

# TOWN WARRANT NOTES

October 18, 2016

**WARRANT NOTES**

**October 18, 2016**

**Major Expenses**

|                                         |                  |                          |  |  |  |  |  |  |  |  |
|-----------------------------------------|------------------|--------------------------|--|--|--|--|--|--|--|--|
| Bank of New York Mellon                 | 343,500          | Paving Bond              |  |  |  |  |  |  |  |  |
| Bergen & Parkinson, LLC                 | 6,250            | August Billing           |  |  |  |  |  |  |  |  |
| Bergen & Parkinson, LLC                 | 5,751            | September Billing        |  |  |  |  |  |  |  |  |
| Business Equipment Unlimited            | 5,691            | Treeno License/Renewal   |  |  |  |  |  |  |  |  |
| Central Maine Power                     | 7,614            | Street Lights            |  |  |  |  |  |  |  |  |
| Connectivity Group                      | 4,414            | TV In Meetingroom        |  |  |  |  |  |  |  |  |
| County of York                          | 1,658,722        | Municipal Assessment     |  |  |  |  |  |  |  |  |
| K. K. & W. Water District               | 11,566           | Hydrants                 |  |  |  |  |  |  |  |  |
| Libby-Scott, Inc.                       | 32,834           | Elmere Rd                |  |  |  |  |  |  |  |  |
| MainePERS                               | 34,342           | September Contributions  |  |  |  |  |  |  |  |  |
| Net Payroll (1714)                      | 72,867           | Net Payroll              |  |  |  |  |  |  |  |  |
| Net Payroll (1715)                      | 74,418           | Net Payroll              |  |  |  |  |  |  |  |  |
| Oceanside Rubbish, Inc.                 | 4,121            | September Transfer Fees  |  |  |  |  |  |  |  |  |
| Payroll Taxes                           | 66,022           | Payroll Taxes            |  |  |  |  |  |  |  |  |
| Secretary of State (Wk 9/25/16-10/2/16) | 20,753           | Motor Vehicle Report     |  |  |  |  |  |  |  |  |
| Wells/Ogunquit CSD                      | 1,564,967        | Monthly School Payment   |  |  |  |  |  |  |  |  |
| Winxnet, Inc.                           | 11,168           | October Managed Services |  |  |  |  |  |  |  |  |
| Winxnet, Inc.                           | 5,110            | SAN Renewal              |  |  |  |  |  |  |  |  |
|                                         |                  |                          |  |  |  |  |  |  |  |  |
|                                         |                  |                          |  |  |  |  |  |  |  |  |
| <b>SUB TOTAL</b>                        | <b>3,930,110</b> | <b>98%</b>               |  |  |  |  |  |  |  |  |
| <b>ALL OTHER</b>                        | <b>82,450</b>    | <b>2%</b>                |  |  |  |  |  |  |  |  |
| <b>GRAND TOTAL</b>                      | <b>4,012,561</b> | <b>100%</b>              |  |  |  |  |  |  |  |  |
|                                         |                  |                          |  |  |  |  |  |  |  |  |
|                                         |                  |                          |  |  |  |  |  |  |  |  |
|                                         |                  |                          |  |  |  |  |  |  |  |  |
|                                         |                  |                          |  |  |  |  |  |  |  |  |

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# TOWN WARRANT

- October 18, 2016
- Pages 1 – 29

10/17/2016  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 10/18/2016 2017H

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: \$ 2,234,286.89

SCHOOL PAYMENT: \$ 1,564,966.84

NET PAYROLL: WEEK (1714) 10/6/16 \$ 72,867.33

NET PAYROLL: WEEK (1715) 10/13/16 \$ 74,417.55

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 66,022.14

TOTAL EXPENSES: \$ 4,012,560.75

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

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

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

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

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

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

10/17/2016 12:38  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2017H 10/18/2016

