

TOWN WARRANT NOTES

November 15, 2016

TOWN WARRANT

- November 15, 2016
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11/10/2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/15/2016 2017J

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:	\$ 671,133.01
SCHOOL PAYMENT:	\$ 1,564,966.83
NET PAYROLL: WEEK (1718) 11/3/16	\$ 69,937.89
NET PAYROLL: WEEK (1719) 11/10/16	\$ 72,652.34
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 64,418.90
TOTAL EXPENSES:	\$ 2,443,108.97

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2017J 11/15/2016

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	62013		DD	11/15/2016	1,564,966.83	112057		117 MONTHLY PAYMENT
122	K.K.&W WATER DI	00000	62122		DD	11/15/2016	6.24	112167		213993 ACT 800471
4034	GOODYEAR	00000	62121		DD	11/15/2016	1,338.88	112166		213994 PUBLIC WORKS
706	TREASURER, STAT	00000	61992		DD	11/15/2016	185.00	112036		214088 DOGS OCTOBER
266	TREASURER OF ST	00000	61993		DD	11/15/2016	2,914.44	112037		214089 IFW OCTOBER
5748	TREASURER, STAT	00000	61994		DD	11/15/2016	127.20	112038		214090 VITALS OCTOBER
492	SECRETARY OF ST	00000	62133		DD	11/15/2016	18,685.99	112178		214091 10/16/16-10/23/16 SEC OF S
5931	IAPMO	00000	62186		DD	11/15/2016	433.60	112231		214092 BOOKS FOR TRAINING
492	SECRETARY OF ST	00000	62265		DD	11/15/2016	22,822.42	112311		214093 10/23/16-10/30/16 SEC OF S
122	K.K.&W WATER DI	00000	62125		DD	11/15/2016	6.24	112170		2139931 ACT 800468
122	K.K.&W WATER DI	00000	62126		DD	11/15/2016	11,566.19	112171		2139932 ACT 800103
							1,623,053.03	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017J

