

# TOWN WARRANT NOTES

September 20, 2016

**WARRANT NOTES**

**September 20, 2016**

**Major Expenses**

Businesscard Services	4,230	Rec credit card	
Central Maine Power	7,265	Street Lights	
K. K. & W. Water District	11,566	Hydrants	
Libby-Scott, Inc.	8,325	Bald Hill Rd	
Libby-Scott, Inc.	4,922	Bragdon Rd	
Libby-Scott, Inc.	7,514	Bald Hill Rd	
Libby-Scott, Inc.	101,676	Bragdon Rd	
Net Payroll (1710)	84,096	Net Payroll	
Net Payroll (1711)	86,151	Net Payroll	
Norris, Inc.	5,910	Video System at PD & Harbor	
Ocean View Cemetary	8,000	Grant	
Payroll Taxes	76,862	Payroll Taxes	
Poirier Guidelines	39,732	Road Lines	
Secretary of State (Wk 8/21/16-8/28/16)	37,927	Motor Vehicle Report	
Secretary of State (Wk 8/28/16-9/4/16)	29,923	Motor Vehicle Report	
Waste Recycling Technologies	11,179	August Billing	
Winxnet, Inc.	11,168	September Managed Services	
York County Registry of Deeds	4,503	2016 Tax Liens	
<b>SUB TOTAL</b>	<b>540,950</b>	<b>83%</b>	
<b>ALL OTHER</b>	<b>113,608</b>	<b>17%</b>	
<b>GRAND TOTAL</b>	<b>654,558</b>	<b>100%</b>	

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# TOWN WARRANT

- September 20, 2016
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 9/20/2016 2017F

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: \$ 407,448.43

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1710) 8/16/16 \$ 84,096.43

NET PAYROLL: WEEK (1711) 9/1/16 \$ 86,150.86

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 76,862.08

TOTAL EXPENSES: \$ 654,557.80

\_\_\_\_\_  
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: 2017F 09/20/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
706	TREASURER, STAT	00000	61049		DD	09/20/2016	37.00	111084	213427	DOGS
5748	TREASURER, STAT	00000	61050		DD	09/20/2016	261.60	111085	213428	VITAL FEES
266	TREASURER OF ST	00000	61048		DD	09/20/2016	3,963.99	111083	213429	IFW & RV
303	YORK COUNTY REG	00000	61072		DD	09/20/2016	4,503.00	111107	213430	237 - 2016 TAX LIENS
492	SECRETARY OF ST	00000	61041		DD	09/20/2016	37,926.83	111076	213578	8/21/16-8/28/16 SEC OF ST
492	SECRETARY OF ST	00000	61085		DD	09/20/2016	29,923.41	111120	213579	8/28/16-9/4/16 SEC OF ST R
							76,615.83	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108354	60961	110995	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108648	60962	110996	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108123	60963	110997	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	09/20/2016	108545	61182	111218	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108547	61183	111219	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108548	61185	111221	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108549	61186	111222	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108550	61187	111223	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	09/20/2016	108551	61188	111224	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/20/2016	108709	61232	111268	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,250.00			-----
6966	CYNTHIA ADAMSKY 1 11017022 52260	00000		INV	09/20/2016	8/16/16	60964	110998	
				H/R TRANSP	TRNSPRTION	15.64			
				Invoice Net		15.64			
				CHECK TOTAL		15.64			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/20/2016	87299	61121	111157	
				PD SUPPLY	UNIFORMS	139.50			
				Invoice Net		139.50			
				CHECK TOTAL		139.50			-----
4356	ADVANCE TECHNOLOGY, IN 1 11019029 52275	00000		INV	09/20/2016	3807	60966	111000	
				GG OTHE	OTHER S/C	324.00			
				Invoice Net		324.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	324.00		-----
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000		INV	09/20/2016	AU10557-18	60956	110990	
				FD SUPPLY	UNIFORMS	54.75			
				Invoice Net		54.75			
						CHECK TOTAL	54.75		-----
3075 AMEC ENVIRONMENT & INF	1 0001 29218	00000		INV	09/20/2016	J08222907	61074	111109	
				GEN FUND	C.FARMS	453.46			
				Invoice Net		453.46			
3075 AMEC ENVIRONMENT & INF	1 0001 29218	00000		INV	09/20/2016	J08222840	61075	111110	
				GEN FUND	C.FARMS	453.46			
				Invoice Net		453.46			
						CHECK TOTAL	906.92		-----
5643 APPLIED CONCEPTS, INC	1 12021025 52231	00000		INV	09/20/2016	294298	61123	111160	
				PS POL R/M	R&M EQUIP	51.40			
				Invoice Net		51.40			
						CHECK TOTAL	51.40		-----
3213 AT & T MOBILITY	1 0900 50005	00000		INV	09/20/2016	287245952200x092016	60967	111001	
				BEACHOPENT	TELEPHONE	94.86			
				Invoice Net		94.86			
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	09/20/2016	287250426707X0920016	60968	111003	
				TM UTILITI	TELEPHONE	78.80			
				Invoice Net		78.80			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	09/20/2016	287247441019X092016	61089	111124	
				HARB UTILI	TELEPHONE	57.35			
				Invoice Net		57.35			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	09/20/2016	824105808X092016	61189	111225	
				REC UTILIT	TELEPHONE	314.60			
				Invoice Net		314.60			
						CHECK TOTAL	545.61		-----
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	09/20/2016	990895520X09052016	61116	111151	
				PS POLUTIL	TELEPHONE	128.80			
				Invoice Net		128.80			
						CHECK TOTAL	128.80		-----
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	09/20/2016	99462623808272016	61119	111155	
				PS POLUTIL	TELEPHONE	849.87			
				Invoice Net		849.87			
						CHECK TOTAL	849.87		-----
7584 AUBE ELECTRICAL CONTRA	1 0300 52225	00000		INV	09/20/2016	1576	61090	111125	
				TRNFER ENT	BLDG R&M	825.00			
				Invoice Net		825.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7584	AUBE ELECTRICAL CONTRA 1 0300 52225	00000		INV	09/20/2016	1562	61091	111126	
				TRNFER ENT	BLDG R&M	1,926.98			
				Invoice Net		1,926.98			
				CHECK TOTAL		2,751.98			-----
7731	JADE AUSTIN 1 15055032 53350	00000		INV	09/20/2016	9/6/16	60973	111007	
				LIB SUPPLY	OPERATING	2.24			
				Invoice Net		2.24			
				CHECK TOTAL		2.24			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/20/2016	3021160837	60974	111008	
				LIB PUBLIC	MATERIALS	343.01			
				Invoice Net		343.01			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/20/2016	3021168891	60976	111010	
				LIB PUBLIC	MATERIALS	7.95			
				Invoice Net		7.95			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/20/2016	3021168892	60977	111011	
				LIB PUBLIC	MATERIALS	15.20			
				Invoice Net		15.20			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/20/2016	3021168890	60978	111012	
				LIB PUBLIC	MATERIALS	110.14			
				Invoice Net		110.14			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/20/2016	3021177494	60979	111013	
				LIB PUBLIC	MATERIALS	25.15			
				Invoice Net		25.15			
				CHECK TOTAL		501.45			-----
6448	BAYRING COMMUNICATIONS	00000		INV	09/20/2016	448318	60955	110989	
	1 16052024 50005			HARB UTILI	TELEPHONE	64.62			
	2 15055024 50005			LIB UTILIT	TELEPHONE	201.65			
	3 15051024 50005			REC UTILIT	TELEPHONE	167.70			
	4 15087024 50005			ACT UTILIT	TELEPHONE	31.84			
	5 13033024 50005			PW BLDG UT	PW BG TELE	159.32			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	31.82			
	7 0300 50005			TRNFER ENT	TELEPHONE	32.37			
	8 0900 50005			BEACHOPENT	TELEPHONE	37.59			
	9 11019024 50005			GG UTILITE	TELEPHONE	558.14			
	10 11016024 50005			TM UTILITI	TELEPHONE	72.86			
	11 11013024 50005			GGADMUTILI	TELEPHONE	78.08			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	241.43			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,148.36			