| VENDOR             | VENDOR NAME     | R     | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT       | VOUCHER           | CHECK | COMMENT                          |
|--------------------|-----------------|-------|----------|----|------|------------|--------------|-------------------|-------|----------------------------------|
| -----              |                 |       |          |    |      |            |              |                   |       |                                  |
| CASH ACCOUNT: 0001 |                 |       | 10101    |    | CASH |            |              |                   |       |                                  |
| 452                | WELLS/OGUNQUIT  | 00000 | 61622    |    | DD   | 10/18/2016 | 1,564,966.84 | 111663            |       | 116 MONTHLY PAYMENT              |
| 145                | MainePERS       | 00000 | 61571    |    | DD   | 10/18/2016 | 34,341.64    | 111612            |       | 213724 SEPT CONTRIBUTIONS        |
| 492                | SECRETARY OF ST | 00000 | 61749    |    | DD   | 10/18/2016 | 43.00        | 111789            |       | 213725 TITLE FORD E450           |
| 5748               | TREASURER, STAT | 00000 | 61588    |    | DD   | 10/18/2016 | 163.20       | 111629            |       | 213841 VITALS SEPTEMBER          |
| 266                | TREASURER OF ST | 00000 | 61587    |    | DD   | 10/18/2016 | 3,942.56     | 111628            |       | 213842 IFW SEPTEMBER             |
| 706                | TREASURER, STAT | 00000 | 61586    |    | DD   | 10/18/2016 | 35.00        | 111627            |       | 213843 DOGS SEPTEMBER            |
| 492                | SECRETARY OF ST | 00000 | 61579    |    | DD   | 10/18/2016 | 20,752.96    | 111620            |       | 213844 9/25/16-10/2/16 SEC OF ST |
| 6910               | UNITED STATES T | 00000 | 61757    |    | DD   | 10/18/2016 | 964.93       | 111797            |       | 213845 TY 2016 2ND QUARTER       |
|                    |                 |       |          |    |      |            | 1,625,210.13 | CASH ACCOUNT 0001 | 10101 | TOTAL                            |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P    | 00000 |    | INV         | 10/18/2016 | 109736<br>125.00<br>125.00 | 61531    | 111571  |       |
|        |                                            |       |    | BEACHOPENT  | PORTABLE T |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                            | 125.00   |         | ----- |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P    | 00000 |    | INV         | 10/18/2016 | 109734<br>125.00<br>125.00 | 61533    | 111573  |       |
|        |                                            |       |    | BEACHOPENT  | PORTABLE T |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P    | 00000 |    | INV         | 10/18/2016 | 109732<br>125.00<br>125.00 | 61534    | 111574  |       |
|        |                                            |       |    | BEACHOPENT  | PORTABLE T |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P    | 00000 |    | INV         | 10/18/2016 | 109248<br>125.00<br>125.00 | 61536    | 111576  |       |
|        |                                            |       |    | BEACHOPENT  | PORTABLE T |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P    | 00000 |    | INV         | 10/18/2016 | 109865<br>125.00<br>125.00 | 61634    | 111675  |       |
|        |                                            |       |    | BEACHOPENT  | PORTABLE T |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0300 53350     | 00000 |    | INV         | 10/18/2016 | 109737<br>85.00<br>85.00   | 61635    | 111677  |       |
|        |                                            |       |    | TRNFER ENT  | OPERATING  |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 13031525 55507 | 00000 |    | INV         | 10/18/2016 | 109497<br>175.00<br>175.00 | 61637    | 111678  |       |
|        |                                            |       |    | HW CONTRAC  | SUMMER     |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 15051032 53350 | 00000 |    | INV         | 10/18/2016 | 109730<br>85.00<br>85.00   | 61686    | 111726  |       |
|        |                                            |       |    | REC SUPPLY  | OPERATING  |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                            | 845.00   |         | ----- |
| 6966   | CYNTHIA ADAMSKY<br>1 11017022 52260        | 00000 |    | INV         | 10/18/2016 | 9/16/16<br>26.99<br>26.99  | 61538    | 111578  |       |
|        |                                            |       |    | H/R TRANSP  | TRNSPRTION |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                            | 26.99    |         | ----- |
| 1183   | ADMIRAL FIRE & SAFETY,<br>1 12021032 53354 | 00000 |    | INV         | 10/18/2016 | 88026<br>369.85<br>369.85  | 61632    | 111673  |       |
|        |                                            |       |    | PD SUPPLY   | OTHER UNIF |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                            | 369.85   |         | ----- |
| 4223   | ESCREEN, INC.<br>1 11017080 57703          | 00000 |    | INV         | 10/18/2016 | 4415974<br>62.00<br>62.00  | 61539    | 111579  |       |
|        |                                            |       |    | GPPERSMISC  | DRUG/ALCO  |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                            | 62.00    |         | ----- |
| 153    | AMERICAN SECURITY ALAR<br>1 16052029 52275 | 00000 |    | INV         | 10/18/2016 | 107650<br>360.00<br>360.00 | 61639    | 111681  |       |
|        |                                            |       |    | HARB OTHER  | OTHER S/C  |                            |          |         |       |
|        |                                            |       |    | Invoice Net |            |                            |          |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                            | 360.00   |         | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                             | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------------------------|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 2020   | AQUABOGGAN WATERPARK<br>1 0505 55360     | 00000 |    | INV         | 10/18/2016 | 945<br>516.00<br>516.00       | 61687    | 111727  |       |
|        |                                          |       |    | REC ENTERP  | SUMMER EXP |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
|        |                                          |       |    |             |            | CHECK TOTAL                   | 516.00   |         | ----- |
| 3213   | AT & T MOBILITY<br>1 11016024 50005      | 00000 |    | INV         | 10/18/2016 | 287250426707X102016<br>78.80  | 61540    | 111580  |       |
|        |                                          |       |    | TM UTILITI  | TELEPHONE  |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
| 3213   | AT & T MOBILITY<br>1 0900 50005          | 00000 |    | INV         | 10/18/2016 | 287245952200X102016<br>107.85 | 61541    | 111581  |       |
|        |                                          |       |    | BEACHOPENT  | TELEPHONE  |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
| 3213   | AT & T MOBILITY<br>1 12023024 50005      | 00000 |    | INV         | 10/18/2016 | 994626238X10052016<br>846.65  | 61636    | 111676  |       |
|        |                                          |       |    | P/S DIS UT  | TELEPHONE  |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
| 3213   | AT & T MOBILITY<br>1 16052024 50005      | 00000 |    | INV         | 10/18/2016 | 287247441019X102016<br>72.45  | 61640    | 111682  |       |
|        |                                          |       |    | HARB UTILI  | TELEPHONE  |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
| 3213   | AT & T MOBILITY<br>1 15051024 50005      | 00000 |    | INV         | 10/18/2016 | 824105808X102016<br>315.71    | 61688    | 111728  |       |
|        |                                          |       |    | REC UTILIT  | TELEPHONE  |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
|        |                                          |       |    |             |            | CHECK TOTAL                   | 1,421.46 |         | ----- |
| 3213   | AT & T MOBILITY<br>1 12023024 50008      | 00000 |    | INV         | 10/18/2016 | 990895520x10052016<br>128.80  | 61638    | 111680  |       |
|        |                                          |       |    | P/S DIS UT  | TECHNOLOGY |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
|        |                                          |       |    |             |            | CHECK TOTAL                   | 128.80   |         | ----- |
| 497    | BRENT MACEY<br>1 15055025 52225          | 00000 |    | INV         | 10/18/2016 | 10/13/16<br>650.00            | 61716    | 111756  |       |
|        |                                          |       |    | LIB R/M     | BLDG       |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
| 497    | BRENT MACEY<br>1 11019025 52225          | 00000 |    | INV         | 10/18/2016 | 10/12/16<br>275.00            | 61717    | 111757  |       |
|        |                                          |       |    | GGBLDG R/M  | BLDG       |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
|        |                                          |       |    |             |            | CHECK TOTAL                   | 925.00   |         | ----- |
| 2428   | AUDIO PARTNERS, INC.<br>1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 1607588<br>188.79             | 61542    | 111583  |       |
|        |                                          |       |    | LIB PUBLIC  | MATERIALS  |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
|        |                                          |       |    |             |            | CHECK TOTAL                   | 188.79   |         | ----- |
| 7731   | JADE AUSTIN<br>1 15055029 52275          | 00000 |    | INV         | 10/18/2016 | 10/7/16<br>21.77              | 61543    | 111584  |       |
|        |                                          |       |    | LIB OTHER   | OTHER S/C  |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
|        |                                          |       |    |             |            | CHECK TOTAL                   | 21.77    |         | ----- |
| 4101   | B.D.S. WASTE DISPOSAL,<br>1 0300 53368   | 00000 |    | INV         | 10/18/2016 | 55570<br>701.80               | 61643    | 111685  |       |
|        |                                          |       |    | TRNFER ENT  | TIREDISPOS |                               |          |         |       |
|        |                                          |       |    | Invoice Net |            |                               |          |         |       |
|        |                                          |       |    |             |            | CHECK TOTAL                   | 701.80   |         | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                      | G/L ACCOUNTS     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|------------|---------|-------|
|                             |                  |       |    |             |            | CHECK TOTAL    | 701.80     |         | ----- |
| 695 BAKER & TAYLOR - 51033  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | K75454680      | 61549      | 111590  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 26.82          |            |         |       |
|                             |                  |       |    | Invoice Net |            | 26.82          |            |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 26.82      |         | ----- |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021213583     | 61544      | 111585  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 106.96         |            |         |       |
|                             |                  |       |    | Invoice Net |            | 106.96         |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021213585     | 61545      | 111586  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 46.66          |            |         |       |
|                             |                  |       |    | Invoice Net |            | 46.66          |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021213584     | 61546      | 111587  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 45.22          |            |         |       |
|                             |                  |       |    | Invoice Net |            | 45.22          |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021218202     | 61547      | 111588  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 30.38          |            |         |       |
|                             |                  |       |    | Invoice Net |            | 30.38          |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021230673     | 61548      | 111589  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 13.84          |            |         |       |
|                             |                  |       |    | Invoice Net |            | 13.84          |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021226609     | 61689      | 111729  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 121.04         |            |         |       |
|                             |                  |       |    | Invoice Net |            | 121.04         |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021226611     | 61690      | 111730  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 46.13          |            |         |       |
|                             |                  |       |    | Invoice Net |            | 46.13          |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021226610     | 61691      | 111731  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 16.28          |            |         |       |
|                             |                  |       |    | Invoice Net |            | 16.28          |            |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV         | 10/18/2016 | 3021220135     | 61692      | 111732  |       |
|                             |                  |       |    | LIB PUBLIC  | MATERIALS  | 465.29         |            |         |       |
|                             |                  |       |    | Invoice Net |            | 465.29         |            |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 891.80     |         | ----- |
| 6905 THE BANK OF NEW YORK M | 1 11093080 56640 | 00000 |    | INV         | 10/18/2016 | 10/15/16       | 61550      | 111591  |       |
|                             | 2 11093080 56641 |       |    | FIXED CHRG  | PRINCIPAL  | 300,000.00     |            |         |       |
|                             |                  |       |    | FIXED CHRG  | INTEREST   | 43,500.00      |            |         |       |
|                             |                  |       |    | Invoice Net |            | 343,500.00     |            |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 343,500.00 |         | ----- |
| 6448 BAYRING COMMUNICATIONS | 1 12021024 50005 | 00000 |    | INV         | 10/18/2016 | 10122016-PD    | 61650      | 111691  |       |
|                             |                  |       |    | PS POLUTIL  | TELEPHONE  | 1,284.63       |            |         |       |
|                             |                  |       |    | Invoice Net |            | 1,284.63       |            |         |       |
| 6448 BAYRING COMMUNICATIONS | 1 12022024 50005 | 00000 |    | INV         | 10/18/2016 | 452216-FD      | 61669      | 111710  |       |
|                             |                  |       |    | FD UTILITY  | TELEPHONE  | 449.42         |            |         |       |
|                             |                  |       |    | Invoice Net |            | 449.42         |            |         |       |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 6448   | BAYRING COMMUNICATIONS | 00000 |    | INV         | 10/18/2016 | 452216         | 61693    | 111733  |       |
|        | 1 16052024 50005       |       |    | HARB UTILI  | TELEPHONE  | 69.70          |          |         |       |
|        | 2 15055024 50005       |       |    | LIB UTILIT  | TELEPHONE  | 244.83         |          |         |       |
|        | 3 15051024 50005       |       |    | REC UTILIT  | TELEPHONE  | 167.69         |          |         |       |
|        | 4 15087024 50005       |       |    | ACT UTILIT  | TELEPHONE  | 31.82          |          |         |       |
|        | 5 13033024 50005       |       |    | PW BLDG UT  | PW BG TELE | 159.31         |          |         |       |
|        | 6 0717 50005           |       |    | TRNSPRTCTR  | TELEPHONE  | 31.82          |          |         |       |
|        | 7 0300 50005           |       |    | TRNFER ENT  | TELEPHONE  | 43.15          |          |         |       |
|        | 8 0900 50005           |       |    | BEACHOPENT  | TELEPHONE  | 37.59          |          |         |       |
|        | 9 11019024 50005       |       |    | GG UTILITE  | TELEPHONE  | 566.72         |          |         |       |
|        | 10 11016024 50005      |       |    | TM UTILITI  | TELEPHONE  | 68.11          |          |         |       |
|        | 11 11013024 50005      |       |    | GGADMUTILI  | TELEPHONE  | 74.68          |          |         |       |
|        | 12 11019024 50005      |       |    | GG UTILITE  | TELEPHONE  | 38.63          |          |         |       |
|        | 13 11012024 50005      |       |    | T/C UTILIT  | TELEPHONE  | 244.83         |          |         |       |
|        | 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 |            | 2,211.19       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 3,945.24       |          |         | ----- |
| 1588   | BERGEN & PARKINSON, LL | 00000 |    | INV         | 10/18/2016 | 8/31/16        | 61773    | 111814  |       |
|        | 1 0705 51000           |       |    | CON LANDBA  | EXPENSE    | 6,250.10       |          |         |       |
|        |                        |       |    | Invoice Net |            | 6,250.10       |          |         |       |
| 1588   | BERGEN & PARKINSON, LL | 00000 |    | INV         | 10/18/2016 | 9/30/16        | 61774    | 111815  |       |
|        | 1 11016027 52270       |       |    | TM PROFESS  | LEGAL      | 4,631.00       |          |         |       |
|        | 2 0001 29249           |       |    | GEN FUND    | MEETING HO | 735.00         |          |         |       |
|        | 3 0705 51000           |       |    | CON LANDBA  | EXPENSE    | 385.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 5,751.00       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 12,001.10      |          |         | ----- |
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV         | 10/18/2016 | IN515099       | 61551    | 111592  |       |
|        | 1 0741 51000           |       |    | SANS-2      | SANS-2 EXP | 719.10         |          |         |       |
|        |                        |       |    | Invoice Net |            | 719.10         |          |         |       |
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV         | 10/18/2016 | IN506703       | 61561    | 111602  |       |
|        | 1 0741 51000           |       |    | SANS-2      | SANS-2 EXP | 5,691.04       |          |         |       |
|        |                        |       |    | Invoice Net |            | 5,691.04       |          |         |       |
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV         | 10/18/2016 | IN515100       | 61695    | 111735  |       |
|        | 1 11016025 52227       |       |    | TM ADMIN    | AGREEMENTS | 76.41          |          |         |       |
|        |                        |       |    | Invoice Net |            | 76.41          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 6,486.55       |          |         | ----- |
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV         | 10/18/2016 | IN515101       | 61642    | 111683  |       |
|        | 1 12021025 52227       |       |    | PS POL R/M  | AGREEMENTS | 30.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 30.00          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 30.00          |          |         | ----- |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                      | G/L ACCOUNTS      | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 5344 BILLTRUST              | 1 11013025 52227  | 00000       |    | INV         | 10/18/2016 | 151679         |          |         |       |
|                             |                   | GGADM R&M   |    | AGREEMENTS  |            | 7.50           | 61552    | 111593  |       |
|                             |                   | Invoice Net |    |             |            | 7.50           |          |         |       |
|                             |                   |             |    | CHECK TOTAL |            |                | 7.50     |         | ----- |
| 5466 BLUE TARP FINANCIAL, I | 1 0900 53350B     | 00000       |    | INV         | 10/18/2016 | 1614803134     |          |         |       |
|                             | 2 12022025 52225C | BEACHOPENT  |    | JETSKI FUE  |            | 11.90          | 61474    | 111513  |       |
|                             |                   | FD REP/MAI  |    | CORNER      |            | 31.01          |          |         |       |
|                             |                   | Invoice Net |    |             |            | 42.91          |          |         |       |
| 5466 BLUE TARP FINANCIAL, I | 1 15055025 52225  | 00000       |    | INV         | 10/18/2016 | 1614800634     |          |         |       |
|                             | 2 15055025 52240  | LIB R/M     |    | BLDG        |            | 17.97          | 61553    | 111594  |       |
|                             |                   | LIB R/M     |    | TECH        |            | 9.99           |          |         |       |
|                             |                   | Invoice Net |    |             |            | 27.96          |          |         |       |
|                             |                   |             |    | CHECK TOTAL |            |                | 70.87    |         | ----- |
| 5466 BLUE TARP FINANCIAL, I | 1 12021025 52225  | 00000       |    | INV         | 10/18/2016 | 1614803448     |          |         |       |
|                             |                   | PS POL R/M  |    | BLDG        |            | 151.94         | 61633    | 111674  |       |
|                             |                   | Invoice Net |    |             |            | 151.94         |          |         |       |
|                             |                   |             |    | CHECK TOTAL |            |                | 151.94   |         | ----- |
| 1457 CLAUDE BRETON          | 1 12021080 57711  | 00000       |    | INV         | 10/18/2016 | 6683           |          |         |       |
|                             |                   | PD MISC     |    | BICYCLES    |            | 133.99         | 61644    | 111686  |       |
|                             |                   | Invoice Net |    |             |            | 133.99         |          |         |       |
|                             |                   |             |    | CHECK TOTAL |            |                | 133.99   |         | ----- |
| 109 BSN/PASSON'S/GSC/CONLI  | 1 0505 55362      | 00000       |    | INV         | 10/18/2016 | 98308772       |          |         |       |
|                             |                   | REC ENTERP  |    | WINTER EXP  |            | 482.25         | 61696    | 111736  |       |
|                             |                   | Invoice Net |    |             |            | 482.25         |          |         |       |
|                             |                   |             |    | CHECK TOTAL |            |                | 482.25   |         | ----- |
| 4859 BUSINESSCARD SERVICES  | 1 12022021 52210  | 00000       |    | INV         | 10/18/2016 | 101216-FD1     |          |         |       |
|                             | 2 12022032 52231  | FD MAILING  |    | POSTAGE     |            | 22.96          | 61475    | 111514  |       |
|                             | 3 12022032 53350  | FD SUPPLY   |    | EQUIP       |            | 716.69         |          |         |       |
|                             |                   | FD SUPPLY   |    | OPERATING   |            | 63.42          |          |         |       |
|                             |                   | Invoice Net |    |             |            | 803.07         |          |         |       |
| 4859 BUSINESSCARD SERVICES  | 1 12022038 50000  | 00000       |    | INV         | 10/18/2016 | 10/7/16        |          |         |       |
|                             |                   | FD FUEL     |    | GAS & OIL   |            | 50.05          | 61697    | 111737  |       |
|                             |                   | Invoice Net |    |             |            | 50.05          |          |         |       |
| 4859 BUSINESSCARD SERVICES  | 1 16052025 52235  | 00000       |    | INV         | 10/18/2016 | 10/7/16A       |          |         |       |
|                             |                   | HARB R/M    |    | PIER MAINT  |            | 93.22          | 61698    | 111738  |       |
|                             |                   | Invoice Net |    |             |            | 93.22          |          |         |       |
| 4859 BUSINESSCARD SERVICES  | 1 11019032 53350  | 00000       |    | INV         | 10/18/2016 | 10/7/16B       |          |         |       |
|                             | 2 11012032 53361  | GG SUPP     |    | OPERATING   |            | 165.46         | 61699    | 111739  |       |
|                             | 3 11019029 52275  | T/C SUPPLY  |    | ELECTIONS   |            | 99.00          |          |         |       |
|                             | 4 0900 52275      | GG OTHE     |    | OTHER S/C   |            | 62.88          |          |         |       |
|                             |                   | BEACHOPENT  |    | OTHER S/C   |            | 48.40          |          |         |       |
|                             |                   | Invoice Net |    |             |            | 375.74         |          |         |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 4859   | BUSINESSCARD SERVICES  | 00000 |    | INV         | 10/18/2016 | 10/7/16C       |          |         |       |
|        | 1 0830 51000           |       |    | TECH/GIS R  | EXPENSE    | 24.00          | 61700    | 111740  |       |
|        | 2 0300 52275           |       |    | TRNFER ENT  | OTHER S/C  | 3.00           |          |         |       |
|        |                        |       |    | Invoice Net |            | 27.00          |          |         |       |
| 4859   | BUSINESSCARD SERVICES  | 00000 |    | INV         | 10/18/2016 | 10/7/16D       |          |         |       |
|        | 1 0505 55361           |       |    | REC ENTERP  | FALL EXP   | 1,064.11       | 61701    | 111741  |       |
|        | 2 15087024 50005       |       |    | ACT UTILIT  | TELEPHONE  | .99            |          |         |       |
|        | 3 0505 55370           |       |    | REC ENTERP  | COMM EXP   | 367.49         |          |         |       |
|        | 4 0505 55386           |       |    | REC ENTERP  | BEF/AFT EX | 160.10         |          |         |       |
|        | 5 15051032 53350       |       |    | REC SUPPLY  | OPERATING  | 383.19         |          |         |       |
|        | 6 15087025 53350       |       |    | ACT REP/MA  | OPERATING  | 24.99          |          |         |       |
|        | 7 15051032 53351       |       |    | REC SUPPLY  | OFFICE SUP | 59.85          |          |         |       |
|        | 8 0505 55375           |       |    | REC ENTERP  | TENNIS EXP | 123.32         |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,184.04       |          |         |       |
| 4859   | BUSINESSCARD SERVICES  | 00000 |    | INV         | 10/18/2016 | 10/7/16E       |          |         |       |
|        | 1 15055032 53350       |       |    | LIB SUPPLY  | OPERATING  | 45.12          | 61786    | 111827  |       |
|        | 2 15055075 55501       |       |    | LIB PUBLIC  | MATERIALS  | 91.43          |          |         |       |
|        | 3 15055025 52225       |       |    | LIB R/M     | BLDG       | 75.96          |          |         |       |
|        | 4 15055021 52210       |       |    | LIB MAIL    | POSTAGE    | 1,219.75       |          |         |       |
|        | 5 0853 51000           |       |    | LIB DONATN  | EXPENSE    | 78.70          |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,510.96       |          |         |       |
| 4859   | BUSINESSCARD SERVICES  | 00000 |    | INV         | 10/18/2016 | 10/7/16F       |          |         |       |
|        | 1 11016025 52227       |       |    | TM ADMIN    | AGREEMENTS | 15.81          | 61788    | 111829  |       |
|        | 2 11016032 53351       |       |    | TM SUPPLIE  | OFFICE SUP | 4.29           |          |         |       |
|        | 3 11013000 31327       |       |    | ADMIN DEPT  | MISC       | .24            |          |         |       |
|        | 4 11019029 52276       |       |    | GG OTHE     | CNTINGENCY | 50.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 70.34          |          |         |       |
| 4859   | BUSINESSCARD SERVICES  | 00000 |    | INV         | 10/18/2016 | 10/7/16G       |          |         |       |
|        | 1 11017026 54426       |       |    | PER SAFETY  | COMMUNIC   | 465.00         | 61789    | 111830  |       |
|        | 2 11017029 52291       |       |    | GGPERSOTHE  | EMP RECOG  | 378.28         |          |         |       |
|        | 3 11017032 55501       |       |    | H/R OPER S  | PUBLICATIO | 100.00         |          |         |       |
|        | 4 11013000 31327       |       |    | ADMIN DEPT  | MISC       | 10.75          |          |         |       |
|        |                        |       |    | Invoice Net |            | 954.03         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 6,068.45       |          |         | ----- |
| 4859   | BUSINESSCARD SERVICES  | 00000 |    | INV         | 10/18/2016 | 11012016 PD    |          |         |       |
|        | 1 12021047 52200       |       |    | PD TRAININ  | GEN TNG    | 2,213.11       | 61784    | 111825  |       |
|        | 2 12021025 52225       |       |    | PS POL R/M  | BLDG       | 183.39         |          |         |       |
|        | 3 12021032 53353       |       |    | PD SUPPLY   | UNIFORMS   | 65.13          |          |         |       |
|        | 4 12021080 57710       |       |    | PD MISC     | DOGS       | 94.03          |          |         |       |
|        | 5 12023025 52231       |       |    | DISP REP/M  | EQUIP      | 99.00          |          |         |       |
|        | 6 12021032 52231       |       |    | PD SUPPLY   | EQUIP      | 609.94         |          |         |       |
|        | 7 12021029 52275       |       |    | PD OTHER    | OTHER S/C  | 55.84          |          |         |       |
|        |                        |       |    | Invoice Net |            | 3,320.44       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 3,320.44       |          |         | ----- |
| 3933   | C & S AUTO AND TRUCK R | 00000 |    | INV         | 10/18/2016 | 26401          | 61651    | 111692  |       |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS         | R | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|---|-------|-------------|------------|----------------|----------|---------|-------|
|        | 1 12021038 50000     |   |       | PD FUEL     | GAS & OIL  | 25.95          |          |         |       |
|        |                      |   |       | Invoice Net |            | 25.95          |          |         |       |
| 3933   | C & S AUTO AND TRUCK | R | 00000 | INV         | 10/18/2016 | 26415          | 61652    | 111693  |       |
|        | 1 12021038 50000     |   |       | PD FUEL     | GAS & OIL  | 201.95         |          |         |       |
|        |                      |   |       | Invoice Net |            | 201.95         |          |         |       |
| 3933   | C & S AUTO AND TRUCK | R | 00000 | INV         | 10/18/2016 | 26456          | 61653    | 111694  |       |
|        | 1 12021025 52231     |   |       | PS POL R/M  | R&M EQUIP  | 6.50           |          |         |       |
|        |                      |   |       | Invoice Net |            | 6.50           |          |         |       |
| 3933   | C & S AUTO AND TRUCK | R | 00000 | INV         | 10/18/2016 | 26461          | 61654    | 111695  |       |
|        | 1 12021025 52231     |   |       | PS POL R/M  | R&M EQUIP  | 155.00         |          |         |       |
|        |                      |   |       | Invoice Net |            | 155.00         |          |         |       |
| 3933   | C & S AUTO AND TRUCK | R | 00000 | INV         | 10/18/2016 | 26475          | 61655    | 111696  |       |
|        | 1 12021038 50000     |   |       | PD FUEL     | GAS & OIL  | 41.95          |          |         |       |
|        | 2 12021025 52231     |   |       | PS POL R/M  | R&M EQUIP  | 432.00         |          |         |       |
|        | 3 12021032 53358     |   |       | PD SUPPLY   | TIRES ETC  | 108.00         |          |         |       |
|        |                      |   |       | Invoice Net |            | 581.95         |          |         |       |
| 3933   | C & S AUTO AND TRUCK | R | 00000 | INV         | 10/18/2016 | 26527          | 61656    |         |       |
|        | 1 12021038 50000     |   |       | PD FUEL     | GAS & OIL  | 35.95          |          |         |       |
|        | 2 12021032 53358     |   |       | PD SUPPLY   | TIRES ETC  | 66.00          |          |         |       |
|        |                      |   |       | Invoice Net |            | 101.95         |          |         |       |
| 3933   | C & S AUTO AND TRUCK | R | 00000 | INV         | 10/18/2016 | 26538          | 61657    | 111698  |       |
|        | 1 12021038 50000     |   |       | PD FUEL     | GAS & OIL  | 37.95          |          |         |       |
|        | 2 12021025 52231     |   |       | PS POL R/M  | R&M EQUIP  | 363.23         |          |         |       |
|        |                      |   |       | Invoice Net |            | 401.18         |          |         |       |
|        |                      |   |       | CHECK TOTAL |            | 1,474.48       |          |         | ----- |
| 3873   | CALE AMERICA INC     |   | 00000 | INV         | 10/18/2016 | 142361         | 61554    | 111595  |       |
|        | 1 0900 50301         |   |       | BEACHOPENT  | BEACH METE | 539.00         |          |         |       |
|        |                      |   |       | Invoice Net |            | 539.00         |          |         |       |
|        |                      |   |       | CHECK TOTAL |            | 539.00         |          |         | ----- |
| 96     | JONATHAN CARTER      |   | 00000 | INV         | 10/18/2016 | 10/13/16       | 61702    | 111742  |       |
|        | 1 11016022 52260     |   |       | TM TRANSP   | TRNSPRTION | 116.10         |          |         |       |
|        | 2 11092070 56654     |   |       | EMP BENEFI  | HEALTH INS | 160.52         |          |         |       |
|        |                      |   |       | Invoice Net |            | 276.62         |          |         |       |
|        |                      |   |       | CHECK TOTAL |            | 276.62         |          |         | ----- |
| 775    | CENGAGE LEARNING INC |   | 00000 | INV         | 10/18/2016 | 59104761       | 61555    | 111596  |       |
|        | 1 15055075 55501     |   |       | LIB PUBLIC  | MATERIALS  | 23.24          |          |         |       |
|        |                      |   |       | Invoice Net |            | 23.24          |          |         |       |
| 775    | CENGAGE LEARNING INC |   | 00000 | INV         | 10/18/2016 | 59171674       | 61703    | 111743  |       |
|        | 1 15055075 55501     |   |       | LIB PUBLIC  | MATERIALS  | 302.30         |          |         |       |
|        |                      |   |       | Invoice Net |            | 302.30         |          |         |       |
|        |                      |   |       | CHECK TOTAL |            | 325.54         |          |         | ----- |
| 43     | CENTRAL MAINE POWER  |   | 00000 | INV         | 10/18/2016 | 101216-FD2     | 61476    | 111515  |       |
|        | 1 12022024 50002     |   |       | FD UTILITY  | ELECTRICTY | 381.39         |          |         |       |
|        |                      |   |       | Invoice Net |            | 381.39         |          |         |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                            | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------------------|-------|----|-------------|------------|----------------------|----------|---------|-------|
| 43     | CENTRAL MAINE POWER<br>1 12022024 50002 | 00000 |    | INV         | 10/18/2016 | 101216-FD3<br>152.71 | 61477    | 111516  |       |
|        |                                         |       |    | FD UTILITY  | ELECTRICTY | 152.71               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 152.71               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0900 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16<br>150.47    | 61481    | 111520  |       |
|        |                                         |       |    | BEACHOPENT  | ELECTRICTY | 150.47               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 150.47               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0900 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16A<br>15.39    | 61482    | 111521  |       |
|        |                                         |       |    | BEACHOPENT  | ELECTRICTY | 15.39                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 15.39                |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0900 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16B<br>33.00    | 61483    | 111522  |       |
|        |                                         |       |    | BEACHOPENT  | ELECTRICTY | 33.00                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 33.00                |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 15051024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16C<br>118.32   | 61484    | 111523  |       |
|        |                                         |       |    | REC UTILIT  | ELECTRICTY | 118.32               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 118.32               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0717 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16D<br>229.73   | 61485    | 111524  |       |
|        |                                         |       |    | TRNSPRTCTR  | ELECTRICTY | 229.73               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 229.73               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16E<br>103.65   | 61486    | 111525  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 103.65               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 103.65               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16F<br>16.63    | 61487    | 111526  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 16.63                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 16.63                |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 15051024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16G<br>412.19   | 61488    | 111528  |       |
|        |                                         |       |    | REC UTILIT  | ELECTRICTY | 412.19               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 412.19               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0300 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16H<br>95.50    | 61489    | 111529  |       |
|        |                                         |       |    | TRNFER ENT  | ELECTRICTY | 95.50                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 95.50                |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 13033024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16I<br>272.94   | 61492    | 111531  |       |
|        |                                         |       |    | PW BLDG UT  | PW BLDG EL | 272.94               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 272.94               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16J<br>32.38    | 61493    | 111532  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 32.38                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 32.38                |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0300 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16K<br>143.38   | 61494    | 111533  |       |
|        |                                         |       |    | TRNFER ENT  | ELECTRICTY | 143.38               |          |         |       |
|        |                                         |       |    | Invoice Net |            | 143.38               |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16L<br>37.01    | 61495    | 111534  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 37.01                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 37.01                |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16M<br>43.25    | 61496    | 111535  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 43.25                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 43.25                |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16N<br>41.89    | 61497    | 111536  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 41.89                |          |         |       |
|        |                                         |       |    | Invoice Net |            | 41.89                |          |         |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                            | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                            | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------------------|-------|----|------|------------|-------------------------------------------|----------|---------|-------|
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16O<br>15.14<br>Invoice Net 15.14    | 61499    | 111538  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16P<br>15.25<br>Invoice Net 15.25    | 61500    | 111539  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16Q<br>30.68<br>Invoice Net 30.68    | 61501    | 111540  |       |
| 43     | CENTRAL MAINE POWER<br>1 16052024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16R<br>122.18<br>Invoice Net 122.18  | 61502    | 111541  |       |
| 43     | CENTRAL MAINE POWER<br>1 16052029 53357 | 00000 |    | INV  | 10/18/2016 | 9/30/16S<br>16.01<br>Invoice Net 16.01    | 61503    | 111543  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16T<br>40.25<br>Invoice Net 40.25    | 61505    | 111544  |       |
| 43     | CENTRAL MAINE POWER<br>1 15055024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16U<br>439.68<br>Invoice Net 439.68  | 61506    | 111545  |       |
| 43     | CENTRAL MAINE POWER<br>1 0900 50002     | 00000 |    | INV  | 10/18/2016 | 9/30/16V<br>43.67<br>Invoice Net 43.67    | 61507    | 111546  |       |
| 43     | CENTRAL MAINE POWER<br>1 0900 50002     | 00000 |    | INV  | 10/18/2016 | 9/30/16W<br>44.45<br>Invoice Net 44.45    | 61510    | 111549  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16X<br>17.50<br>Invoice Net 17.50    | 61511    | 111550  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16Y<br>18.14<br>Invoice Net 18.14    | 61512    | 111552  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16Z<br>24.39<br>Invoice Net 24.39    | 61513    | 111553  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16AA<br>12.99<br>Invoice Net 12.99   | 61515    | 111554  |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16BB<br>525.71<br>Invoice Net 525.71 | 61516    | 111555  |       |
| 43     | CENTRAL MAINE POWER<br>1 15087024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16CC<br>236.76<br>Invoice Net 236.76 | 61517    | 111556  |       |
| 43     | CENTRAL MAINE POWER<br>1 15051024 50002 | 00000 |    | INV  | 10/18/2016 | 9/30/16DD<br>97.10<br>Invoice Net 97.10   | 61518    | 111557  |       |