11/15/2016

DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/15/2016	110647 85.00 85.00	62067	112111	
				BEACHOPENT PORTABLE T					
				Invoice Net					
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/15/2016	110648 85.00 85.00	62068	112112	
				BEACHOPENT PORTABLE T					
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/15/2016	110649 210.00 210.00	62069	112113	
				BEACHOPENT PORTABLE T					
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	11/15/2016	110646 85.00 85.00	62153	112198	
				REC SUPPLY OPERATING					
				Invoice Net					
						CHECK TOTAL	380.00		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	11/15/2016	NOV-JANA 2,500.00 2,500.00	61933	111977	
				EMP BENEFI HEALTH INS					
				Invoice Net					
						CHECK TOTAL	2,500.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/15/2016	88884 128.67 128.67	62164	112209	
				PD SUPPLY UNIFORMS					
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	11/15/2016	88649 112.95 112.95	62165	112210	
				PD SUPPLY OTHER UNIF					
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/15/2016	88648 213.80 213.80	62166	112211	
				PD SUPPLY UNIFORMS					
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/15/2016	88986 24.00 24.00	62167	112212	
				PD SUPPLY UNIFORMS					
				Invoice Net					
						CHECK TOTAL	479.42		-----
2426	ALFREDO'S ITALIAN PIZZ 1 11012032 53361	00000		INV	11/15/2016	11/5/16TC 31.98 31.98	62239	112284	
				T/C SUPPLY ELECTIONS					
				Invoice Net					
						CHECK TOTAL	31.98		-----
3766	HANG WITH TANG 1 12023032 53353	00000		INV	11/15/2016	WPD092 776.30 776.30	62169	112214	
				DISP SUPPL UNIFORMS					
				Invoice Net					
						CHECK TOTAL	776.30		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	11/15/2016	WPD091 19.35 19.35	62170	112215	
				PD SUPPLY UNIFORMS					
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		19.35	-----
3213	AT & T MOBILITY	00000		INV	11/15/2016				
	1 0900 50005			BEACHOPENT	TELEPHONE	287245952200X112016	62070	112114	
				Invoice Net		91.94			
3213	AT & T MOBILITY	00000		INV	11/15/2016				
	1 11016024 50005			TM UTILITI	TELEPHONE	287250426707X112016	62071	112115	
				Invoice Net		78.70			
3213	AT & T MOBILITY	00000		INV	11/15/2016				
	1 15051024 50005			REC UTILIT	TELEPHONE	824105808X11052016	62154	112199	
				Invoice Net		315.36			
				Invoice Net		315.36			
				CHECK TOTAL			486.00		-----
3213	AT & T MOBILITY	00000		INV	11/15/2016				
	1 12023024 50005			P/S DIS UT	TELEPHONE	994626238x11052016	62123	112168	
				Invoice Net		845.79			
				Invoice Net		845.79			
				CHECK TOTAL			845.79		-----
3213	AT & T MOBILITY	00000		INV	11/15/2016				
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	990895520X11052016	62124	112169	
				Invoice Net		128.80			
				Invoice Net		128.80			
				CHECK TOTAL			128.80		-----
1633	ATLANTIC RECYCLING EQU	00000		INV	11/15/2016				
	1 0300 52231			TRNFER ENT	EQUIP R&M	3666	61934	111978	
				Invoice Net		2,450.00			
				Invoice Net		2,450.00			
1633	ATLANTIC RECYCLING EQU	00000		INV	11/15/2016				
	1 0300 52231			TRNFER ENT	EQUIP R&M	3772	61935	111979	
				Invoice Net		3,725.00			
				Invoice Net		3,725.00			
				CHECK TOTAL			6,175.00		-----
7770	ATLANTIC TACTICAL	00000		INV	11/15/2016				
	1 12021032 53355			PD SUPPLY	B/P VESTS	SI-80573180	62207	112250	
				Invoice Net		3,311.60			
				Invoice Net		3,311.60			
7770	ATLANTIC TACTICAL	00000		INV	11/15/2016				
	1 12021032 53355			PD SUPPLY	B/P VESTS	SI-80573309	62210	112255	
				Invoice Net		407.20			
				Invoice Net		407.20			
				CHECK TOTAL			3,718.80		-----
2428	AUDIO PARTNERS, INC.	00000		INV	11/15/2016				
	1 15055075 55501			LIB PUBLIC	MATERIALS	1611091	61936	111980	
				Invoice Net		266.78			
				Invoice Net		266.78			
				CHECK TOTAL			266.78		-----
310	BAKER & TAYLOR COMPANY	00000		INV	11/15/2016				
	1 15055075 55501			LIB PUBLIC	MATERIALS	3021259041	61937	111981	
				Invoice Net		79.32			
				Invoice Net		79.32			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021259043	61938	111982	
				MATERIALS		126.77			
				Invoice Net		126.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021259045	61939	111983	
				MATERIALS		30.40			
				Invoice Net		30.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021259042	61940	111984	
				MATERIALS		56.54			
				Invoice Net		56.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021259044	61941	111985	
				MATERIALS		15.74			
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021275952	61942	111986	
				MATERIALS		12.81			
				Invoice Net		12.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021266978	62074	112118	
				MATERIALS		471.84			
				Invoice Net		471.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021275301	62075	112119	
				MATERIALS		56.06			
				Invoice Net		56.06			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021275302	62076	112120	
				MATERIALS		39.03			
				Invoice Net		39.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/15/2016	3021275300	62077	112121	
				MATERIALS		60.80			
				Invoice Net		60.80			
				CHECK TOTAL		949.31			
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000		FD UTILITY	INV 11/15/2016	456125-FD	62072	112116	
				TELEPHONE		198.19			
				Invoice Net		198.19			
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000		HARB UTILI	INV 11/15/2016	456125	62078	112122	
	2 15055024 50005			TELEPHONE		64.77			
	3 15051024 50005			LIB UTILIT		115.86			
	4 15087024 50005			REC UTILIT		99.50			
	5 13033024 50005			ACT UTILIT		31.82			
	6 0717 50005			PW BLDG UT		32.84			
	7 0300 50005			TRNSPRTCTR		31.82			
	8 0900 50005			TRNFER ENT		93.05			
	9 11019024 50005			BEACHOPENT		37.59			
	10 11016024 50005			GG UTILITE		549.22			
	11 11013024 50005			TM UTILITI		49.77			
	12 11019024 50005			GGADMUTILI		71.28			
	13 11012024 50005			GG UTILITE		38.63			
	14 11027024 50005			T/C UTILIT		248.23			
				GGCEOUTIL		88.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
				Invoice Net		1,694.96			
6448	BAYRING COMMUNICATIONS	00000		INV	11/15/2016	456125 PD	62168	112213	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,156.51			
				Invoice Net		1,156.51			
				CHECK TOTAL		3,049.66			-----
1588	BERGEN & PARKINSON, LL	00000		INV	11/15/2016	10/31/16	62249	112295	
	1 11016027 52270			TM PROFESS	LEGAL	4,871.48			
				Invoice Net		4,871.48			
				CHECK TOTAL		4,871.48			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	11/15/2016	3516851	61943	111987	
	1 11016027 52270			TM PROFESS	LEGAL	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN544799	61945	111989	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	20.86			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	132.23			
	3 11013025 52227			GGADM R&M	AGREEMENTS	128.53			
	4 11013025 52227			GGADM R&M	AGREEMENTS	8.00			
	5 11014029 52275			GGASSOTHER	OTHER S/C	27.20			
	6 11012025 52240			T/C REP/MT	TECH	21.52			
	7 11016025 52227			TM ADMIN	AGREEMENTS	14.87			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	9.83			
	9 15055025 52227			LIB R/M	AGREEMENTS	116.76			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	9.85			
	11 0300 53351			TRNFER ENT	OFFICE SUP	8.00			
				Invoice Net		497.65			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN552531	61946	111990	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	14.35			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	14.35			
	3 11013025 52227			GGADM R&M	AGREEMENTS	28.71			
	4 11014029 52275			GGASSOTHER	OTHER S/C	28.71			
	5 11012025 52240			T/C REP/MT	TECH	28.71			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	28.72			
				Invoice Net		143.55			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN503515	61947	111991	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	81.00			
				Invoice Net		81.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN496475	61948	111992	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	55.50			
				Invoice Net		55.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN542867	61961	112005	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	117.94			
				Invoice Net		117.94			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN544799-FD	62022	112066	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	9.60			
				Invoice Net		9.60			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN558324	62083	112127	
	1 11016029 52276			TM OTHER	CNTINGENCY	68.79			
				Invoice Net		68.79			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN552531PD	62230	112275	
	1 12021025 52227			PS POL R/M	AGREEMENTS	28.71			
				Invoice Net		28.71			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN544799PD	62231	112276	
	1 12021025 52227			PS POL R/M	AGREEMENTS	97.04			
				Invoice Net		97.04			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN553895LB	62250	112296	
	1 15055025 52227			LIB R/M	AGREEMENTS	1,089.80			
				Invoice Net		1,089.80			
				CHECK TOTAL			2,189.58		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2016	IN553895	62172	112217	
	1 12021025 52227			PS POL R/M	AGREEMENTS	544.90			
				Invoice Net		544.90			
				CHECK TOTAL			544.90		-----
5344	BILLTRUST	00000		INV	11/15/2016	154202	62080	112124	
	1 11013021 52210			ADM MAILIN	POSTAGE	4,541.42			
	2 11013023 52250			GGADMINPRI	PRNT/BNDNG	4,878.99			
				Invoice Net		9,420.41			
				CHECK TOTAL			9,420.41		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/15/2016	1615016765	61944	111988	
	1 15055025 52225			LIB R/M	BLDG	7.99			
				Invoice Net		7.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/15/2016	909736	61967	112007	
	1 12022025 52225C			FD REP/MAI	CORNER	11.39			
				Invoice Net		11.39			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/15/2016	1615021184	62081	112125	
	1 0300 53350			TRNFER ENT	OPERATING	18.75			
				Invoice Net		18.75			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/15/2016	1615016185	62082	112126	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	113.81			
				Invoice Net		113.81			
				CHECK TOTAL			151.94		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/15/2016	1615019579	62171	112216	
	1 12021025 52225			PS POL R/M	BLDG	43.06			
				Invoice Net		43.06			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.06		-----
5894 SANDRA J BRENNAN		00000		INV	11/15/2016				
1 0505 55361		REC ENTERP		FALL EXP		11/10/16	62264	112310	
		Invoice Net				270.00			
						270.00			
						CHECK TOTAL	270.00		-----
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 0739 51000		TN WD MISC		TNWD EXP		10/7/16I	61949	111993	
