

TOWN WARRANT NOTES

December 20, 2016

TOWN WARRANT

- December 20, 2016
 - Pages 1 – 29

12/16/2016
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 12/20/2016 2017L

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: \$ 410,757.92

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1723) 12/8/16 \$ 72,984.87

* HOLIDAY PAYOUT & STIPENDS \$ 63,660.13

NET PAYROLL: WEEK (1724) 12/15/16 \$ 70,751.20

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 102,668.56

TOTAL EXPENSES: \$ 720,822.68

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: 2017L 12/20/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
7792	THIBEAU, SUSAN	00000	62652		DD	12/20/2016	152,500.00	112703	214244	AGRICULTURAL EASEMENT
4832	EAST RESTAURANT	00000	62700		DD	12/20/2016	1,600.00	112751	214245	2016 HOLIDAY PARTY
2982	STAPLES ADVANTA	00000	62678		DD	12/20/2016	813.33	112729	214246	QUARTERLY NEWSLETTER
145	MainePERS	00000	62664		DD	12/20/2016	25,031.56	112715	214421	OCT CONT P0349 & BRENDAN R
492	SECRETARY OF ST	00000	62683		DD	12/20/2016	32,287.35	112734	214422	11/27/16-12/4/16 SEC OF ST
7794	MACDONALD, ROBE	00000	62663		DD	12/20/2016	742.12	112714	214423	DEPOSIT 13 MAIN ST
492	SECRETARY OF ST	00000	62864		DD	12/20/2016	29,975.89	112915	214424	12/4/16-12/11/16 SEC OF ST
							242,950.25	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: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	12/20/2016	111547			
		BEACHOPENT		PORTABLE T		210.00	62605	112656	
		Invoice Net				210.00			
				CHECK TOTAL			210.00		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	12/20/2016	111546			
		BEACHOPENT		PORTABLE T		85.00	62606	112657	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 13031525 55507	00000		INV	12/20/2016	111754			
		HW CONTRAC		SUMMER		262.00	62781	112832	
		Invoice Net				262.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	12/20/2016	111545			
		BEACHOPENT		PORTABLE T		85.00	62782	112833	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	12/20/2016	111544			
		REC SUPPLY		OPERATING		85.00	62783	112834	
		Invoice Net				85.00			
				CHECK TOTAL			517.00		-----
7797 ACORN ENGINEERING, INC	1 13031038 50000	00000		INV	12/20/2016	599			
		HW FUEL/LU		FUEL&LUBE		4,213.14	62793	112844	
		Invoice Net				4,213.14			
				CHECK TOTAL			4,213.14		-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	12/20/2016	89734			
		PD SUPPLY		UNIFORMS		15.95	62752	112803	
		Invoice Net				15.95			
				CHECK TOTAL			15.95		-----
7 AFFILIATED HEALTHCARE	1 11017080 57703	00000		INV	12/20/2016	043163-00			
		GGPERSMISC		DRUG/ALCO		175.00	62794	112845	
		Invoice Net				175.00			
				CHECK TOTAL			175.00		-----
4223 ESCREEN, INC.	1 11017080 57703	00000		INV	12/20/2016	4467787			
		GGPERSMISC		DRUG/ALCO		186.00	62607	112658	
		Invoice Net				186.00			
				CHECK TOTAL			186.00		-----
3075 AMEC ENVIRONMENT & INF	1 0001 29209	00000		INV	12/20/2016	J08223185			
		GEN FUND		AVITA		600.00	62901	112952	
		Invoice Net				600.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29238	00000		INV	12/20/2016	J08223188			
		GEN FUND		MILLBROOKE		600.00	62902	112953	
		Invoice Net				600.00			
				CHECK TOTAL			1,200.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	12/20/2016	287250426707X122016	62609	112660	
				TM UTILITI	TELEPHONE	78.70			
				Invoice Net		78.70			
3213 AT & T MOBILITY	1 0900 50005	00000		INV	12/20/2016	287245952200X122016	62610	112661	
				BEACHOPENT	TELEPHONE	101.55			
				Invoice Net		101.55			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	12/20/2016	287247441019X122016	62784	112835	
				HARB UTILI	TELEPHONE	57.29			
				Invoice Net		57.29			
3213 AT & T MOBILITY	1 15051024 50004	00000		INV	12/20/2016	824105808X122016	62785	112836	
				REC UTILIT	HEATNGFUEL	334.60			
				Invoice Net		334.60			
				CHECK TOTAL		572.14			-----
3213 AT & T MOBILITY	1 12023024 50008	00000		INV	12/20/2016	990895520X12052016	62750	112801	
				P/S DIS UT	TECHNOLOGY	128.80			
				Invoice Net		128.80			
				CHECK TOTAL		128.80			-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	12/20/2016	994626238X12052016	62751	112802	
				P/S DIS UT	TELEPHONE	845.79			
				Invoice Net		845.79			
				CHECK TOTAL		845.79			-----
6 AUBUCHON CO, INC	1 12021025 52225	00000		INV	12/20/2016	1615237074	62753	112804	
				PS POL R/M	BLDG	177.43			
				Invoice Net		177.43			
				CHECK TOTAL		177.43			-----
7731 JADE AUSTIN	1 0853 51000	00000		INV	12/20/2016	12/1/16	62611	112662	
				LIB DONATN	EXPENSE	7.00			
				Invoice Net		7.00			
7731 JADE AUSTIN	1 15055029 52275	00000		INV	12/20/2016	11/30/16	62612	112663	
				LIB OTHER	OTHER S/C	21.88			
				Invoice Net		21.88			
				CHECK TOTAL		28.88			-----
7795 BACKGROUNDS ONLINE	1 11017029 52275	00000		INV	12/20/2016	476337	62786	112837	
				GGPERSOTHE	OTHER S/C	54.95			
				Invoice Net		54.95			
				CHECK TOTAL		54.95			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	12/20/2016	K79915380	62622	112673	
				LIB PUBLIC	MATERIALS	21.74			
				Invoice Net		21.74			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	12/20/2016	K82891600	62795	112846	
				LIB PUBLIC	MATERIALS	74.64			
				Invoice Net		74.64			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	96.38	-----	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021324607	62613	112664	
				LIB PUBLIC	MATERIALS	27.43			
				Invoice Net		27.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021327986	62614	112665	
				LIB PUBLIC	MATERIALS	446.65			
				Invoice Net		446.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021318516	62615	112666	
				LIB PUBLIC	MATERIALS	78.69			
				Invoice Net		78.69			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021318518	62616	112667	
				LIB PUBLIC	MATERIALS	13.02			
				Invoice Net		13.02			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021318517	62617	112668	
				LIB PUBLIC	MATERIALS	34.22			
				Invoice Net		34.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021330969	62618	112669	
				LIB PUBLIC	MATERIALS	30.39			
				Invoice Net		30.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021330971	62619	112670	
				LIB PUBLIC	MATERIALS	34.75			
				Invoice Net		34.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021330970	62620	112671	
				LIB PUBLIC	MATERIALS	33.97			
				Invoice Net		33.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/20/2016	3021324382	62621	112672	
				LIB PUBLIC	MATERIALS	6.18			
				Invoice Net		6.18			
						CHECK TOTAL	705.30	-----	
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	12/20/2016	460008	62623	112674	
	2 15055024 50005			HARB UTILI	TELEPHONE	66.16			
	3 15051024 50005			LIB UTILIT	TELEPHONE	236.10			