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CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2017H      10/18/2016      DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                            | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 43     | CENTRAL MAINE POWER<br>1 15051024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16EE<br>74.56          | 61519    | 111558  |       |
|        |                                         |       |    | REC UTILIT  | ELECTRICTY | 74.56                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 74.56                       |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16FF<br>15.00          | 61520    | 111560  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 15.00                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 15.00                       |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16GG<br>7,614.36       | 61522    | 111561  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 7,614.36                    |          |         |       |
|        |                                         |       |    | Invoice Net |            | 7,614.36                    |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16HH<br>54.62          | 61523    | 111562  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 54.62                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 54.62                       |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16II<br>78.47          | 61524    | 111563  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 78.47                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 78.47                       |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0900 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16JJ<br>29.57          | 61525    | 111564  |       |
|        |                                         |       |    | BEACHOPENT  | ELECTRICTY | 29.57                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 29.57                       |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0900 50002     | 00000 |    | INV         | 10/18/2016 | 9/30/16KK<br>70.47          | 61526    | 111565  |       |
|        |                                         |       |    | BEACHOPENT  | ELECTRICTY | 70.47                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 70.47                       |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 9/30/16LL<br>17.39          | 61527    | 111567  |       |
|        |                                         |       |    | GG UTILITE  | ELECTRICTY | 17.39                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 17.39                       |          |         |       |
| 43     | CENTRAL MAINE POWER<br>1 0210 51000     | 00000 |    | INV         | 10/18/2016 | 9/30/16MM<br>24.72          | 61529    | 111568  |       |
|        |                                         |       |    | SHELLFISH   | EXPENSE    | 24.72                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 24.72                       |          |         |       |
|        |                                         |       |    | CHECK TOTAL |            | 11,958.89                   |          |         | ----- |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002 | 00000 |    | INV         | 10/18/2016 | 08292016:09292016<br>15.13  | 61645    | 111687  |       |
|        |                                         |       |    | PS POLUTIL  | ELECTRICTY | 15.13                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 15.13                       |          |         |       |
|        |                                         |       |    | CHECK TOTAL |            | 15.13                       |          |         | ----- |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002 | 00000 |    | INV         | 10/18/2016 | 08242016:09262016<br>15.12  | 61646    | 111688  |       |
|        |                                         |       |    | PS POLUTIL  | ELECTRICTY | 15.12                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 15.12                       |          |         |       |
|        |                                         |       |    | CHECK TOTAL |            | 15.12                       |          |         | ----- |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002 | 00000 |    | INV         | 10/18/2016 | 08262016:09292016<br>591.59 | 61649    | 111690  |       |
|        |                                         |       |    | PS POLUTIL  | ELECTRICTY | 591.59                      |          |         |       |
|        |                                         |       |    | Invoice Net |            | 591.59                      |          |         |       |
|        |                                         |       |    | CHECK TOTAL |            | 591.59                      |          |         | ----- |
| 7757   | JEANNE CHAMPAGNE<br>1 0907 51000        | 00000 |    | INV         | 10/18/2016 | 10/13/16<br>75.00           | 61777    | 111818  |       |
|        |                                         |       |    | H/P GENRL   | EXPENSE    | 75.00                       |          |         |       |
|        |                                         |       |    | Invoice Net |            | 75.00                       |          |         |       |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                      | G/L ACCOUNTS     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|                             |                  |       |    |             |            | CHECK TOTAL    | 75.00    |         | ----- |
| 1654 CINTAS CORPORATION #75 | 1 15087025 53350 | 00000 |    | INV         | 10/18/2016 | 758735292      | 61704    | 111744  |       |
|                             |                  |       |    | ACT REP/MA  | OPERATING  | 66.15          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 66.15          |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 66.15    |         | ----- |
| 7755 CITY OF SANFORD        | 1 13031047 52200 | 00000 |    | INV         | 10/18/2016 | 10/4/16        | 61751    | 111791  |       |
|                             |                  |       |    | HIGH TRAIN  | TRAINING   | 160.00         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 160.00         |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 160.00   |         | ----- |
| 4820 COASTAL T-SHIRTS, INC. | 1 0505 55361     | 00000 |    | INV         | 10/18/2016 | 52352          | 61705    | 111745  |       |
|                             |                  |       |    | REC ENTERP  | FALL EXP   | 1,172.00       |          |         |       |
|                             |                  |       |    | Invoice Net |            | 1,172.00       |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 1,172.00 |         | ----- |
| 2787 COLE-HARRISON AGENCY,  | 1 11096096 59960 | 00000 |    | INV         | 10/18/2016 | 1531           | 61556    | 111597  |       |
|                             |                  |       |    | INSURANCE   | PROP PKG   | 350.00         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 350.00         |          |         |       |
| 2787 COLE-HARRISON AGENCY,  | 1 11096096 59960 | 00000 |    | INV         | 10/18/2016 | 1534           | 61557    | 111598  |       |
|                             |                  |       |    | INSURANCE   | PROP PKG   | 225.00         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 225.00         |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 575.00   |         | ----- |
| 6884 THE CONNECTIVITY GROUP | 1 11019025 52225 | 00000 |    | INV         | 10/18/2016 | 911879         | 61706    | 111746  |       |
|                             |                  |       |    | GGBLDG R/M  | BLDG       | 4,414.00       |          |         |       |
|                             |                  |       |    | Invoice Net |            | 4,414.00       |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 4,414.00 |         | ----- |
| 923 CONSTELLATION NEWENERG  | 1 12022024 50002 | 00000 |    | INV         | 10/18/2016 | 0035427484     | 61478    | 111517  |       |
|                             |                  |       |    | FD UTILITY  | ELECTRICTY | 544.54         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 544.54         |          |         |       |
| 923 CONSTELLATION NEWENERG  | 1 15055024 50002 | 00000 |    | INV         | 10/18/2016 | 0035332594     | 61558    | 111599  |       |
|                             |                  |       |    | LIB UTILIT  | ELECTRICTY | 646.71         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 646.71         |          |         |       |
| 923 CONSTELLATION NEWENERG  | 1 0717 50002     | 00000 |    | INV         | 10/18/2016 | 0035385292     | 61559    | 111600  |       |
|                             |                  |       |    | TRNSPRTCTR  | ELECTRICTY | 452.49         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 452.49         |          |         |       |
| 923 CONSTELLATION NEWENERG  | 1 11019024 50002 | 00000 |    | INV         | 10/18/2016 | 0035384370     | 61560    | 111601  |       |
|                             |                  |       |    | GG UTILITE  | ELECTRICTY | 1,104.35       |          |         |       |
|                             |                  |       |    | Invoice Net |            | 1,104.35       |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    | 2,748.09 |         | ----- |
| 7756 JON CUSHMAN            | 1 0907 51000     | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61775    | 111816  |       |
|                             |                  |       |    | H/P GENRL   | EXPENSE    | 225.00         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 225.00         |          |         |       |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                      | G/L ACCOUNTS      | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|                             |                   |       |    |             |            | CHECK TOTAL    |          |         | ----- |
| 6250 DARLING INDUSTRIAL GRO | 1 0817 51000      | 00000 |    | INV         | 10/18/2016 | 6882           | 61562    | 111603  |       |
|                             |                   |       |    | BUILD IMP   | EXPENSE    | 879.23         |          |         |       |
|                             |                   |       |    | Invoice Net |            | 879.23         |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 879.23   |         | ----- |
| 7759 VALERIE DINARDO        | 1 0907 51000      | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61780    | 111821  |       |
|                             |                   |       |    | H/P GENRL   | EXPENSE    | 40.00          |          |         |       |
|                             |                   |       |    | Invoice Net |            | 40.00          |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 40.00    |         | ----- |
| 6882 DON CAMPBELL MUSIC     | 1 0853 51000      | 00000 |    | INV         | 10/18/2016 | 10/14/16       | 61787    | 111828  |       |
|                             |                   |       |    | LIB DONATN  | EXPENSE    | 300.00         |          |         |       |
|                             |                   |       |    | Invoice Net |            | 300.00         |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 300.00   |         | ----- |
| 7758 JILL DRISCOLL          | 1 0907 51000      | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61779    | 111820  |       |
|                             |                   |       |    | H/P GENRL   | EXPENSE    | 113.00         |          |         |       |
|                             |                   |       |    | Invoice Net |            | 113.00         |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 113.00   |         | ----- |
| 4006 EAST COAST SERVICE CEN | 1 12022025 522316 | 00000 |    | INV         | 10/18/2016 | 5342           | 61479    | 111518  |       |
|                             |                   |       |    | FD REP/MAI  | TOWER 6    | 540.00         |          |         |       |
|                             |                   |       |    | Invoice Net |            | 540.00         |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 540.00   |         | ----- |
| 248 ELECTRIC LIGHT COMPANY  | 1 11019025 52231  | 00000 |    | INV         | 10/18/2016 | 14332          | 61707    | 111747  |       |
|                             |                   |       |    | GGBLDG R/M  | T/L REP EQ | 1,125.00       |          |         |       |
|                             |                   |       |    | Invoice Net |            | 1,125.00       |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 1,125.00 |         | ----- |
| 1003 FASTENAL COMPANY       | 1 13031025 53358  | 00000 |    | INV         | 10/18/2016 | MESAN64462     | 61709    | 111749  |       |
|                             |                   |       |    | HIGH REP/M  | EQREPAIR-S | 10.05          |          |         |       |
|                             |                   |       |    | Invoice Net |            | 10.05          |          |         |       |
| 1003 FASTENAL COMPANY       | 1 13031025 53358  | 00000 |    | CRM         | 10/18/2016 | MESAN64158     | 61790    | 111831  |       |
|                             |                   |       |    | HIGH REP/M  | EQREPAIR-S | -2.94          |          |         |       |
|                             |                   |       |    | Invoice Net |            | -2.94          |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 7.11     |         | ----- |
| 2434 FBI/LEEDA              | 1 12021047 52200  | 00000 |    | INV         | 10/18/2016 | 81567          | 61658    | 111699  |       |
|                             |                   |       |    | PD TRAININ  | GEN TNG    | 650.00         |          |         |       |
|                             |                   |       |    | Invoice Net |            | 650.00         |          |         |       |
|                             |                   |       |    |             |            | CHECK TOTAL    | 650.00   |         | ----- |
| 941 FEDEX                   | 1 0705 51000      | 00000 |    | INV         | 10/18/2016 | 5-564-91337    | 61563    | 111604  |       |
|                             |                   |       |    | CON LANDBA  | EXPENSE    | 29.50          |          |         |       |
|                             |                   |       |    | Invoice Net |            | 29.50          |          |         |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                    | G/L ACCOUNTS      | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK    |
|---------------------------|-------------------|-------|----|-------------|------------|----------------|----------|---------|----------|
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 29.50    |
| 6341 JOSHUA R FENOFF      | 1 13031029 53350  | 00000 |    | INV         | 10/18/2016 | 10/1/16        | 61708    | 111748  |          |
|                           |                   |       |    | HIGH OTHER  | TREE REMOV | 2,300.00       |          |         |          |
|                           |                   |       |    | Invoice Net |            | 2,300.00       |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 2,300.00 |
| 716 FIRE TECH & SAFETY OF | 1 12022025 522312 | 00000 |    | INV         | 10/18/2016 | 158874         | 61664    | 111705  |          |
|                           |                   |       |    | FD REP/MAI  | ENG 2-CORN | 174.70         |          |         |          |
|                           |                   |       |    | Invoice Net |            | 174.70         |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 174.70   |
| 88 FISHER-JAMES COMPANY,  | 1 11012032 53361  | 00000 |    | INV         | 10/18/2016 | 10/3/1TC       | 61647    | 111679  |          |
|                           |                   |       |    | T/C SUPPLY  | ELECTIONS  | 7.02           |          |         |          |
|                           |                   |       |    | Invoice Net |            | 7.02           |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 7.02     |
| 4256 GARRETT-PILLSBURY    | 1 11019024 50004  | 00000 |    | INV         | 10/18/2016 | 07444          | 61564    | 111605  |          |
|                           |                   |       |    | GG UTILITE  | HEATNGFUEL | 284.72         |          |         |          |
|                           |                   |       |    | Invoice Net |            | 284.72         |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 284.72   |
| 633 GENEST PRECAST        | 1 0817 51000      | 00000 |    | INV         | 10/18/2016 | 40396          | 61565    | 111606  |          |
|                           |                   |       |    | BUILD IMP   | EXPENSE    | 179.00         |          |         |          |
|                           |                   |       |    | Invoice Net |            | 179.00         |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 179.00   |
| 151 GENUINE PARTS COMPANY | 1 13031025 53358  | 00000 |    | INV         | 10/18/2016 | 9/30/16        | 61710    | 111750  |          |
|                           |                   |       |    | HIGH REP/M  | EQREPAIR-S | 1,479.98       |          |         |          |
|                           |                   |       |    | Invoice Net |            | 1,479.98       |          |         |          |
| 151 GENUINE PARTS COMPANY | 1 13031025 53358  | 00000 |    | CRM         | 10/18/2016 | 9/30/16A       | 61711    | 111751  |          |
|                           |                   |       |    | HIGH REP/M  | EQREPAIR-S | -.90           |          |         |          |
|                           |                   |       |    | Invoice Net |            | -.90           |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 1,479.08 |
| 803 GOODYEAR RAYMOND L JR | 1 13031025 53358  | 00000 |    | INV         | 10/18/2016 | 068-1055579    | 61712    | 111752  |          |
|                           |                   |       |    | HIGH REP/M  | EQREPAIR-S | 1,338.88       |          |         |          |
|                           |                   |       |    | Invoice Net |            | 1,338.88       |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 1,338.88 |
| 1461 GWI                  | 1 0947 51000      | 00000 |    | INV         | 10/18/2016 | 5410861        | 61566    | 111607  |          |
|                           |                   |       |    | DISPTCH-OG  | OGTDSP EXP | 180.45         |          |         |          |
|                           |                   |       |    | Invoice Net |            | 180.45         |          |         |          |
|                           |                   |       |    |             |            | CHECK TOTAL    |          |         | 180.45   |
| 308 HANCOCK LUMBER, INC.  | 1 0505 55375      | 00000 |    | INV         | 10/18/2016 | 1225460        | 61713    | 111753  |          |
|                           |                   |       |    | REC ENTERP  | TENNIS EXP | 30.99          |          |         |          |
|                           |                   |       |    | Invoice Net |            | 30.99          |          |         |          |

