

TOWN WARRANT NOTES

December 6, 2016

WARRANT NOTES

December 6, 2016

Major Expenses

AccessRec, LLC	11,577	Beach Access Mat	
Demco, Inc.	14,023	Detection System	
Fail Safe Testing	4,419	Annual Fire Hose Testing	
Libby-Scott, Inc.	65,648	9B Road	
Libby-Scott, Inc.	7,544	Seaview	
Libby-Scott, Inc.	15,292	Hilton's Lane	
Libby-Scott, Inc.	5,765	Wells Harbor	
Maine Municipal Employees Health Trust	72,700	December Billing	
MainePers	27,994	November Contributions	
Net Payroll (1720)	76,282	Net Payroll	
Net Payroll (1721)	74,718	Net Payroll	
Net Payroll (1722)	74,954	Net Payroll	
NNEBT	39,244	December Contributions	
Payroll Taxes	101,158	Payroll Taxes	
Piquette & Howard Electric Service, Inc.	5,188	Replace Pier Hoist	
School Payment	1,564,967	December School Payment	
Secretary of State (Wk 10/30/16-11/6/16)	30,153	Motor Vehicle Report	
Secretary of State (Wk 11/6/16-11/13/16)	15,110	Motor Vehicle Report	
Secretary of State (Wk 11/13/16-11/20/16)	20,855	Motor Vehicle Report	
Secretary of State (Wk 11/20/16-11/27/16)	11,599	Motor Vehicle Report	
U.S. Site Solutions	36,247	Seaview/Beachwood Terrace	
Waste Recycling Technologies	13,269	November Billing & Partial Sept	
York County Community Action	20,000	Shoreline Trolley Grant	
SUB TOTAL	2,308,704	96%	
ALL OTHER	89,219	4%	
GRAND TOTAL	2,397,923	100%	

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TOWN WARRANT

- December 6, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/6/2016 2017K

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: \$ 505,844.11

SCHOOL PAYMENT: \$ 1,564,966.83

NET PAYROLL: WEEK (1720) 11/17/16 \$ 76,282.37

NET PAYROLL: WEEK (1721) 11/23/16 \$ 74,717.93

NET PAYROLL: WEEK (1722) 12/1/16 \$ 74,953.79

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 101,158.19

TOTAL EXPENSES: \$ 2,397,923.22

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: 2017K 12/06/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
452	WELLS/OGUNQUIT	00000	62359		DD	12/06/2016	1,564,966.83	112407		118 MONTHLY SCHOOL PAYMENT
123	KENNEBUNK LIGHT	00000	62327		DD	12/06/2016	65.42	112375		213992 ACT 1939078-01
5004	NORTHERN NEW EN	00000	62334		DD	12/06/2016	39,244.00	112382		214237 DEC CONTRIBUTIONS
492	SECRETARY OF ST	00000	62349		DD	12/06/2016	30,152.54	112397		214238 10/30/16-11/6/16 SEC OF ST
492	SECRETARY OF ST	00000	62348		DD	12/06/2016	15,110.05	112396		214239 11/6/16-11/13/16 SEC OF ST
492	SECRETARY OF ST	00000	62410		DD	12/06/2016	20,854.96	112459		214240 11/13/16-11/20-16 SEC OF S
4859	BUSINESSCARD SE	00000	62426		DD	12/06/2016	86.58	112475		214241 ACT 8999/9096
6277	U.S. SITE SOLUT	00000	62470		DD	12/06/2016	36,246.90	112519		214242 SEAVIEW/BEACHWOOD TERR
492	SECRETARY OF ST	00000	62575		DD	12/06/2016	11,599.19	112626		214243 11/20/16-11/27/16 SEC OF S
							1,718,326.47	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	12/06/2016	SS39277	62418	112467	
				HWY SUPPLY	SIGNS	455.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
7791 57 STALLIONS YOUTH BAS	1 0505 55362	00000		INV	12/06/2016	12/1/16	62563	112614	
				REC ENTERP	WINTER EXP	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000		INV	12/06/2016	110650	62495	112545	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
7538 ACCESSREC, LLC.	1 0900 58007	00000		INV	12/06/2016	0412	62419	112468	
				BEACHOPENT	OTHER CIP	11,576.80			
				Invoice Net		11,576.80			
				CHECK TOTAL		11,576.80			
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	12/06/2016	89226	62365	112413	
				FD SUPPLY	UNIFORMS	72.00			
				Invoice Net		72.00			
1183 ADMIRAL FIRE & SAFETY,	1 13031032 53350	00000		INV	12/06/2016	89207	62420	112469	
				HWY SUPPLY	OPER SUPP	33.95			
				Invoice Net		33.95			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	12/06/2016	89256	62428	112477	
				PD SUPPLY	UNIFORMS	51.95			
				Invoice Net		51.95			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	12/06/2016	89234	62429	112478	
				PD SUPPLY	UNIFORMS	119.90			
				Invoice Net		119.90			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	12/06/2016	89301	62430	112479	
				PD SUPPLY	UNIFORMS	139.95			
				Invoice Net		139.95			
				CHECK TOTAL		417.75			
4356 ADVANCE TECHNOLOGY, IN	1 12022025 52229	00000		INV	12/06/2016	5224	62364	112412	
				FD REP/MAI	COMP/SOFTW	297.00			
				Invoice Net		297.00			
4356 ADVANCE TECHNOLOGY, IN	1 11019029 52275	00000		INV	12/06/2016	5222	62371	112419	
				GG OTHE	OTHER S/C	324.00			
				Invoice Net		324.00			
4356 ADVANCE TECHNOLOGY, IN	1 0717 53350	00000		INV	12/06/2016	5223	62372	112420	
				TRNSPRTCTR	OPERATING	105.00			
				Invoice Net		105.00			
4356 ADVANCE TECHNOLOGY, IN		00000		INV	12/06/2016	5221	62421	112470	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0300 53350			TRNFER ENT	OPERATING	411.00			
				Invoice Net		411.00			
						CHECK TOTAL		1,137.00	-----
1	AFLAC BENEFIT SERVICES	00000		INV	12/06/2016	941507	62310	112358	
	1 0001 21228			GEN FUND	AFLAC	612.36			
				Invoice Net		612.36			
						CHECK TOTAL		612.36	-----
4223	ESCREEN, INC.	00000		INV	12/06/2016	4441788	62311	112359	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	62.00			
				Invoice Net		62.00			
						CHECK TOTAL		62.00	-----
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	12/06/2016	10/4/16	62373	112421	
	1 11019029 52275			GG OTHE	OTHER S/C	34.29			
				Invoice Net		34.29			
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	12/06/2016	10/4/16A	62374	112423	
	1 11019029 52275			GG OTHE	OTHER S/C	8.44			
				Invoice Net		8.44			
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	12/06/2016	10/11/16	62375	112424	
	1 11019029 52275			GG OTHE	OTHER S/C	30.88			
				Invoice Net		30.88			
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	12/06/2016	11/1/16	62376	112425	
	1 11019029 52275			GG OTHE	OTHER S/C	55.19			
				Invoice Net		55.19			
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	12/06/2016	113016-FD-1	62412	112461	
	1 12022029 52275			FD OTHER	OTHER S/C	67.91			
				Invoice Net		67.91			
						CHECK TOTAL		196.71	-----
7787	SYNCE/AMAZON	00000		INV	12/06/2016	11/10/16	62469	112518	
	1 0001 10115			GEN FUND	A/R	818.72			
	2 0853 51000			LIB DONATN	EXPENSE	13.80			
	3 15055032 53350			LIB SUPPLY	OPERATING	15.09			
	4 11019032 53352			GG SUPP	CABLE EQUI	199.99			
	5 12021029 52275			PD OTHER	OTHER S/C	565.23			
	6 0505 55361			REC ENTERP	FALL EXP	80.00			
				Invoice Net		1,692.83			
						CHECK TOTAL		1,692.83	-----
6088	ROBERT A MARR JR.	00000		INV	12/06/2016	689	62378	112427	
	1 11025075 55501			GGPLANPUB	MATERIALS	89.00			
	2 11027075 55501			CEO PUBL	MATERIALS	538.00			
				Invoice Net		627.00			
						CHECK TOTAL		627.00	-----