CASH ACCOUNT: 0001 10101 CASH				WARRANT: 2017F	09/20/2016	DUE DATE: 09/15/2016			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6448	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	09/20/2016	448318-FD 459.58 459.58 Invoice Net	60958	110992	
						CHECK TOTAL			2,607.94
6448	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	09/20/2016	448318PD 1,286.13 1,286.13 Invoice Net	61124	111161	
						CHECK TOTAL			1,286.13
5998	BEACON AUTO GLASS 1 13031025 53358	00000		INV	09/20/2016	76168 50.00 50.00 Invoice Net	61092	111127	
						CHECK TOTAL			50.00
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	09/20/2016	IN451591 99.40 99.40 Invoice Net	60957	110991	
449	BUSINESS EQUIPMENT UNL 1 11013025 52227 2 11012025 52240 3 11014032 53351 4 11025023 52250 5 11027023 52250 6 15051032 53351	00000		INV	09/20/2016	IN472315 24.32 24.32 24.32 24.32 12.16 12.16 24.32 Invoice Net	60986	111021	
						121.60			
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000		INV	09/20/2016	IN467733 77.09 77.09 Invoice Net	60988	111022	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	09/20/2016	IN455288 116.25 116.25 Invoice Net	61080	111115	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	09/20/2016	IN455287 58.46 58.46 Invoice Net	61081	111116	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	09/20/2016	IN472315-PD 24.30 24.30 Invoice Net	61130	111166	
						CHECK TOTAL			497.10
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	09/20/2016	IN472300 30.00 30.00 Invoice Net	61126	111162	
						CHECK TOTAL			30.00
5344	BILLTRUST 1 11013025 52227	00000		INV	09/20/2016	150094 7.68 7.68 Invoice Net	60981	111015	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.68		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/20/2016	1614588361	60960	110994	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	11.94			
	2 12022025 52225H			FD REP/MAI	HIGHPINE	5.22			
	3 12022025 52225C			FD REP/MAI	CORNER	99.85			
				Invoice Net		117.01			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/20/2016	1614585861	60983	111017	
	1 15055025 52225			LIB R/M	BLDG	26.66			
				Invoice Net		26.66			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/20/2016	1614590280	61093	111128	
	1 0300 53350			TRNFER ENT	OPERATING	217.83			
				Invoice Net		217.83			
						CHECK TOTAL	361.50		-----
7469	DANIELLE BONNEY	00000		INV	09/20/2016	9/1/16	60985	111018	
	1 15055025 52233			LIB R/M	PROGRAMING	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		-----
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	FDACCT-3064	60959	110993	
	1 12022026 54426			SAFETY	COMMUNIC	49.57			
	2 12022025 522316			FD REP/MAI	TOWER 6	50.00			
	3 0900 53350B			BEACHOPENT	JETSKI FUE	40.13			
				Invoice Net		139.70			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16	60989	111023	
	1 0830 51000			TECH/GIS R	EXPENSE	24.00			
	2 11013029 52275			GGADMOTHER	OTHER S/C	89.85			
				Invoice Net		113.85			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16A	60990	111025	
	1 11014021 52210			GGASSMAIL	POSTAGE	31.14			
	2 11014029 52278			GGASSOTHER	ABSTRACTS	85.54			
	3 11013000 31327			ADMIN DEPT	MISC	.83			
				Invoice Net		117.51			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16B	60993	111028	
	1 11027050 52275			ZBA	OTHER ZBA	43.72			
				Invoice Net		43.72			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16C	60996	111031	
	1 15055021 52210			LIB MAIL	POSTAGE	82.18			
	2 0853 51000			LIB DONATN	EXPENSE	297.12			
	3 15055025 52231			LIB R/M	EQUIP	55.93			
	4 15055075 55501			LIB PUBLIC	MATERIALS	30.41			
	5 15055029 52275			LIB OTHER	OTHER S/C	40.25			
	6 15055025 52225			LIB R/M	BLDG	78.70			
				Invoice Net		584.59			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16D	61094	111129	
	1 11016029 52275			TM OTHER	OTHER S/C	15.81			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11016047 52200			TM TRAININ	GENERAL	53.64			
				Invoice Net		69.45			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16E	61095	111130	
	1 11019032 53350			GG SUPP	OPERATING	139.85			
	2 0900 52225D			BEACHOPENT	BEACH R&M	200.29			
	3 15055025 52225			LIB R/M	BLDG	7.54			
	4 0900 52275			BEACHOPENT	OTHER S/C	96.00			
				Invoice Net		443.68			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16F	61096	111131	
	1 16052025 52232			HARB R/M	BOAT	166.57			
	2 16052025 52235			HARB R/M	PIER MAINT	8.49			
	3 16052029 52275			HARB OTHER	OTHER S/C	153.99			
	4 16052038 50000			HARB FUEL	GAS & OIL	48.76			
	5 16052029 53350			HARB OTHER	OPERATING	35.59			
				Invoice Net		413.40			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16G	61233	111269	
	1 0505 55360			REC ENTERP	SUMMER EXP	2,149.65			
	2 15051032 53350			REC SUPPLY	OPERATING	232.75			
	3 0505 55375			REC ENTERP	TENNIS EXP	1,699.00			
	4 15051024 50005			REC UTILIT	TELEPHONE	.99			
	5 0505 55361			REC ENTERP	FALL EXP	8.22			
	6 0505 55386			REC ENTERP	BEF/AFT EX	139.15			
				Invoice Net		4,229.76			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16H	61234	111270	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	6.96			
				Invoice Net		6.96			
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	9/7/16I	61235	111271	
	1 11017021 52210			H/R MAILIN	POSTAGE	8.45			
	2 11017029 52275			GGPERSOTHE	OTHER S/C	120.85			
				Invoice Net		129.30			
				CHECK TOTAL		6,291.92			-----
4859	BUSINESSCARD SERVICES	00000		INV	09/20/2016	08112016/09052016	61138	111174	
	1 12021021 52210			PS POLMAIL	POSTAGE	22.95			
	2 12021047 52200			PD TRAININ	GEN TNG	1,957.42			
	3 12021032 52231			PD SUPPLY	EQUIP	361.40			
	4 12057022 52231			A/C VEHICL	EQUIP	21.99			
	5 12021029 52275			PD OTHER	OTHER S/C	65.93			
	6 12023025 52231			DISP REP/M	EQUIP	91.08			
				Invoice Net		2,520.77			
				CHECK TOTAL		2,520.77			-----
3933	C & S AUTO AND TRUCK R	00000		INV	09/20/2016	26025	61148	111184	
	1 12021032 53358			PD SUPPLY	TIRES ETC	33.00			
	2 12021038 50000			PD FUEL	GAS & OIL	37.95			
				Invoice Net		70.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/20/2016	26061	61150	111186	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017F

09/20/2016

DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		44.45			
				Invoice Net		44.45			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26080	61168	111204	
	1 12021032 53358			PD SUPPLY		433.00			
				TIRES ETC		433.00			
				Invoice Net		433.00			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26084	61170	111206	
	1 12021025 52231			PS POL R/M		164.00			
				R&M EQUIP		164.00			
				Invoice Net		164.00			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26097	61172	111208	
	1 12021025 52231			PS POL R/M		20.25			
				R&M EQUIP		20.25			
				Invoice Net		20.25			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26107	61174	111210	
	1 12021025 52231			PS POL R/M		374.00			
				R&M EQUIP		374.00			
				Invoice Net		374.00			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26133	61175	111211	
	1 12021038 50000			PD FUEL		44.45			
				GAS & OIL		44.45			
				Invoice Net		44.45			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26146	61176	111212	
	1 12021038 50000			PD FUEL		31.95			
				GAS & OIL		31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26171	61177	111213	
	1 12021038 50000			PD FUEL		386.95			
				GAS & OIL		386.95			
				Invoice Net		386.95			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26238	61178	111214	
	1 12021025 52231			PS POL R/M		209.50			
				R&M EQUIP		209.50			
				Invoice Net		209.50			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26283	61179	111215	
	1 12021025 52231			PS POL R/M		358.00			
				R&M EQUIP		358.00			
				Invoice Net		358.00			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26295	61180	111216	
	1 12021025 52231			PS POL R/M		395.00			
				R&M EQUIP		395.00			
				Invoice Net		395.00			
3933	C & S AUTO AND TRUCK	R		00000	INV 09/20/2016	26329	61181	111217	
	1 12021038 50000			PD FUEL		31.95			
				GAS & OIL		31.95			
				Invoice Net		31.95			
				CHECK TOTAL		2,564.45			-----
3873	CALE AMERICA INC			00000	INV 09/20/2016	141983	60994	111029	
	1 0900 50301			BEACHOPENT		869.00			
				BEACH METE		869.00			
				Invoice Net		869.00			
3873	CALE AMERICA INC			00000	INV 09/20/2016	142017	60995	111030	
	1 0900 50301			BEACHOPENT		33.48			
				BEACH METE		33.48			
				Invoice Net		33.48			
				CHECK TOTAL		902.48			-----
43	CENTRAL MAINE POWER			00000	INV 09/20/2016	8/31/16	60907	110941	
	1 0900 50002			BEACHOPENT		216.12			
				ELECTRICTY		216.12			
				Invoice Net		216.12			