		Invoice Net				226.00			
						226.00			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 12022026 54428		SAFETY		PREVENTION		110816-FD2	62066	112110	
2 12022021 52210		FD MAILING		POSTAGE		282.25			
3 12022032 53350		FD SUPPLY		OPERATING		32.95			
4 12022029 52275		FD OTHER		OTHER S/C		407.33			
5 12022026 54427		SAFETY		PROGRAMS		149.07			
		Invoice Net				27.14			
						898.74			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 11016029 52275		TM OTHER		OTHER S/C		11/7/16	62084	112128	
		Invoice Net				15.81			
						15.81			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 11017025 52229		H/R R&M		COMP/SOFTW		11/7/16A	62085	112129	
		Invoice Net				24.00			
						24.00			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 12022038 50000		FD FUEL		GAS & OIL		11/7/16B	62086	112130	
		Invoice Net				35.00			
						35.00			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 11017029 52295		GGPERSOTHE		WELLWORKEK		11/7/16C	62087	112131	
		Invoice Net				2.95			
						2.95			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 11014029 52278		GGASSOTHR		ABSTRACTS		10/7/16J	62155	112200	
2 11014032 53351		GGASSSUPPL		OFFICE SUP		106.81			
3 11014021 52210		GGASSMAIL		POSTAGE		4.99			
		Invoice Net				16.15			
						127.95			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 11014029 52278		GGASSOTHR		ABSTRACTS		11/7/16D	62156	112201	
2 11014032 53351		GGASSSUPPL		OFFICE SUP		121.32			
3 11014029 52275		GGASSOTHR		OTHER S/C		513.54			
		Invoice Net				3.59			
						638.45			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 11019025 52225		GGBLDG R/M		BLDG		11/7/16E	62251	112297	
2 11019025 52230		GGBLDG R/M		GROUNDS		77.81			
3 12021025 52225		PS POL R/M		BLDG		92.10			
		Invoice Net				16.37			
						186.28			
4859 BUSINESSCARD SERVICES		00000		INV	11/15/2016				
1 15055021 52210		LIB MAIL		POSTAGE		11/7/16F	62252	112298	
2 0853 51000		LIB DONATN		EXPENSE		66.20			
						40.92			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 15055032 53351			LIB SUPPLY	OFFICE SUP	24.00			
				Invoice Net		131.12			
4859	BUSINESSCARD SERVICES	00000		INV	11/15/2016	11/7/16G	62254	112300	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	285.55			
	2 0505 55361			REC ENTERP	FALL EXP	1,082.99			
	3 15051024 50005			REC UTILIT	TELEPHONE	.99			
	4 0505 55386			REC ENTERP	BEF/AFT EX	182.04			
	5 15051032 53350			REC SUPPLY	OPERATING	148.96			
	6 15051022 52260			REC VEHICL	TRNSPRTION	49.25			
				Invoice Net		1,749.78			
				CHECK TOTAL		4,036.08			-----
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26784	62176	112221	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	372.51			
				Invoice Net		404.46			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26773	62177	112222	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26757	62178	112223	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26741	62179	112224	
	1 12021038 50000			PD FUEL	GAS & OIL	12.50			
				Invoice Net		12.50			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26725	62180	112225	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	25.00			
				Invoice Net		56.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26691	62181	112226	
	1 12021038 50000			PD FUEL	GAS & OIL	15.30			
				Invoice Net		15.30			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26655	62182	112227	
	1 12021025 52231			PS POL R/M	R&M EQUIP	225.00			
				Invoice Net		225.00			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26600	62184	112229	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/15/2016	26591	62185	112230	
	1 12021032 53358			PD SUPPLY	TIRES ETC	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		890.06			-----
6304	CAI TECHNOLOGIES	00000		INV	11/15/2016	2660	62158	112203	
	1 11014029 52277			GGASSOTHER	TAX MAP	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	11/15/2016	59302254	61950	111994	
				LIB DONATN	EXPENSE	22.19			
				Invoice Net		22.19			
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	11/15/2016	59331403	62255	112301	
	2 15055075 55501			LIB DONATN	EXPENSE	75.22			
				LIB PUBLIC	MATERIALS	73.22			
				Invoice Net		148.44			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/15/2016	59331786	62256	112302	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		217.86			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	11/15/2016	10/31/16	62026	112070	
				BEACHOPENT	ELECTRICTY	164.29			
				Invoice Net		164.29			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	11/15/2016	10/31/16A	62027	112071	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	11/15/2016	10/31/16B	62028	112072	
				BEACHOPENT	ELECTRICTY	18.72			
				Invoice Net		18.72			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	11/15/2016	10/31/16C	62029	112073	
				REC UTILIT	ELECTRICTY	121.52			
				Invoice Net		121.52			
43 CENTRAL MAINE POWER	1 0717 50002	00000		INV	11/15/2016	10/31/16d	62030	112074	
				TRNSPRTCTR	ELECTRICTY	198.99			
				Invoice Net		198.99			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	11/15/2016	10/31/16E	62031	112075	
				GG UTILITE	ELECTRICTY	108.24			
				Invoice Net		108.24			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	11/15/2016	10/31/16F	62032	112076	
				GG UTILITE	ELECTRICTY	16.48			
				Invoice Net		16.48			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	11/15/2016	10/31/16G	62033	112077	
				REC UTILIT	ELECTRICTY	237.70			
				Invoice Net		237.70			
43 CENTRAL MAINE POWER	1 0300 50002	00000		INV	11/15/2016	10/31/16H	62034	112078	
				TRNFER ENT	ELECTRICTY	143.83			
				Invoice Net		143.83			
43 CENTRAL MAINE POWER	1 13033024 50002	00000		INV	11/15/2016	10/31/16I	62035	112079	
				PW BLDG UT	PW BLDG EL	483.32			
				Invoice Net		483.32			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	11/15/2016	10/31/16J	62036	112080	
				GG UTILITE	ELECTRICTY	31.74			
				Invoice Net		31.74			
43 CENTRAL MAINE POWER	1 0300 50002	00000		INV	11/15/2016	10/31/16K	62037	112081	
				TRNFER ENT	ELECTRICTY	135.42			
				Invoice Net		135.42			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16L			
				GG UTILITE	ELECTRICTY	34.71	62038	112082	
				Invoice Net		34.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16M			
				GG UTILITE	ELECTRICTY	39.90	62039	112083	
				Invoice Net		39.90			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16N			
				GG UTILITE	ELECTRICTY	38.31	62040	112084	
				Invoice Net		38.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16O			
				GG UTILITE	ELECTRICTY	15.14	62041	112085	
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16P			
				GG UTILITE	ELECTRICTY	15.25	62042	112086	
				Invoice Net		15.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16Q			
				GG UTILITE	ELECTRICTY	35.34	62043	112087	
				Invoice Net		35.34			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/15/2016	10/31/16R			
				HARB UTILI	ELECTRICTY	107.01	62044	112088	
				Invoice Net		107.01			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/15/2016	10/31/16S			
				HARB OTHER	REST EXP	16.37	62045	112089	
				Invoice Net		16.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16T			
				GG UTILITE	ELECTRICTY	37.07	62046	112090	
				Invoice Net		37.07			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/15/2016	10/31/16U			
				LIB UTILIT	ELECTRICTY	266.52	62047	112091	
				Invoice Net		266.52			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2016	10/31/16V			
				BEACHOPENT	ELECTRICTY	27.78	62048	112092	
				Invoice Net		27.78			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2016	10/31/16W			
				BEACHOPENT	ELECTRICTY	25.79	62049	112093	
				Invoice Net		25.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16X			
				GG UTILITE	ELECTRICTY	17.35	62050	112094	
				Invoice Net		17.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16Y			
				GG UTILITE	ELECTRICTY	17.98	62051	112095	
				Invoice Net		17.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16Z			
				GG UTILITE	ELECTRICTY	23.18	62052	112096	
				Invoice Net		23.18			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16AA			
				GG UTILITE	ELECTRICTY	12.88	62053	112097	
				Invoice Net		12.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16BB 444.71	62054	112098	
				GG UTILITE	ELECTRICTY	444.71			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/15/2016	10/31/16CC 154.75	62055	112099	
				ACT UTILIT	ELECTRICTY	154.75			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/15/2016	10/31/16DD 84.77	62056	112100	
				REC UTILIT	ELECTRICTY	84.77			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/15/2016	10/31/16EE 39.55	62057	112101	
				REC UTILIT	ELECTRICTY	39.55			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16FF 15.00	62058	112102	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16GG 15.00	62059	112103	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	7,804.77 7,804.77	62060	112104	
				GG UTILITE	ELECTRICTY	59.62			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16II 56.66	62061	112105	
				GG UTILITE	ELECTRICTY	56.66			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2016	10/31/16JJ 23.06	62062	112106	
				BEACHOPENT	ELECTRICTY	23.06			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2016	10/31/16KK 66.09	62063	112107	
				BEACHOPENT	ELECTRICTY	66.09			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2016	10/31/16LL 17.50	62064	112108	
				GG UTILITE	ELECTRICTY	17.50			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	11/15/2016	10/31/16MM 15.00	62065	112109	
				SHELLFISH	EXPENSE	15.00			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/15/2016	L112417978-110116 15.13	62173	112218	
				PS POLUTIL	ELECTRICTY	15.13			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/15/2016	G045654807-11/16 474.89	62174	112219	
				PS POLUTIL	ELECTRICTY	474.89			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/15/2016	L112324988 15.13	62175	112220	
				PS POLUTIL	ELECTRICTY	15.13			
				Invoice Net					
				CHECK TOTAL		11,692.46			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2397 CHASE & HAMLYN, INC.	1 0701 51000	00000		INV	11/15/2016	6801 6,007.50 6,007.50	62159	112204	
				PUBWRKSESC EXPENSE Invoice Net		CHECK TOTAL	6,007.50		-----
1654 CINTAS CORPORATION #75	1 15087025 53350	00000		INV	11/15/2016	758744343 66.15 66.15	62160	112205	
				ACT REP/MA OPERATING Invoice Net		CHECK TOTAL	66.15		-----
1100 CIVIL CONSULTANTS	1 0708 51000	00000		INV	11/15/2016	14449 2,100.00 2,100.00	61951	111995	