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	12/06/2016	287252377538X1116201	62270	112317	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	131.26			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	233.40			
	3 12026024 50005			EMA UTILIT	TELEPHONE	29.63			
	4 12022024 50005			FD UTILITY	TELEPHONE	266.68			
				Invoice Net		660.97			
3213	AT & T MOBILITY	00000		INV	12/06/2016	287247441019X112016	62496	112546	
	1 16052024 50005			HARB UTILI	TELEPHONE	68.69			
				Invoice Net		68.69			
				CHECK TOTAL		729.66			
3213	AT & T MOBILITY	00000		INV	12/06/2016	287246907509X111616	62427	112476	
	1 12023024 50005			P/S DIS UT	TELEPHONE	632.60			
				Invoice Net		632.60			
				CHECK TOTAL		632.60			
6030	ATLANTIC PARTNERS EMS,	00000		INV	12/06/2016	1146	62271	112318	
	1 12022047 52200			FD TRAIN	GEN TRAIN	50.00			
				Invoice Net		50.00			
6030	ATLANTIC PARTNERS EMS,	00000		INV	12/06/2016	1318	62272	112319	
	1 12022047 52200			FD TRAIN	GEN TRAIN	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
2428	AUDIO PARTNERS, INC.	00000		INV	12/06/2016	1613397	62379	112428	
	1 15055075 55501			LIB PUBLIC	MATERIALS	153.67			
				Invoice Net		153.67			
				CHECK TOTAL		153.67			
695	BAKER & TAYLOR - 51033	00000		INV	12/06/2016	B29778860	62313	112361	
	1 15055075 55501			LIB PUBLIC	MATERIALS	89.38			
				Invoice Net		89.38			
695	BAKER & TAYLOR - 51033	00000		INV	12/06/2016	K78363470	62314	112362	
	1 15055075 55501			LIB PUBLIC	MATERIALS	65.23			
				Invoice Net		65.23			
695	BAKER & TAYLOR - 51033	00000		INV	12/06/2016	K79871210	62380	112429	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.74			
				Invoice Net		21.74			
				CHECK TOTAL		176.35			
310	BAKER & TAYLOR COMPANY	00000		INV	12/06/2016	3021288248	62312	112360	
	1 15055075 55501			LIB PUBLIC	MATERIALS	20.46			
				Invoice Net		20.46			
310	BAKER & TAYLOR COMPANY	00000		INV	12/06/2016	3021292736	62381	112430	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.26			
				Invoice Net		16.26			
310	BAKER & TAYLOR COMPANY	00000		INV	12/06/2016	3021292734	62382	112431	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.26			
				Invoice Net		16.26			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021303371	62383	112432	
	1 15055075 55501			LIB PUBLIC	MATERIALS	207.39			
				Invoice Net		207.39			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021303369	62384	112433	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.74			
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021303370	62385	112434	
	1 15055075 55501			LIB PUBLIC	MATERIALS	10.95			
				Invoice Net		10.95			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021303368	62386	112435	
	1 15055075 55501			LIB PUBLIC	MATERIALS	98.27			
				Invoice Net		98.27			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021303372	62387	112436	
	1 15055075 55501			LIB PUBLIC	MATERIALS	180.91			
				Invoice Net		180.91			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021292733	62388	112437	
	1 15055075 55501			LIB PUBLIC	MATERIALS	79.79			
				Invoice Net		79.79			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021292735	62389	112438	
	1 15055075 55501			LIB PUBLIC	MATERIALS	37.16			
				Invoice Net		37.16			
310 BAKER & TAYLOR COMPANY	00000			INV	12/06/2016	3021292737	62390	112439	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.56			
				Invoice Net		13.56			
				CHECK TOTAL		696.75			-----
28 BEN'S UNIFORMS, INC	00000			INV	12/06/2016	66155	62298	112345	
	1 12022032 53353			FD SUPPLY	UNIFORMS	297.00			
				Invoice Net		297.00			
				CHECK TOTAL		297.00			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	12/06/2016	3519208	62315	112363	
	1 11016027 52270			TM PROFESS	LEGAL	1,170.00			
				Invoice Net		1,170.00			
				CHECK TOTAL		1,170.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	12/06/2016	in566701	62316	112364	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	14.41			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	14.41			
	3 11013025 52227			GGADM R&M	AGREEMENTS	28.83			
	4 11014029 52275			GGASSOTHER	OTHER S/C	28.83			
	5 11012025 52240			T/C REP/MT	TECH	28.83			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	28.83			
				Invoice Net		144.14			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/06/2016	IN573213	62317	112365	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		16.00			
	2 11027023 52250		GGCEOPRNT	PRNT/BNDNG		115.38			
	3 11013025 52227		GGADM R&M	AGREEMENTS		91.38			
	4 11013025 52227		GGADM R&M	AGREEMENTS		8.00			
	5 11014029 52275		GGASSOTHER	OTHER S/C		8.00			
	6 11012025 52240		T/C REP/MT	TECH		16.00			
	7 11016025 52227		TM ADMIN	AGREEMENTS		8.00			
	8 11017023 52250		H/R MATERI	PRNT/BNDNG		8.00			
	9 15055025 52227		LIB R/M	AGREEMENTS		99.36			
	10 15051032 53351		REC SUPPLY	OFFICE SUP		8.00			
	11 0300 53351		TRNFER ENT	OFFICE SUP		8.00			
				Invoice Net		386.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/06/2016	IN573213-FD	62363	112411	
	1 12022023 52250		FD MATERIA	PRNT/BNDNG		8.00			
				Invoice Net		8.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/06/2016	IN553890	62392	112441	
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		61.51			
				Invoice Net		61.51			
				CHECK TOTAL		599.77			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/06/2016	IN573213-PD	62432	112481	
	1 12021025 52227		PS POL R/M	AGREEMENTS		83.38			
				Invoice Net		83.38			
				CHECK TOTAL		83.38			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/06/2016	IN566701-PD	62433	112482	
	1 12021025 52227		PS POL R/M	AGREEMENTS		28.83			
				Invoice Net		28.83			
				CHECK TOTAL		28.83			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/06/2016	IN566700	62434	112483	
	1 12021025 52227		PS POL R/M	AGREEMENTS		33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			-----
7780	BION E. NOBLE JR., LLC	00000		INV	12/06/2016	5836	62296	112343	
	1 12022025 52225C		FD REP/MAI	CORNER		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
6758	ROBERT BLAISDELL	00000		INV	12/06/2016	12/1/16	62540	112591	
	1 0505 55362		REC ENTERP	WINTER EXP		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	12/06/2016	1615233680	62423	112472	
	1 13031025 55536		HIGH REP/M	BQREPAIR-W		216.69			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 13031032 53350			HWY SUPPLY	OPER SUPP	13.65			
				Invoice Net		230.34			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/06/2016	1615238679	62424	112473	
	1 0300 53350			TRNFER ENT	OPERATING	12.98			
				Invoice Net		12.98			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/06/2016	1615237160	62513	112563	
	1 15051032 53350			REC SUPPLY	OPERATING	31.31			
				Invoice Net		31.31			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/06/2016	1615234260	62544	112595	
	1 15055025 52225			LIB R/M	BLDG	20.98			
				Invoice Net		20.98			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/06/2016	1615296581	62567	112618	
	1 11019029 52275			GG OTHE	OTHER S/C	70.91			
	2 11019025 52225			GGBLDG R/M	BLDG	230.19			
	3 11013029 52275			GGADMOTHER	OTHER S/C	45.88			
	4 0717 53350			TRNSPRTCTR	OPERATING	21.99			
				Invoice Net		368.97			
				CHECK TOTAL		664.58			-----
148	BREX CORP.	00000		INV	12/06/2016	1226	62425	112474	
	1 0701 51000			PUBWRKSESC	EXPENSE	1,340.00			
				Invoice Net		1,340.00			
				CHECK TOTAL		1,340.00			-----
7413	DAVID J BROWN JR	00000		INV	12/06/2016	12/1/16	62541	112592	
	1 0505 55362			REC ENTERP	WINTER EXP	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