	4 15087024 50005			REC UTILIT	TELEPHONE	156.25			
	5 13033024 50005			ACT UTILIT	TELEPHONE	31.82			
	6 0717 50005			PW BLDG UT	PW BG TELE	138.16			
	7 0300 50005			TRNSPRTCTR	TELEPHONE	31.82			
	8 0900 50005			TRNFER ENT	TELEPHONE	89.36			
	9 11019024 50005			BEACHOPENT	TELEPHONE	37.59			
	10 11016024 50005			GG UTILITE	TELEPHONE	548.31			
	11 11013024 50005			TM UTILITI	TELEPHONE	41.66			
	12 11019024 50005			GGADMUTILI	TELEPHONE	67.88			
	13 11012024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11027024 50005			T/C UTILIT	TELEPHONE	251.63			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
				GGCEOUTIL	TELEPHONE	35.82			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILITI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,167.68			
6448	BAYRING COMMUNICATIONS	00000		INV	12/20/2016	460008-FD	62650	112701	
	1 12022024 50005			FD UTILITY	TELEPHONE	415.83			
				Invoice Net		415.83			
				CHECK TOTAL		2,583.51			-----
6448	BAYRING COMMUNICATIONS	00000		INV	12/20/2016	460008-PD	62754	112805	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,261.31			
				Invoice Net		1,261.31			
				CHECK TOTAL		1,261.31			-----
1588	BERGEN & PARKINSON, LL	00000		INV	12/20/2016	11/30/16	62624	112675	
	1 11016027 52270			TM PROFESS	LEGAL	5,262.72			
				Invoice Net		5,262.72			
				CHECK TOTAL		5,262.72			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2016	IN588120	62577	112628	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	114.87			
				Invoice Net		114.87			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2016	IN604879	62627	112678	
	1 0830 51000			TECH/GIS R	EXPENSE	1,869.00			
				Invoice Net		1,869.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2016	IN601217	62628	112679	
	1 11016029 52275			TM OTHER	OTHER S/C	65.21			
				Invoice Net		65.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2016	IN613051	62796	112847	
	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 12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
	9 11017023 52250			H/R MATERI	PRNT/BNDNG	8.00			
	10 12021025 52227			PS POL R/M	AGREEMENTS	83.38			
	11 15055025 52227			LIB R/M	AGREEMENTS	99.36			
	12 15051032 53351			REC SUPPLY	OFFICE SUP	8.00			
	13 0300 53351			TRNFER ENT	OFFICE SUP	8.00			
				Invoice Net		477.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2016	IN593431	62904	112955	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	55.50			
				Invoice Net		55.50			
				CHECK TOTAL		2,582.08			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5344	BILLTRUST 1 11013025 52227	00000		INV	12/20/2016	155778 37.50 37.50	62625	112676	
				GGADM R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		37.50			-----
6758	ROBERT BLAISDELL 1 0505 55362	00000		INV	12/20/2016	12/15/16 80.00 80.00	62900	112951	
				REC ENTERP	WINTER EXP				
				Invoice Net					
				CHECK TOTAL		80.00			-----
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	12/20/2016	1615236760 393.72 393.72	62578	112629	
				FD SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		393.72			-----
4859	BUSINESSCARD SERVICES 1 15055021 52210 2 0853 51000	00000		INV	12/20/2016	12/7/16 28.48 31.93 60.41	62629	112680	
				LIB MAIL	POSTAGE				
				LIB DONATN	EXPENSE				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11014029 52278 2 11014047 52200 3 11014029 52275	00000		INV	12/20/2016	12/7/16A 167.46 135.00 25.00 327.46	62630	112681	
				GGASSOTHER	ABSTRACTS				
				GGASSTRAIN	GENERAL				
				GGASSOTHER	OTHER S/C				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12022032 53350	00000		INV	12/20/2016	121416-FD1 5.35 5.35	62744	112795	
				FD SUPPLY	OPERATING				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11019029 52275 2 11019032 53350 3 13033032 52231	00000		INV	12/20/2016	12/7/16B 456.82 38.01 223.28 718.11	62788	112839	
				GG OTHE	OTHER S/C				
				GG SUPP	OPERATING				
				PW BLDG SU	PW BLDG EQ				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11016032 53350 2 0739 51000	00000		INV	12/20/2016	12/7/16C 15.81 100.00 115.81	62789	112840	
				TM SUPPLIE	OPERATING				
				TN WD MISC	TNWD EXP				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0505 55386 2 0505 55362 3 0505 55370 4 15051032 53350	00000		INV	12/20/2016	12/7/16D 624.20 77.90 204.90 151.71 1,058.71	62797	112848	
				REC ENTERP	BEF/AFT EX				
				REC ENTERP	WINTER EXP				
				REC ENTERP	COMM EXP				
				REC SUPPLY	OPERATING				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11025029 52275	00000		INV	12/20/2016	12/7/16E 25.00 25.00	62836	112887	
				GGPLANOS	OTHER S/C				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11027029 52275	00000		INV	12/20/2016	12/7/16F 64.95 64.95	62837	112888	
				GGCEOOTHE	OTHER S/C				
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,375.80		-----
4859	BUSINESSCARD SERVICES	00000		INV	12/20/2016	12072016-PD	62755	112806	
	1 12021047 52200			PD TRAININ		85.00			
	2 12023047 52200			DISP TRAIN		155.00			
	3 12021080 57710			PD MISC		111.25			
	4 12021038 50000			PD FUEL		50.00			
				Invoice Net		401.25			
						CHECK TOTAL	401.25		-----
3933	C & S AUTO AND TRUCK R	00000		INV	12/20/2016	26914	62757	112808	
	1 12021025 52231			PS POL R/M		70.25			
				Invoice Net		70.25			
3933	C & S AUTO AND TRUCK R	00000		INV	12/20/2016	26935	62758	112809	
	1 12021038 50000			PD FUEL		31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	12/20/2016	27047	62759	112810	
	1 12021025 52231			PS POL R/M		20.25			
				Invoice Net		20.25			
3933	C & S AUTO AND TRUCK R	00000		INV	12/20/2016	27061	62760	112811	
	1 12021038 50000			PD FUEL		176.00			
	2 12021025 52231			PS POL R/M		557.54			
				Invoice Net		733.54			
3933	C & S AUTO AND TRUCK R	00000		INV	12/20/2016	27068	62761	112812	
	1 12021038 50000			PD FUEL		29.95			
	2 12021032 53358			PD SUPPLY		34.00			
				Invoice Net		63.95			
3933	C & S AUTO AND TRUCK R	00000		INV	12/20/2016	27074	62762	112813	
	1 12021038 50000			PD FUEL		35.95			
				Invoice Net		35.95			
						CHECK TOTAL	955.89		-----
96	JONATHAN CARTER	00000		INV	12/20/2016	12/12/16	62626	112677	
	1 11092070 56654			EMP BENEFI		160.52			
				HEALTH INS		160.52			
				Invoice Net					
						CHECK TOTAL	160.52		-----
775	CENGAGE LEARNING INC	00000		INV	12/20/2016	59469331	62631	112682	
	1 15055075 55501			LIB PUBLIC		122.36			
				MATERIALS		122.36			
				Invoice Net					
775	CENGAGE LEARNING INC	00000		INV	12/20/2016	59467216	62632	112683	
	1 15055075 55501			LIB PUBLIC		23.24			
				MATERIALS		23.24			
				Invoice Net					
						CHECK TOTAL	145.60		-----
6095	CENTRAL FURNITURE & AP	00000		INV	12/20/2016	74721	62745	112796	
	1 12022025 52225C			FD REP/MAI		508.00			
				CORNER		508.00			
				Invoice Net					

