						-70.35			
						Invoice Net			
						-70.35			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		FD SUPPLY	INV 09/06/2016	I37054320	60769	110801	
						OPERATING			
						79.87			
						Invoice Net			
						79.87			
						CHECK TOTAL	323.44		-----
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		PD SUPPLY	INV 09/06/2016	I37059710	60840	110872	
						OFFICE SUP			
						865.09			
						Invoice Net			
						865.09			
						CHECK TOTAL	865.09		-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 09/06/2016	411692-00	60680	110709	
						OFFICE SUP			
						33.94			
						Invoice Net			
						33.94			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 09/06/2016	411277-00	60681	110710	
						OFFICE SUP			
						167.40			
						Invoice Net			
						167.40			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 09/06/2016	410850-00	60682	110711	
						OFFICE SUP			
						100.05			
						Invoice Net			
						100.05			
						CHECK TOTAL	301.39		-----
6057	WASTE ZERO, INC. 1 0300 53350	00000		TRNFER ENT	INV 09/06/2016	25643	60872	110906	
						OPERATING			
						3,438.04			
						Invoice Net			
						3,438.04			
						CHECK TOTAL	3,438.04		-----
3925	WELLS POLICE DEPT - KA 1 12021038 50000 2 12021032 53351 3 12021047 52201	00000		PD FUEL	INV 09/06/2016	08312016	60834	110866	
						GAS & OIL			
						7.01			
						PD SUPPLY			
						OFFICE SUP			
						32.64			
						PD TRAININ			
						ADMN TRAIN			
						25.00			
						Invoice Net			
						64.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.65		-----
7729 CORY WILEY	1 0522 51000	00000		INV	09/06/2016	9/1/16	60904	110938	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
5171 WINXNET, INC.	1 0830 51000	00000		INV	09/06/2016	122642	60683	110712	
				TECH/GIS R	EXPENSE	720.30			
				Invoice Net		720.30			
5171 WINXNET, INC.	1 0830 51000	00000		INV	09/06/2016	122692	60806	110838	
				TECH/GIS R	EXPENSE	1,080.00			
				Invoice Net		1,080.00			
						CHECK TOTAL	1,800.30		-----
5171 WINXNET, INC.	1 12023024 50008	00000		INV	09/06/2016	122670	60841	110873	
				P/S DIS UT	TECHNOLOGY	2,675.00			
				Invoice Net		2,675.00			
						CHECK TOTAL	2,675.00		-----
6249 KRISTINE WOJTOWICZ	1 11027000 32732	00000		INV	09/06/2016	6/21/16	60685	110714	
	2 11027000 32728			CEO REB	BASE FEE	35.00			
				CEO REB	BUILDING	18.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		-----
6495 WRIGHT-PIERCE	1 0806 51000	00000		INV	09/06/2016	106850	60805	110837	
				FUTURE SAN	SAND EXP	618.63			
				Invoice Net		618.63			
						CHECK TOTAL	618.63		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	09/06/2016	8/31/16	60884	110918	
				GEN FUND	REG DEEDS	437.00			
				Invoice Net		437.00			
						CHECK TOTAL	437.00		-----
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244 INVOICES						WARRANT TOTAL	439,858.22	439,858.22	
						CASH ACCOUNT BALANCE		1,445,803.53	
=====									