2913	TROY R. BROWN	00000		INV	12/06/2016	12/1/16	62536	112587	
	1 0505 55362			REC ENTERP	WINTER EXP	1,568.00			
				Invoice Net		1,568.00			
				CHECK TOTAL		1,568.00			-----
7790	ROBB BUCKLAND	00000		INV	12/06/2016	12/1/16	62535	112586	
	1 0505 55361			REC ENTERP	FALL EXP	417.90			
				Invoice Net		417.90			
				CHECK TOTAL		417.90			-----
4859	BUSINESSCARD SERVICES	00000		INV	12/06/2016	12022016	62542	112593	
	1 12021025 52225			PS POL R/M	BLDG	24.99			
	2 12021038 50000			PD FUEL	GAS & OIL	26.00			
	3 12021029 52275			PD OTHER	OTHER S/C	272.54			
	4 12021047 52200			PD TRAININ	GEN TNG	628.70			
				Invoice Net		952.23			
				CHECK TOTAL		952.23			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7789 C.N. BROWN	1 15051024 50004	00000		INV	12/06/2016	351742	62516	112566	
				REC UTILIT	HEATNGFUEL	188.39			
				Invoice Net		188.39			
						CHECK TOTAL		188.39	-----
96 JONATHAN CARTER	1 11092070 56654	00000		INV	12/06/2016	11/21/16	62318	112366	
				EMP BENEFI	HEALTH INS	160.52			
				Invoice Net		160.52			
						CHECK TOTAL		160.52	-----
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	12/06/2016	59357234	62319	112367	
				LIB DONATN	EXPENSE	16.19			
				Invoice Net		16.19			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	12/06/2016	59365025	62320	112368	
				LIB PUBLIC	MATERIALS	212.73			
				Invoice Net		212.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	12/06/2016	59395629	62393	112442	
				LIB PUBLIC	MATERIALS	100.45			
				Invoice Net		100.45			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	12/06/2016	59385886	62394	112443	
				LIB PUBLIC	MATERIALS	50.38			
				Invoice Net		50.38			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	12/06/2016	59386760	62395	112444	
				LIB PUBLIC	MATERIALS	25.49			
				Invoice Net		25.49			
						CHECK TOTAL		405.24	-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	12/06/2016	112116-FD1	62275	112322	
				FD UTILITY	ELECTRICTY	112.96			
				Invoice Net		112.96			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	12/06/2016	112116-FD2	62276	112323	
				FD UTILITY	ELECTRICTY	359.55			
				Invoice Net		359.55			
						CHECK TOTAL		472.51	-----
698 CENTRAL TIRE CO, INC	1 12022025 522316	00000		INV	12/06/2016	58233	62273	112320	
				FD REP/MAI	TOWER 6	100.00			
				Invoice Net		100.00			
698 CENTRAL TIRE CO, INC	1 12022025 522313	00000		INV	12/06/2016	58290	62274	112321	
				FD REP/MAI	ENGINE 3	1,049.00			
				Invoice Net		1,049.00			
						CHECK TOTAL		1,149.00	-----
6629 CITRIX SYSTEMS, INC	1 11047025 52231	00000		INV	12/06/2016	I3852845	62436	112485	
				MIS MAINT	MAINT	2,936.10			
				Invoice Net		2,936.10			
						CHECK TOTAL		2,936.10	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	12/06/2016	52353	62517	112567	
				REC ENTERP	COMM EXP	766.00			
				Invoice Net		766.00			
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	12/06/2016	52355	62518	112568	
				REC ENTERP	WINTER EXP	345.60			
				Invoice Net		345.60			
				CHECK TOTAL		1,111.60			-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	12/06/2016	0728217-IN	62497	112547	
				TRNFER ENT	SHINGLES	503.52			
				Invoice Net		503.52			
269	CPRC RECYCLING 1 0300 53367	00000		INV	12/06/2016	0728393-IN	62498	112548	
				TRNFER ENT	SHINGLES	505.44			
				Invoice Net		505.44			
				CHECK TOTAL		1,008.96			-----
6538	DONALD I. JACOBS 1 11017027 52275	00000		INV	12/06/2016	1081	62396	112445	
				GGPERSPROF	EMP ASSIST	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7788	DAVID TOBECK 1 12022032 53353	00000		INV	12/06/2016	120116-FD1	62511	112561	
				FD SUPPLY	UNIFORMS	84.99			
				Invoice Net		84.99			
				CHECK TOTAL		84.99			-----
335	DEMCO, INC 1 0817 51000	00000		INV	12/06/2016	5992001	62321	112369	
				BUILD IMP	EXPENSE	14,023.00			
				Invoice Net		14,023.00			
				CHECK TOTAL		14,023.00			-----
74	PFRF, INC 1 11012032 53361	00000		INV	12/06/2016	112816TC	62417	112466	
				T/C SUPPLY	ELECTIONS	21.58			
				Invoice Net		21.58			
				CHECK TOTAL		21.58			-----
4006	EAST COAST SERVICE CEN 1 12022025 522312	00000		INV	12/06/2016	5494	62277	112324	
				FD REP/MAI	ENG 2-CORN	117.08			
				Invoice Net		117.08			
				CHECK TOTAL		117.08			-----
6107	JC EHRLICH CO, INC 1 12022025 52225B	00000		INV	12/06/2016	3174021	62297	112344	
				FD REP/MAI	BRANCH	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	12/06/2016	14448	62438	112487	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52231			GGBLDG R/M Invoice Net	T/L REP EQ	437.50 437.50			
						CHECK TOTAL		437.50	-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		PD OTHER Invoice Net	INV 12/06/2016 OTHER S/C	0002170 40.00 40.00	62435	112484	
						CHECK TOTAL		40.00	-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 12/06/2016 HEATG FUEL	78589 88.78 88.78	62367	112415	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 12/06/2016 HEATG FUEL	81370 403.50 403.50	62368	112416	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 12/06/2016 HEATG FUEL	78633 49.60 49.60	62369	112417	
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 12/06/2016 HEATNGFUEL	81371 413.54 413.54	62397	112446	
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		PW BLDG UT Invoice Net	INV 12/06/2016 PW HEATING	81369 361.46 361.46	62439	112488	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		REC UTILIT Invoice Net	INV 12/06/2016 HEATNGFUEL	78632 49.60 49.60	62519	112569	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		REC UTILIT Invoice Net	INV 12/06/2016 HEATNGFUEL	81431 208.44 208.44	62520	112571	
5091	ESTES OIL & PROPANE 1 15087024 50006	00000		ACT UTILIT Invoice Net	INV 12/06/2016 PROPANE	81368 394.57 394.57	62521	112572	
						CHECK TOTAL		1,969.49	-----
7778	FAIL SAFE TESTING 1 12022026 54429	00000		SAFETY Invoice Net	INV 12/06/2016 HOSE TEST	INV-003992 4,418.75 4,418.75	62281	112328	
						CHECK TOTAL		4,418.75	-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		GG SUPP TRNFER ENT Invoice Net	INV 12/06/2016 CABLE EQUI OPERATING	11/18/16 538.29 382.54 920.83	62398	112447	
						CHECK TOTAL		920.83	-----
47	JEFF FARLEY	00000			INV 12/06/2016	12/1/16	62534	112585	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP	FALL EXP	500.50			
				Invoice Net		500.50			
						CHECK TOTAL		500.50	-----
1003	FASTENAL COMPANY	00000		INV	12/06/2016	MESAN65395	62440	112489	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	153.27			
				Invoice Net		153.27			
1003	FASTENAL COMPANY	00000		INV	12/06/2016	MESAN65217	62441	112490	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	50.53			
				Invoice Net		50.53			
1003	FASTENAL COMPANY	00000		CRM	12/06/2016	MESAN65434	62442	112491	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	-25.80			
				Invoice Net		-25.80			
						CHECK TOTAL		178.00	-----
88	FISHER-JAMES COMPANY,	00000		INV	12/06/2016	79897	62399	112448	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	14.20			
				Invoice Net		14.20			
88	FISHER-JAMES COMPANY,	00000		INV	12/06/2016	79803	62443	112492	
	1 11025029 52275			GGPLANOS	OTHER S/C	501.50			
	2 11019025 52225			GGBLDG R/M	BLDG	501.50			
				Invoice Net		1,003.00			
						CHECK TOTAL		1,017.20	-----
3100	FRED'S COFFEE COMPANY,	00000		INV	12/06/2016	797574	62322	112370	
	1 15055025 52225			LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	12/06/2016	795047	62499	112549	
	1 16052029 52275			HARB OTHER	OTHER S/C	74.25			
				Invoice Net		74.25			
						CHECK TOTAL		99.00	-----
4506	FREIGHTLINER & WESTERN	00000		INV	12/06/2016	BI01807	62444	112493	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	18.90			