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43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2016	8/31/16A 16.00 16.00	60909	110943	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2016	8/31/16B 58.15 58.15	60910	110944	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/20/2016	8/31/16C 128.58 128.58	60911	110945	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	09/20/2016	8/31/16D 250.07 250.07	60912	110946	
				TRNSPRTCTR	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16E 96.34 96.34	60913	110947	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16F 16.37 16.37	60914	110948	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/20/2016	8/31/16G 462.87 462.87	60915	110949	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	09/20/2016	8/31/16H 100.31 100.31	60916	110950	
				TRNFER ENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	09/20/2016	8/31/16I 238.25 238.25	60917	110951	
				PW BLDG UT	PW BLDG EL				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16J 30.01 30.01	60918	110952	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	09/20/2016	8/31/16K 118.70 118.70	60919	110953	
				TRNFER ENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16L 34.09 34.09	60920	110954	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16M 39.76 39.76	60921	110955	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16N 38.69 38.69	60922	110956	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16O 15.14 15.14	60923	110957	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16P 15.00 15.00	60924	110958	
				GG UTILITE	ELECTRICTY				
				Invoice Net					

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43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16Q 33.86 33.86	60925	110959	
				GG UTILITE	ELECTRICTY				
				Invoice Net		33.86			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	09/20/2016	8/31/16R 130.31 130.31	60926	110960	
				HARB UTILI	ELECTRICTY				
				Invoice Net		130.31			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	09/20/2016	8/31/16S 15.62 15.62	60927	110961	
				HARB OTHER	REST EXP				
				Invoice Net		15.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16T 36.82 36.82	60928	110962	
				GG UTILITE	ELECTRICTY				
				Invoice Net		36.82			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	09/20/2016	8/31/16U 532.53 532.53	60929	110963	
				LIB UTILIT	ELECTRICTY				
				Invoice Net		532.53			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2016	8/31/16V 44.51 44.51	60930	110964	
				BEACHOPENT	ELECTRICTY				
				Invoice Net		44.51			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2016	8/31/16W 48.35 48.35	60931	110965	
				BEACHOPENT	ELECTRICTY				
				Invoice Net		48.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16X 17.35 17.35	60932	110966	
				GG UTILITE	ELECTRICTY				
				Invoice Net		17.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16Y 17.85 17.85	60933	110967	
				GG UTILITE	ELECTRICTY				
				Invoice Net		17.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16Z 23.06 23.06	60934	110968	
				GG UTILITE	ELECTRICTY				
				Invoice Net		23.06			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16AA 12.88 12.88	60935	110969	
				GG UTILITE	ELECTRICTY				
				Invoice Net		12.88			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16BB 588.00 588.00	60936	110970	
				GG UTILITE	ELECTRICTY				
				Invoice Net		588.00			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	09/20/2016	8/31/16CC 270.07 270.07	60937	110971	
				ACT UTILIT	ELECTRICTY				
				Invoice Net		270.07			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/20/2016	8/31/16DD 94.06 94.06	60938	110972	
				REC UTILIT	ELECTRICTY				
				Invoice Net		94.06			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/20/2016	8/31/16EE 75.39 75.39	60939	110973	
				REC UTILIT	ELECTRICTY				
				Invoice Net		75.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16FF 15.00 15.00	60940	110974	
				GG UTILITE	ELECTRICTY				
				Invoice Net		15.00			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16GG 7,265.49 Invoice Net 7,265.49	60941	110975	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16HH 48.85 Invoice Net 48.85	60942	110976	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16II 82.20 Invoice Net 82.20	60943	110977	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2016	8/31/16JJ 34.71 Invoice Net 34.71	60944	110978	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2016	8/31/16KK 73.77 Invoice Net 73.77	60945	110979	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2016	8/31/16LL 17.50 Invoice Net 17.50	60946	110980	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	09/20/2016	8/31/16MM 145.32 Invoice Net 145.32	60947	110981	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/20/2016	FD091316-1 116.95 Invoice Net 116.95	60965	110999	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/20/2016	FD091316-2 346.48 Invoice Net 346.48	60969	111002	
						CHECK TOTAL	11,961.38		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/20/2016	07292016/08292016 668.94 Invoice Net 668.94	61143	111179	
						CHECK TOTAL	668.94		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/20/2016	07292016/0829016 15.00 Invoice Net 15.00	61146	111182	
						CHECK TOTAL	15.00		-----
7733	CHURCHILL EVENTS 1 11017029 52291	00000		INV	09/20/2016	7463 1,800.00 Invoice Net 1,800.00	61097	111132	
						CHECK TOTAL	1,800.00		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	09/20/2016	758726297 66.15 Invoice Net 66.15	61197	111234	