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TOWN OF WELLS  
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P 16  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                      | G/L ACCOUNTS     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK     |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-----------|
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 30.99     |
| 655 ANNE A MANALIO          | 1 12021025 52225 | 00000 |    | INV         | 10/18/2016 | 132386         | 61659    | 111700  |           |
|                             |                  |       |    | PS POL R/M  | BLDG       | 34.95          |          |         |           |
|                             |                  |       |    | Invoice Net |            | 34.95          |          |         |           |
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 34.95     |
| 86 HOWARD P. FAIRFIELD, L   | 1 13031025 53358 | 00000 |    | INV         | 10/18/2016 | 5535089        | 61714    | 111754  |           |
|                             |                  |       |    | HIGH REP/M  | EQREPAIR-S | 328.50         |          |         |           |
|                             |                  |       |    | Invoice Net |            | 328.50         |          |         |           |
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 328.50    |
| 1277 JOHN PATULEIA          | 1 12021025 52225 | 00000 |    | INV         | 10/18/2016 | 9 100012016    | 61660    | 111701  |           |
|                             |                  |       |    | PS POL R/M  | BLDG       | 860.00         |          |         |           |
|                             |                  |       |    | Invoice Net |            | 860.00         |          |         |           |
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 860.00    |
| 7654 JESSICA JOHNSON        | 1 0505 55361     | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61776    | 111817  |           |
|                             |                  |       |    | REC ENTERP  | FALL EXP   | 30.00          |          |         |           |
|                             |                  |       |    | Invoice Net |            | 30.00          |          |         |           |
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 30.00     |
| 7705 SARA JOHNSON-BERZ      | 1 0907 51000     | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61778    | 111819  |           |
|                             |                  |       |    | H/P GENRL   | EXPENSE    | 375.00         |          |         |           |
|                             |                  |       |    | Invoice Net |            | 375.00         |          |         |           |
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 375.00    |
| 119 BEACON PRESS, INC.      | 1 11012029 52282 | 00000 |    | INV         | 10/18/2016 | 09/30/16TC     | 61648    | 111689  |           |
|                             |                  |       |    | T/C OTHER   | LEGAL ADS  | 226.80         |          |         |           |
|                             |                  |       |    | Invoice Net |            | 226.80         |          |         |           |
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 226.80    |
| 122 K.K. & W. WATER DISTRIC | 1 12022024 50003 | 00000 |    | INV         | 10/18/2016 | 2310048        | 61480    | 111519  |           |
|                             |                  |       |    | FD UTILITY  | WATER      | 6.24           |          |         |           |
|                             |                  |       |    | Invoice Net |            | 6.24           |          |         |           |
| 122 K.K. & W. WATER DISTRIC | 1 12022024 50001 | 00000 |    | INV         | 10/18/2016 | 101216-FD5     | 61490    | 111527  |           |
|                             |                  |       |    | FD UTILITY  | SEWER      | 65.42          |          |         |           |
|                             |                  |       |    | Invoice Net |            | 65.42          |          |         |           |
| 122 K.K. & W. WATER DISTRIC | 1 11019040 54440 | 00000 |    | INV         | 10/18/2016 | 2309712        | 61567    | 111608  |           |
|                             |                  |       |    | GEN GOV LE  | RENTALS    | 11,566.19      |          |         |           |
|                             |                  |       |    | Invoice Net |            | 11,566.19      |          |         |           |
| 122 K.K. & W. WATER DISTRIC | 1 11019024 50003 | 00000 |    | INV         | 10/18/2016 | 2309959        | 61568    | 111609  |           |
|                             |                  |       |    | GG UTILITE  | WATER      | 6.24           |          |         |           |
|                             |                  |       |    | Invoice Net |            | 6.24           |          |         |           |
|                             |                  |       |    |             |            | CHECK TOTAL    |          |         | 11,644.09 |
| 1886 LIBBY-SCOTT, INC.      |                  | 00000 |    | INV         | 10/18/2016 | 3027           | 61715    | 111755  |           |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|--------------------------------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
|        | 1 0723 51000                               |       |    | PAVING      | PAVE EXP   | 32,834.10      |           |         |       |
|        |                                            |       |    | Invoice Net |            | 32,834.10      |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 32,834.10 |         | ----- |
| 5349   | LUCKY PET ANIMAL HOSPI<br>1 12021080 57710 | 00000 |    | INV         | 10/18/2016 | 71252          | 61662     | 111703  |       |
|        |                                            |       |    | PD MISC     | DOGS       | 62.67          |           |         |       |
|        |                                            |       |    | Invoice Net |            | 62.67          |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 62.67     |         | ----- |
| 5306   | M-F ATHLETIC<br>1 0505 55370               | 00000 |    | INV         | 10/18/2016 | 2280917-00     | 61718     | 111758  |       |
|        |                                            |       |    | REC ENTERP  | COMM EXP   | 1,200.00       |           |         |       |
|        |                                            |       |    | Invoice Net |            | 1,200.00       |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 1,200.00  |         | ----- |
| 7753   | MAINE HUMANITIES COUNC<br>1 15055025 52233 | 00000 |    | INV         | 10/18/2016 | 10/5/16        | 61569     | 111610  |       |
|        |                                            |       |    | LIB R/M     | PROGRAMING | 100.00         |           |         |       |
|        |                                            |       |    | Invoice Net |            | 100.00         |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 100.00    |         | ----- |
| 150    | MAINE MUNICIPAL ASSOCI<br>1 11017047 52201 | 00000 |    | INV         | 10/18/2016 | 10/6/16        | 61570     | 111611  |       |
|        |                                            |       |    | GGPERTRAIN  | TRAINING   | 85.00          |           |         |       |
|        |                                            |       |    | Invoice Net |            | 85.00          |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 85.00     |         | ----- |
| 801    | MAINE TURNPIKE AUTHORI<br>1 11016022 52260 | 00000 |    | INV         | 10/18/2016 | 161000000315   | 61719     | 111759  |       |
|        |                                            |       |    | TM TRANSP   | TRNSPRTION | 3.50           |           |         |       |
|        |                                            |       |    | Invoice Net |            | 3.50           |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 3.50      |         | ----- |
| 801    | MAINE TURNPIKE AUTHORI<br>1 12021038 50000 | 00000 |    | INV         | 10/18/2016 | 161000001961   | 61663     | 111704  |       |
|        |                                            |       |    | PD FUEL     | GAS & OIL  | 26.70          |           |         |       |
|        |                                            |       |    | Invoice Net |            | 26.70          |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 26.70     |         | ----- |
| 4569   | MAINETODAY MEDIA<br>1 11019027 52270       | 00000 |    | INV         | 10/18/2016 | 144233         | 61720     | 111760  |       |
|        |                                            |       |    | GG PROFESS  | GG LEGAL   | 70.00          |           |         |       |
|        |                                            |       |    | Invoice Net |            | 70.00          |           |         |       |
| 4569   | MAINETODAY MEDIA<br>1 11019027 52270       | 00000 |    | INV         | 10/18/2016 | 144236         | 61721     | 111761  |       |
|        |                                            |       |    | GG PROFESS  | GG LEGAL   | 70.00          |           |         |       |
|        |                                            |       |    | Invoice Net |            | 70.00          |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 140.00    |         | ----- |
| 6056   | MATHESON TRI-GAS, INC.<br>1 13031025 53358 | 00000 |    | INV         | 10/18/2016 | 14144584       | 61722     | 111762  |       |
|        |                                            |       |    | HIGH REP/M  | EQREPAIR-S | 35.10          |           |         |       |
|        |                                            |       |    | Invoice Net |            | 35.10          |           |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL    | 35.10     |         | ----- |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                      | G/L ACCOUNTS     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 7466 DANIEL METZLER         | 1 12021047 52200 | 00000 |    | INV         | 10/18/2016 | 09222016       | 61666    | 111707  |       |
|                             |                  |       |    | PD TRAININ  | GEN TNG    | 54.52          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 54.52          |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    |          | 54.52   | ----- |
| 6948 MICK BODYWORKS & TRUCK | 1 13031025 53358 | 00000 |    | INV         | 10/18/2016 | 15011          | 61723    | 111763  |       |
|                             |                  |       |    | HIGH REP/M  | EQREPAIR-S | 457.24         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 457.24         |          |         |       |
| 6948 MICK BODYWORKS & TRUCK | 1 13031025 53358 | 00000 |    | INV         | 10/18/2016 | 14999          | 61724    | 111764  |       |
|                             |                  |       |    | HIGH REP/M  | EQREPAIR-S | 25.72          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 25.72          |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    |          | 482.96  | ----- |
| 397 MODERN PEST SERVICES    | 1 0900 53350     | 00000 |    | INV         | 10/18/2016 | 2192936        | 61572    | 111613  |       |
|                             |                  |       |    | BEACHOPENT  | OPERATING  | 60.00          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 60.00          |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    |          | 60.00   | ----- |
| 469 MORIN STEEL INC.        | 1 13031032 53350 | 00000 |    | INV         | 10/18/2016 | 30981          | 61725    | 111765  |       |
|                             |                  |       |    | HWY SUPPLY  | OPER SUPP  | 90.50          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 90.50          |          |         |       |
| 469 MORIN STEEL INC.        | 1 13031032 53350 | 00000 |    | INV         | 10/18/2016 | 30979          | 61726    | 111766  |       |
|                             |                  |       |    | HWY SUPPLY  | OPER SUPP  | 131.00         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 131.00         |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    |          | 221.50  | ----- |
| 4358 MORSE HARDWARE & LUMBE | 1 16052025 52235 | 00000 |    | INV         | 10/18/2016 | 192097         | 61727    | 111767  |       |
|                             |                  |       |    | HARB R/M    | PIER MAINT | 113.00         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 113.00         |          |         |       |
| 4358 MORSE HARDWARE & LUMBE | 1 16052025 52235 | 00000 |    | INV         | 10/18/2016 | 192489         | 61728    | 111768  |       |
|                             |                  |       |    | HARB R/M    | PIER MAINT | 8.75           |          |         |       |
|                             |                  |       |    | Invoice Net |            | 8.75           |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    |          | 121.75  | ----- |
| 1133 ANNE MOSEY             | 1 15055029 52275 | 00000 |    | INV         | 10/18/2016 | 9/30/16        | 61573    | 111614  |       |
|                             |                  |       |    | LIB OTHER   | OTHER S/C  | 22.25          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 22.25          |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    |          | 22.25   | ----- |
| 4891 NESA, INC.             | 1 0505 55386     | 00000 |    | INV         | 10/18/2016 | 52351          | 61729    | 111769  |       |
|                             |                  |       |    | REC ENTERP  | BEF/AFT EX | 128.79         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 128.79         |          |         |       |
|                             |                  |       |    |             |            | CHECK TOTAL    |          | 128.79  | ----- |
| 7761 AMY NIGHTINGALE        | 1 0907 51000     | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61783    | 111824  |       |
|                             |                  |       |    | H/P GENRL   | EXPENSE    | 80.00          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 80.00          |          |         |       |