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	508.00	-----	
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 12022024 50002			FD UTILITY		120716-FD1	62579	112630	
				ELECTRICTY		241.07			
				Invoice Net		241.07			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 12022024 50002			FD UTILITY		120716-FD2	62580	112631	
				ELECTRICTY		114.08			
				Invoice Net		114.08			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 0900 50002			BEACHOPENT		11/30/16	62703	112754	
				ELECTRICTY		135.03			
				Invoice Net		135.03			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 0900 50002			BEACHOPENT		11/30/16A	62704	112755	
				ELECTRICTY		15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 0900 50002			BEACHOPENT		11/30/16B	62705	112756	
				ELECTRICTY		20.00			
				Invoice Net		20.00			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 15051024 50002			REC UTILIT		11/30/16C	62706	112757	
				ELECTRICTY		107.62			
				Invoice Net		107.62			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 0717 50002			TRNSPRTCTR		11/30/16D	62707	112758	
				ELECTRICTY		186.57			
				Invoice Net		186.57			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 11019024 50002			GG UTILITE		11/30/16E	62708	112759	
				ELECTRICTY		55.76			
				Invoice Net		55.76			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 11019024 50002			GG UTILITE		11/30/16F	62709	112760	
				ELECTRICTY		16.76			
				Invoice Net		16.76			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 15051024 50002			REC UTILIT		11/30/16G	62710	112761	
				ELECTRICTY		154.24			
				Invoice Net		154.24			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 0300 50002			TRNFER ENT		11/30/16H	62711	112762	
				ELECTRICTY		230.93			
				Invoice Net		230.93			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 13033024 50002			PW BLDG UT		11/30/16I	62712	112763	
				PW BLDG EL		591.07			
				Invoice Net		591.07			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 11019024 50002			GG UTILITE		11/30/16J	62713	112764	
				ELECTRICTY		30.38			
				Invoice Net		30.38			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 0300 50002			TRNFER ENT		11/30/16K	62714	112765	
				ELECTRICTY		195.77			
				Invoice Net		195.77			
43	CENTRAL MAINE POWER	00000		INV	12/20/2016				
	1 11019024 50002			GG UTILITE		11/30/16L	62715	112766	
				ELECTRICTY		36.52			
				Invoice Net		36.52			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16M 42.21	62716	112767	
				GG UTILITE	ELECTRICTY	42.21			
				Invoice Net		42.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16N 41.01	62717	112768	
				GG UTILITE	ELECTRICTY	41.01			
				Invoice Net		41.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16O 15.14	62718	112769	
				GG UTILITE	ELECTRICTY	15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16P 15.25	62719	112770	
				GG UTILITE	ELECTRICTY	15.25			
				Invoice Net		15.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16Q 48.61	62720	112771	
				GG UTILITE	ELECTRICTY	48.61			
				Invoice Net		48.61			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/20/2016	11/30/16R 105.51	62721	112772	
				HARB UTILI	ELECTRICTY	105.51			
				Invoice Net		105.51			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/20/2016	11/30/16S 15.50	62722	112773	
				HARB OTHER	REST EXP	15.50			
				Invoice Net		15.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16T 39.39	62723	112774	
				GG UTILITE	ELECTRICTY	39.39			
				Invoice Net		39.39			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	12/20/2016	11/30/16U 242.77	62724	112775	
				LIB UTILIT	ELECTRICTY	242.77			
				Invoice Net		242.77			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/20/2016	11/30/16V 19.35	62725	112776	
				BEACHOPENT	ELECTRICTY	19.35			
				Invoice Net		19.35			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/20/2016	11/30/16W 15.98	62726	112777	
				BEACHOPENT	ELECTRICTY	15.98			
				Invoice Net		15.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16X 17.23	62727	112778	
				GG UTILITE	ELECTRICTY	17.23			
				Invoice Net		17.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16Y 17.85	62728	112779	
				GG UTILITE	ELECTRICTY	17.85			
				Invoice Net		17.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16Z 24.26	62729	112780	
				GG UTILITE	ELECTRICTY	24.26			
				Invoice Net		24.26			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16AA 25.64	62730	112781	
				GG UTILITE	ELECTRICTY	25.64			
				Invoice Net		25.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/20/2016	11/30/16BB 430.11	62731	112782	
				GG UTILITE	ELECTRICTY	430.11			
				Invoice Net		430.11			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15087024 50002	00000		ACT UTILIT ELECTRICTY	INV 12/20/2016	11/30/16CC 185.14 Invoice Net 185.14	62732	112783	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT ELECTRICTY	INV 12/20/2016	11/30/16DD 55.60 Invoice Net 55.60	62733	112784	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT ELECTRICTY	INV 12/20/2016	11/30/16EE 31.84 Invoice Net 31.84	62734	112785	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 12/20/2016	11/30/16FF 15.13 Invoice Net 15.13	62735	112786	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 12/20/2016	11/30/16GG 7,924.54 Invoice Net 7,924.54	62736	112787	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 12/20/2016	11/30/16HH 65.37 Invoice Net 65.37	62737	112788	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 12/20/2016	11/30/16II 42.27 Invoice Net 42.27	62738	112789	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 12/20/2016	11/30/16JJ 19.34 Invoice Net 19.34	62739	112790	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 12/20/2016	11/30/16KK 61.13 Invoice Net 61.13	62740	112791	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 12/20/2016	11/30/16LL 17.27 Invoice Net 17.27	62741	112792	
43	CENTRAL MAINE POWER 1 0210 51000	00000		SHELLFISH EXPENSE	INV 12/20/2016	11/30/16MM 15.00 Invoice Net 15.00	62742	112793	
				CHECK TOTAL		11,679.24			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL ELECTRICTY	INV 12/20/2016	1026201611282016 15.88 Invoice Net 15.88	62763	112814	