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						CHECK TOTAL	66.15		-----
6243	COCA COLA BOTTLING COM	00000		INV	09/20/2016	52660494	61199	111235	
	1 0505 55370			REC ENTERP COMM EXP		119.10			
				Invoice Net		119.10			
6243	COCA COLA BOTTLING COM	00000		INV	09/20/2016	52485852	61200	111236	
	1 0505 55370			REC ENTERP COMM EXP		320.85			
				Invoice Net		320.85			
6243	COCA COLA BOTTLING COM	00000		INV	09/20/2016	52690014	61202	111238	
	1 0505 55370			REC ENTERP COMM EXP		88.70			
				Invoice Net		88.70			
						CHECK TOTAL	528.65		-----
923	CONSTELLATION NEWENERG	00000		INV	09/20/2016	0034788115	60970	111004	
	1 12022024 50002			FD UTILITY ELECTRICTY		593.69			
				Invoice Net		593.69			
923	CONSTELLATION NEWENERG	00000		INV	09/20/2016	0034762322	60998	111032	
	1 11019024 50002			GG UTILITE ELECTRICTY		1,064.80			
				Invoice Net		1,064.80			
923	CONSTELLATION NEWENERG	00000		INV	09/20/2016	0034788103	60999	111033	
	1 0717 50002			TRNSPRTCTR ELECTRICTY		451.31			
				Invoice Net		451.31			
923	CONSTELLATION NEWENERG	00000		INV	09/20/2016	0034740196	61000	111035	
	1 15055024 50002			LIB UTILIT ELECTRICTY		682.67			
				Invoice Net		682.67			
						CHECK TOTAL	2,792.47		-----
2334	VIRGINIA E SOUZA	00000		INV	09/20/2016	8/20/16	61002	111036	
	1 0914 51000			H/P CONCRT EXPENSE		247.50			
				Invoice Net		247.50			
						CHECK TOTAL	247.50		-----
335	DEMCO, INC	00000		INV	09/20/2016	5948661	61005	111039	
	1 15055032 53350			LIB SUPPLY OPERATING		113.06			
				Invoice Net		113.06			
						CHECK TOTAL	113.06		-----
7355	CHESLEE DUVAL	00000		INV	09/20/2016	09072016	61184	111220	
	1 11098070 51307C			WARRANT AR ED REIMB		540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	09/20/2016	14230	61098	111133	
	1 11019025 52231			GGBLDG R/M T/L REP EQ		335.00			
				Invoice Net		335.00			
						CHECK TOTAL	335.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
927	ELIOT SMALL ENGINE REP 1 15051032 53350	00000		INV 09/20/2016 REC SUPPLY OPERATING Invoice Net	39010 373.99 373.99	61214	111250	
927	ELIOT SMALL ENGINE REP 1 15051032 53350	00000		INV 09/20/2016 REC SUPPLY OPERATING Invoice Net	39233 29.99 29.99	61215	111251	
927	ELIOT SMALL ENGINE REP 1 15051032 53350	00000		INV 09/20/2016 REC SUPPLY OPERATING Invoice Net	39301 99.97 99.97	61216	111252	
927	ELIOT SMALL ENGINE REP 1 15051032 53350	00000		INV 09/20/2016 REC SUPPLY OPERATING Invoice Net	9/14/16 15.23 15.23	61217	111253	
					CHECK TOTAL	519.18		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV 09/20/2016 PD OTHER OTHER S/C Invoice Net	9906776 40.11 40.11	61191	111227	
					CHECK TOTAL	40.11		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV 09/20/2016 HIGH REP/M EQREPAIR-S Invoice Net	0133282 77.66 77.66	61099	111134	
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV 09/20/2016 HIGH REP/M EQREPAIR-S Invoice Net	0140288 99.45 99.45	61100	111135	
					CHECK TOTAL	177.11		-----
716	FIRE TECH & SAFETY OF 1 12022025 522314	00000		INV 09/20/2016 FD REP/MAI ENG 4-BRCH Invoice Net	158259 165.00 165.00	60971	111005	
					CHECK TOTAL	165.00		-----
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV 09/20/2016 GGCEOSUPP OFFICE SUP Invoice Net	79294 15.24 15.24	61007	111041	
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000		INV 09/20/2016 GGPLANSUPP OFFICE SUP Invoice Net	79305 37.80 37.80	61008	111043	
					CHECK TOTAL	53.04		-----
2387	FLOWERS BY CHRISTINE 1 11019029 52276	00000		INV 09/20/2016 GG OTHE CNTINGENCY Invoice Net	100 60.00 60.00	61009	111044	
					CHECK TOTAL	60.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV 09/20/2016 HIGH REP/M EQREPAIR-S Invoice Net	EI13710 135.96 135.96	61103	111138	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		CRM	09/20/2016	BI94689	61104	111139	
				HIGH REP/M	EQREPAIR-S	-30.00			
				Invoice Net		-30.00			
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		CRM	09/20/2016	BI95259	61105	111140	
				HIGH REP/M	EQREPAIR-S	-60.00			
				Invoice Net		-60.00			
				CHECK TOTAL		45.96			-----
7724	KARA GELETKA 1 0907 51000	00000		INV	09/20/2016	9/15/16	61257	111293	
				H/P GENRL	EXPENSE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
151	GENUINE PARTS COMPANY 1 12022025 52225C	00000		INV	09/20/2016	049152	60972	111006	
				FD REP/MAI	CORNER	39.96			
				Invoice Net		39.96			
151	GENUINE PARTS COMPANY 1 13031025 53358 2 13031025 53358	00000		INV	09/20/2016	8/31/16	61106	111141	
				HIGH REP/M	EQREPAIR-S	1,409.77			
				HIGH REP/M	EQREPAIR-S	-.91			
				Invoice Net		1,408.86			
				CHECK TOTAL		1,448.82			-----
4034	GOODYEAR 1 13031025 53358	00000		INV	09/20/2016	068-1056147	61107	111142	
				HIGH REP/M	EQREPAIR-S	668.58			
				Invoice Net		668.58			
				CHECK TOTAL		668.58			-----
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	09/20/2016	3442-GRONDIN	61192	111228	
				PD FUEL	GAS & OIL	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
1461	GWI 1 0947 51000	00000		INV	09/20/2016	5405833	61010	111045	
				DISPTCH-OG	OGTDSP EXP	180.45			
				Invoice Net		180.45			
				CHECK TOTAL		180.45			-----
308	HANCOCK LUMBER, INC. 1 15051032 53350	00000		INV	09/20/2016	1209065	61218	111254	
				REC SUPPLY	OPERATING	319.97			
				Invoice Net		319.97			
				CHECK TOTAL		319.97			-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/20/2016	250077	61237	111273	
				HW FUEL/LU	FUEL&LUBE	2,455.25			
				Invoice Net		2,455.25			
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/20/2016	250078	61238	111274	
				HW FUEL/LU	FUEL&LUBE	3,903.98			
				Invoice Net		3,903.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV	09/20/2016	250101 2,132.77 2,132.77	61239	111275	
						CHECK TOTAL	8,492.00		-----
655 ANNE A MANALIO 1 12021025 52231	00000 PS POL R/M Invoice Net			INV	09/20/2016	606873 24.95 24.95	61193	111229	
						CHECK TOTAL	24.95		-----
86 HOWARD P. FAIRFIELD, L 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV	09/20/2016	246437 150.06 150.06	61108	111143	
						CHECK TOTAL	150.06		-----
3101 HVAC SERVICES, INC 1 11019025 52225	00000 GGBLDG R/M Invoice Net			INV	09/20/2016	3809-159733 225.00 225.00	61011	111046	
3101 HVAC SERVICES, INC 1 15087024 50006	00000 ACT UTILIT Invoice Net			INV	09/20/2016	4043-159731 235.00 235.00	61207	111243	
						CHECK TOTAL	460.00		-----
2936 INDUSTRIAL PROTECTION 1 12022032 52231	00000 FD SUPPLY Invoice Net			INV	09/20/2016	137583-00 281.00 281.00	60975	111009	
						CHECK TOTAL	281.00		-----
3211 JENSEN BAIRD GARDNER & 1 11016027 52270	00000 TM PROFESS Invoice Net			INV	09/20/2016	279027 678.10 678.10	61012	111047	
						CHECK TOTAL	678.10		-----
1277 JOHN PATULEIA 1 13033025 52225	00000 PW BLDG RE Invoice Net			INV	09/20/2016	9/4/16 120.00 120.00	61109	111144	
						CHECK TOTAL	120.00		-----
1277 JOHN PATULEIA 1 12021025 52225	00000 PS POL R/M Invoice Net			INV	09/20/2016	8-9/4/16 1,075.00 1,075.00	61194	111230	
						CHECK TOTAL	1,075.00		-----
119 BEACON PRESS, INC. 1 11012029 52282	00000 T/C OTHER Invoice Net			INV	09/20/2016	8/31/16TC 158.76 158.76	61052	111086	
119 BEACON PRESS, INC.	00000			INV	09/20/2016	03636567-001	61076	111111	