				Invoice Net		18.90			
						CHECK TOTAL		18.90	-----
4256	GARRETT-PILLSBURY	00000		INV	12/06/2016	07722	62282	112329	
	1 12022024 50004			FD UTILITY	HEATG FUEL	116.42			
				Invoice Net		116.42			
						CHECK TOTAL		116.42	-----
6242	GAUDET'S DOOR, INC	00000		INV	12/06/2016	3887	62278	112325	
	1 12022025 52225C			FD REP/MAI	CORNER	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633	GENEST PRECAST 1 0723 51000	00000		INV	12/06/2016	40949	62445	112494	
				PAVING	PAVE EXP	454.00			
				Invoice Net		454.00			
633	GENEST PRECAST 1 0723 51000	00000		INV	12/06/2016	40964	62446	112495	
				PAVING	PAVE EXP	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,054.00			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	12/06/2016	10/31/16	62447	112496	
				HIGH REP/M	EQREPAIR-W	535.91			
				Invoice Net		535.91			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	12/06/2016	059072	62522	112573	
				REC SUPPLY	OPERATING	39.92			
				Invoice Net		39.92			
				CHECK TOTAL		575.83			
151	GENUINE PARTS COMPANY 1 12021025 52231	00000		INV	12/06/2016	063022	62478	112527	
				PS POL R/M	R&M EQUIP	26.46			
				Invoice Net		26.46			
				CHECK TOTAL		26.46			
4470	JOHN GILMER 1 0505 55362	00000		INV	12/06/2016	12/1/16	62537	112588	
				REC ENTERP	WINTER EXP	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	12/06/2016	3137	62279	112326	
				FD SUPPLY	UNIFORMS	20.00			
				Invoice Net		20.00			
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	12/06/2016	3299	62280	112327	
				FD SUPPLY	UNIFORMS	24.00			
				Invoice Net		24.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/06/2016	3151	62472	112521	
				PD SUPPLY	UNIFORMS	27.00			
				Invoice Net		27.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/06/2016	3150	62473	112522	
				PD SUPPLY	UNIFORMS	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		81.00			
4034	GOODYEAR 1 13031025 55536	00000		INV	12/06/2016	068-1057058	62448	112497	
				HIGH REP/M	EQREPAIR-W	1,187.08			
				Invoice Net		1,187.08			
				CHECK TOTAL		1,187.08			
7779	GORHAM SAVINGS BANK 1 11013000 31311	00000		INV	12/06/2016	62295	62295	112342	
				ADMIN DEPT	RE TAX	1,807.68			
				Invoice Net		1,807.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,807.68
7786	GRAY PUBLIC LIBRARY	00000		INV	12/06/2016				
	1 15055075 55501			LIB PUBLIC		11/1/16	62400	112449	
				MATERIALS		25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
2370	GROUP DYNAMIC, INC.	00000		INV	12/06/2016				
	1 11092070 56654			EMP BENEFIT		L1612-016000428	62323	112371	
	2 11098070 51308F			WARRANT AR		255.30			
				HRA FUNDIN		131.25			
				Invoice Net		386.55			
2370	GROUP DYNAMIC, INC.	00000		INV	12/06/2016				
	1 11092070 56654			EMP BENEFIT		ANMLSUB0000025609	62401	112450	
	2 11098070 51308F			WARRANT AR		875.00			
				HRA FUNDIN		500.00			
				Invoice Net		1,375.00			
						CHECK TOTAL			1,761.55
1461	GWI	00000		INV	12/06/2016				
	1 0947 51000			DISPTCH-OG		5418977	62545	112596	
				OGTDSP EXP		180.45			
				Invoice Net		180.45			
						CHECK TOTAL			180.45
4236	ALLISON HERMAN	00000		INV	12/06/2016				
	1 15055029 52275			LIB OTHER		11/10/16	62324	112372	
				OTHER S/C		15.60			
				Invoice Net		15.60			
						CHECK TOTAL			15.60
1102	TREASURER, STATE OF MA	00000		INV	12/06/2016				
	1 15051032 53350			REC SUPPLY		L042240	62530	112581	
				OPERATING		20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
86	HOWARD P. FAIRFIELD, L	00000		INV	12/06/2016				
	1 13031025 55536			HIGH REP/M		5588256	62449	112498	
				EQREPAIR-W		340.57			
				Invoice Net		340.57			
						CHECK TOTAL			340.57
3101	HVAC SERVICES, INC	00000		INV	12/06/2016				
	1 0717 52225			TRNSPRTCTR		3809-162657	62325	112373	
				BLDG		150.00			
				Invoice Net		150.00			
3101	HVAC SERVICES, INC	00000		INV	12/06/2016				
	1 15051024 50004			REC UTILIT		4043-162656	62523	112574	
				HEATNGFUEL		110.00			
				Invoice Net		110.00			
						CHECK TOTAL			260.00
1586	INLAND FISHERIES AND W	00000		INV	12/06/2016				
	1 11013029 52275			GGADMOTHER		113016ATC	62414	112463	
				OTHER S/C		4.00			
				Invoice Net		4.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4.00
326 JO-ANN'S GARDEN, INC	1 0717 52230	00000		INV	12/06/2016	1995	62326	112374	
				TRNSPRTCTR	GROUNDS	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
1277 JOHN PATULEIA	1 12021025 52225	00000		INV	12/06/2016	11-11202016	62474	112523	
				PS POL R/M	BLDG	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL			1,450.00
119 BEACON PRESS, INC.	1 15051029 52275	00000		INV	12/06/2016	03641530-001	62512	112562	
				REC OTHER	OTHER S/C	49.00			
				Invoice Net		49.00			
						CHECK TOTAL			49.00
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	12/06/2016	11/10/16	62328	112376	
				GG UTILITE	ELECTRICTY	68.62			
				Invoice Net		68.62			
						CHECK TOTAL			68.62
7782 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV	12/06/2016	62306	62306	112353	
				ADMIN DEPT	RE TAX	617.23			
				Invoice Net		617.23			
						CHECK TOTAL			617.23
7784 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV	12/06/2016	62370	62370	112418	
				ADMIN DEPT	RE TAX	1,078.64			
				Invoice Net		1,078.64			
						CHECK TOTAL			1,078.64
314 JESSICA KEYES	1 11012029 52275	00000		INV	12/06/2016	113016	62413	112462	
				T/C OTHER	OTHER S/C	3.83			
				Invoice Net		3.83			
						CHECK TOTAL			3.83
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	12/06/2016	8128-43	62500	112550	
				SHELLFISH	EXPENSE	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/06/2016	3029	62402	112451	
				PAVING	PAVE EXP	65,647.90			
				Invoice Net		65,647.90			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/06/2016	3040	62450	112499	
				PAVING	PAVE EXP	1,297.40			
				Invoice Net		1,297.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/06/2016	3037	62451	112500	
				PAVING	PAVE EXP	7,543.90			
				Invoice Net		7,543.90			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/06/2016	3036	62452	112501	
				PAVING	PAVE EXP	15,291.90			
				Invoice Net		15,291.90			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/06/2016	3039	62453	112502	
				PAVING	PAVE EXP	3,033.95			
				Invoice Net		3,033.95			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/06/2016	3038	62454	112503	
				PAVING	PAVE EXP	5,764.65			
				Invoice Net		5,764.65			
				CHECK TOTAL		98,579.70			
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	12/06/2016	12/2/16	62571	112622	
				GEN GOV TR	TRNSPRTION	79.38			
				Invoice Net		79.38			
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	12/06/2016	12/2/16A	62572	112623	
				GEN GOV TR	TRNSPRTION	81.00			
				Invoice Net		81.00			
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	12/06/2016	12/2/16B	62573	112624	
				GEN GOV TR	TRNSPRTION	72.90			
				Invoice Net		72.90			
				CHECK TOTAL		233.28			
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	12/06/2016	72171	62475	112524	
				PD MISC	DOGS	57.99			
				Invoice Net		57.99			
				CHECK TOTAL		57.99			
363 M.A.A.O.	1 11013047 52200	00000		INV	12/06/2016	1000119736	62329	112377	
				GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
644 MAINE GOVERNMENT FINAN	1 11013047 52200	00000		INV	12/06/2016	11/23/16	62330	112378	
				GGADMTRAIN	GENERAL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	12/06/2016	11/8/16	62331	112379	
	2 0001 21220			GEN FUND	PAY INC PR	3,941.40			
	3 11092070 56654			GEN FUND	PAY MED RB	17,080.24			
				EMP BENEFI	HEALTH INS	51,677.86			
				Invoice Net		72,699.50			
				CHECK TOTAL		72,699.50			