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        |                                                        |       |    |             |            | CHECK TOTAL    | 80.00    |         | ----- |
| 6512   | NORTHEAST HYDRAULICS,<br>1 13031025 53358              | 00000 |    | INV         | 10/18/2016 | 68784          | 61730    | 111770  |       |
|        |                                                        |       |    | HIGH REP/M  | EQREPAIR-S | 91.98          |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 91.98          |          |         |       |
|        |                                                        |       |    |             |            | CHECK TOTAL    | 91.98    |         | ----- |
| 494    | NORTRAX, INC.<br>1 13031025 53358                      | 00000 |    | INV         | 10/18/2016 | 1575346        | 61731    | 111771  |       |
|        |                                                        |       |    | HIGH REP/M  | EQREPAIR-S | 1,436.38       |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 1,436.38       |          |         |       |
| 494    | NORTRAX, INC.<br>1 13031025 53358                      | 00000 |    | INV         | 10/18/2016 | 1565878        | 61732    | 111772  |       |
|        |                                                        |       |    | HIGH REP/M  | EQREPAIR-S | 996.22         |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 996.22         |          |         |       |
| 494    | NORTRAX, INC.<br>1 13031025 53358                      | 00000 |    | CRM         | 10/18/2016 | 1569979        | 61791    | 111832  |       |
|        |                                                        |       |    | HIGH REP/M  | EQREPAIR-S | -511.50        |          |         |       |
|        |                                                        |       |    | Invoice Net |            | -511.50        |          |         |       |
|        |                                                        |       |    |             |            | CHECK TOTAL    | 1,921.10 |         | ----- |
| 7760   | MOLLY O'KEEFE<br>1 0907 51000                          | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61781    | 111822  |       |
|        |                                                        |       |    | H/P GENRL   | EXPENSE    | 25.00          |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 25.00          |          |         |       |
|        |                                                        |       |    |             |            | CHECK TOTAL    | 25.00    |         | ----- |
| 5324   | O'REILLY AUTOMOTIVE, I<br>1 13031025 53358             | 00000 |    | INV         | 10/18/2016 | 4552212813     | 61733    | 111773  |       |
|        |                                                        |       |    | HIGH REP/M  | EQREPAIR-S | 6.49           |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 6.49           |          |         |       |
|        |                                                        |       |    |             |            | CHECK TOTAL    | 6.49     |         | ----- |
| 185    | OCEANSIDE RUBBISH, INC<br>1 12022029 52275             | 00000 |    | INV         | 10/18/2016 | 69X10187-FD    | 61491    | 111530  |       |
|        |                                                        |       |    | FD OTHER    | OTHER S/C  | 73.00          |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 73.00          |          |         |       |
| 185    | OCEANSIDE RUBBISH, INC<br>1 11019025 52225             | 00000 |    | INV         | 10/18/2016 | 69X10190       | 61574    | 111615  |       |
|        |                                                        |       |    | GGBLDG R/M  | BLDG       | 94.00          |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 94.00          |          |         |       |
| 185    | OCEANSIDE RUBBISH, INC<br>1 0300 53365<br>2 0300 53359 | 00000 |    | INV         | 10/18/2016 | 69X10695       | 61734    | 111774  |       |
|        |                                                        |       |    | TRNFER ENT  | HAULING    | 3,732.00       |          |         |       |
|        |                                                        |       |    | TRNFER ENT  | TIPPING    | 389.20         |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 4,121.20       |          |         |       |
| 185    | OCEANSIDE RUBBISH, INC<br>1 15051032 53350             | 00000 |    | INV         | 10/18/2016 | 69X10189       | 61735    | 111775  |       |
|        |                                                        |       |    | REC SUPPLY  | OPERATING  | 79.00          |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 79.00          |          |         |       |
| 185    | OCEANSIDE RUBBISH, INC<br>1 15087025 53350             | 00000 |    | INV         | 10/18/2016 | 69X10188       | 61736    | 111776  |       |
|        |                                                        |       |    | ACT REP/MA  | OPERATING  | 18.00          |          |         |       |
|        |                                                        |       |    | Invoice Net |            | 18.00          |          |         |       |
|        |                                                        |       |    |             |            | CHECK TOTAL    | 4,385.20 |         | ----- |
| 185    | OCEANSIDE RUBBISH, INC                                 | 00000 |    | INV         | 10/18/2016 | 69X10187-PD    | 61670    | 111711  |       |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|-----------------|----------|---------|-------|
|        | 1 12021025 52225       |       |    | PS POL R/M BLDG       |            | 73.00           |          |         |       |
|        |                        |       |    | Invoice Net           |            | 73.00           |          |         |       |
|        |                        |       |    |                       |            | CHECK TOTAL     |          | 73.00   | ----- |
| 658    | ORIENTAL TRADING COMPA | 00000 |    | INV                   | 10/18/2016 | 679743331-01    | 61575    | 111616  |       |
|        | 1 0853 51000           |       |    | LIB DONATN EXPENSE    |            | 25.35           |          |         |       |
|        |                        |       |    | Invoice Net           |            | 25.35           |          |         |       |
|        |                        |       |    |                       |            | CHECK TOTAL     |          | 25.35   | ----- |
| 5690   | OWL STAMP COMPANY, I   | 00000 |    | INV                   | 10/18/2016 | 141993          | 61671    | 111712  |       |
|        | 1 12023032 53350       |       |    | DISP SUPPL OPERATING  |            | 33.40           |          |         |       |
|        |                        |       |    | Invoice Net           |            | 33.40           |          |         |       |
|        |                        |       |    |                       |            | CHECK TOTAL     |          | 33.40   | ----- |
| 337    | P & E SUPPLY           | 00000 |    | INV                   | 10/18/2016 | 333996          | 61737    | 111777  |       |
|        | 1 0300 52225           |       |    | TRNFER ENT BLDG R&M   |            | 92.26           |          |         |       |
|        |                        |       |    | Invoice Net           |            | 92.26           |          |         |       |
|        |                        |       |    |                       |            | CHECK TOTAL     |          | 92.26   | ----- |
| 2938   | PALMER SPRING COMPANY  | 00000 |    | INV                   | 10/18/2016 | 360181-1        | 61738    | 111778  |       |
|        | 1 13031025 53358       |       |    | HIGH REP/M EQREPAIR-S |            | 15.26           |          |         |       |
|        |                        |       |    | Invoice Net           |            | 15.26           |          |         |       |
|        |                        |       |    |                       |            | CHECK TOTAL     |          | 15.26   | ----- |
| 7754   | PARTNERS PRINTING      | 00000 |    | INV                   | 10/18/2016 | 76675           | 61672    | 111713  |       |
|        | 1 12021032 53353       |       |    | PD SUPPLY UNIFORMS    |            | 468.60          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 468.60          |          |         |       |
|        |                        |       |    |                       |            | CHECK TOTAL     |          | 468.60  | ----- |
| 7670   | PHOENIX TOWER          | 00000 |    | INV                   | 10/18/2016 | PUSA00000385-FD | 61665    | 111706  |       |
|        | 1 12022040 54440       |       |    | F/D LEASE RENTALS     |            | 257.50          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 257.50          |          |         |       |
| 7670   | PHOENIX TOWER          | 00000 |    | INV                   | 10/18/2016 | PUSA00000393-FD | 61667    | 111708  |       |
|        | 1 12022040 54440       |       |    | F/D LEASE RENTALS     |            | 257.50          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 257.50          |          |         |       |
| 7670   | PHOENIX TOWER          | 00000 |    | INV                   | 10/18/2016 | PUSA00000441-FD | 61668    | 111709  |       |
|        | 1 12022040 54440       |       |    | F/D LEASE RENTALS     |            | 257.50          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 257.50          |          |         |       |
|        |                        |       |    |                       |            | CHECK TOTAL     |          | 772.50  | ----- |
| 6485   | PTI US ASSETS I, LLC   | 00000 |    | INV                   | 10/18/2016 | PUSA00000386-PD | 61678    | 111719  |       |
|        | 1 12023040 54441       |       |    | LEASE TOWERLEASE      |            | 257.50          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 257.50          |          |         |       |
| 6485   | PTI US ASSETS I, LLC   | 00000 |    | INV                   | 10/18/2016 | PUSA00000393-PD | 61679    | 111720  |       |
|        | 1 12023040 54441       |       |    | LEASE TOWERLEASE      |            | 257.50          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 257.50          |          |         |       |
| 6485   | PTI US ASSETS I, LLC   | 00000 |    | INV                   | 10/18/2016 | PUSA00000441    | 61680    | 111721  |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                               | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------------|-------------|----|------------|------------|----------------|----------|---------|-------|
|        | 1 12023040 54441                           | LEASE       |    | TOWERLEASE |            | 257.50         |          |         |       |
|        |                                            | Invoice Net |    |            |            | 257.50         |          |         |       |
|        |                                            |             |    |            |            | CHECK TOTAL    | 772.50   |         | ----- |
| 239    | PIKE INDUSTRIES, INC.<br>1 13031032 55526  | 00000       |    | INV        | 10/18/2016 | 881323         | 61739    | 111779  |       |
|        |                                            | HWY SUPPLY  |    | COLD PATCH |            | 70.00          |          |         |       |
|        |                                            | Invoice Net |    |            |            | 70.00          |          |         |       |
| 239    | PIKE INDUSTRIES, INC.<br>1 13031032 55526  | 00000       |    | INV        | 10/18/2016 | 894657         | 61740    | 111780  |       |
|        |                                            | HWY SUPPLY  |    | COLD PATCH |            | 30.00          |          |         |       |
|        |                                            | Invoice Net |    |            |            | 30.00          |          |         |       |
| 239    | PIKE INDUSTRIES, INC.<br>1 13031032 55506  | 00000       |    | INV        | 10/18/2016 | 893488         | 61741    | 111781  |       |
|        |                                            | HWY SUPPLY  |    | GRAVEL/STO |            | 229.35         |          |         |       |
|        |                                            | Invoice Net |    |            |            | 229.35         |          |         |       |
| 239    | PIKE INDUSTRIES, INC.<br>1 13031032 55526  | 00000       |    | INV        | 10/18/2016 | 890992         | 61742    | 111782  |       |
|        |                                            | HWY SUPPLY  |    | COLD PATCH |            | 101.25         |          |         |       |
|        |                                            | Invoice Net |    |            |            | 101.25         |          |         |       |
|        |                                            |             |    |            |            | CHECK TOTAL    | 430.60   |         | ----- |
| 594    | PINE STATE ELEVATOR CO<br>1 11019025 52225 | 00000       |    | INV        | 10/18/2016 | 60934314       | 61576    | 111617  |       |
|        |                                            | GGBLDG R/M  |    | BLDG       |            | 149.98         |          |         |       |
|        |                                            | Invoice Net |    |            |            | 149.98         |          |         |       |
|        |                                            |             |    |            |            | CHECK TOTAL    | 149.98   |         | ----- |
| 6618   | PINE TREE WASTE, INC.<br>1 0300 53359      | 00000       |    | INV        | 10/18/2016 | 6344           | 61743    | 111783  |       |
|        |                                            | TRNFER ENT  |    | TIPPING    |            | 2,003.62       |          |         |       |
|        |                                            | Invoice Net |    |            |            | 2,003.62       |          |         |       |
| 6618   | PINE TREE WASTE, INC.<br>1 0300 53359      | 00000       |    | INV        | 10/18/2016 | 6382           | 61744    | 111784  |       |
|        |                                            | TRNFER ENT  |    | TIPPING    |            | 986.37         |          |         |       |
|        |                                            | Invoice Net |    |            |            | 986.37         |          |         |       |
|        |                                            |             |    |            |            | CHECK TOTAL    | 2,989.99 |         | ----- |
| 4408   | PORTLAND PAPER PRODUCT<br>1 15055025 52225 | 00000       |    | INV        | 10/18/2016 | 019613         | 61577    | 111618  |       |
|        |                                            | LIB R/M     |    | BLDG       |            | 89.85          |          |         |       |
|        |                                            | Invoice Net |    |            |            | 89.85          |          |         |       |
| 4408   | PORTLAND PAPER PRODUCT<br>1 0900 53350R    | 00000       |    | INV        | 10/18/2016 | 020183         | 61578    | 111619  |       |
|        |                                            | BEACHOPENT  |    | RR SUPPLIE |            | 104.00         |          |         |       |
|        |                                            | Invoice Net |    |            |            | 104.00         |          |         |       |
| 4408   | PORTLAND PAPER PRODUCT<br>1 12021025 52225 | 00000       |    | INV        | 10/18/2016 | 0202285-00     | 61673    | 111714  |       |
|        |                                            | PS POL R/M  |    | BLDG       |            | 55.95          |          |         |       |
|        |                                            | Invoice Net |    |            |            | 55.95          |          |         |       |
|        |                                            |             |    |            |            | CHECK TOTAL    | 249.80   |         | ----- |
| 4408   | PORTLAND PAPER PRODUCT<br>1 12021025 52225 | 00000       |    | INV        | 10/18/2016 | 019959-00      | 61674    | 111715  |       |
|        |                                            | PS POL R/M  |    | BLDG       |            | 40.67          |          |         |       |
|        |                                            | Invoice Net |    |            |            | 40.67          |          |         |       |
|        |                                            |             |    |            |            | CHECK TOTAL    | 40.67    |         | ----- |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                                | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 1837   | READY REFRESH<br>1 12022029 52275           | 00000 |    | INV         | 10/18/2016 | 1610310012562  | 61498    | 111537  |       |
|        |                                             |       |    | FD OTHER    | OTHER S/C  | 28.83          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 28.83          |          |         |       |
| 1837   | READY REFRESH<br>1 13031032 53350           | 00000 |    | INV         | 10/18/2016 | 1610310041025  | 61745    | 111785  |       |
|        |                                             |       |    | HWY SUPPLY  | OPER SUPP  | 57.48          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 57.48          |          |         |       |
| 1837   | READY REFRESH<br>1 15051032 53350           | 00000 |    | INV         | 10/18/2016 | 1610310072467  | 61746    | 111786  |       |
|        |                                             |       |    | REC SUPPLY  | OPERATING  | 50.20          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 50.20          |          |         |       |
| 1837   | READY REFRESH<br>1 0300 53350               | 00000 |    | INV         | 10/18/2016 | 1610310019070  | 61747    | 111787  |       |
|        |                                             |       |    | TRNFER ENT  | OPERATING  | 32.30          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 32.30          |          |         |       |
|        |                                             |       |    | CHECK TOTAL |            |                | 168.81   |         | ----- |
| 661    | ROBERT PERRY ELECTRICA<br>1 15051024 50002  | 00000 |    | INV         | 10/18/2016 | 9/28/16        | 61748    | 111788  |       |
|        |                                             |       |    | REC UTILIT  | ELECTRICTY | 98.50          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 98.50          |          |         |       |
|        |                                             |       |    | CHECK TOTAL |            |                | 98.50    |         | ----- |
| 1835   | GARY M SHEEHAN<br>1 0900 51114              | 00000 |    | INV         | 10/18/2016 | 10/3/16        | 61584    | 111625  |       |
|        |                                             |       |    | BEACHOPENT  | PLOVERS    | 2,119.88       |          |         |       |
|        |                                             |       |    | Invoice Net |            | 2,119.88       |          |         |       |
|        |                                             |       |    | CHECK TOTAL |            |                | 2,119.88 |         | ----- |
| 4604   | THE SHERWIN WILLIAMS C<br>1 12022029 52275  | 00000 |    | INV         | 10/18/2016 | 9023-2         | 61504    | 111542  |       |
|        |                                             |       |    | FD OTHER    | OTHER S/C  | 73.00          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 73.00          |          |         |       |
| 4604   | THE SHERWIN WILLIAMS C<br>1 12022025 52225C | 00000 |    | INV         | 10/18/2016 | 9315-2         | 61508    | 111547  |       |
|        |                                             |       |    | FD REP/MAI  | CORNER     | 18.92          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 18.92          |          |         |       |
|        |                                             |       |    | CHECK TOTAL |            |                | 91.92    |         | ----- |
| 925    | SOUTHERN MAINE COMMUNI<br>1 12022025 522316 | 00000 |    | INV         | 10/18/2016 | 33628          | 61509    | 111548  |       |
|        |                                             |       |    | FD REP/MAI  | TOWER 6    | 794.30         |          |         |       |
|        |                                             |       |    | Invoice Net |            | 794.30         |          |         |       |
|        |                                             |       |    | CHECK TOTAL |            |                | 794.30   |         | ----- |
| 925    | SOUTHERN MAINE COMMUNI<br>1 12021025 52231  | 00000 |    | INV         | 10/18/2016 | 33619          | 61675    | 111716  |       |
|        |                                             |       |    | PS POL R/M  | R&M EQUIP  | 75.00          |          |         |       |
|        |                                             |       |    | Invoice Net |            | 75.00          |          |         |       |
|        |                                             |       |    | CHECK TOTAL |            |                | 75.00    |         | ----- |
| 925    | SOUTHERN MAINE COMMUNI<br>1 12021025 52231  | 00000 |    | INV         | 10/18/2016 | 33617          | 61676    | 111717  |       |
|        |                                             |       |    | PS POL R/M  | R&M EQUIP  | 374.56         |          |         |       |
|        |                                             |       |    | Invoice Net |            | 374.56         |          |         |       |
|        |                                             |       |    | CHECK TOTAL |            |                | 374.56   |         | ----- |