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DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027050 52282	ZBA		LEGAL ZBA		219.24			
		Invoice Net				219.24			
119 BEACON PRESS, INC.	1 0001 29249	00000		INV 09/20/2016		03635209-001	61077	111112	
		GEN FUND		MEETING HO		211.68			
		Invoice Net				211.68			
119 BEACON PRESS, INC.	1 0001 29249	00000		INV 09/20/2016		03635335-001	61078	111113	
		GEN FUND		MEETING HO		139.68			
		Invoice Net				139.68			
119 BEACON PRESS, INC.	1 11019027 52270	00000		INV 09/20/2016		03636552-001	61079	111114	
		GG PROFESS		GG LEGAL		86.94			
		Invoice Net				86.94			
				CHECK TOTAL			816.30		-----
119 BEACON PRESS, INC.	1 15055075 55501	00000		INV 09/20/2016		9/8/16	60980	111014	
		LIB PUBLIC		MATERIALS		144.00			
		Invoice Net				144.00			
				CHECK TOTAL			144.00		-----
122 K.K.& W. WATER DISTRIC	1 0955 51000	00000		INV 09/20/2016		2308969	60948	110982	
		RENT-COLE		RENTCOLEEX		43.27			
		Invoice Net				43.27			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV 09/20/2016		2308175	60949	110983	
		ACT UTILIT		WATER		44.42			
		Invoice Net				44.42			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV 09/20/2016		2308672	60950	110984	
		GG UTILITE		WATER		640.80			
		Invoice Net				640.80			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV 09/20/2016		2307780	60951	110985	
		LIB UTILIT		WATER		59.34			
		Invoice Net				59.34			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV 09/20/2016		2308176	60952	110986	
		GG UTILITE		WATER		245.49			
		Invoice Net				245.49			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV 09/20/2016		2308174	60953	110987	
		BEACHOPENT		WATER		96.06			
		Invoice Net				96.06			
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV 09/20/2016		2309550	60954	110988	
		GEN GOV LE		RENTALS		11,566.19			
		Invoice Net				11,566.19			
122 K.K.& W. WATER DISTRIC	1 12022024 50003	00000		INV 09/20/2016		2308908	60984	111019	
		FD UTILITY		WATER		148.89			
		Invoice Net				148.89			
122 K.K.& W. WATER DISTRIC	1 12021024 50003	00000		INV 09/20/2016		2307913	61195	111231	
		PS POLUTIL		WATER		438.69			
		Invoice Net				438.69			
				CHECK TOTAL			13,283.15		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7697	NICOLE KASZUBINSKI 1 0505 55361	00000		INV	09/20/2016	9/15/16 90.00 90.00 Invoice Net	61258	111294	
						CHECK TOTAL			90.00
7734	KATHERYN KELLEY 1 0505 55386	00000		INV	09/20/2016	9/15/16 35.00 35.00 Invoice Net	61254	111290	
						CHECK TOTAL			35.00
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	09/20/2016	FD091316-3 FD UTILITY ELECTRICTY 47.91 47.91 Invoice Net	60982	111016	
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	09/20/2016	9/12/16 GG UTILITE ELECTRICTY 68.62 68.62 Invoice Net	61240	111276	
						CHECK TOTAL			116.53
6608	JOSEPH LABIER 1 12021032 53353	00000		INV	09/20/2016	09142016 PD SUPPLY UNIFORMS 188.30 188.30 Invoice Net	61231	111267	
						CHECK TOTAL			188.30
6936	LERA MAINE 1 11017047 52201	00000		INV	09/20/2016	9/12/16 GGPERTRAIN TRAINING 85.00 85.00 Invoice Net	61013	111048	
						CHECK TOTAL			85.00
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/20/2016	3021A PAVING PAVE EXP 1,857.25 1,857.25 Invoice Net	61110	111145	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/20/2016	3024 PAVING PAVE EXP 1,817.40 1,817.40 Invoice Net	61111	111146	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/20/2016	3026 PAVING PAVE EXP 8,324.55 8,324.55 Invoice Net	61241	111277	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/20/2016	3025 PAVING PAVE EXP 4,921.80 4,921.80 Invoice Net	61242	111278	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/20/2016	3022 PAVING PAVE EXP 7,514.00 7,514.00 Invoice Net	61243	111279	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/20/2016	3021B PAVING PAVE EXP 101,676.35 101,676.35 Invoice Net	61244	111280	
						CHECK TOTAL			126,111.35

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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6105 ROBIN M LOVELL	1 0505 55360	00000		INV	09/20/2016	9/15/16	61253	111289	
		REC ENTERP		SUMMER EXP		1,657.60			
		Invoice Net				1,657.60			
						CHECK TOTAL		1,657.60	-----
1177 MAINE BEHAVIORAL HEALT	1 15059070 54486	00000		INV	09/20/2016	9/14/16	61245	111281	
		GRANTS -		MAINE BEHA		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL		1,500.00	-----
270 MAINE CHIEFS OF POLICE	1 12021029 52275	00000		INV	09/20/2016	5668	61196	111232	
		PD OTHER		OTHER S/C		29.00			
		Invoice Net				29.00			
						CHECK TOTAL		29.00	-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	09/20/2016	160900000315	61247	111283	
		TM TRANSP		TRNSPRTION		1.90			
		Invoice Net				1.90			
						CHECK TOTAL		1.90	-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	09/20/2016	160900001961	61137	111173	
		PD FUEL		GAS & OIL		38.00			
		Invoice Net				38.00			
						CHECK TOTAL		38.00	-----
2950 MARCIVE, INC.	1 15055032 53350	00000		INV	09/20/2016	374218	61014	111049	
		LIB SUPPLY		OPERATING		103.50			
		Invoice Net				103.50			
						CHECK TOTAL		103.50	-----
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000		INV	09/20/2016	13976648	61112	111147	
		HIGH REP/M		EQREPAIR-S		36.28			
		Invoice Net				36.28			
						CHECK TOTAL		36.28	-----
4806 KIMBERLY MCDERMOTT	1 0505 55361	00000		INV	09/20/2016	9/15/16	61259	111295	
		REC ENTERP		FALL EXP		45.00			
		Invoice Net				45.00			
						CHECK TOTAL		45.00	-----
5521 MICHAUDS TRAILERS	1 11012032 53361	00000		INV	09/20/2016	9/13/16TC	61073	111108	
		T/C SUPPLY		ELECTIONS		205.00			
		Invoice Net				205.00			
						CHECK TOTAL		205.00	-----
7372 MLGHRA	1 11017047 52201	00000		INV	09/20/2016	9/9/16	61015	111050	
		GGPERTRAIN		TRAINING		65.00			
		Invoice Net				65.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	09/20/2016	2167045	61016	111051	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
908 MOORE MEDICAL, LLC	1 0900 53350B	00000		INV	09/20/2016	991956441	60987	111020	
	2 12022032 53350M			BEACHOPENT	JETSKI FUE	53.46			
				FD SUPPLY	MEDICAL	100.85			
				Invoice Net		154.31			
						CHECK TOTAL	154.31		-----
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	09/20/2016	191618	61017	111052	
				BEACHOPENT	OTHER S/C	346.12			
				Invoice Net		346.12			
4358 MORSE HARDWARE & LUMBE	1 0900 52225D	00000		INV	09/20/2016	189976	61115	111150	
				BEACHOPENT	BEACH R&M	489.50			
				Invoice Net		489.50			
4358 MORSE HARDWARE & LUMBE	1 0915 51000	00000		INV	09/20/2016	191451	61117	111152	
				H/P PAVILN	EXPENSE	8.58			
				Invoice Net		8.58			
4358 MORSE HARDWARE & LUMBE	1 0900 52225D	00000		INV	09/20/2016	190519	61118	111154	
				BEACHOPENT	BEACH R&M	216.00			
				Invoice Net		216.00			
4358 MORSE HARDWARE & LUMBE	1 0915 51000	00000		INV	09/20/2016	191452	61120	111156	
				H/P PAVILN	EXPENSE	7.59			
				Invoice Net		7.59			
						CHECK TOTAL	1,067.79		-----
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	09/20/2016	9/15/16	61255	111291	
				REC ENTERP	SUMMER EXP	2,443.50			
				Invoice Net		2,443.50			
						CHECK TOTAL	2,443.50		-----
1325 MTS- MAINE TECHNICAL S	1 0830 51000	00000		INV	09/20/2016	\$1297673.002	61246	111282	
				TECH/GIS R	EXPENSE	2,349.54			
				Invoice Net		2,349.54			
						CHECK TOTAL	2,349.54		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		INV	09/20/2016	273230	61198	111233	
				PD SUPPLY	OTHER UNIF	189.90			
				Invoice Net		189.90			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/20/2016	273231	61201	111237	
				PD SUPPLY	UNIFORMS	284.85			
				Invoice Net		284.85			
808 NEPTUNE UNIFORMS & EQU		00000		INV	09/20/2016	273233	61203	111239	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY	UNIFORMS	852.90			
				Invoice Net		852.90			
						CHECK TOTAL		1,327.65	-----
4980 NORRIS, INC.	1 12021025 52227	00000		PS POL R/M	INV 09/20/2016	337305SP	61204	111240	
				AGREEMENTS		5,910.00			
				Invoice Net		5,910.00			
						CHECK TOTAL		5,910.00	-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		REC SUPPLY	INV 09/20/2016	P60175	61171	111207	
				OPERATING		46.53			
				Invoice Net		46.53			
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		REC SUPPLY	INV 09/20/2016	P60189	61173	111209	
				OPERATING		1.10			
				Invoice Net		1.10			
						CHECK TOTAL		47.63	-----
2109 NORTHEAST TEST CONSULT	1 12021025 52225	00000		PS POL R/M	INV 09/20/2016	33459	61206	111242	
				BLDG		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL		1,050.00	-----
5651 NORTHERN TURF PROFESSI	1 12022029 52275	00000		FD OTHER	INV 09/20/2016	FD091316-4	60991	111024	
				OTHER S/C		87.50			
				Invoice Net		87.50			
5651 NORTHERN TURF PROFESSI	1 11019025 52230	00000		GGBLDG R/M	INV 09/20/2016	8/27/16	61018	111053	
				GROUNDS		287.50			
				Invoice Net		287.50			
5651 NORTHERN TURF PROFESSI	1 0717 52230	00000		TRNSPRTCTR	INV 09/20/2016	8/27/16A	61019	111054	
				GROUNDS		190.00			
				Invoice Net		190.00			
5651 NORTHERN TURF PROFESSI	1 15055025 52224	00000		LIB R/M	INV 09/20/2016	8/27/16B	61020	111055	
				GROUNDS		252.50			
				Invoice Net		252.50			
5651 NORTHERN TURF PROFESSI	1 15051032 53350	00000		REC SUPPLY	INV 09/20/2016	8/27/16C	61208	111245	
				OPERATING		190.00			
				Invoice Net		190.00			
						CHECK TOTAL		1,007.50	-----
5651 NORTHERN TURF PROFESSI	1 12021025 52225	00000		PS POL R/M	INV 09/20/2016	08072016	61213	111244	
				BLDG		87.50			
				Invoice Net		87.50			
						CHECK TOTAL		87.50	-----
758 OCEAN GRAPHICS	1 0900 52225P	00000		BEACHOPENT	INV 09/20/2016	10325	61021	111056	
				PL MAINT		2,220.00			
				Invoice Net		2,220.00			