				INFRA EXPENSE Invoice Net		CHECK TOTAL	2,100.00		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55362	00000		INV	11/15/2016	52354 871.72 871.72	62161	112206	
				REC ENTERP WINTER EXP Invoice Net		CHECK TOTAL	871.72		-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	11/15/2016	8192999-1102855 41.78 41.78	61952	111996	
				GEN FUND PAY GP INS Invoice Net		CHECK TOTAL	41.78		-----
923 CONSTELLATION NEWENERG	1 12022024 50002	00000		INV	11/15/2016	0036013753 502.33 502.33	62024	112068	
				FD UTILITY ELECTRICTY Invoice Net					
923 CONSTELLATION NEWENERG	1 15055024 50002	00000		INV	11/15/2016	0035921191 483.60 483.60	62088	112132	
				LIB UTILIT ELECTRICTY Invoice Net					
923 CONSTELLATION NEWENERG	1 0717 50002	00000		INV	11/15/2016	0035984179 351.17 351.17	62089	112133	
				TRNSPRTCTR ELECTRICTY Invoice Net					
923 CONSTELLATION NEWENERG	1 11019024 50002	00000		INV	11/15/2016	0036012309 898.94 898.94	62091	112135	
				GG UTILITE ELECTRICTY Invoice Net		CHECK TOTAL	2,236.04		-----
7772 CORELOGIC RE TAX SERVI	1 11013000 31311	00000		INV	11/15/2016	62245 99.19 99.19	62245	112291	
				ADMIN DEPT RE TAX Invoice Net		CHECK TOTAL	99.19		-----
7773 CORELOGIC RE TAX SERVI	1 11013000 31311	00000		INV	11/15/2016	62246 4,472.68 4,472.68	62246	112292	
				ADMIN DEPT RE TAX Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,472.68		-----
7775	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	11/15/2016	62248	62248	112294	
				ADMIN DEPT	RE TAX	10.72			
				Invoice Net		10.72			
						CHECK TOTAL	10.72		-----
7766	CUSO HOME LENDING 1 11013000 31311	00000		INV	11/15/2016	61932	61932	111976	
				ADMIN DEPT	RE TAX	1,500.80			
				Invoice Net		1,500.80			
						CHECK TOTAL	1,500.80		-----
5864	CYN OIL CORPORATION 1 0300 53359	00000		INV	11/15/2016	M34749	62092	112136	
				TRNFER ENT	TIPPING	207.50			
				Invoice Net		207.50			
						CHECK TOTAL	207.50		-----
7771	DAVID R. NIEVES 1 11013000 31311	00000		INV	11/15/2016	62244	62244	112290	
				ADMIN DEPT	RE TAX	974.75			
				Invoice Net		974.75			
						CHECK TOTAL	974.75		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	11/15/2016	14040	61969	112013	
				FD SUPPLY	UNIFORMS	156.00			
				Invoice Net		156.00			
						CHECK TOTAL	156.00		-----
7774	DIFONTE & PANAGIOTIDIS 1 11013000 31311	00000		INV	11/15/2016	62247	62247	112293	
				ADMIN DEPT	RE TAX	27.57			
				Invoice Net		27.57			
						CHECK TOTAL	27.57		-----
1636	DOWNEAST FLOWERS & GIF 1 11013029 52275	00000		INV	11/15/2016	125787	62093	112137	
				GGADMOTHER	OTHER S/C	57.90			
				Invoice Net		57.90			
						CHECK TOTAL	57.90		-----
74	PFRF, INC 1 11019029 52275	00000		INV	11/15/2016	39251	62204	112249	
				GG OTHE	OTHER S/C	11.54			
				Invoice Net		11.54			
74	PFRF, INC 1 11012032 53361	00000		INV	11/15/2016	39253	62269	112315	
				T/C SUPPLY	ELECTIONS	21.58			
				Invoice Net		21.58			
						CHECK TOTAL	33.12		-----
4832	EAST RESTAURANT 1 11019029 52276	00000		INV	11/15/2016	11/7/16	61953	111997	
				GG OTHE	CNTINGENCY	1,300.00			
				Invoice Net		1,300.00			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,300.00		-----
6981	ELECTION SYSTEMS & SOF	00000		INV	11/15/2016				
	1 11012032 53361			T/C SUPPLY	ELECTIONS	992142	62235	112280	
				Invoice Net		1,428.66			
6981	ELECTION SYSTEMS & SOF	00000		INV	11/15/2016	1,428.66	62236	112281	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	993378			
				Invoice Net		370.00			
6981	ELECTION SYSTEMS & SOF	00000		INV	11/15/2016	370.00	62237	112282	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	993190			
				Invoice Net		2,923.49			
						CHECK TOTAL	4,722.15		-----
7455	ROBERT J ELLIS	00000		INV	11/15/2016				
	1 11027000 32728			CEO REB	BUILDING	11/1/16	61954	111998	
				Invoice Net		182.10			
						CHECK TOTAL	182.10		-----
1003	FASTENAL COMPANY	00000		INV	11/15/2016				
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	MESAN64897	62094	112138	
				Invoice Net		114.87			
1003	FASTENAL COMPANY	00000		INV	11/15/2016	114.87	62095	112140	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	MESAN64902			
				Invoice Net		142.50			
						CHECK TOTAL	257.37		-----
88	FISHER-JAMES COMPANY,	00000		INV	11/15/2016				
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	79844	61955	111999	
				Invoice Net		37.80			
88	FISHER-JAMES COMPANY,	00000		INV	11/15/2016				
	1 11012032 53361			T/C SUPPLY	ELECTIONS	11/1/16TC	62242	112287	
				Invoice Net		230.12			
						CHECK TOTAL	267.92		-----
2387	FLOWERS BY CHRISTINE	00000		INV	11/15/2016				
	1 12022029 52275			FD OTHER	OTHER S/C	100-FD	62025	112069	
				Invoice Net		15.00			
2387	FLOWERS BY CHRISTINE	00000		INV	11/15/2016				
	1 15055029 52275			LIB OTHER	OTHER S/C	15.00	62257	112303	
	2 11019029 52276			GG OTHE	CNTINGENCY	11/4/16			
				Invoice Net		119.90			
						CHECK TOTAL	387.85		-----
4506	FREIGHTLINER & WESTERN	00000		INV	11/15/2016				
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	EI14842	62096	112141	
				Invoice Net		36.45			
						CHECK TOTAL	36.45		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 11019024 50004	00000		INV	11/15/2016	07802			
		GG UTILITE		HEATNGFUEL		69.42	62097	112142	
		Invoice Net				69.42			
						CHECK TOTAL		69.42	-----
1429 GENERAL CODE, LLC	1 11012029 52276	00000		INV	11/15/2016	PG000010244			
		T/C OTHER		CODE UPDAT		1,586.48	62234	112279	
		Invoice Net				1,586.48			
						CHECK TOTAL		1,586.48	-----
633 GENEST PRECAST	1 0723 51000	00000		INV	11/15/2016	40932			
		PAVING		PAVE EXP		1,362.00	62100	112145	
		Invoice Net				1,362.00			
633 GENEST PRECAST	1 0723 51000	00000		INV	11/15/2016	40940			
		PAVING		PAVE EXP		939.00	62101	112146	
		Invoice Net				939.00			
633 GENEST PRECAST	1 0723 51000	00000		INV	11/15/2016	40766			
		PAVING		PAVE EXP		707.00	62102	112147	
		Invoice Net				707.00			
633 GENEST PRECAST	1 0723 51000	00000		INV	11/15/2016	40837			
		PAVING		PAVE EXP		136.00	62103	112148	
		Invoice Net				136.00			
						CHECK TOTAL		3,144.00	-----
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000		INV	11/15/2016	057740			
		FD REP/MAI		CORNER		6.13	62023	112067	
		Invoice Net				6.13			
						CHECK TOTAL		6.13	-----
7003 GLENDALE PARADE STORE,	1 12022029 52275	00000		INV	11/15/2016	112291A			
		FD OTHER		OTHER S/C		294.75	61970	112014	
		Invoice Net				294.75			
						CHECK TOTAL		294.75	-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	11/15/2016	2883			
		PD SUPPLY		UNIFORMS		6.00	62191	112236	
		Invoice Net				6.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	11/15/2016	3134			
		PD SUPPLY		UNIFORMS		20.00	62194	112239	
		Invoice Net				20.00			
						CHECK TOTAL		26.00	-----
4034 GOODYEAR	1 13031025 53358	00000		INV	11/15/2016	068-1056781			
		HIGH REP/M		EQREPAIR-S		371.20	62098	112143	
		Invoice Net				371.20			
4034 GOODYEAR	1 13031025 53358	00000		INV	11/15/2016	068-1056671			
		HIGH REP/M		EQREPAIR-S		947.60	62099	112144	
		Invoice Net				947.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,318.80		-----
6788	GPS - MAINE			INV	11/15/2016				
	1 0505 55360	00000		REC ENTERP	SUMMER EXP	11/10/16	62263	112309	
				Invoice Net		3,585.00			
						3,585.00			
						CHECK TOTAL	3,585.00		-----
1461	GWI			INV	11/15/2016				
	1 0947 51000	00000		DISPTCH-OG	OGTDSP EXP	5415891	61956	112000	
				Invoice Net		180.45			
						180.45			
						CHECK TOTAL	180.45		-----
4840	HANNAFORD CHARGE SALES			INV	11/15/2016				
	1 0853 51000	00000		LIB DONATN	EXPENSE	8389386779	61962	112006	
				Invoice Net		15.49			
4840	HANNAFORD CHARGE SALES			INV	11/15/2016				
	1 0853 51000	00000		LIB DONATN	EXPENSE	8389391592	61963	112008	
				Invoice Net		6.77			
4840	HANNAFORD CHARGE SALES			INV	11/15/2016				
	1 0853 51000	00000		LIB DONATN	EXPENSE	8389408304	61964	112009	
				Invoice Net		21.96			
4840	HANNAFORD CHARGE SALES			INV	11/15/2016				
	1 0853 51000	00000		LIB DONATN	EXPENSE	8389403496	61965	112010	
				Invoice Net		29.91			
4840	HANNAFORD CHARGE SALES			INV	11/15/2016				
	1 0853 51000	00000		LIB DONATN	EXPENSE	8389419718	61966	112011	
				Invoice Net		29.38			
						29.38			
						CHECK TOTAL	103.51		-----
5866	HANSCOM'S TRUCK STOP,			INV	11/15/2016				
	1 13031038 50000	00000		HW FUEL/LU	FUEL&LUBE	250868	62163	112208	
				Invoice Net		3,073.04			
5866	HANSCOM'S TRUCK STOP,			INV	11/15/2016				
	1 13031038 50000	00000		HW FUEL/LU	FUEL&LUBE	250900	62183	112228	
				Invoice Net		2,845.44			
						2,845.44			
						CHECK TOTAL	5,918.48		-----
6962	JOSHUA HART			INV	11/15/2016				
	1 11098070 51308F	00000		WARRANT AR	HRA FUNDIN	11/10/16	62267	112313	
				Invoice Net		12.60			
						12.60			
						CHECK TOTAL	12.60		-----
86	HOWARD P. FAIRFIELD, L			INV	11/15/2016				
	1 13031025 53358	00000		HIGH REP/M	EOREPAIR-S	5545722	62104	112149	
				Invoice Net		25.20			
						25.20			
						CHECK TOTAL	25.20		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV BLDG	11/15/2016	3809-162620 300.00 300.00 CHECK TOTAL	61957	112001	-----
3101 HVAC SERVICES, INC	1 12021025 52225	00000		INV BLDG	11/15/2016	4835-162637 128.00 128.00 CHECK TOTAL	62195	112240	-----
873 IAAO	1 11014029 52288	00000		INV SUB/DUE/ME	11/15/2016	11/9/16 175.00 175.00 CHECK TOTAL	62162	112207	-----
2090 STATE OF MAINE CHAPTER	1 11014047 52200	00000		INV GENERAL	11/15/2016	11/9/16 40.00 40.00 Invoice Net	62209	112254	-----
2090 STATE OF MAINE CHAPTER	1 11014047 52200	00000		INV GENERAL	11/15/2016	11/9/16A 40.00 40.00 Invoice Net	62217	112262	-----
2090 STATE OF MAINE CHAPTER	1 11013047 52200	00000		INV GENERAL	11/15/2016	11/9/16B 50.00 50.00 CHECK TOTAL	62260	112306	-----
2060 INDUSTRIAL BURNER SERV	1 13033025 52225	00000		INV PW BLDG RE PW REP/MAI	11/15/2016	1789 1,196.62 1,196.62 CHECK TOTAL	62105	112150	-----
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV FUEL&LUBE	11/15/2016	CIU1607907 1,657.50 1,657.50 CHECK TOTAL	62268	112314	-----
1277 JOHN PATULEIA	1 13033025 52225	00000		INV PW BLDG RE PW REP/MAI	11/15/2016	10/29/16 120.00 120.00 CHECK TOTAL	62106	112151	-----
1277 JOHN PATULEIA	1 12021025 52225	00000		INV BLDG	11/15/2016	10 10292016 860.00 860.00 CHECK TOTAL	62188	112233	-----
119 BEACON PRESS, INC.		00000		INV	11/15/2016	04630086-001	61958	112002	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	1 0001 29249	00000		GEN FUND MEETING HO	INV 11/15/2016	139.68 139.68			
				Invoice Net		04629961-001	61959	112003	
				GEN FUND MEETING HO		105.84 105.84			
				Invoice Net		CHECK TOTAL	245.52		-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		GEN GOV LE RENTALS	INV 11/15/2016	2315591 11,566.19	62258	112304	
				Invoice Net		11,566.19			