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------------|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 5700   | SUBURBAN PROPANE, LP<br>1 12022024 50004   | 00000 |    | INV         | 10/18/2016 | 2712-044496<br>768.20<br>768.20 | 61661    | 111702  |       |
|        |                                            |       |    | FD UTILITY  | HEATG FUEL |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL                     | 768.20   |         | ----- |
| 7673   | INTERLINE BRANDS, INC.<br>1 11019025 52225 | 00000 |    | INV         | 10/18/2016 | 379418767<br>233.13<br>233.13   | 61585    | 111626  |       |
|        |                                            |       |    | GGBLDG R/M  | BLDG       |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL                     | 233.13   |         | ----- |
| 3437   | THIRSTY-TURF IRRIGATIO<br>1 11019025 52230 | 00000 |    | INV         | 10/18/2016 | 160241<br>90.00<br>90.00        | 61752    | 111792  |       |
|        |                                            |       |    | GGBLDG R/M  | GROUNDS    |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
| 3437   | THIRSTY-TURF IRRIGATIO<br>1 11019025 52230 | 00000 |    | INV         | 10/18/2016 | 160281<br>102.00<br>102.00      | 61753    | 111793  |       |
|        |                                            |       |    | GGBLDG R/M  | GROUNDS    |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL                     | 192.00   |         | ----- |
| 3437   | THIRSTY-TURF IRRIGATIO<br>1 12021025 52225 | 00000 |    | INV         | 10/18/2016 | 160280<br>90.00<br>90.00        | 61785    | 111826  |       |
|        |                                            |       |    | PS POL R/M  | BLDG       |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL                     | 90.00    |         | ----- |
| 2023   | TIME WARNER CABLE<br>1 12022025 52229      | 00000 |    | INV         | 10/18/2016 | 101216-FD6<br>89.99<br>89.99    | 61514    | 111551  |       |
|        |                                            |       |    | FD REP/MAI  | COMP/SOFTW |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
| 2023   | TIME WARNER CABLE<br>1 0900 53350B         | 00000 |    | INV         | 10/18/2016 | 101216-FD7<br>79.99<br>79.99    | 61521    | 111559  |       |
|        |                                            |       |    | BEACHOPENT  | JETSKI FUE |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
| 2023   | TIME WARNER CABLE<br>1 11019024 50005      | 00000 |    | INV         | 10/18/2016 | 10/13/16<br>259.99<br>259.99    | 61581    | 111622  |       |
|        |                                            |       |    | GG UTILITE  | TELEPHONE  |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
| 2023   | TIME WARNER CABLE<br>1 11019024 50005      | 00000 |    | INV         | 10/18/2016 | 10/13/16A<br>7.10<br>7.10       | 61582    | 111623  |       |
|        |                                            |       |    | GG UTILITE  | TELEPHONE  |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
| 2023   | TIME WARNER CABLE<br>1 15055025 52240      | 00000 |    | INV         | 10/18/2016 | 10/14/16<br>23.00<br>23.00      | 61754    | 111794  |       |
|        |                                            |       |    | LIB R/M     | TECH       |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
| 2023   | TIME WARNER CABLE<br>1 16052024 50009      | 00000 |    | INV         | 10/18/2016 | 10/10/16<br>198.87<br>198.87    | 61755    | 111795  |       |
|        |                                            |       |    | HARB UTILI  | CABLE      |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
| 2023   | TIME WARNER CABLE<br>1 13031032 53350      | 00000 |    | INV         | 10/18/2016 | 10/9/16<br>204.99<br>204.99     | 61756    | 111796  |       |
|        |                                            |       |    | HWY SUPPLY  | OPER SUPP  |                                 |          |         |       |
|        |                                            |       |    | Invoice Net |            |                                 |          |         |       |
|        |                                            |       |    |             |            | CHECK TOTAL                     | 863.93   |         | ----- |
| 2023   | TIME WARNER CABLE                          | 00000 |    | INV         | 10/18/2016 | 10052016-11142016               | 61685    | 111725  |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE                             | DUE DATE                 | INVOICE/AMOUNT                       | DOCUMENT     | VOUCHER | CHECK |
|--------|--------------------------------------------|-------|----|----------------------------------|--------------------------|--------------------------------------|--------------|---------|-------|
|        | 1 12023024 50008                           |       |    | P/S DIS UT<br>Invoice Net        | TECHNOLOGY               | 99.95<br>99.95                       |              |         |       |
|        |                                            |       |    |                                  |                          | CHECK TOTAL                          | 99.95        |         | ----- |
| 5913   | SHARE IN MY DAY, LLC<br>1 11047025 52231   | 00000 |    | INV<br>MIS MAINT<br>Invoice Net  | 10/18/2016<br>MAINT      | 7519<br>250.00<br>250.00             | 61583        | 111624  |       |
|        |                                            |       |    |                                  |                          | CHECK TOTAL                          | 250.00       |         | ----- |
| 7072   | TRANSUNION RISK AND AL<br>1 12021080 57717 | 00000 |    | INV<br>PD MISC<br>Invoice Net    | 10/18/2016<br>INV SERV   | 46-3901689-16<br>75.00<br>75.00      | 61682        | 111722  |       |
|        |                                            |       |    |                                  |                          | CHECK TOTAL                          | 75.00        |         | ----- |
| 706    | TREASURER, STATE OF MA<br>1 12021047 52200 | 00000 |    | INV<br>PD TRAININ<br>Invoice Net | 10/18/2016<br>GEN TNG    | 171003CJA20<br>380.00<br>380.00      | 61677        | 111718  |       |
|        |                                            |       |    |                                  |                          | CHECK TOTAL                          | 380.00       |         | ----- |
| 1438   | COUNTY OF YORK<br>1 18080080 59999         | 00000 |    | INV<br>COUNTY TAX<br>Invoice Net | 10/18/2016<br>COUNTY TAX | 1240<br>1,658,722.10<br>1,658,722.10 | 61631        | 111672  |       |
|        |                                            |       |    |                                  |                          | CHECK TOTAL                          | 1,658,722.10 |         | ----- |
| 82     | UNIFIRST CORPORATION<br>1 12022032 53350   | 00000 |    | INV<br>FD SUPPLY<br>Invoice Net  | 10/18/2016<br>OPERATING  | 025 2400728<br>57.35<br>57.35        | 61528        | 111566  |       |
| 82     | UNIFIRST CORPORATION<br>1 11019025 52225   | 00000 |    | INV<br>GGBLDG R/M<br>Invoice Net | 10/18/2016<br>BLDG       | 0252400960<br>52.11<br>52.11         | 61590        | 111631  |       |
| 82     | UNIFIRST CORPORATION<br>1 11013025 52227   | 00000 |    | INV<br>GGADM R&M<br>Invoice Net  | 10/18/2016<br>AGREEMENTS | 0252398845<br>27.61<br>27.61         | 61591        | 111632  |       |
| 82     | UNIFIRST CORPORATION<br>1 13031032 53353   | 00000 |    | INV<br>HWY SUPPLY<br>Invoice Net | 10/18/2016<br>UNIFORMS   | 0252388672<br>226.82<br>226.82       | 61758        | 111798  |       |
| 82     | UNIFIRST CORPORATION<br>1 13031032 53353   | 00000 |    | INV<br>HWY SUPPLY<br>Invoice Net | 10/18/2016<br>UNIFORMS   | 0252390777<br>226.82<br>226.82       | 61759        | 111799  |       |
| 82     | UNIFIRST CORPORATION<br>1 13031032 53353   | 00000 |    | INV<br>HWY SUPPLY<br>Invoice Net | 10/18/2016<br>UNIFORMS   | 0252392932<br>226.82<br>226.82       | 61760        | 111800  |       |
| 82     | UNIFIRST CORPORATION<br>1 13031032 53353   | 00000 |    | INV<br>HWY SUPPLY<br>Invoice Net | 10/18/2016<br>UNIFORMS   | 0252395044<br>226.82<br>226.82       | 61761        | 111801  |       |
| 82     | UNIFIRST CORPORATION<br>1 0300 53353       | 00000 |    | INV<br>TRNFER ENT<br>Invoice Net | 10/18/2016<br>UNIFORMS   | 0252388671<br>55.82<br>55.82         | 61762        | 111802  |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                     | G/L ACCOUNTS     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 82 UNIFIRST CORPORATION    | 1 0300 53353     | 00000 |    | INV         | 10/18/2016 | 0252390776     | 61763    | 111803  |       |
|                            |                  |       |    | TRNFER ENT  | UNIFORMS   | 55.82          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 55.82          |          |         |       |
| 82 UNIFIRST CORPORATION    | 1 0300 53353     | 00000 |    | INV         | 10/18/2016 | 0252392931     | 61764    | 111804  |       |
|                            |                  |       |    | TRNFER ENT  | UNIFORMS   | 55.82          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 55.82          |          |         |       |
| 82 UNIFIRST CORPORATION    | 1 0300 53353     | 00000 |    | INV         | 10/18/2016 | 0252395043     | 61765    | 111805  |       |
|                            |                  |       |    | TRNFER ENT  | UNIFORMS   | 55.82          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 55.82          |          |         |       |
|                            |                  |       |    | CHECK TOTAL |            | 1,267.63       |          |         | ----- |
| 2061 W.B. MASON CO., INC.  | 1 12022032 53351 | 00000 |    | INV         | 10/18/2016 | I38270664      | 61530    | 111570  |       |
|                            |                  |       |    | FD SUPPLY   | OFFICE SUP | 101.49         |          |         |       |
|                            |                  |       |    | Invoice Net |            | 101.49         |          |         |       |
| 2061 W.B. MASON CO., INC.  | 1 12022032 53351 | 00000 |    | INV         | 10/18/2016 | I38141500      | 61532    | 111572  |       |
|                            |                  |       |    | FD SUPPLY   | OFFICE SUP | 35.98          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 35.98          |          |         |       |
| 2061 W.B. MASON CO., INC.  | 1 15055032 53351 | 00000 |    | INV         | 10/18/2016 | I38186156      | 61592    | 111633  |       |
|                            |                  |       |    | LIB SUPPLY  | OFFICE SUP | 19.15          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 19.15          |          |         |       |
| 2061 W.B. MASON CO., INC.  | 1 15055032 53351 | 00000 |    | INV         | 10/18/2016 | I38097224      | 61593    | 111634  |       |
|                            |                  |       |    | LIB SUPPLY  | OFFICE SUP | 13.98          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 13.98          |          |         |       |
|                            |                  |       |    | CHECK TOTAL |            | 170.60         |          |         | ----- |
| 267 WARREN'S OFFICE SUPPLI | 1 11013032 53350 | 00000 |    | INV         | 10/18/2016 | 414747-00      | 61594    | 111635  |       |
|                            | 2 11013032 53351 |       |    | GGADMSUPPL  | OPERATING  | 43.18          |          |         |       |
|                            | 3 11013029 52275 |       |    | GGADMSUPPL  | OFFICE SUP | 77.54          |          |         |       |
|                            |                  |       |    | GGADMOTHER  | OTHER S/C  | 34.07          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 154.79         |          |         |       |
| 267 WARREN'S OFFICE SUPPLI | 1 11013032 53351 | 00000 |    | INV         | 10/18/2016 | 414770-00      | 61595    | 111636  |       |
|                            |                  |       |    | GGADMSUPPL  | OFFICE SUP | 11.58          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 11.58          |          |         |       |
| 267 WARREN'S OFFICE SUPPLI | 1 11013029 52275 | 00000 |    | INV         | 10/18/2016 | 413923-00      | 61596    | 111637  |       |
|                            |                  |       |    | GGADMOTHER  | OTHER S/C  | 29.58          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 29.58          |          |         |       |
| 267 WARREN'S OFFICE SUPPLI | 1 11013029 52275 | 00000 |    | INV         | 10/18/2016 | 413921-00      | 61597    | 111638  |       |
|                            | 2 11013032 53351 |       |    | GGADMOTHER  | OTHER S/C  | 98.82          |          |         |       |
|                            |                  |       |    | GGADMSUPPL  | OFFICE SUP | 26.26          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 125.08         |          |         |       |
| 267 WARREN'S OFFICE SUPPLI | 1 11019032 53352 | 00000 |    | INV         | 10/18/2016 | 414060-00      | 61598    | 111639  |       |
|                            |                  |       |    | GG SUPP     | CABLE EQUI | 47.93          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 47.93          |          |         |       |
| 267 WARREN'S OFFICE SUPPLI | 1 11016032 53351 | 00000 |    | INV         | 10/18/2016 | 413807-00      | 61599    | 111640  |       |
|                            |                  |       |    | TM SUPPLIE  | OFFICE SUP | 45.82          |          |         |       |
|                            |                  |       |    | Invoice Net |            | 45.82          |          |         |       |
| 267 WARREN'S OFFICE SUPPLI |                  | 00000 |    | INV         | 10/18/2016 | 414053-00      | 61600    | 111641  |       |