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WARRANT: 2017F

09/20/2016

DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
758	OCEAN GRAPHICS 1 0900 52275	00000		INV	09/20/2016	10487	61122	111158	
			BEACHOPENT	OTHER	S/C	672.00			
			Invoice Net			672.00			
						CHECK TOTAL		2,892.00	-----
1317	OCEAN VIEW CEMETERY, I 1 15059070 54474	00000		INV	09/20/2016	9/7/16	61082	111117	
			GRANTS -	OCEAN VIEW		8,000.00			
			Invoice Net			8,000.00			
						CHECK TOTAL		8,000.00	-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	09/20/2016	68C67517-FD	60997	111027	
			FD OTHER	OTHER	S/C	77.00			
			Invoice Net			77.00			
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	09/20/2016	68X37521	61022	111057	
			GGBLDG R/M	BLDG		107.00			
			Invoice Net			107.00			
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	09/20/2016	68X37520	61125	111159	
			REC SUPPLY	OPERATING		141.00			
			Invoice Net			141.00			
185	OCEANSIDE RUBBISH, INC 1 15087025 52225	00000		INV	09/20/2016	68X37518	61127	111163	
			ACT REP/MA	BLDG		54.00			
			Invoice Net			54.00			
185	OCEANSIDE RUBBISH, INC 1 16052029 53350	00000		INV	09/20/2016	68X37519	61128	111164	
			HARB OTHER	OPERATING		36.00			
			Invoice Net			36.00			
185	OCEANSIDE RUBBISH, INC 1 0300 53359 2 0300 53365	00000		INV	09/20/2016	68X37588	61248	111284	
			TRNFER ENT	TIPPING		980.00			
			TRNFER ENT	HAULING		3,200.50			
			Invoice Net			4,180.50			
						CHECK TOTAL		4,595.50	-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	09/20/2016	68X37517	61219	111255	
			PS POL R/M	BLDG		77.00			
			Invoice Net			77.00			
						CHECK TOTAL		77.00	-----
2938	PALMER SPRING COMPANY 1 13031032 53350	00000		INV	09/20/2016	9438	61083	111118	
			HWY SUPPLY	OPER SUPP		9.02			
			Invoice Net			9.02			
2938	PALMER SPRING COMPANY 1 13031032 53350	00000		INV	09/20/2016	9821	61084	111119	
			HWY SUPPLY	OPER SUPP		1.00			
			Invoice Net			1.00			
2938	PALMER SPRING COMPANY 1 13031025 53358	00000		INV	09/20/2016	359764-1	61129	111165	
			HIGH REP/M	EQREPAIR-S		1,457.05			
			Invoice Net			1,457.05			
						CHECK TOTAL		1,467.07	-----