				Invoice Net		CHECK TOTAL	11,566.19		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		FD UTILITY ELECTRICTY	INV 11/15/2016	110716-FD1 56.43	61971	112015	
				Invoice Net		56.43			
123 KENNEBUNK LIGHT & POWE	1 12022024 50001	00000		FD UTILITY SEWER	INV 11/15/2016	9/29/16 65.42	62127	112172	
				Invoice Net		65.42			
				Invoice Net		CHECK TOTAL	121.85		-----
314 JESSICA KEYES	1 11012032 53361	00000		T/C SUPPLY ELECTIONS	INV 11/15/2016	11/7/16TC 8.00	62233	112278	
				Invoice Net		8.00			
				Invoice Net		CHECK TOTAL	8.00		-----
1159 KIDS FREE TO GROW	1 15059070 54493	00000		GRANTS - KIDS FREE	INV 11/15/2016	11/3/16 500.00	61968	112012	
				Invoice Net		500.00			
				Invoice Net		CHECK TOTAL	500.00		-----
6608 JOSEPH LABIER	1 12021032 53353	00000		PD SUPPLY UNIFORMS	INV 11/15/2016	11172016 58.49	62197	112242	
				Invoice Net		58.49			
				Invoice Net		CHECK TOTAL	58.49		-----
2046 STEPHEN R. LAFRANCE	1 0717 52225	00000		TRNSPRTCTR BLDG	INV 11/15/2016	3653 25.00	62134	112179	
				Invoice Net		25.00			
				Invoice Net		CHECK TOTAL	25.00		-----
7235 JACQUELINE LALIBERTE	1 12021038 50000	00000		PD FUEL GAS & OIL	INV 11/15/2016	10282016 22.10	62196	112241	
				Invoice Net		22.10			
				Invoice Net		CHECK TOTAL	22.10		-----
7776 KATE LANTZ	1 0505 55386	00000		REC ENTERP BEF/AFT EX	INV 11/15/2016	11/10/16 60.00	62262	112308	
				Invoice Net		60.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
2372 BRENDA LAYMAN		00000		INV	11/15/2016	11/8/16TC	62241	112286	
1 11012032 53361				T/C SUPPLY	ELECTIONS	10.08			
				Invoice Net		10.08			
						CHECK TOTAL	10.08		-----
1886 LIBBY-SCOTT, INC.		00000		INV	11/15/2016	3032	62107	112152	
1 0723 51000				PAVING	PAVE EXP	1,985.10			
				Invoice Net		1,985.10			
1886 LIBBY-SCOTT, INC.		00000		INV	11/15/2016	3033	62187	112232	
1 0723 51000				PAVING	PAVE EXP	12,923.95			
				Invoice Net		12,923.95			
1886 LIBBY-SCOTT, INC.		00000		INV	11/15/2016	3030	62189	112234	
1 0723 51000				PAVING	PAVE EXP	191,726.92			
				Invoice Net		191,726.92			
1886 LIBBY-SCOTT, INC.		00000		INV	11/15/2016	3031	62190	112235	
1 0951 51000				HARBOR GNT	BOAT LAUNC	8,924.15			
				Invoice Net		8,924.15			
						CHECK TOTAL	215,560.12		-----
5181 MADHATTER GRAPHICS		00000		INV	11/15/2016	10/18/16	62192	112237	
1 0505 55360				REC ENTERP	SUMMER EXP	35.00			
2 0505 55361				REC ENTERP	FALL EXP	35.00			
3 0505 55362				REC ENTERP	WINTER EXP	35.00			
4 0505 55363				REC ENTERP	SPRING EXP	35.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
2048 MAINE TOWN & CITY CLER		00000		INV	11/15/2016	2017TC	62238	112283	
1 11012029 52275				T/C OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
801 MAINE TURNPIKE AUTHORI		00000		INV	11/15/2016	11092016	62211	112256	
1 12021025 52231				PS POL R/M	R&M EQUIP	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
961 MAINEHEALTH CARE AT HO		00000		INV	11/15/2016	11/3/16	61975	112019	
1 15059070 54482				GRANTS -	MEHEALTH	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		-----
4569 MAINETODAY MEDIA		00000		INV	11/15/2016	91304	61976	112020	
1 11017026 54426				PER SAFETY	COMMUNIC	752.00			
2 11019027 52270				GG PROFESS	GG LEGAL	109.40			
				Invoice Net		861.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	861.40		-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	11/15/2016	IB19378995	62108	112153	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/15/2016	2218931	62109	112154	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
4358 MORSE HARDWARE & LUMBE	1 11019032 53350	00000		INV	11/15/2016	195759	62110	112155	
				GG SUPP	OPERATING	93.08			
				Invoice Net		93.08			
						CHECK TOTAL	93.08		-----
717 N.A.D.A. APPRAISAL GUI	1 11014029 52288	00000		INV	11/15/2016	2227029	62198	112243	
				GGASSOTHER	SUB/DUE/ME	45.00			
				Invoice Net		45.00			
717 N.A.D.A. APPRAISAL GUI	1 11014029 52288	00000		INV	11/15/2016	2227223	62199	112244	
				GGASSOTHER	SUB/DUE/ME	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	135.00		-----
7386 NOR-EASTER CONSTRUCTIO	1 11019025 52225	00000		INV	11/15/2016	1636	61977	112021	
	2 11012032 53351			GGBLDG R/M	BLDG	410.00			
				T/C SUPPLY	OFFICE SUP	120.00			
				Invoice Net		530.00			
						CHECK TOTAL	530.00		-----
1520 NRAAO	1 11014029 52288	00000		INV	11/15/2016	11/9/16	62200	112245	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
758 OCEAN GRAPHICS	1 11012032 53361	00000		INV	11/15/2016	10554	62243	112289	
				T/C SUPPLY	ELECTIONS	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	11/15/2016	6AX39120-FD	62021	112065	
				FD OTHER	OTHER S/C	64.00			
				Invoice Net		64.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	11/15/2016	6AX39123	62111	112156	
				GGBLDG R/M	BLDG	117.00			
				Invoice Net		117.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	00000			INV	11/15/2016	6AX39182	62201	112246	
1 0300 53359				TRNFER ENT	TIPPING	1,425.90			
2 0300 53365				TRNFER ENT	HAULING	2,735.00			
				Invoice Net		4,160.90			
185 OCEANSIDE RUBBISH, INC	00000			INV	11/15/2016	6AX39122	62202	112247	
1 15051032 53350				REC SUPPLY	OPERATING	123.00			
				Invoice Net		123.00			
185 OCEANSIDE RUBBISH, INC	00000			INV	11/15/2016	6AX39121	62203	112248	
1 15087025 53350				ACT REP/MA	OPERATING	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		4,482.90			-----
185 OCEANSIDE RUBBISH, INC	00000			INV	11/15/2016	6AX39120	62212	112257	
1 12021025 52225				PS POL R/M	BLDG	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			-----
471 OVERHEAD DOOR COMPANY	00000			INV	11/15/2016	2-00063125	62112	112157	
1 13033025 52225				PW BLDG RE	PW REP/MAI	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			-----
239 PIKE INDUSTRIES, INC.	00000			INV	11/15/2016	899015	62113	112158	
1 0723 51000				PAVING	PAVE EXP	609.35			
				Invoice Net		609.35			
239 PIKE INDUSTRIES, INC.	00000			INV	11/15/2016	899353	62114	112159	
1 0723 51000				PAVING	PAVE EXP	607.20			
				Invoice Net		607.20			
239 PIKE INDUSTRIES, INC.	00000			INV	11/15/2016	898127	62115	112160	
1 0723 51000				PAVING	PAVE EXP	239.25			
				Invoice Net		239.25			
239 PIKE INDUSTRIES, INC.	00000			INV	11/15/2016	895932	62116	112161	
1 13031032 55506				HWY SUPPLY	GRAVEL/STO	326.88			
				Invoice Net		326.88			
				CHECK TOTAL		1,782.68			-----
594 PINE STATE ELEVATOR CO	00000			INV	11/15/2016	61135140	62266	112312	
1 11019025 52225				GGBLDG R/M	BLDG	149.98			
				Invoice Net		149.98			
				CHECK TOTAL		149.98			-----
6618 PINE TREE WASTE, INC.	00000			INV	11/15/2016	6538	62117	112162	
1 0300 53359				TRNFER ENT	TIPPING	948.15			
				Invoice Net		948.15			
6618 PINE TREE WASTE, INC.	00000			INV	11/15/2016	6503	62118	112163	
1 0300 53359				TRNFER ENT	TIPPING	1,816.19			
				Invoice Net		1,816.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	11/15/2016	6425 2,026.40 2,026.40	62205	112251	
				TRNFER ENT	TIPPING				
				Invoice Net					
						CHECK TOTAL	4,790.74		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	11/15/2016	021174-00 115.90 115.90	62213	112258	
				PS POL R/M	BLDG				
				Invoice Net					
						CHECK TOTAL	115.90		-----
3145	JASON PRIME 1 13031047 52200	00000		INV	11/15/2016	11/9/16 93.96 93.96	62259	112305	
				HIGH TRAIN	TRAINING				
				Invoice Net					
						CHECK TOTAL	93.96		-----
1826	QUIRK FORD OF AUGUSTA 1 13031025 53358	00000		INV	11/15/2016	254291G 398.78 398.78	62119	112164	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
1826	QUIRK FORD OF AUGUSTA 1 13031025 55536	00000		CRM	11/15/2016	237914G -25.00 -25.00	62120	112165	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
						CHECK TOTAL	373.78		-----
7404	BRENDA STRUM 1 11012032 53361	00000		INV	11/15/2016	653 275.00 275.00	62240	112285	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
						CHECK TOTAL	275.00		-----
634	R.J. GRONDIN & SONS 1 0951 51000	00000		INV	11/15/2016	59791 122,980.95 122,980.95	61960	112004	
				HARBOR GNT	BOAT LAUNC				
				Invoice Net					
						CHECK TOTAL	122,980.95		-----
1837	READY REFRESH 1 12022029 52275	00000		INV	11/15/2016	16J0310012562 147.66 147.66	61972	112016	
				FD OTHER	OTHER S/C				
				Invoice Net					
1837	READY REFRESH 1 0300 53350	00000		INV	11/15/2016	16J0310019070 2.99 2.99	62131	112176	
				TRNFER ENT	OPERATING				
				Invoice Net					
1837	READY REFRESH 1 13031032 53350	00000		INV	11/15/2016	16J0310041025 39.50 39.50	62132	112177	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
1837	READY REFRESH 1 15051032 53350	00000		INV	11/15/2016	16J0310072467 79.44 79.44	62206	112252	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	269.59		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	11/15/2016	75432071 75.40 75.40	62128	112173	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
				CHECK TOTAL		75.40			-----
5161	RIZZO, LINDA 1 12022029 52275	00000		INV	11/15/2016	110916-FD1 36.11 36.11	62079	112123	
				FD OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		36.11			-----
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	11/15/2016	10/28/16 58.00 58.00	61978	112022	
				LIB R/M	BLDG				
				Invoice Net					
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	11/15/2016	10/28/16A 128.32 128.32	61979	112023	
				LIB R/M	BLDG				
				Invoice Net					
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	11/15/2016	11/8/16 31.20 31.20	62129	112174	
				GGBLDG R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		217.52			-----
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	11/15/2016	159 755.00 151.00	61980	112024	
	2 0907 51000			BEACHOPENT	RR MAINT				
	3 0012 51000			H/P GENRL	EXPENSE				
	4 11019025 52230			MOORINGS	EXPENSE	302.00			
				GGBLDG R/M	GROUNDS	302.00			
				Invoice Net					
				1,510.00					
1776	RON ROUNDS PLUMBING & 1 13033025 52225	00000		INV	11/15/2016	160 125.15 125.15	62130	112175	
				PW BLDG RE	PW REP/MAI				
				Invoice Net					
				CHECK TOTAL		1,635.15			-----
4937	SCOTT SIMONS ARCHITECT 1 0851 51000	00000		INV	11/15/2016	10083 2,750.00 2,750.00	61981	112025	
				LIB BLDG	EXPENSE				
				Invoice Net					
				CHECK TOTAL		2,750.00			-----
2151	SEACOAST MEDIA GROUP 1 0001 29249	00000		INV	11/15/2016	300538739 62.56 62.56	61982	112026	
				GEN FUND	MEETING HO				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	11/15/2016	300543914 8.26 8.26	61983	112027	
				GG PROFESS	GG LEGAL				
				Invoice Net					
				CHECK TOTAL		70.82			-----
7767	SEBAGO REI, LLC 1 0001 29265	00000		INV	11/15/2016	11/2/16 3,435.00 3,435.00	62017	112061	
				GEN FUND	GRANTS PER				
				Invoice Net					