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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
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	12/06/2016	161100000315	62332	112380	
				TM TRANSP	TRNSPRTION	10.30			
				Invoice Net		10.30			
				CHECK TOTAL			10.30		
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	12/06/2016	1012016	62476	112525	
				PD FUEL	GAS & OIL	44.75			
				Invoice Net		44.75			
				CHECK TOTAL			44.75		
145 MainePERS	1 0001 21115	00000		INV	12/06/2016	12/2/16	62549	112600	
	2 11092070 56651			GEN FUND	PAY RETIRE	829.56			
				EMP BENEFI	RETIREMENT	985.13			
				Invoice Net		1,814.69			
145 MainePERS	1 0001 21115	00000		INV	12/06/2016	12/2/16A	62574	112625	
	2 11092070 56651			GEN FUND	PAY RETIRE	15,462.72			
				EMP BENEFI	RETIREMENT	10,716.72			
				Invoice Net		26,179.44			
				CHECK TOTAL			27,994.13		
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	12/06/2016	155939	62546	112597	
				GG PROFESS	GG LEGAL	71.70			
				Invoice Net		71.70			
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	12/06/2016	155951	62547	112598	
				GG PROFESS	GG LEGAL	70.00			
				Invoice Net		70.00			
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	12/06/2016	156612	62548	112599	
				GG PROFESS	GG LEGAL	102.30			
				Invoice Net		102.30			
				CHECK TOTAL			244.00		
66 MARC MOTORS, INC	1 11027022 52260	00000		INV	12/06/2016	NICS190692	62403	112452	
				GGCEOTRAN	TRNSPRTION	49.31			
				Invoice Net		49.31			
				CHECK TOTAL			49.31		
533 MARSHALL & SWIFT/BOECK	1 11014029 52288	00000		INV	12/06/2016	11/22/16	62333	112381	
				GGASSOTHER	SUB/DUE/ME	984.15			
				Invoice Net		984.15			
				CHECK TOTAL			984.15		
7424 JAMES MARTIN	1 12022047 52200	00000		INV	12/06/2016	112116-FD3	62283	112330	
				FD TRAIN	GEN TRAIN	144.38			
				Invoice Net		144.38			
				CHECK TOTAL			144.38		
6056 MATHESON TRI-GAS, INC.		00000		INV	12/06/2016	14311104	62455	112504	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M EQREPAIR-W		36.28 36.28			
				Invoice Net					
						CHECK TOTAL		36.28	-----
1617 MASUME INC	1 12021025 52225	00000		PS POL R/M BLDG	INV 12/06/2016	42158141 44.20 44.20	62477	112526	
				Invoice Net					
						CHECK TOTAL		44.20	-----
6948 MICK BODYWORKS & TRUCK	1 12022025 522313	00000		FD REP/MAI ENGINE 3	INV 12/06/2016	15183 95.00 95.00	62284	112331	
				Invoice Net					
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		HIGH REP/M EQREPAIR-W	INV 12/06/2016	15096 170.50 170.50	62456	112505	
				Invoice Net					
						CHECK TOTAL		265.50	-----
3000 MITCHELL REPAIR INFORM	1 13031025 55536	00000		HIGH REP/M EQREPAIR-W	INV 12/06/2016	IB19485798 210.00 210.00	62457	112506	
				Invoice Net					
						CHECK TOTAL		210.00	-----
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000		FD SUPPLY MEDICAL	INV 12/06/2016	83158974 1 299.73 299.73	62308	112355	
				Invoice Net					
						CHECK TOTAL		299.73	-----
4358 MORSE HARDWARE & LUMBE	1 16052025 52236	00000		HARB R/M FLOAT MAIN	INV 12/06/2016	194407 34.75 34.75	62501	112551	
				Invoice Net					
						CHECK TOTAL		34.75	-----
4085 MR. H2O	1 13033025 52225	00000		PW BLDG RE PW REP/MAI	INV 12/06/2016	16275 114.00 114.00	62437	112486	
				Invoice Net					
						CHECK TOTAL		114.00	-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY UNIFORMS	INV 12/06/2016	274247 177.00 177.00	62479	112528	
				Invoice Net					
						CHECK TOTAL		177.00	-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		PD SUPPLY OTHER UNIF	INV 12/06/2016	274269 812.88 812.88	62480	112529	
				Invoice Net					
						CHECK TOTAL		812.88	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7468 BION E NOBLE JR	1 12021025 52225	00000		INV	12/06/2016	5840	62471	112520	
				PS POL R/M BLDG		525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			-----
5402 NORTHEAST ELECTRICAL D	1 13033025 53350	00000		INV	12/06/2016	S027193943.001	62458	112507	
				PW BLDG RE PW OPER SU		108.87			
				Invoice Net		108.87			
				CHECK TOTAL		108.87			-----
494 NORTRAX, INC.	1 13031025 55536	00000		INV	12/06/2016	1604488	62459	112508	
				HIGH REP/M EQREPAIR-W		508.57			
				Invoice Net		508.57			
				CHECK TOTAL		508.57			-----
1163 OAKWOODS LUMBER, INC	1 0701 51000	00000		INV	12/06/2016	SW12796	62460	112509	
				PUBWRKSESC EXPENSE		3,920.00			
				Invoice Net		3,920.00			
				CHECK TOTAL		3,920.00			-----
283 OCEANSIDE PRINTERS	1 11020026 54426	00000		INV	12/06/2016	10/7/16	62335	112383	
				COMMUNICAT COMMUNIC		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1564 OIT A/P	1 12023024 50008	00000		INV	12/06/2016	18BBIL11171600000000	62481	112530	
				P/S DIS UT TECHNOLOGY		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
6567 BART J OLSEN	1 0955 51000	00000		INV	12/06/2016	1346	62336	112384	
				RENT-COLE RENTCOLEEX		400.00			
				Invoice Net		400.00			
6567 BART J OLSEN	1 0955 51000	00000		INV	12/06/2016	1345	62337	112385	
				RENT-COLE RENTCOLEEX		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		700.00			-----
2543 PARLIN & RANHOFF PROFE	1 12021080 57717	00000		INV	12/06/2016	11282016	62514	112564	
				PD MISC INV SERV		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
5327 PEPIN PRECAST	1 0300 53350	00000		INV	12/06/2016	4120	62461	112510	
				TRNFER ENT OPERATING		440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5855	SCOTT PEREIRA 1 0505 55362	00000		INV	12/06/2016	12/1/16 80.00 80.00	62538	112589	
				REC ENTERP	WINTER EXP				
				Invoice Net					
						CHECK TOTAL	80.00		
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/06/2016	903330 52.50 52.50	62462	112511	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	12/06/2016	900365 118.65 118.65	62463	112512	
				HWY SUPPLY	GRAVEL/STO				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/06/2016	901437 148.75 148.75	62464	112513	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/06/2016	901763 76.25 76.25	62465	112514	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/06/2016	902703 250.00 250.00	62466	112515	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					
						CHECK TOTAL	646.15		
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	12/06/2016	6463 951.09 951.09	62467	112516	
				TRNFER ENT	TIPPING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	12/06/2016	6661 1,737.54 1,737.54	62502	112552	
				TRNFER ENT	TIPPING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	12/06/2016	6625 882.74 882.74	62503	112553	
				TRNFER ENT	TIPPING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	12/06/2016	6584 1,909.54 1,909.54	62504	112554	
				TRNFER ENT	TIPPING				
				Invoice Net					
						CHECK TOTAL	5,480.91		
3914	PIONEER REVERE 1 15051032 53350	00000		INV	12/06/2016	INV621517 115.95 115.95	62524	112575	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	115.95		
5762	PIQUETTE & HOWARD ELEC 1 0012 51000 2 16052029 52275	00000		INV	12/06/2016	13593 4,198.65 989.12 5,187.77	62550	112601	
				MOORINGS	EXPENSE				
				HARB OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	5,187.77		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/06/2016	021513 39.95	62338	112386	
				LIB R/M	BLDG	39.95			
				Invoice Net		39.95			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/06/2016	021303 55.04	62339	112387	
				LIB R/M	BLDG	55.04			
				Invoice Net		55.04			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	12/06/2016	021302 52.00	62340	112388	
				TRNSPRTCTR	OPERATING	52.00			
				Invoice Net		52.00			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	12/06/2016	021515 39.95	62341	112389	
				TRNSPRTCTR	OPERATING	39.95			
				Invoice Net		39.95			
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	12/06/2016	021645 99.90	62468	112517	
				HWY SUPPLY	OPER SUPP	99.90			
				Invoice Net		99.90			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	12/06/2016	021698-00 117.20	62482	112531	
				PS POL R/M	BLDG	117.20			
				Invoice Net		117.20			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	12/06/2016	021846-00 55.95	62483	112532	
				PS POL R/M	BLDG	55.95			
				Invoice Net		55.95			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	12/06/2016	021944 80.95	62505	112555	
				TRNSPRTCTR	OPERATING	80.95			
				Invoice Net		80.95			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/06/2016	021945 69.95	62551	112602	
				LIB R/M	BLDG	69.95			
				Invoice Net		69.95			
				CHECK TOTAL		610.89			-----
187	JAMES POULIN 1 0505 55362	00000		INV	12/06/2016	12/1/16 80.00	62539	112590	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/06/2016	17RCT3808 75.00	62484	112533	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/06/2016	17RCT4147 75.00	62485	112534	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/06/2016	17RCT4586 75.00	62486	112535	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
2939 RENYS	1 12022032 53350	00000		INV	12/06/2016	CIN11065954	62285	112332	
				FD SUPPLY	OPERATING	41.10			
				Invoice Net		41.10			
						CHECK TOTAL	41.10		-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	12/06/2016	18158	62342	112390	
				GGADMPROF	AUDIT	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
5161 RIZZO, LINDA	1 12022023 52250	00000		INV	12/06/2016	112316-FD2	62305	112352	
				FD MATERIA	PRNT/BNDRG	284.02			
				Invoice Net		284.02			
						CHECK TOTAL	284.02		-----
661 ROBERT PERRY ELECTRICA	1 16052029 52275	00000		INV	12/06/2016	10/18/16A	62506	112556	
				HARB OTHER	OTHER S/C	220.00			
				Invoice Net		220.00			
661 ROBERT PERRY ELECTRICA	1 15051024 50002	00000		INV	12/06/2016	11/28/16	62525	112576	
				REC UTILIT	ELECTRICTY	77.00			
				Invoice Net		77.00			
661 ROBERT PERRY ELECTRICA	1 15051024 50002	00000		INV	12/06/2016	11/28/16A	62526	112577	
				REC UTILIT	ELECTRICTY	744.84			
				Invoice Net		744.84			
661 ROBERT PERRY ELECTRICA	1 15087024 50002	00000		INV	12/06/2016	11/28/16B	62527	112578	
				ACT UTILIT	ELECTRICTY	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	1,111.84		-----
2554 JODIE SANBORN	1 0942 51000	00000		INV	12/06/2016	11/22/16	62343	112391	
				WELL GRANT	EXPENSE	44.11			
				Invoice Net		44.11			
						CHECK TOTAL	44.11		-----
7781 SANFORD INSTITUTION	1 11013000 31311	00000		INV	12/06/2016	62299	62299	112346	
				ADMIN DEPT	RE TAX	628.05			
				Invoice Net		628.05			
						CHECK TOTAL	628.05		-----
7781 SANFORD INSTITUTION	1 11013000 31311	00000		INV	12/06/2016	62300	62300	112347	
				ADMIN DEPT	RE TAX	356.43			
				Invoice Net		356.43			
						CHECK TOTAL	356.43		-----
7781 SANFORD INSTITUTION		00000		INV	12/06/2016	62301	62301	112348	