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/20/2016	887233	61131	111167	
				HWY SUPPLY	COLD PATCH	101.25			
				Invoice Net		101.25			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	09/20/2016	888814	61132	111168	
				HWY SUPPLY	GRAVEL/STO	234.59			
				Invoice Net		234.59			
				CHECK TOTAL		335.84			-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	09/20/2016	6222	61133	111169	
				TRNFER ENT	TIPPING	1,034.15			
				Invoice Net		1,034.15			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	09/20/2016	6259	61249	111285	
				TRNFER ENT	TIPPING	3,160.50			
				Invoice Net		3,160.50			
				CHECK TOTAL		4,194.65			-----
3914	PIONEER REVERE 1 15051032 53350	00000		INV	09/20/2016	INV612018	61209	111246	
				REC SUPPLY	OPERATING	286.00			
				Invoice Net		286.00			
				CHECK TOTAL		286.00			-----
5762	PIQUETTE & HOWARD ELEC 1 16052029 52275	00000		INV	09/20/2016	13467	61134	111170	
				HARB OTHER	OTHER S/C	595.80			
				Invoice Net		595.80			
				CHECK TOTAL		595.80			-----
73	POIRIER GUIDELINES 1 13031525 55507	00000		INV	09/20/2016	16042	61250	111286	
				HW CONTRAC	SUMMER	39,731.82			
				Invoice Net		39,731.82			
				CHECK TOTAL		39,731.82			-----
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	09/20/2016	018727	61023	111058	
				TRNSPRTCTR	OPERATING	46.65			
				Invoice Net		46.65			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	09/20/2016	018722-01	61024	111059	
				BEACHOPENT	RR SUPPLIE	64.37			
				Invoice Net		64.37			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	09/20/2016	018722	61025	111060	
				BEACHOPENT	RR SUPPLIE	440.86			
				Invoice Net		440.86			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	09/20/2016	018726	61026	111061	
				LIB R/M	BLDG	39.95			
				Invoice Net		39.95			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	09/20/2016	019071	61027	111062	
				TRNSPRTCTR	OPERATING	106.49			
				Invoice Net		106.49			
4408	PORTLAND PAPER PRODUCT	00000		INV	09/20/2016	019070	61028	111063	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	188.36			
				Invoice Net		188.36			
4408	PORTLAND PAPER PRODUCT	00000		INV	09/20/2016	018766	61135	111171	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	69.53			
				Invoice Net		69.53			
4408	PORTLAND PAPER PRODUCT	00000		INV	09/20/2016	018630	61263	111299	
	1 0717 53350			TRNSPRTCTR	OPERATING	31.99			
				Invoice Net		31.99			
				CHECK TOTAL			988.20		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	09/20/2016	018866-00	61220	111256	
	1 12021025 52225			PS POL R/M	BLDG	34.95			
				Invoice Net		34.95			
				CHECK TOTAL			34.95		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	09/20/2016	018686-00	61221	111257	
	1 12021025 52225			PS POL R/M	BLDG	93.22			
				Invoice Net		93.22			
				CHECK TOTAL			93.22		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	09/20/2016	019199-00	61222	111258	
	1 12021025 52225			PS POL R/M	BLDG	55.95			
				Invoice Net		55.95			
				CHECK TOTAL			55.95		-----
7504	JOHN RAFFERTY	00000		INV	09/20/2016	9/15/16	61260	111296	
	1 0505 55361			REC ENTERP	FALL EXP	192.00			
				Invoice Net		192.00			
				CHECK TOTAL			192.00		-----
1837	READY REFRESH	00000		INV	09/20/2016	16H0310012562	61001	111034	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	155.80			
	2 12022029 52275			FD OTHER	OTHER S/C	155.81			
				Invoice Net		311.61			
1837	READY REFRESH	00000		INV	09/20/2016	16H0310019070	61136	111172	
	1 0300 53350			TRNFER ENT	OPERATING	76.47			
				Invoice Net		76.47			
1837	READY REFRESH	00000		INV	09/20/2016	16H0310072467	61210	111247	
	1 15051032 53350			REC SUPPLY	OPERATING	54.19			
				Invoice Net		54.19			
1837	READY REFRESH	00000		INV	09/20/2016	16H0310041025	61211	111248	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	47.78			
				Invoice Net		47.78			
				CHECK TOTAL			490.05		-----
1807	RED'S SHOE BARN	00000		INV	09/20/2016	16-080098	61140	111176	
	1 13031032 53353			HWY SUPPLY	UNIFORMS	107.99			
				Invoice Net		107.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.99		-----
7732	REINVENTING ONESELF 1 15055075 55501	00000		INV	09/20/2016	2	61029	111064	
						LIB PUBLIC MATERIALS			
						Invoice Net	25.00		
						CHECK TOTAL	25.00		-----
661	ROBERT PERRY ELECTRICA 1 0300 52225	00000		INV	09/20/2016	8/31/16	61141	111177	
						TRNFER ENT BLDG R&M			
						Invoice Net	84.50		
661	ROBERT PERRY ELECTRICA 1 13031038 50000	00000		INV	09/20/2016	8/31/16A	61142	111178	
						HW FUEL/LU FUEL&LUBE			
						Invoice Net	175.00		
661	ROBERT PERRY ELECTRICA 1 0300 52225	00000		INV	09/20/2016	8/29/16A	61144	111180	
						TRNFER ENT BLDG R&M			
						Invoice Net	175.00		
						CHECK TOTAL	338.50		-----
1776	RON ROUNDS PLUMBING & 1 15055025 52225 2 0900 52225	00000		INV	09/20/2016	158	61264	111300	
						LIB R/M BLDG			
						BEACHOPENT RR MAINT			
						Invoice Net	148.33		
						CHECK TOTAL	498.08		-----
4937	SCOTT SIMONS ARCHITECT 1 0851 51000	00000		INV	09/20/2016	9998	61030	111065	
						LIB BLDG EXPENSE			
						Invoice Net	2,750.00		
						CHECK TOTAL	2,750.00		-----
4935	SEACOAST FIRST AID & S 1 11019029 52275	00000		INV	09/20/2016	14877	61031	111066	
						GG OTHE OTHER S/C			
						Invoice Net	9.70		
4935	SEACOAST FIRST AID & S 1 0300 52275	00000		INV	09/20/2016	14876	61032	111067	
						TRNFER ENT OTHER S/C			
						Invoice Net	42.15		
4935	SEACOAST FIRST AID & S 1 0300 52275	00000		INV	09/20/2016	14875	61033	111068	
						TRNFER ENT OTHER S/C			
						Invoice Net	37.65		
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	09/20/2016	14874	61145	111181	
						HWY SUPPLY OPER SUPP			
						Invoice Net	38.50		
						CHECK TOTAL	128.00		-----
843	SEACOAST GALLERY 1 15055025 52225	00000		INV	09/20/2016	9/8/16	61034	111069	
						LIB R/M BLDG			
						Invoice Net	68.00		
						CHECK TOTAL	68.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS 1 0001 29139	00000		INV	09/20/2016	201608101 498.90 498.90	61035	111070	
				GEN FUND	LITTLEFIEL				
				Invoice Net					
2930	SEBAGO TECHNICS 1 0001 29023	00000		INV	09/20/2016	201608103 874.90 874.90	61036	111071	
				GEN FUND	BRACKETT				
				Invoice Net					
2930	SEBAGO TECHNICS 1 0001 29233	00000		INV	09/20/2016	201608085 459.75 459.75	61037	111072	
				GEN FUND	GRANTS PAS				
				Invoice Net					
2930	SEBAGO TECHNICS 1 0001 29195	00000		INV	09/20/2016	201608084 481.35 481.35	61038	111073	
				GEN FUND	YCCC				
				Invoice Net					
2930	SEBAGO TECHNICS 1 0001 29157	00000		INV	09/20/2016	201608136 405.25 405.25	61039	111074	
				GEN FUND	AUTO SPA				
				Invoice Net					
2930	SEBAGO TECHNICS 1 0001 29171	00000		INV	09/20/2016	201608135 585.30 585.30	61040	111075	
				GEN FUND	WELLS HIGH				
				Invoice Net					
				CHECK TOTAL		3,305.45			-----
76	SIMPLEXGRINNELL 1 11019025 52225	00000		INV	09/20/2016	82866241 448.67 448.67	61042	111077	
				GGBLDG R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		448.67			-----
925	SOUTHERN MAINE COMMUNI 1 12021032 53353	00000		INV	09/20/2016	33530 50.75 50.75	61223	111259	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		50.75			-----
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	09/20/2016	33545 753.25 753.25	61224	111260	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
				CHECK TOTAL		753.25			-----
2982	STAPLES ADVANTAGE 1 0853 51000	00000		INV	09/20/2016	3313896871 805.49 805.49	61047	111082	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		805.49			-----
7738	STREET CRIMES 1 12021047 52200	00000		INV	09/20/2016	16157 399.00 399.00	61225	111261	
				PD TRAININ	GEN TNG				
				Invoice Net					
				CHECK TOTAL		399.00			-----
7736	MONICA TARDIF 1 0505 55386	00000		INV	09/20/2016	9/15/16 80.00 80.00	61256	111292	
				REC ENTERP	BEF/AFT EX				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		-----
1256	TAYLOR RENTAL SANFORD 1 13031025 53358	00000		INV	09/20/2016	2-367189-01	61147	111183	
				HIGH REP/M	EQREPAIR-S	114.75			
				Invoice Net		114.75			
1256	TAYLOR RENTAL SANFORD 1 13031029 52265	00000		CRM	09/20/2016	2-362502-01A	61149	111185	
				HIGH OTHER	EQUIP RENT	-96.95			
				Invoice Net		-96.95			
						CHECK TOTAL	17.80		-----
7735	THE MAINTENANCE CONNEC 1 13031025 53358	00000		INV	09/20/2016	6386100	61153	111189	
				HIGH REP/M	EQREPAIR-S	273.24			
				Invoice Net		273.24			
						CHECK TOTAL	273.24		-----
2023	TIME WARNER CABLE 1 12022025 52229	00000		INV	09/20/2016	FD091316-5	61003	111037	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
2023	TIME WARNER CABLE 1 11019032 53352	00000		INV	09/20/2016	9/13/16	61043	111078	
				GG SUPP	CABLE EQUI	7.10			
				Invoice Net		7.10			
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	09/20/2016	9/14/16	61044	111079	
				LIB R/M	TECH	23.00			
				Invoice Net		23.00			
2023	TIME WARNER CABLE 1 11019032 53352	00000		INV	09/20/2016	9/13/16A	61045	111080	
				GG SUPP	CABLE EQUI	259.99			
				Invoice Net		259.99			
2023	TIME WARNER CABLE 1 0717 50009	00000		INV	09/20/2016	9/17/16	61086	111121	
				TRNSPRTCTR	CABLE	113.43			
				Invoice Net		113.43			
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	09/20/2016	9/10/16	61151	111187	
				HARB UTILI	CABLE	198.87			
				Invoice Net		198.87			
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	09/20/2016	9/6/16	61152	111188	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	09/20/2016	9/15/16	61212	111249	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
						CHECK TOTAL	965.32		-----
2023	TIME WARNER CABLE 1 12023024 50008	00000		INV	09/20/2016	09152016-10142016	61228	111264	
				P/S DIS UT	TECHNOLOGY	99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95		-----
7737	CHRIS TOMASZEWSKI	00000		INV	09/20/2016	9/15/16	61261	111297	