				CHECK TOTAL		15.88			-----
5453	MATT CHASE 1 0505 55362	00000		REC ENTERP WINTER EXP	INV 12/20/2016	12/15/16 150.00 Invoice Net 150.00	62896	112947	
				CHECK TOTAL		150.00			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA BLDG	INV 12/20/2016	758753529 66.15 Invoice Net 66.15	62790	112841	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.15		-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	12/20/2016	52357			
	1 0505 55360			REC ENTERP	SUMMER EXP	154.46	62791	112842	
	2 0505 55361			REC ENTERP	FALL EXP	154.46			
	3 0505 55362			REC ENTERP	WINTER EXP	154.46			
	4 0505 55363			REC ENTERP	SPRING EXP	154.47			
				Invoice Net		617.85			
4820	COASTAL T-SHIRTS, INC.	00000		INV	12/20/2016	52356	62792	112843	
	1 0505 55360			REC ENTERP	SUMMER EXP	137.00			
	2 0505 55361			REC ENTERP	FALL EXP	137.00			
	3 0505 55362			REC ENTERP	WINTER EXP	137.00			
	4 0505 55363			REC ENTERP	SPRING EXP	137.00			
				Invoice Net		548.00			
						CHECK TOTAL	1,165.85		-----
45	COLONIAL LIFE & ACCIDE	00000		INV	12/20/2016	8192999-1202556	62633	112684	
	1 0001 21118			GEN FUND	PAY GP INS	41.78			
				Invoice Net		41.78			
						CHECK TOTAL	41.78		-----
923	CONSTELLATION NEWENERG	00000		INV	12/20/2016	0036633696	62593	112644	
	1 12022024 50002			FD UTILITY	ELECTRICTY	478.27			
				Invoice Net		478.27			
923	CONSTELLATION NEWENERG	00000		INV	12/20/2016	0036592420	62634	112685	
	1 11019024 50002			GG UTILITE	ELECTRICTY	882.46			
				Invoice Net		882.46			
923	CONSTELLATION NEWENERG	00000		INV	12/20/2016	0036592418	62635	112686	
	1 0717 50002			TRNSPRTCTR	ELECTRICTY	370.59			
				Invoice Net		370.59			
923	CONSTELLATION NEWENERG	00000		INV	12/20/2016	0036511376 WPL	62636	112687	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	527.09			
				Invoice Net		527.09			
						CHECK TOTAL	2,258.41		-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	12/20/2016	CLIP31659	62637	112688	
	1 0717 52230			TRNSPRTCTR	GROUNDS	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	12/20/2016	14156	62581	112632	
	1 12022032 53353			FD SUPPLY	UNIFORMS	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----
335	DEMCO, INC	00000		INV	12/20/2016	6016803	62638	112689	
	1 15055032 53350			LIB SUPPLY	OPERATING	172.82			
				Invoice Net		172.82			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			172.82
1636	DOWNEAST FLOWERS & GIF 1 11016029 52276	00000		INV	12/20/2016	126309	62639	112690	
				TM OTHER	CNTINGENCY	67.90			
				Invoice Net		67.90			
						CHECK TOTAL			67.90
4006	EAST COAST SERVICE CEN 1 12022025 522313	00000		INV	12/20/2016	5490	62599	112650	
				FD REP/MAI	ENGINE 3	4,842.61			
				Invoice Net		4,842.61			
						CHECK TOTAL			4,842.61
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	12/20/2016	4029976	62764	112815	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	12/20/2016	78565	62582	112633	
				FD UTILITY	HEATG FUEL	117.18			
				Invoice Net		117.18			
5091	ESTES OIL & PROPANE 1 16052024 50004	00000		INV	12/20/2016	81430	62798	112849	
				HARB UTILI	HEATNGFUEL	119.04			
				Invoice Net		119.04			
						CHECK TOTAL			236.22
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/20/2016	MESAN65595	62799	112850	
				HIGH REP/M	EQREPAIR-W	16.42			
				Invoice Net		16.42			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/20/2016	MESAN65486	62800	112851	
				HIGH REP/M	EQREPAIR-W	29.64			
				Invoice Net		29.64			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/20/2016	MESAN65546	62801	112852	
				HIGH REP/M	EQREPAIR-W	19.49			
				Invoice Net		19.49			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/20/2016	MESAN65549	62802	112853	
				HIGH REP/M	EQREPAIR-W	64.62			
				Invoice Net		64.62			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/20/2016	MESAN65476	62803	112854	
				HIGH REP/M	EQREPAIR-W	34.56			
				Invoice Net		34.56			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/20/2016	MESAN65230	62804	112855	
				HIGH REP/M	EQREPAIR-W	66.06			
				Invoice Net		66.06			
						CHECK TOTAL			230.79
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	12/20/2016	160199	62596	112647	
				FD SUPPLY	EQUIP	735.00			
				Invoice Net		735.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	735.00		-----
88 FISHER-JAMES COMPANY,	1 11012032 53361	00000		INV	12/20/2016	120116TC	62748	112799	
				T/C SUPPLY	ELECTIONS	158.79			
				Invoice Net		158.79			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	12/20/2016	79973	62838	112889	
				GGCEOSUPP	OFFICE SUP	14.99			
				Invoice Net		14.99			
						CHECK TOTAL	173.78		-----
4399 MURRAY L. FRANK	1 0505 55370	00000		INV	12/20/2016	WRD-001-016	62805	112856	
				REC ENTERP	COMM EXP	2,477.00			
				Invoice Net		2,477.00			
						CHECK TOTAL	2,477.00		-----
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	12/20/2016	BI02759	62806	112857	
				HIGH REP/M	EQREPAIR-W	123.54			
				Invoice Net		123.54			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	12/20/2016	BI02761	62807	112858	
				HIGH REP/M	EQREPAIR-W	7.59			
				Invoice Net		7.59			
						CHECK TOTAL	131.13		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	12/20/2016	07984	62583	112634	
				FD UTILITY	HEATG FUEL	26.38			
				Invoice Net		26.38			
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	12/20/2016	08080	62640	112691	
				RENT-COLE	RENTCOLEEX	350.74			
				Invoice Net		350.74			
						CHECK TOTAL	377.12		-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	12/20/2016	07968	62765	112816	
				PS POLUTIL	HEATNGFUEL	172.65			
				Invoice Net		172.65			
						CHECK TOTAL	172.65		-----
633 GENEST PRECAST	1 0910 51000	00000		INV	12/20/2016	40320	62808	112859	
				H/P BEDNAR	EXPENSE	520.00			
				Invoice Net		520.00			
633 GENEST PRECAST	1 0708 51000	00000		INV	12/20/2016	41187	62809	112860	
				INFRA	EXPENSE	1,320.00			
				Invoice Net		1,320.00			
633 GENEST PRECAST	1 13031032 52263	00000		INV	12/20/2016	41200	62810	112861	
				HWY SUPPLY	CLVRTS	78.80			
				Invoice Net		78.80			
						CHECK TOTAL	1,918.80		-----