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	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	169.46 169.46			
						CHECK TOTAL	169.46		-----
7781	SANFORD INSTITUTION 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 12/06/2016 RE TAX	62302 1,049.61 1,049.61	62302	112349	
						CHECK TOTAL	1,049.61		-----
7781	SANFORD INSTITUTION 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 12/06/2016 RE TAX	62303 1,051.78 1,051.78	62303	112350	
						CHECK TOTAL	1,051.78		-----
7781	SANFORD INSTITUTION 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 12/06/2016 RE TAX	62304 831.41 831.41	62304	112351	
						CHECK TOTAL	831.41		-----
1199	SANFORD POLICE DEPT. 1 12021047 52201	00000		PD TRAININ Invoice Net	INV 12/06/2016 ADMN TRAIN	1617-51 200.00 200.00	62487	112536	
						CHECK TOTAL	200.00		-----
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		PER SAFETY Invoice Net	INV 12/06/2016 COMMUNIC	300546101 105.00 105.00	62344	112392	
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		PER SAFETY Invoice Net	INV 12/06/2016 COMMUNIC	300546102 102.30 102.30	62345	112393	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		GG PROFESS Invoice Net	INV 12/06/2016 GG LEGAL	300546605 62.56 62.56	62346	112394	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		GG PROFESS Invoice Net	INV 12/06/2016 GG LEGAL	300548793 62.56 62.56	62347	112395	
						CHECK TOTAL	332.42		-----
7280	SEACOAST MOTORCYCLES, 1 12021038 50000	00000		PD FUEL Invoice Net	INV 12/06/2016 GAS & OIL	00641727 110.99 110.99	62489	112539	
						CHECK TOTAL	110.99		-----
2930	SEBAGO TECHNICS 1 0001 29171	00000		GEN FUND Invoice Net	INV 12/06/2016 WELLS HIGH	201611062 1,006.71 1,006.71	62404	112453	
2930	SEBAGO TECHNICS	00000			INV 12/06/2016	201611060	62405	112454	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29097			GEN FUND	COMPASS PO	288.75			
				Invoice Net		288.75			
2930 SEBAGO TECHNICS	1 0001 29155	00000		GEN FUND	INV 12/06/2016 RIVERWALK	201611059	62406	112455	
				Invoice Net		581.75			
2930 SEBAGO TECHNICS	1 0001 29139	00000		GEN FUND	INV 12/06/2016 LITTLEFIEL	201611061	62407	112456	
				Invoice Net		1,394.10			
2930 SEBAGO TECHNICS	1 0001 29195	00000		GEN FUND	INV 12/06/2016 YCCC	201611065	62408	112457	
				Invoice Net		440.00			
2930 SEBAGO TECHNICS	1 0001 29249	00000		GEN FUND	INV 12/06/2016 MEETING HO	201611044	62409	112458	
				Invoice Net		440.00			
						1,422.60			
						1,422.60			
				CHECK TOTAL			5,133.91		-----
7403 CINDY SIMON	1 0853 51000	00000		LIB DONATN	INV 12/06/2016 EXPENSE	82	62552	112603	
				Invoice Net		150.00			
						150.00			
				CHECK TOTAL			150.00		-----
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000		F/D LEASE	INV 12/06/2016 RENTALS	33737	62307	112354	
				Invoice Net		175.00			
						175.00			
				CHECK TOTAL			175.00		-----
925 SOUTHERN MAINE COMMUNI	1 12021025 52227	00000		PS POL R/M	INV 12/06/2016 AGREEMENTS	33738	62490	112540	
				Invoice Net		900.00			
						900.00			
				CHECK TOTAL			900.00		-----
4075 SOUTHERN MAINE SNO-GOE	1 15059070 55581	00000		GRANTS -	INV 12/06/2016 SNO-GOERS	11/15/16	62350	112398	
				Invoice Net		1,000.00			
						1,000.00			
				CHECK TOTAL			1,000.00		-----
650 SPILLERS' FARM STORE	1 12022029 52275	00000		FD OTHER	INV 12/06/2016 OTHER S/C	42643	62286	112333	
				Invoice Net		38.24			
						38.24			
				CHECK TOTAL			38.24		-----
2408 STUDENT TRANSPORTATION	1 0505 55386	00000		REC ENTERP	INV 12/06/2016 BEF/AFT EX	SME200B000730	62553	112604	
				Invoice Net		200.00			
						200.00			
				CHECK TOTAL			200.00		-----
5700 SUBURBAN PROPANE, LP		00000			INV 12/06/2016	44847	62508	112558	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052024 50004			HARB UTILI Invoice Net	HEATNGFUEL	101.72 101.72			
						CHECK TOTAL		101.72	-----
5126	The Gallery Collecti 1 12021029 52275	00000		PD OTHER Invoice Net	INV 12/06/2016 OTHER S/C	16A0041107 123.36 123.36	62491	112541	
						CHECK TOTAL		123.36	-----
2023	TIME WARNER CABLE 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 12/06/2016 COMP/SOFTW	112116-FD4 89.99 89.99	62287	112334	
2023	TIME WARNER CABLE 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 12/06/2016 COMP/SOFTW	112116-FD5 89.99 89.99	62288	112335	
2023	TIME WARNER CABLE 1 0717 50009	00000		TRNSPRTCTR Invoice Net	INV 12/06/2016 CABLE	11/17/16 113.35 113.35	62351	112399	
2023	TIME WARNER CABLE 1 11019024 50005	00000		GG UTILITE Invoice Net	INV 12/06/2016 TELEPHONE	11/13/16 259.99 259.99	62352	112400	
2023	TIME WARNER CABLE 1 11019024 50005	00000		GG UTILITE Invoice Net	INV 12/06/2016 TELEPHONE	11/13/16A 7.10 7.10	62353	112401	
2023	TIME WARNER CABLE 1 15055025 52240	00000		LIB R/M Invoice Net	INV 12/06/2016 TECH	11/14/16 23.00 23.00	62354	112402	
2023	TIME WARNER CABLE 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 12/06/2016 COMP/SOFTW	112916-FD-1 64.33 64.33	62366	112414	
2023	TIME WARNER CABLE 1 16052024 50009	00000		HARB UTILI Invoice Net	INV 12/06/2016 CABLE	11/10/16 198.87 198.87	62509	112559	
2023	TIME WARNER CABLE 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/06/2016 OPERATING	11/15/16 67.95 67.95	62528	112579	
2023	TIME WARNER CABLE 1 15087025 53350	00000		ACT REP/MA Invoice Net	INV 12/06/2016 OPERATING	11/27/16 44.28 44.28	62529	112580	
						CHECK TOTAL		958.85	-----
2023	TIME WARNER CABLE 1 12021025 52229	00000		PS POL R/M Invoice Net	INV 12/06/2016 COMPUTERS	11152016-12142016 99.95 99.95	62492	112542	
						CHECK TOTAL		99.95	-----