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        | 1 11017032 53351       |       |    | H/R OPER S  | OFFICE SUP | 97.98          |          |         |       |
|        |                        |       |    | Invoice Net |            | 97.98          |          |         |       |
| 267    | WARREN'S OFFICE SUPPLI | 00000 |    | INV         | 10/18/2016 | 413738-00      | 61601    | 111642  |       |
|        | 1 11017029 52291       |       |    | GGPERSOTHE  | EMP RECOG  | 49.90          |          |         |       |
|        |                        |       |    | Invoice Net |            | 49.90          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 562.66         |          |         | ----- |
| 7572   | WASTE RECYCLING TECHNO | 00000 |    | INV         | 10/18/2016 | 10/5/16        | 61766    | 111806  |       |
|        | 1 0300 53359           |       |    | TRNFER ENT  | TIPPING    | 716.10         |          |         |       |
|        | 2 0300 53365           |       |    | TRNFER ENT  | HAULING    | 100.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 816.10         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 816.10         |          |         | ----- |
| 5873   | STEPHANIE WEAVER       | 00000 |    | INV         | 10/18/2016 | 10/6/16        | 61602    | 111643  |       |
|        | 1 11017022 52260       |       |    | H/R TRANSP  | TRNSPRTION | 29.70          |          |         |       |
|        | 2 11017047 52201       |       |    | GGPERTRAIN  | TRAINING   | 8.20           |          |         |       |
|        |                        |       |    | Invoice Net |            | 37.90          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 37.90          |          |         | ----- |
| 2795   | ELIZABETH WEBB         | 00000 |    | INV         | 10/18/2016 | 10/13/16       | 61782    | 111823  |       |
|        | 1 0505 55361           |       |    | REC ENTERP  | FALL EXP   | 75.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 75.00          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 75.00          |          |         | ----- |
| 4502   | THE WEEKLY SENTINEL    | 00000 |    | INV         | 10/18/2016 | 49785          | 61767    | 111807  |       |
|        | 1 11019027 52270       |       |    | GG PROFESS  | GG LEGAL   | 1,417.00       |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,417.00       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,417.00       |          |         | ----- |
| 768    | WELLS FIRE DEPT-LINDA  | 00000 |    | INV         | 10/18/2016 | FD17.3         | 61535    | 111575  |       |
|        | 1 12022047 52200       |       |    | FD TRAIN    | GEN TRAIN  | 25.90          |          |         |       |
|        | 2 12022029 52275       |       |    | FD OTHER    | OTHER S/C  | 17.25          |          |         |       |
|        |                        |       |    | Invoice Net |            | 43.15          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 43.15          |          |         | ----- |
| 315    | WELLS SANITARY DISTRIC | 00000 |    | INV         | 10/18/2016 | 101216-FD7     | 61537    | 111577  |       |
|        | 1 12022024 50001       |       |    | FD UTILITY  | SEWER      | 174.94         |          |         |       |
|        |                        |       |    | Invoice Net |            | 174.94         |          |         |       |
| 315    | WELLS SANITARY DISTRIC | 00000 |    | INV         | 10/18/2016 | 9/30/16        | 61603    | 111644  |       |
|        | 1 15055024 50001       |       |    | LIB UTILIT  | SEWER      | 117.88         |          |         |       |
|        |                        |       |    | Invoice Net |            | 117.88         |          |         |       |
| 315    | WELLS SANITARY DISTRIC | 00000 |    | INV         | 10/18/2016 | 9/30/16A       | 61604    | 111645  |       |
|        | 1 11019024 50001       |       |    | GG UTILITE  | SEWER      | 335.84         |          |         |       |
|        |                        |       |    | Invoice Net |            | 335.84         |          |         |       |
| 315    | WELLS SANITARY DISTRIC | 00000 |    | INV         | 10/18/2016 | 9/30/16B       | 61605    | 111646  |       |
|        | 1 0955 51000           |       |    | RENT-COLE   | RENTCOLEEX | 84.14          |          |         |       |
|        |                        |       |    | Invoice Net |            | 84.14          |          |         |       |