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	GENUINE PARTS COMPANY 1 12022032 52231	00000		INV	12/20/2016	065376 539.00	62601	112652	
				FD SUPPLY	EQUIP	539.00			
				Invoice Net		539.00			
151	GENUINE PARTS COMPANY 1 12022032 53350	00000		INV	12/20/2016	063217 37.98	62602	112653	
				FD SUPPLY	OPERATING	37.98			
				Invoice Net		37.98			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	12/20/2016	063314 90.33	62811	112862	
				REC SUPPLY	OPERATING	90.33			
				Invoice Net		90.33			
151	GENUINE PARTS COMPANY 1 0300 53350	00000		INV	12/20/2016	059650 359.44	62812	112863	
				TRNFER ENT	OPERATING	359.44			
				Invoice Net		359.44			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	12/20/2016	11/30/16 1,881.52	62813	112864	
				HIGH REP/M	EQREPAIR-W	1,881.52			
				Invoice Net		1,881.52			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		CRM	12/20/2016	11/30/16A -4.73	62814	112865	
				HIGH REP/M	EQREPAIR-W	-4.73			
				Invoice Net		-4.73			
				CHECK TOTAL		2,903.54			-----
4470	JOHN GILMER 1 0505 55362	00000		INV	12/20/2016	12/15/16 150.00	62897	112948	
				REC ENTERP	WINTER EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	12/20/2016	3158 62.00	62747	112798	
				FD SUPPLY	UNIFORMS	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			-----
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	12/20/2016	3421120516 132.06	62746	112797	
				EMA REP/MA	GENERATOR	132.06			
				Invoice Net		132.06			
2671	GOWEN POWER SYSTEMS 1 13033025 52225	00000		INV	12/20/2016	3424120516 191.67	62816	112867	
				PW BLDG RE	PW REP/MAI	191.67			
				Invoice Net		191.67			
				CHECK TOTAL		323.73			-----
2671	GOWEN POWER SYSTEMS 1 12021025 52231	00000		INV	12/20/2016	3420120516 60.31	62766	112817	
				PS POL R/M	R&M EQUIP	60.31			
				Invoice Net		60.31			
				CHECK TOTAL		60.31			-----
6864	GREEN, ROGER F 1 12022047 52200	00000		INV	12/20/2016	120716-FD3 50.00	62584	112635	
				FD TRAIN	GEN TRAIN	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD CHARGE SALES	1 15055025 52225	00000		INV	12/20/2016	8389420217	62641	112692	
		LIB R/M		BLDG		8.49			
		Invoice Net				8.49			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	12/20/2016	8389436903	62642	112693	
		LIB DONATN		EXPENSE		18.27			
		Invoice Net				18.27			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	12/20/2016	8389445610	62643	112694	
		LIB DONATN		EXPENSE		20.07			
		Invoice Net				20.07			
4840 HANNAFORD CHARGE SALES	1 15055025 52225	00000		INV	12/20/2016	8389447083	62644	112695	
		LIB R/M		BLDG		10.96			
		Invoice Net				10.96			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	12/20/2016	8389447774	62645	112696	
		LIB DONATN		EXPENSE		30.54			
		Invoice Net				30.54			
				CHECK TOTAL			88.33		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	12/20/2016	246456	62817	112868	
		HW FUEL/LU		FUEL&LUBE		3,496.00			
		Invoice Net				3,496.00			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	12/20/2016	246455	62818	112869	
		HW FUEL/LU		FUEL&LUBE		4,163.61			
		Invoice Net				4,163.61			
				CHECK TOTAL			7,659.61		-----
7796 HARDWICK, BRUCE G	1 11013000 31311	00000		INV	12/20/2016	62780	62780	112831	
		ADMIN DEPT		RE TAX		1,339.79			
		Invoice Net				1,339.79			
				CHECK TOTAL			1,339.79		-----
3101 HVAC SERVICES, INC	1 0717 52225	00000		INV	12/20/2016	3809-162680	62647	112698	
		TRNSPRTCTR		BLDG		665.83			
		Invoice Net				665.83			
				CHECK TOTAL			665.83		-----
6747 J.F.J DISC REPAIR INC.	1 15055025 52231	00000		INV	12/20/2016	0190250-IN	62648	112699	
		LIB R/M		EQUIP		6.50			
		Invoice Net				6.50			
				CHECK TOTAL			6.50		-----
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	12/20/2016	2031	62649	112700	
		GGBLDG R/M		GROUNDS		154.62			
		Invoice Net				154.62			
326 JO-ANN'S GARDEN, INC	1 12021025 52225	00000		INV	12/20/2016	2031-PD	62767	112818	
		PS POL R/M		BLDG		77.31			
		Invoice Net				77.31			
				CHECK TOTAL			231.93		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
326	JO-ANN'S GARDEN, INC 1 12021025 52225	00000		INV	12/20/2016	2060 75.00 75.00 Invoice Net	62756	112807	
						CHECK TOTAL	75.00		-----
2903	JOBSINTHEUS.COM 1 11017026 54426	00000		INV	12/20/2016	I-6729 550.00 550.00 Invoice Net	62646	112697	
						CHECK TOTAL	550.00		-----
1277	JOHN PATULEIA 1 15055025 52225	00000		INV	12/20/2016	11/27/16 775.00 775.00 Invoice Net	62651	112702	
						CHECK TOTAL	775.00		-----
119	BEACON PRESS, INC. 1 0001 29019	00000		INV	12/20/2016	03641735-001 89.85 89.85 Invoice Net	62903	112954	
						CHECK TOTAL	89.85		-----
122	K.K.& W. WATER DISTRIC 1 12022024 50003	00000		INV	12/20/2016	121316-FD2 183.39 183.39 Invoice Net	62595	112646	
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	12/20/2016	2319005 11,566.19 11,566.19 Invoice Net	62701	112752	
122	K.K.& W. WATER DISTRIC 1 12021024 50003	00000		INV	12/20/2016	2321523 404.19 404.19 Invoice Net	62768	112819	
122	K.K.& W. WATER DISTRIC 1 0955 51000	00000		INV	12/20/2016	2322562 42.12 42.12 Invoice Net	62820	112871	
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV	12/20/2016	2321780 43.27 43.27 Invoice Net	62821	112872	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	12/20/2016	2322272 620.04 620.04 Invoice Net	62822	112873	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	12/20/2016	2321395 114.42 114.42 Invoice Net	62823	112874	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	12/20/2016	2321781 35.22 35.22 Invoice Net	62824	112875	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	12/20/2016	2321779 96.06 96.06 Invoice Net	62825	112876	