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,435.00		-----
2930	SEBAGO TECHNICS	00000		INV	11/15/2016				
	1 0001 29195	GEN FUND		YCCC		201610054	61984	112028	
		Invoice Net				178.75			
2930	SEBAGO TECHNICS	00000		INV	11/15/2016				
	1 0001 29157	GEN FUND		AUTO SPA		201610053	61985	112029	
		Invoice Net				424.50			
2930	SEBAGO TECHNICS	00000		INV	11/15/2016				
	1 0001 29233	GEN FUND		GRANTS PAS		201610052	61986	112030	
		Invoice Net				606.75			
2930	SEBAGO TECHNICS	00000		INV	11/15/2016				
	1 0001 29161	GEN FUND		WIRE RD		201610048	61987	112031	
		Invoice Net				595.75			
2930	SEBAGO TECHNICS	00000		INV	11/15/2016				
	1 0001 29023	GEN FUND		BRACKETT		201610057	61988	112032	
		Invoice Net				248.75			
2930	SEBAGO TECHNICS	00000		INV	11/15/2016				
	1 0001 29139	GEN FUND		LITTLEFIELD		201610059	61989	112033	
		Invoice Net				530.25			
2930	SEBAGO TECHNICS	00000		INV	11/15/2016				
	1 0001 29097	GEN FUND		COMPASS PO		201610060	61990	112034	
		Invoice Net				430.05			
						CHECK TOTAL	3,014.80		-----
2131	SETON IDENTIFICATION P	00000		INV	11/15/2016				
	1 0505 55360	REC ENTERP		SUMMER EXP		9332244360	62208	112253	
		Invoice Net				172.15			
						CHECK TOTAL	172.15		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	11/15/2016				
	1 12022025 52229	FD REP/MAI		COMP/SOFTW		33696	61973	112017	
		Invoice Net				63.86			
						CHECK TOTAL	63.86		-----
925	SOUTHERN MAINE COMMUNI	00000		INV	11/15/2016				
	1 12021025 52231	PS POL R/M		R&M EQUIP		33705	62214	112259	
		Invoice Net				516.55			
						CHECK TOTAL	516.55		-----
5700	SUBURBAN PROPANE, LP	00000		INV	11/15/2016				
	1 13033024 50004	PW BLDG UT		PW HEATING		54898	62135	112180	
		Invoice Net				195.42			
						CHECK TOTAL	195.42		-----
7735	THE MAINTENANCE CONNEC	00000		INV	11/15/2016				
	1 13031025 53358	HIGH REP/M		BQREPAIR-S		10058200	62136	112181	
		Invoice Net				366.38			
						CHECK TOTAL	366.38		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	11/15/2016	160853			
				REC SUPPLY	OPERATING	350.00	62219	112264	
				Invoice Net		350.00			
						CHECK TOTAL			-----
2023 TIME WARNER CABLE	1 13031032 53350	00000		INV	11/15/2016	11/9/16			
				HWY SUPPLY	OPER SUPP	204.99	62137	112182	
				Invoice Net		204.99			
						CHECK TOTAL			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	11/15/2016	7583			
				MIS MAINT	MAINT	250.00	61991	112035	
				Invoice Net		250.00			
						CHECK TOTAL			-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	11/15/2016	46-3901689/11-01			
				PD MISC	INV SERV	25.00	62215	112260	
				Invoice Net		25.00			
						CHECK TOTAL			-----
6277 U.S. SITE SOLUTIONS	1 13031525 55507	00000		INV	11/15/2016	10/29/16			
				HW CONTRAC	SUMMER	3,850.00	62221	112266	
				Invoice Net		3,850.00			
						CHECK TOTAL			-----
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	11/15/2016	0252407338			
				GGADM R&M	AGREEMENTS	27.61	61995	112039	
				Invoice Net		27.61			
82 UNIFIRST CORPORATION	1 12022032 53350	00000		INV	11/15/2016	025 2409255			
				FD SUPPLY	OPERATING	113.95	62073	112117	
				Invoice Net		113.95			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	11/15/2016	0252397134			
				TRNFER ENT	UNIFORMS	55.82	62138	112183	
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	11/15/2016	0252399252			
				TRNFER ENT	UNIFORMS	55.82	62139	112184	
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	11/15/2016	0252401379			
				TRNFER ENT	UNIFORMS	55.82	62140	112185	
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	11/15/2016	0252403508			
				TRNFER ENT	UNIFORMS	55.82	62141	112186	
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/15/2016	0252397135			
				HWY SUPPLY	UNIFORMS	226.82	62142	112187	
				Invoice Net		226.82			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/15/2016	0252399253			
				HWY SUPPLY		233.24	62143	112188	
				Invoice Net		233.24			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/15/2016	0252401380			
				HWY SUPPLY		224.74	62144	112189	
				Invoice Net		224.74			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/15/2016	0252403509			
				HWY SUPPLY		229.68	62145	112190	
				Invoice Net		229.68			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	11/15/2016	0252409486			
				GGBLDG R/M	BLDG	52.11	62146	112191	
				Invoice Net		52.11			
				CHECK TOTAL		1,331.43			
1135 UNIVERSITY OF MAINE	1 15059070 55569	00000		INV	11/15/2016	285045			
				GRANTS -	BEACH MON	700.00	61996	112040	
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
1534 KERRI VAN SCHAACK	1 11012032 53361	00000		INV	11/15/2016	11/2/16TC			
	2 11012032 53351			T/C SUPPLY	ELECTIONS	17.98	62232	112277	
				T/C SUPPLY	OFFICE SUP	7.99			
				Invoice Net		25.97			
				CHECK TOTAL		25.97			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	11/15/2016	I38893148			
	2 12022032 53351			FD SUPPLY	OPERATING	39.99	61974	112018	
				FD SUPPLY	OFFICE SUP	19.32			
				Invoice Net		59.31			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	11/15/2016	I38939529			
				LIB SUPPLY	OFFICE SUP	97.98	62147	112192	
				Invoice Net		97.98			
				CHECK TOTAL		157.29			
904 W.H. SHURTLEFF COMPANY	1 0708 51000A	00000		INV	11/15/2016	0029999-IN			
				INFRA	FURBISH RD	81,080.00	62222	112267	
				Invoice Net		81,080.00			
				CHECK TOTAL		81,080.00			
904 W.H. SHURTLEFF COMPANY	1 0708 51000A	00000		INV	11/15/2016	0029999-IN			
				INFRA	FURBISH RD	14,000.00	62223	112268	
				Invoice Net		14,000.00			
				CHECK TOTAL		14,000.00			
267 WARREN'S OFFICE SUPPLI	1 0942 51000	00000		INV	11/15/2016	415543-00			
	2 11013032 53350			WELL GRANT	EXPENSE	40.28	61997	112041	
				GGADMSUPPL	OPERATING	76.75			
				Invoice Net		117.03			