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WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP Invoice Net	FALL EXP	60.00 60.00			
						CHECK TOTAL		60.00	-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 09/20/2016 MAINT	7457 250.00 250.00	61046	111081	
						CHECK TOTAL		250.00	-----
706	TREASURER, STATE OF MA 1 12057047 52200	00000		A/C TRAIN Invoice Net	INV 09/20/2016 GENERAL	09092016 25.00 25.00	61226	111262	
						CHECK TOTAL		25.00	-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 09/20/2016 GEN TNG	170901CJA14 24.00 24.00	61227	111263	
						CHECK TOTAL		24.00	-----
2378	TREASURER, STATE OF MA 1 15055025 52227	00000		LIB R/M Invoice Net	INV 09/20/2016 AGREEMENTS	WEPLFY2017 2,160.00 2,160.00	61051	111087	
						CHECK TOTAL		2,160.00	-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		GGADM R&M Invoice Net	INV 09/20/2016 AGREEMENTS	0252390378 25.65 25.65	61054	111089	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 09/20/2016 UNIFORMS	0252377988 53.26 53.26	61154	111190	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 09/20/2016 UNIFORMS	0252380103 51.70 51.70	61155	111191	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 09/20/2016 UNIFORMS	0252382234 55.82 55.82	61156	111192	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 09/20/2016 UNIFORMS	0252384395 55.82 55.82	61157	111193	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 09/20/2016 UNIFORMS	0252386555 55.82 55.82	61158	111194	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 09/20/2016 UNIFORMS	0252377989 211.59 211.59	61159	111195	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 09/20/2016 UNIFORMS	0252380104 205.41 205.41	61160	111196	

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WARRANT: 2017F

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/20/2016	0252382235	61161	111197	
				HWY SUPPLY	UNIFORMS	220.02			
				Invoice Net		220.02			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/20/2016	0252384396	61162	111198	
				HWY SUPPLY	UNIFORMS	243.52			
				Invoice Net		243.52			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/20/2016	0252386556	61163	111199	
				HWY SUPPLY	UNIFORMS	285.42			
				Invoice Net		285.42			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	09/20/2016	0252392505	61251	111287	
				GGBLDG R/M	BLDG	52.11			
				Invoice Net		52.11			
				CHECK TOTAL		1,516.14			-----
2061 W.B. MASON CO., INC.	1 12022026 54428	00000		INV	09/20/2016	I37406627	61004	111038	
				SAFETY	PREVENTION	19.99			
				Invoice Net		19.99			
				CHECK TOTAL		19.99			-----
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	09/20/2016	I37496089	61229	111265	
				DISP SUPPL	OPERATING	154.90			
				Invoice Net		154.90			
				CHECK TOTAL		154.90			-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/20/2016	413201-00	61055	111090	
				GGCEOSUPP	OFFICE SUP	16.38			
				Invoice Net		16.38			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/20/2016	412423-00	61056	111091	
				GGCEOSUPP	OFFICE SUP	74.88			
				Invoice Net		74.88			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/20/2016	412516-00	61057	111092	
				TM SUPPLIE	OFFICE SUP	27.00			
				Invoice Net		27.00			
267 WARREN'S OFFICE SUPPLI	1 11019032 53350	00000		INV	09/20/2016	412139-00	61058	111093	
				GG SUPP	OPERATING	61.19			
				Invoice Net		61.19			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	09/20/2016	412598-00	61059	111094	
				GGADMSUPPL	OPERATING	55.96			
				GGADMSUPPL	OFFICE SUP	108.62			
				Invoice Net		164.58			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	09/20/2016	412986-00	61060	111095	
				GGADMSUPPL	OFFICE SUP	35.19			
				Invoice Net		35.19			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/20/2016	413327-00	61061	111096	
				TM SUPPLIE	OFFICE SUP	33.36			
				GG SUPP	CABLE EQUI	50.17			
				Invoice Net		83.53			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 0300 53351	00000		INV	09/20/2016	413075-00 4.95	61062	111097	
				TRNFER ENT	OFFICE SUP	4.95			
					Invoice Net				
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	09/20/2016	213354-00 53.00	61164	111200	
				HWY SUPPLY	OPER SUPP	53.00			
					Invoice Net				
					CHECK TOTAL	520.70			-----
7572	WASTE RECYCLING TECHNO 1 0300 53365 2 0300 53359	00000		INV	09/20/2016	9/5/16 1,150.00	61252	111288	
				TRNFER ENT	HAULING	10,029.41			
				TRNFER ENT	TIPPING	11,179.41			
					Invoice Net				
					CHECK TOTAL	11,179.41			-----
252	WEIRS MOTOR SALES, INC 1 13031025 53358	00000		INV	09/20/2016	267602 205.99	61165	111201	
				HIGH REP/M	EQREPAIR-S	205.99			
					Invoice Net				
					CHECK TOTAL	205.99			-----
5659	WELLS DOG & CAT HOSP 1 0201 51000	00000		INV	09/20/2016	38023 87.40	61230	111266	
				T/C ANIMAL	EXPENSE	87.40			
					Invoice Net				
					CHECK TOTAL	87.40			-----
768	WELLS FIRE DEPT-LINDA 1 11017029 52291 2 0900 53350B 3 12022021 52210 4 12022026 54427	00000		INV	09/20/2016	FD091316-5 20.00	61006	111040	
				GGPERSOTHE	EMP RECOG	11.94			
				BEACHOPENT	JETSKI FUE	6.47			
				FD MAILING	POSTAGE	23.72			
				SAFETY	PROGRAMS	62.13			
					Invoice Net				
					CHECK TOTAL	62.13			-----
6073	WILLIAMS SCOTSMAN, INC 1 0900 54440	00000		INV	09/20/2016	99126008 440.54	61087	111122	
				BEACHOPENT	RENTALS	440.54			
					Invoice Net				
					CHECK TOTAL	440.54			-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	09/20/2016	123536 383.90	61064	111099	
				MIS MAINT	MAINT	383.90			
					Invoice Net				
5171	WINXNET, INC. 1 11047025 52231	00000		INV	09/20/2016	123043 149.52	61065	111100	
				MIS MAINT	MAINT	149.52			
					Invoice Net				
5171	WINXNET, INC. 1 11047025 52231	00000		INV	09/20/2016	123041 99.00	61066	111101	
				MIS MAINT	MAINT	99.00			
					Invoice Net				
5171	WINXNET, INC.	00000		INV	09/20/2016	123044	61067	111102	

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WARRANT: 2017F 09/20/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT	MAINT	964.83			
				Invoice Net		964.83			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	09/20/2016	123042	61068	111103	
				MIS MAINT	MAINT	234.82			
				Invoice Net		234.82			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	09/20/2016	123065	61069	111104	
				MIS MAINT	MAINT	203.46			
				Invoice Net		203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	09/20/2016	123040	61070	111105	
				MIS MAINT	MAINT	11,168.00			
				Invoice Net		11,168.00			
5171 WINXNET, INC.	1 11019032 53352	00000		INV	09/20/2016	123549	61088	111123	
				GG SUPP	CABLE EQUI	835.69			
				Invoice Net		835.69			
5171 WINXNET, INC.	1 0830 51000	00000		INV	09/20/2016	123302	61166	111202	
				TECH/GIS R	EXPENSE	1,437.50			
				Invoice Net		1,437.50			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	09/20/2016	123572	61262	111298	
				MIS MAINT	MAINT	437.50			
	2 15055025 52240			LIB R/M	TECH	125.00			
				Invoice Net		562.50			
				CHECK TOTAL		16,039.22			-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	09/20/2016	132080	61071	111106	
				TRNFER ENT	LANDFILL	2,625.00			
				Invoice Net		2,625.00			
				CHECK TOTAL		2,625.00			-----
2405 WORKWELL/SMHC	1 13031032 53350	00000		INV	09/20/2016	47757	61167	111203	
				HWY SUPPLY	OPER SUPP	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			-----
6574 YORK WOODS TREE SERVIC	1 0300 53362	00000		INV	09/20/2016	14782	61169	111205	
				TRNFER ENT	BRUSH	1,037.70			
				Invoice Net		1,037.70			
				CHECK TOTAL		1,037.70			-----
=====									
340 INVOICES						WARRANT TOTAL	330,832.60	330,832.60	
						CASH ACCOUNT BALANCE		-617,704.16	
=====									