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DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,104.90		-----
296 KAZ'S FINE LINES		00000		INV	12/20/2016				
1 13031525 55507		HW CONTRAC		SUMMER		12/11/16	62819	112870	
		Invoice Net				6,350.79			
						CHECK TOTAL	6,350.79		-----
123 KENNEBUNK LIGHT & POWE		00000		INV	12/20/2016				
1 12022024 50002		FD UTILITY		ELECTRICTY		120716-FD5	62585	112636	
		Invoice Net				15.07			
123 KENNEBUNK LIGHT & POWE		00000		INV	12/20/2016				
1 11019024 50002		GG UTILITE		ELECTRICTY		12/13/16	62826	112877	
		Invoice Net				68.62			
						CHECK TOTAL	83.69		-----
4513 BRUCE LAMB		00000		INV	12/20/2016				
1 0505 55362		REC ENTERP		WINTER EXP		12/15/16	62898	112949	
		Invoice Net				70.00			
						CHECK TOTAL	70.00		-----
1676 JASON LIZOTTE		00000		INV	12/20/2016				
1 12023032 53353		DISP SUPPL		UNIFORMS		12122016	62769	112820	
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
363 M.A.A.O.		00000		INV	12/20/2016				
1 11014029 52288		GGASSOTHER		SUB/DUE/ME		1000119700	62653	112704	
		Invoice Net				30.00			
363 M.A.A.O.		00000		INV	12/20/2016				
1 11014029 52288		GGASSOTHER		SUB/DUE/ME		1000119726	62654	112705	
		Invoice Net				30.00			
363 M.A.A.O.		00000		INV	12/20/2016				
1 11014029 52288		GGASSOTHER		SUB/DUE/ME		1000119665	62655	112706	
		Invoice Net				30.00			
363 M.A.A.O.		00000		INV	12/20/2016				
1 11014029 52288		GGASSOTHER		SUB/DUE/ME		1000119593	62656	112707	
		Invoice Net				30.00			
						CHECK TOTAL	120.00		-----
522 M.M.T.C.T.A.		00000		INV	12/20/2016				
1 11013047 52200		GGADMTRAIN		GENERAL		12/13/16	62657	112708	
		Invoice Net				25.00			
522 M.M.T.C.T.A.		00000		INV	12/20/2016				
1 11013047 52200		GGADMTRAIN		GENERAL		1000120578	62658	112709	
		Invoice Net				25.00			
522 M.M.T.C.T.A.		00000		INV	12/20/2016				
1 11013047 52200		GGADMTRAIN		GENERAL		1000120712	62659	112710	
		Invoice Net				25.00			
						25.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	12/20/2016	1000120700	62660	112711	
		GGADMTRAIN		GENERAL		25.00			
		Invoice Net				25.00			
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	12/20/2016	1000120484	62661	112712	
		GGADMTRAIN		GENERAL		25.00			
		Invoice Net				25.00			
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	12/20/2016	1000120324	62662	112713	
		GGADMTRAIN		GENERAL		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		150.00			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	12/20/2016	12/15/16	62894	112945	
		REC ENTERP		WINTER EXP		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		160.00			-----
25 MAINE ANIMAL CONTROL A	1 12057047 52200	00000		INV	12/20/2016	1000121067	62770	112821	
		A/C TRAIN		GENERAL		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	12/20/2016	12102016	62771	112822	
		PD TRAININ		ADMN TRAIN		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
4407 MAINE SECRETARY OF STA	1 0736 51000	00000		INV	12/20/2016	220-2016	62749	112800	
		TC VOTING		TC VOTE EX		2,608.00			
		Invoice Net				2,608.00			
				CHECK TOTAL		2,608.00			-----
5959 TREASURER, STATE OF MA	1 13031032 53350	00000		INV	12/20/2016	12/15/16	62874	112925	
		HWY SUPPLY		OPER SUPP		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	12/20/2016	161200000315	62829	112880	
		TM TRANSP		TRNSPRTION		6.45			
		Invoice Net				6.45			
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	12/20/2016	161200049061	62830	112881	
		HWY SUPPLY		OPER SUPP		2.45			
		Invoice Net				2.45			
				CHECK TOTAL		8.90			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	12/20/2016	161200001961	62772	112823	
		PD FUEL		GAS & OIL		43.55			
		Invoice Net				43.55			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.55		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	12/20/2016	14480673	62831	112882	
						35.10			
						35.10			
						CHECK TOTAL	35.10		-----
2952	MB TRACTOR & EQUIPMENT 1 15051032 53350	00000		INV	12/20/2016	EI22437	62827	112878	
						66.11			
						66.11			
						CHECK TOTAL	67.25		-----
2952	MB TRACTOR & EQUIPMENT 1 15051032 53350	00000		INV	12/20/2016	EI22442	62828	112879	
						1.14			
						1.14			
						CHECK TOTAL	67.25		-----
1959	MEADOWLEDGE LLC 1 0001 29271	00000		INV	12/20/2016	12/5/16	62702	112753	
						5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	12/20/2016	15337	62832	112883	
						63.11			
						63.11			
						CHECK TOTAL	63.11		-----
397	MODERN PEST SERVICES 1 0300 53350	00000		INV	12/20/2016	2220405	62665	112716	
						96.00			
						96.00			
						CHECK TOTAL	156.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	12/20/2016	2243537	62666	112717	
						60.00			
						60.00			
						CHECK TOTAL	156.00		-----
6232	MOLLY CORPORATION 1 0900 52275	00000		INV	12/20/2016	10365	62667	112718	
						1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		-----
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000		INV	12/20/2016	99304003 I	62592	112643	
						249.73			
						249.73			
						CHECK TOTAL	249.73		-----
4358	MORSE HARDWARE & LUMBE 1 13031025 55536	00000		INV	12/20/2016	196805	62833	112884	
						1.15			
						1.15			
						CHECK TOTAL	62834	112885	
4358	MORSE HARDWARE & LUMBE	00000		INV	12/20/2016	197223			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13033025 53350			PW BLDG RE Invoice Net	PW OPER SU	44.00 44.00			
						CHECK TOTAL	45.15		-----
1133 ANNE MOSEY	1 15055029 52275	00000		LIB OTHER Invoice Net	INV 12/20/2016 OTHER S/C	12/1/16 18.85 18.85	62668	112719	
						CHECK TOTAL	18.85		-----
7386 NOR-EASTER CONSTRUCTIO	1 0817 51000	00000		BUILD IMP Invoice Net	INV 12/20/2016 EXPENSE	1641 4,500.00 4,500.00	62669	112720	
						CHECK TOTAL	4,500.00		-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		TRNFER ENT Invoice Net	INV 12/20/2016 TIPPING	14386 103.35 103.35	62839	112890	
						CHECK TOTAL	103.35		-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/20/2016 OPERATING	P61653 60.00 60.00	62840	112891	
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/20/2016 OPERATING	P61977 60.00 60.00	62841	112892	
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/20/2016 OPERATING	P62237 98.95 98.95	62842	112893	
						CHECK TOTAL	218.95		-----
1520 NRAAO	1 11014029 52288	00000		GGASSOTHER Invoice Net	INV 12/20/2016 SUB/DUE/ME	12/9/16 40.00 40.00	62670	112721	
						CHECK TOTAL	40.00		-----
6636 THOMAS O'MALLEY	1 0505 55362	00000		REC ENTERP Invoice Net	INV 12/20/2016 WINTER EXP	12/15/16 70.00 70.00	62899	112950	
						CHECK TOTAL	70.00		-----
1163 OAKWOODS LUMBER, INC	1 13031029 53350	00000		HIGH OTHER Invoice Net	INV 12/20/2016 TREE REMOV	SW3015 750.00 750.00	62844	112895	
						CHECK TOTAL	750.00		-----
758 OCEAN GRAPHICS	1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 12/20/2016 UNIFORMS	10582 297.00 297.00	62600	112651	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	297.00		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	12/20/2016	6BX40660-FD	62591	112642	
				FD OTHER	OTHER S/C	70.50			
				Invoice Net		70.50			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	12/20/2016	6BX40664	62671	112722	
				GGBLDG R/M	BLDG	80.00			
				Invoice Net		80.00			
185 OCEANSIDE RUBBISH, INC	1 16052029 52275	00000		INV	12/20/2016	6BX40662	62846	112897	