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017H

10/18/2016

DUE DATE: 10/17/2016

| VENDOR                     | G/L ACCOUNTS     | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| 315 WELLS SANITARY DISTRIC | 1 11019024 50001 | 00000       |    | INV        | 10/18/2016 | 9/30/16C       | 61606    | 111647  |       |
|                            |                  | GG UTILITE  |    | SEWER      |            | 23.50          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 23.50          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16D       | 61607    | 111648  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 239.26         |          |         |       |
|                            |                  | Invoice Net |    |            |            | 239.26         |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16E       | 61608    | 111649  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 12.50          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 12.50          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16F       | 61609    | 111650  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 80.66          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 80.66          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 15087024 50001 | 00000       |    | INV        | 10/18/2016 | 9/30/16G       | 61610    | 111651  |       |
|                            |                  | ACT UTILIT  |    | SEWER      |            | 66.20          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 66.20          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0955 51000     | 00000       |    | INV        | 10/18/2016 | 9/30/16H       | 61611    | 111652  |       |
|                            |                  | RENT-COLE   |    | RENTCOLEEX |            | 31.50          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 31.50          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0955 51000     | 00000       |    | INV        | 10/18/2016 | 9/30/16I       | 61612    | 111653  |       |
|                            |                  | RENT-COLE   |    | RENTCOLEEX |            | 44.50          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 44.50          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 11019024 50001 | 00000       |    | INV        | 10/18/2016 | 9/30/16J       | 61613    | 111654  |       |
|                            |                  | GG UTILITE  |    | SEWER      |            | 471.09         |          |         |       |
|                            |                  | Invoice Net |    |            |            | 471.09         |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16K       | 61614    | 111655  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 86.25          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 86.25          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 11019024 50001 | 00000       |    | INV        | 10/18/2016 | 9/30/16L       | 61615    | 111656  |       |
|                            |                  | GG UTILITE  |    | SEWER      |            | 6.75           |          |         |       |
|                            |                  | Invoice Net |    |            |            | 6.75           |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16M       | 61616    | 111657  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 478.20         |          |         |       |
|                            |                  | Invoice Net |    |            |            | 478.20         |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16N       | 61617    | 111658  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 97.46          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 97.46          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16O       | 61618    | 111659  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 225.00         |          |         |       |
|                            |                  | Invoice Net |    |            |            | 225.00         |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0900 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16P       | 61619    | 111660  |       |
|                            |                  | BEACHOPENT  |    | SEWER      |            | 59.22          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 59.22          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 16052029 52275 | 00000       |    | INV        | 10/18/2016 | 9/30/16Q       | 61620    | 111661  |       |
|                            |                  | HARB OTHER  |    | OTHER S/C  |            | 48.95          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 48.95          |          |         |       |
| 315 WELLS SANITARY DISTRIC | 1 0717 50001     | 00000       |    | INV        | 10/18/2016 | 9/30/16R       | 61621    | 111662  |       |
|                            |                  | TRNSPRTCTR  |    | SEWER      |            | 82.47          |          |         |       |
|                            |                  | Invoice Net |    |            |            | 82.47          |          |         |       |

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                     | G/L ACCOUNTS     | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------|----|----------------------|------------|-------------------|----------|---------|-------|
|                            |                  |       |    |                      |            | CHECK TOTAL       |          |         | ----- |
| 315 WELLS SANITARY DISTRIC | 1 12021024 50001 | 00000 |    | INV                  | 10/18/2016 | 09302016:10312016 | 61683    | 111723  |       |
|                            |                  |       |    | PS POLUTIL SEWER     |            | 177.16            |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 177.16            |          |         |       |
|                            |                  |       |    |                      |            | CHECK TOTAL       |          |         | ----- |
| 646 WHITE SIGN             | 1 13031032 52264 | 00000 |    | INV                  | 10/18/2016 | IVC85488          | 61768    | 111808  |       |
|                            |                  |       |    | HWY SUPPLY SIGNS     |            | 797.66            |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 797.66            |          |         |       |
|                            |                  |       |    |                      |            | CHECK TOTAL       |          |         | ----- |
| 4881 MELISSA WING          | 1 15055029 52275 | 00000 |    | INV                  | 10/18/2016 | 10/11/16          | 61623    | 111664  |       |
|                            |                  |       |    | LIB OTHER OTHER S/C  |            | 37.58             |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 37.58             |          |         |       |
|                            |                  |       |    |                      |            | CHECK TOTAL       |          |         | ----- |
| 5171 WINXNET, INC.         | 1 11047025 52231 | 00000 |    | INV                  | 10/18/2016 | 124029            | 61624    | 111665  |       |
|                            |                  |       |    | MIS MAINT MAINT      |            | 11,168.00         |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 11,168.00         |          |         |       |
| 5171 WINXNET, INC.         | 1 11047025 52231 | 00000 |    | INV                  | 10/18/2016 | 124123            | 61625    | 111666  |       |
|                            |                  |       |    | MIS MAINT MAINT      |            | 5,109.90          |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 5,109.90          |          |         |       |
| 5171 WINXNET, INC.         | 1 11047025 52231 | 00000 |    | INV                  | 10/18/2016 | 124033            | 61626    | 111667  |       |
|                            |                  |       |    | MIS MAINT MAINT      |            | 964.83            |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 964.83            |          |         |       |
| 5171 WINXNET, INC.         | 1 11047025 52231 | 00000 |    | INV                  | 10/18/2016 | 124030            | 61627    | 111668  |       |
|                            |                  |       |    | MIS MAINT MAINT      |            | 99.00             |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 99.00             |          |         |       |
| 5171 WINXNET, INC.         | 1 11047025 52231 | 00000 |    | INV                  | 10/18/2016 | 124032            | 61628    | 111669  |       |
|                            |                  |       |    | MIS MAINT MAINT      |            | 158.42            |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 158.42            |          |         |       |
| 5171 WINXNET, INC.         | 1 11047025 52231 | 00000 |    | INV                  | 10/18/2016 | 124057            | 61629    | 111670  |       |
|                            |                  |       |    | MIS MAINT MAINT      |            | 203.46            |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 203.46            |          |         |       |
| 5171 WINXNET, INC.         | 1 11047025 52231 | 00000 |    | INV                  | 10/18/2016 | 124031            | 61630    | 111671  |       |
|                            |                  |       |    | MIS MAINT MAINT      |            | 232.83            |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 232.83            |          |         |       |
|                            |                  |       |    |                      |            | CHECK TOTAL       |          |         | ----- |
| 5171 WINXNET, INC.         | 1 12021025 52229 | 00000 |    | INV                  | 10/18/2016 | 124527            | 61684    | 111724  |       |
|                            |                  |       |    | PS POL R/M COMPUTERS |            | 1,125.00          |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 1,125.00          |          |         |       |
|                            |                  |       |    |                      |            | CHECK TOTAL       |          |         | ----- |
| 2405 WORKWELL/SMHC         | 1 13031032 53350 | 00000 |    | INV                  | 10/18/2016 | 48319             | 61750    | 111790  |       |
|                            |                  |       |    | HWY SUPPLY OPER SUPP |            | 71.00             |          |         |       |
|                            |                  |       |    | Invoice Net          |            | 71.00             |          |         |       |

10/17/2016 12:38  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017H 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                     | G/L ACCOUNTS | R | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT     | VOUCHER      | CHECK |
|----------------------------|--------------|---|----|------------|------------|----------------------|--------------|--------------|-------|
|                            |              |   |    |            |            | CHECK TOTAL          | 71.00        |              | ----- |
| 303 YORK COUNTY REGISTRY O | 00000        |   |    | INV        | 10/18/2016 | 10/14/16             |              |              |       |
| 1 0001 22103               | GEN FUND     |   |    | REG DEEDS  |            | 551.00               | 61770        | 111810       |       |
|                            | Invoice Net  |   |    |            |            | 551.00               |              |              |       |
|                            |              |   |    |            |            | CHECK TOTAL          | 551.00       |              | ----- |
| 5665 REVISION ENERGY LLC   | 00000        |   |    | INV        | 10/18/2016 | 20938                |              |              |       |
| 1 13033024 50002           | PW BLDG UT   |   |    | PW BLDG EL |            | 1,992.57             | 61771        | 111811       |       |
|                            | Invoice Net  |   |    |            |            | 1,992.57             |              |              |       |
|                            |              |   |    |            |            | CHECK TOTAL          | 1,992.57     |              | ----- |
| =====                      |              |   |    |            |            |                      |              |              |       |
| 303 INVOICES               |              |   |    |            |            | WARRANT TOTAL        | 2,174,043.60 | 2,174,043.60 |       |
|                            |              |   |    |            |            | CASH ACCOUNT BALANCE |              | -836,291.09  |       |
| =====                      |              |   |    |            |            |                      |              |              |       |

# GENERAL ASSISTANCE WARRANT

- October 18, 2016
  - Pages 1-2

10/17/2016  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 10/18/2016 WARRANT: 2017HGA AMOUNT \$524.27

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS  
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO  
PAY UNTO SAID PARTIES THOSE SUMS.

|                       |          |
|-----------------------|----------|
| General Assistance    | \$24.47  |
| (Balance \$56,753.13) |          |
| Special Fuel Fund     | \$499.80 |
| (Balance \$42,007.76) |          |

TOTAL EXPENSES: \$524.27

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

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

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

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

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

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

10/17/2016 12:23  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017HGA 10/18/2016 DUE DATE: 10/17/2016

| VENDOR                      | G/L ACCOUNTS     | R                    | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER     | CHECK |
|-----------------------------|------------------|----------------------|----|-------------|------------|----------------|----------|-------------|-------|
| 4256 GARRETT-PILLSBURY      | 1 0475 51000     | 00000                |    | INV         | 10/18/2016 | 10/14/16       | 61794    | 111835      |       |
|                             |                  | FUEL DON             |    | FUEL DON    |            | 224.90         |          |             |       |
|                             |                  | Invoice Net          |    |             |            | 224.90         |          |             |       |
|                             |                  |                      |    | CHECK TOTAL |            |                | 224.90   |             | ----- |
| 4256 GARRETT-PILLSBURY      | 1 0475 51000     | 00000                |    | INV         | 10/18/2016 | 10/14/16A      | 61795    | 111836      |       |
|                             |                  | FUEL DON             |    | FUEL DON    |            | 274.90         |          |             |       |
|                             |                  | Invoice Net          |    |             |            | 274.90         |          |             |       |
|                             |                  |                      |    | CHECK TOTAL |            |                | 274.90   |             | ----- |
| 7752 HANNAFORD BROS CO, LLC | 1 11098070 51311 | 00000                |    | INV         | 10/18/2016 | 10/14/16       | 61792    | 111833      |       |
|                             |                  | WARRANT AR           |    | GEN ASSIST  |            | 24.47          |          |             |       |
|                             |                  | Invoice Net          |    |             |            | 24.47          |          |             |       |
|                             |                  |                      |    | CHECK TOTAL |            |                | 24.47    |             | ----- |
| =====                       |                  |                      |    |             |            |                |          |             |       |
| 3 INVOICES                  |                  | WARRANT TOTAL        |    |             |            | 524.27         |          | 524.27      |       |
|                             |                  | CASH ACCOUNT BALANCE |    |             |            |                |          | -836,291.09 |       |
| =====                       |                  |                      |    |             |            |                |          |             |       |