5913	SHARE IN MY DAY, LLC	00000			INV 12/06/2016	7651	62507	112557	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT Invoice Net	MAINT	250.00 250.00			
						CHECK TOTAL		250.00	-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV 12/06/2016 INV SERV	46-3901689/12/2 25.00 25.00	62543	112594	
						CHECK TOTAL		25.00	-----
266	TREASURER OF STATE 1 0215 51000	00000		TC MOESES Invoice Net	INV 12/06/2016 MOSES EXP	12/2/16 3,021.95 3,021.95	62566	112617	
						CHECK TOTAL		3,021.95	-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		TC DOG - S Invoice Net	INV 12/06/2016 DOG ST EXP	12/2/16 341.00 341.00	62564	112615	
						CHECK TOTAL		341.00	-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 12/06/2016 GEN TNG	171118CJA12 65.50 65.50	62515	112565	
						CHECK TOTAL		65.50	-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		TC ODRVS Invoice Net	INV 12/06/2016 ODRVS EXP	12/2/16 172.40 172.40	62565	112616	
						CHECK TOTAL		172.40	-----
7764	TRUEGREEN COMMERCIAL 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/06/2016 OPERATING	57319053 735.00 735.00	62531	112582	
						CHECK TOTAL		735.00	-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		GGADM R&M Invoice Net	INV 12/06/2016 AGREEMENTS	0252411639 27.61 27.61	62355	112403	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		GGADM R&M Invoice Net	INV 12/06/2016 AGREEMENTS	0252415933 27.61 27.61	62411	112460	
						CHECK TOTAL		55.22	-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 12/06/2016 HEATNGFUEL	11/14/16 195.16 195.16	62356	112404	
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		TRNSPRTCTR Invoice Net	INV 12/06/2016 HEATNGFUEL	11/14/16A 118.22 118.22	62357	112405	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	12/06/2016	11/14/16B 213.69 213.69 Invoice Net	62554	112605	
						CHECK TOTAL			527.07
1534	KERRI VAN SCHAACK 1 11012032 53361	00000		INV	12/06/2016	111616TC 34.11 34.11 Invoice Net	62416	112465	
						CHECK TOTAL			34.11
4998	VETERINARY EMERGENCY C 1 12021080 57710	00000		INV	12/06/2016	273238 169.83 169.83 Invoice Net	62493	112543	
						CHECK TOTAL			169.83
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	12/06/2016	I39171543 35.94 35.94 Invoice Net	62289	112336	
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	12/06/2016	I39143147 5.29 5.29 Invoice Net	62290	112337	
2061	W.B. MASON CO., INC. 1 12022025 52229	00000		INV	12/06/2016	I39284650 39.98 39.98 Invoice Net	62291	112338	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	12/06/2016	I39247377 269.99 269.99 Invoice Net	62292	112339	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	12/06/2016	I39219239 89.71 89.71 Invoice Net	62358	112406	
						CHECK TOTAL			440.91
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	12/06/2016	I39184302 511.28 511.28 Invoice Net	62494	112544	
						CHECK TOTAL			511.28
921	MARILYN WALLACE 1 15051022 52260	00000		INV	12/06/2016	11/30/16 75.65 75.65 Invoice Net	62532	112583	
						CHECK TOTAL			75.65
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	12/06/2016	417070-00 193.05 193.05 Invoice Net	62555	112606	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	12/06/2016	416798-00 58.16 58.16 Invoice Net	62556	112607	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	12/06/2016	416606-00 32.75 Invoice Net 32.75	62557	112608	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	12/06/2016	416393-00 21.99 Invoice Net 21.99	62558	112609	
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	12/06/2016	416746-00 60.97 Invoice Net 60.97	62559	112610	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	12/06/2016	416795-00 20.43 Invoice Net 20.43	62560	112611	
						CHECK TOTAL	387.35		-----
7572	WASTE RECYCLING TECHNO 1 0300 53365 2 0300 53366	00000		INV	12/06/2016	5000 850.00 TRNFER ENT HAULING TRNFER ENT DEMO 2,366.34 Invoice Net 3,216.34	62561	112612	
7572	WASTE RECYCLING TECHNO 1 0300 53366 2 0300 53359 3 0300 53365	00000		INV	12/06/2016	5007 8,268.71 TRNFER ENT DEMO TRNFER ENT TIPPING TRNFER ENT HAULING 583.80 1,200.00 Invoice Net 10,052.51	62562	112613	
						CHECK TOTAL	13,268.85		-----
466	WELLS INFORMATION CENT 1 12022029 52275	00000		INV	12/06/2016	112116-FD6 24.00 FD OTHER OTHER S/C Invoice Net 24.00	62293	112340	
						CHECK TOTAL	24.00		-----
5171	WINXNET, INC. 1 0740 51000	00000		INV	12/06/2016	125596 1,474.37 WORK/SERVE WORK/SEREX Invoice Net 1,474.37	62510	112560	
						CHECK TOTAL	1,474.37		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	12/06/2016	1735883 141.80 FD SUPPLY UNIFORMS Invoice Net 141.80	62294	112341	
						CHECK TOTAL	141.80		-----
6495	WRIGHT-PIERCE 1 0806 51000	00000		INV	12/06/2016	108219 309.31 FUTURE SAN SAND EXP Invoice Net 309.31	62360	112408	
						CHECK TOTAL	309.31		-----
257	YORK COUNTY COAST STAR 1 15051029 52275	00000		INV	12/06/2016	10/31/16 82.41 REC OTHER OTHER S/C Invoice Net 82.41	62533	112584	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017K 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.41		-----
258 YORK COUNTY COMMUNITY	1 15059070 55578	00000		INV	12/06/2016	11/18/16	62361	112409	
				GRANTS -	SHORELINE	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	12/06/2016	12/2/16	62576	112627	
				GEN FUND	REG DEEDS	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----
757 YORK HOSPITAL	1 11017080 57703	00000		INV	12/06/2016	10/20/16	62362	112410	
				GGPERSMISC	DRUG/ALCO	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
=====									
288 INVOICES						WARRANT TOTAL	352,484.47	352,484.47	
						CASH ACCOUNT BALANCE		3,131,432.82	
=====									