				HARB OTHER	OTHER S/C	36.00			
				Invoice Net		36.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	12/20/2016	6BX40661	62847	112898	
				ACT REP/MA	OPERATING	18.00			
				Invoice Net		18.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	12/20/2016	6BX40663	62848	112899	
				REC SUPPLY	OPERATING	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	282.50		-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	12/20/2016	6BX40660-PD	62773	112824	
				PS POL R/M	BLDG	70.50			
				Invoice Net		70.50			
						CHECK TOTAL	70.50		-----
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	12/20/2016	360942-1	62849	112900	
				HIGH REP/M	EQREPAIR-W	1,038.98			
				Invoice Net		1,038.98			
						CHECK TOTAL	1,038.98		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	12/20/2016	159833	62850	112901	
				HWY SUPPLY	SIGNS	2,114.10			
				Invoice Net		2,114.10			
						CHECK TOTAL	2,114.10		-----
239 PIKE INDUSTRIES, INC.	1 0708 51000	00000		INV	12/20/2016	904614	62851	112902	
				INFRA	EXPENSE	328.65			
				Invoice Net		328.65			
239 PIKE INDUSTRIES, INC.	1 0708 51000	00000		INV	12/20/2016	904595	62852	112903	
				INFRA	EXPENSE	201.15			
				Invoice Net		201.15			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	12/20/2016	903573	62853	112904	
				HWY SUPPLY	COLD PATCH	176.25			
				Invoice Net		176.25			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	12/20/2016	895000	62854	112905	
				HWY SUPPLY	GRAVEL/STO	1,156.68			
				Invoice Net		1,156.68			
						CHECK TOTAL	1,862.73		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	12/20/2016	61235786	62672	112723	
				GGBLDG R/M	BLDG	149.98			
				Invoice Net		149.98			
				CHECK TOTAL		149.98			-----
6618 PINE TREE WASTE, INC.	1 0300 53359	00000		INV	12/20/2016	6752	62855	112906	
				TRNFER ENT	TIPPING	2,554.87			
				Invoice Net		2,554.87			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000		INV	12/20/2016	6705	62856	112907	
				TRNFER ENT	TIPPING	857.01			
				Invoice Net		857.01			
				CHECK TOTAL		3,411.88			-----
1490 PORTLAND NORTH TRUCK C	1 13031025 55536	00000		INV	12/20/2016	T358001	62857	112908	
				HIGH REP/M	EQREPAIR-W	432.79			
				Invoice Net		432.79			
				CHECK TOTAL		432.79			-----
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	12/20/2016	022283	62673	112724	
				LIB R/M	BLDG	28.95			
				Invoice Net		28.95			
4408 PORTLAND PAPER PRODUCT	1 0717 53350	00000		INV	12/20/2016	022016	62674	112725	
				TRNSPRTCTR	OPERATING	108.97			
				Invoice Net		108.97			
4408 PORTLAND PAPER PRODUCT	1 0717 53350	00000		INV	12/20/2016	022016-01	62675	112726	
				TRNSPRTCTR	OPERATING	123.98			
				Invoice Net		123.98			
				CHECK TOTAL		261.90			-----
2629 QUALITY FIRE PROTECTIO	1 13031032 53350	00000		INV	12/20/2016	3816	62858	112909	
				HWY SUPPLY	OPER SUPP	360.50			
				Invoice Net		360.50			
				CHECK TOTAL		360.50			-----
1837 READY REFRESH	1 12022032 53350	00000		INV	12/20/2016	16K0310012562	62586	112637	
				FD SUPPLY	OPERATING	72.02			
				Invoice Net		72.02			
1837 READY REFRESH	1 0300 53350	00000		INV	12/20/2016	16K0310019070	62859	112910	
				TRNFER ENT	OPERATING	45.40			
				Invoice Net		45.40			
1837 READY REFRESH	1 15051032 53350	00000		INV	12/20/2016	16K0310072467	62860	112911	
				REC SUPPLY	OPERATING	45.20			
				Invoice Net		45.20			
1837 READY REFRESH	1 13031032 53350	00000		INV	12/20/2016	16K0310041025	62861	112912	
				HWY SUPPLY	OPER SUPP	32.92			
				Invoice Net		32.92			
				CHECK TOTAL		195.54			-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017L	12/20/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	12/20/2016	16-110098	62862	112913	
				HWY SUPPLY	UNIFORMS	98.99			
				Invoice Net		98.99			
						CHECK TOTAL		98.99	-----
531 SCHWAAB, INC.	1 12022032 53350	00000		INV	12/20/2016	A084183	62587	112638	
				FD SUPPLY	OPERATING	69.83			
				Invoice Net		69.83			
						CHECK TOTAL		69.83	-----
4935 SEACOAST FIRST AID & S	1 13031026 54426	00000		INV	12/20/2016	15334	62863	112914	
				HIGH SAFE	SAFE/COMMU	21.35			
				Invoice Net		21.35			
						CHECK TOTAL		21.35	-----
2151 SEACOAST MEDIA GROUP	1 0001 29019	00000		INV	12/20/2016	300566145	62905	112956	
				GEN FUND	OGT RIVER	46.92			
				Invoice Net		46.92			
2151 SEACOAST MEDIA GROUP	1 11019027 52270	00000		INV	12/20/2016	300579015	62906	112957	
				GG PROFESS	GG LEGAL	3.82			
				Invoice Net		3.82			
						CHECK TOTAL		50.74	-----
5395 SEACOAST PIZZA & PASTA	1 11017029 52295	00000		INV	12/20/2016	250491	62676	112727	
				GGPERSOTHE	WELLWORKEK	59.50			
				Invoice Net		59.50			
						CHECK TOTAL		59.50	-----
2930 SEBAGO TECHNICS	1 0001 29233	00000		INV	12/20/2016	201611055	62677	112728	
				GEN FUND	GRANTS PAS	555.02			
				Invoice Net		555.02			
						CHECK TOTAL		555.02	-----
4710 SAUNDRA SKOCZEN	1 12021029 52275	00000		INV	12/20/2016	12112016	62775	112826	
				PD OTHER	OTHER S/C	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	-----
650 SPILLERS' FARM STORE	1 0853 51000	00000		INV	12/20/2016	37977	62865	112916	
				LIB DONATN	EXPENSE	89.70			
				Invoice Net		89.70			
						CHECK TOTAL		89.70	-----
2982 STAPLES ADVANTAGE	1 15055023 52250	00000		INV	12/20/2016	8042183199	62866	112917	
				LIB MATERI	PRNT/BNDNG	54.96			
				Invoice Net		54.96			
						CHECK TOTAL		54.96	-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1971	TASER INTERNATIONAL 1 12021025 52231	00000		INV	12/20/2016	SI1460851 364.06 364.06	62774	112825	
				PS POL R/M R&M EQUIP Invoice Net		CHECK TOTAL			364.06
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	12/20/2016	11/15/16 1,556.00 1,556.00	62684	112735	
				GEN FUND PAY UNION Invoice Net		CHECK TOTAL			1,556.00
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	12/20/2016	10064700 66.42 66.42	62867	112918	
				HIGH REP/M EQREPAIR-W Invoice Net					
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	12/20/2016	10062401 89.05 89.05	62868	112919	
				HIGH REP/M EQREPAIR-W Invoice Net					
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	12/20/2016	10062400 176.89 176.89	62869	112920	
				HIGH REP/M EQREPAIR-W Invoice Net		CHECK TOTAL			332.36
2023	TIME WARNER CABLE 1 12022025 52229	00000		INV	12/20/2016	121316-FD1 89.99 89.99	62594	112645	
				FD REP/MAI COMP/SOFTW Invoice Net					
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	12/20/2016	12/13/16 259.99 259.99	62679	112730	
				GG UTILITE TELEPHONE Invoice Net					
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	12/20/2016	12/13/16A 7.10 7.10	62680	112731	
				GG UTILITE TELEPHONE Invoice Net					
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	12/20/2016	12/14/16 23.00 23.00	62681	112732	
				LIB R/M TECH Invoice Net					
2023	TIME WARNER CABLE 1 0717 50009	00000		INV	12/20/2016	12/17/16 113.35 113.35	62682	112733	
				TRNSPRTCTR CABLE Invoice Net					
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	12/20/2016	12/15/16 67.95 67.95	62870	112921	
				REC SUPPLY OPERATING Invoice Net					
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	12/20/2016	12/10/16 198.87 198.87	62871	112922	
				HARB UTILI CABLE Invoice Net					
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	12/20/2016	12/9/16 204.99 204.99	62872	112923	
				HWY SUPPLY OPER SUPP Invoice Net		CHECK TOTAL			965.24