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WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	415980-00			
	1 11013032 53350	GGADMSUPPL		OPERATING		29.58	61998	112042	
		Invoice Net				29.58			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	415948-00			
	1 0300 53351	TRNFER ENT		OFFICE SUP		164.85	61999	112043	
	2 11013032 53350	GGADMSUPPL		OPERATING		31.98			
		Invoice Net				196.83			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	415124-00			
	1 11013032 53350	GGADMSUPPL		OPERATING		80.34	62000	112044	
	2 11013032 53351	GGADMSUPPL		OFFICE SUP		32.30			
	3 0300 53351	TRNFER ENT		OFFICE SUP		38.90			
		Invoice Net				151.54			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	214261-00			
	1 11014032 53351	GGASSSUPPL		OFFICE SUP		88.38	62001	112045	
		Invoice Net				88.38			
267	WARREN'S OFFICE SUPPLI	00000		CRM	11/15/2016	281085-00			
	1 11014032 53351	GGASSSUPPL		OFFICE SUP		-13.98	62002	112046	
		Invoice Net				-13.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	214560-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		17.94	62003	112047	
		Invoice Net				17.94			
267	WARREN'S OFFICE SUPPLI	00000		CRM	11/15/2016	281122-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		-15.99	62004	112048	
		Invoice Net				-15.99			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	413655-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		15.44	62005	112049	
		Invoice Net				15.44			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	413704-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		24.37	62006	112050	
		Invoice Net				24.37			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	414504-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		172.57	62007	112051	
		Invoice Net				172.57			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	415557-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		49.16	62008	112052	
		Invoice Net				49.16			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	215359-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		2.10	62009	112053	
		Invoice Net				2.10			
267	WARREN'S OFFICE SUPPLI	00000		CRM	11/15/2016	281191-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		-3.90	62010	112054	
		Invoice Net				-3.90			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	415076-00			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		69.11	62011	112055	
		Invoice Net				69.11			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	415959-00			
	1 11019032 53350	GG SUPP		OPERATING		19.86	62012	112056	
		Invoice Net				19.86			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017J