GENERAL ASSISTANCE WARRANT

- December 6, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 12/6/2016 WARRANT: 2017KGA AMOUNT \$652.10

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	\$652.10
(Balance \$55,576.56)	
Special Fuel Fund	\$0.00
(Balance \$41,607.96)	

TOTAL EXPENSES: \$652.10

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

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017KGA 12/06/2016 DUE DATE: 12/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		INV	12/06/2016	12/2/16	62570	112621	
				WARRANT AR	GEN ASSIST	30.22			
				Invoice Net		30.22			
						CHECK TOTAL	30.22		
2236 MARILYN DARLING	1 11098070 51311	00000		INV	12/06/2016	12/2/16	62569	112620	
				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
7785 HANNAFORD BROS, CO.	1 11098070 51311	00000		INV	12/06/2016	11/30/16	62415	112464	
				WARRANT AR	GEN ASSIST	93.41			
				Invoice Net		93.41			
						CHECK TOTAL	93.41		
389 WELLS HANNAFORD #8389	1 11098070 51311	00000		INV	12/06/2016	11/16/16	62309	112357	
				WARRANT AR	GEN ASSIST	28.47			
				Invoice Net		28.47			
						CHECK TOTAL	28.47		
=====									
4 INVOICES						WARRANT TOTAL	652.10	652.10	
						CASH ACCOUNT BALANCE	3,131,432.82		
=====									