11/15/2016

DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	215616-00			
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	94.84	62224	112269	
				Invoice Net		94.84			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2016	216000-00			
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	15.98	62225	112270	
				Invoice Net		15.98			
				CHECK TOTAL		1,030.86			-----
7572	WASTE RECYCLING TECHNO	00000		INV	11/15/2016	10/5/16A			
	1 0300 53365			TRNFER ENT	HAULING	850.00	62226	112271	
	2 0300 53359			TRNFER ENT	TIPPING	3,428.85			
				Invoice Net		4,278.85			
				CHECK TOTAL		4,278.85			-----
4502	THE WEEKLY SENTINEL	00000		INV	11/15/2016	50251			
	1 11019027 52270			GG PROFESS	GG LEGAL	108.00	62148	112193	
				Invoice Net		108.00			
				CHECK TOTAL		108.00			-----
768	WELLS FIRE DEPT-LINDA	00000		INV	11/15/2016	FD17.4			
	1 12022032 53353			FD SUPPLY	UNIFORMS	27.00	62090	112134	
	2 12022029 52275			FD OTHER	OTHER S/C	2.00			
				Invoice Net		29.00			
				CHECK TOTAL		29.00			-----
5171	WINXNET, INC.	00000		INV	11/15/2016	124671			
	1 11047025 52231			MIS MAINT	MAINT	713.90	62014	112058	
				Invoice Net		713.90			
5171	WINXNET, INC.	00000		INV	11/15/2016	124973			
	1 11047025 52231			MIS MAINT	MAINT	189.05	62015	112059	
				Invoice Net		189.05			
5171	WINXNET, INC.	00000		INV	11/15/2016	124997			
	1 11047025 52231			MIS MAINT	MAINT	99.00	62016	112060	
				Invoice Net		99.00			
5171	WINXNET, INC.	00000		INV	11/15/2016	124983			
	1 11047025 52231			MIS MAINT	MAINT	159.31	62018	112062	
				Invoice Net		159.31			
5171	WINXNET, INC.	00000		INV	11/15/2016	124970			
	1 11047025 52231			MIS MAINT	MAINT	203.46	62019	112063	
				Invoice Net		203.46			
5171	WINXNET, INC.	00000		INV	11/15/2016	124856			
	1 11047025 52231			MIS MAINT	MAINT	964.83	62020	112064	
				Invoice Net		964.83			
5171	WINXNET, INC.	00000		INV	11/15/2016	124750			
	1 11047025 52231			MIS MAINT	MAINT	11,168.00	62149	112194	
				Invoice Net		11,168.00			
5171	WINXNET, INC.	00000		INV	11/15/2016	125463			
							62261	112307	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017J 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0300 53351			TRNFER ENT Invoice Net	OFFICE SUP	942.43 942.43			
						CHECK TOTAL	14,439.98		
5171	WINXNET, INC. 1 12021025 52229	00000		PS POL R/M Invoice Net	INV 11/15/2016 COMPUTERS	124226 501.25 501.25	62216	112261	
						CHECK TOTAL	501.25		
7769	TANNYE WOLD 1 15055025 52225	00000		LIB R/M Invoice Net	INV 11/15/2016 BLDG	10/27/16 130.00 130.00	62150	112195	
						CHECK TOTAL	130.00		
744	WOODARD & CURRAN, INC. 1 0300 52299	00000		TRNFER ENT Invoice Net	INV 11/15/2016 LANDFILL	133625 337.50 337.50	62151	112196	
						CHECK TOTAL	337.50		
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		GEN FUND Invoice Net	INV 11/15/2016 REG DEEDS	11/8/16 171.00 171.00	62228	112273	
						CHECK TOTAL	171.00		
7768	ZACHARY BERGER ASSOCIA 1 0727 51000	00000		BEAUTIFY R Invoice Net	INV 11/15/2016 EXPENSE	405 1,178.00 1,178.00	62227	112272	
						CHECK TOTAL	1,178.00		
=====									
320 INVOICES						WARRANT TOTAL	613,046.81	613,046.81	
						CASH ACCOUNT BALANCE		2,695,410.39	
=====									

GENERAL ASSISTANCE WARRANT

- November 15, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 11/15/2016 WARRANT: 2017JGA AMOUNT \$500.00

TREASURER'S WARRANT

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

General Assistance	\$500.00
(Balance \$56,228.66)	
Special Fuel Fund	
(Balance \$41,607.96)	

TOTAL EXPENSES: \$500.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017JGA 11/15/2016 DUE DATE: 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236 MARILYN DARLING	1 11098070 51311	00000		INV	11/15/2016	10/31/16	62229	112274	
		WARRANT AR		GEN ASSIST		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
=====									
1 INVOICES						WARRANT TOTAL			500.00
						CASH ACCOUNT BALANCE			2,695,410.39
=====									