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	12/20/2016	12152016-01142017 99.95 99.95	62776	112827	
				PS POL R/M COMPUTERS					
				Invoice Net					
						CHECK TOTAL	99.95		-----
837	TRC ENGINEERS 1 11016027 52270	00000		INV	12/20/2016	217085 6,000.00 6,000.00	62873	112924	
				TM PROFESS LEGAL					
				Invoice Net					
						CHECK TOTAL	6,000.00		-----
2711	JIM TRUE 1 0505 55362	00000		INV	12/20/2016	12/15/16 80.00 80.00	62895	112946	
				REC ENTERP WINTER EXP					
				Invoice Net					
						CHECK TOTAL	80.00		-----
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	12/20/2016	277068 209.04 209.04	62685	112736	
				GGADMSUPPL OFFICE SUP					
				Invoice Net					
						CHECK TOTAL	209.04		-----
82	UNIFIRST CORPORATION 1 12022029 52275	00000		INV	12/20/2016	025 2417891 57.35 57.35	62588	112639	
				FD OTHER OTHER S/C					
				Invoice Net					
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	12/20/2016	0252420339 27.61 27.61	62875	112926	
				GGADM R&M AGREEMENTS					
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	12/20/2016	0252405601 235.11 235.11	62876	112927	
				HWY SUPPLY UNIFORMS					
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	12/20/2016	0252407762 334.30 334.30	62877	112928	
				HWY SUPPLY UNIFORMS					
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	12/20/2016	0252409910 218.80 218.80	62878	112929	
				HWY SUPPLY UNIFORMS					
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	12/20/2016	0252412063 218.80 218.80	62879	112930	
				HWY SUPPLY UNIFORMS					
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	12/20/2016	0252414178 218.80 218.80	62880	112931	
				HWY SUPPLY UNIFORMS					
				Invoice Net					
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	12/20/2016	0252405600 55.82 55.82	62881	112932	
				TRNFER ENT UNIFORMS					
				Invoice Net					
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	12/20/2016	0252407761 55.82 55.82	62882	112933	
				TRNFER ENT UNIFORMS					
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/20/2016	0252409909	62883	112934	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/20/2016	0252412062	62884	112935	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/20/2016	0252414177	62885	112936	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
				CHECK TOTAL		1,589.87			-----
733 UNITED WAY OF YORK COU	1 0001 10115	00000		INV	12/20/2016	12/12/16	62686	112737	
				GEN FUND	A/R	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
7793 VETRE WAYNE	1 12022047 52200	00000		INV	12/20/2016	120716-FD7	62589	112640	
	2 12022032 53353			FD TRAIN	GEN TRAIN	50.00			
				FD SUPPLY	UNIFORMS	125.01			
				Invoice Net		175.01			
				CHECK TOTAL		175.01			-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	12/20/2016	I39708456	62590	112641	
				FD SUPPLY	OPERATING	127.89			
				Invoice Net		127.89			
2061 W.B. MASON CO., INC.	1 12022032 52231	00000		INV	12/20/2016	I39868302	62597	112648	
				FD SUPPLY	EQUIP	5.29			
				Invoice Net		5.29			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	12/20/2016	I39705988	62687	112738	
				LIB SUPPLY	OFFICE SUP	28.43			
				Invoice Net		28.43			
2061 W.B. MASON CO., INC.	1 12021032 52231	00000		INV	12/20/2016	I39692770	62778	112829	
				PD SUPPLY	EQUIP	199.96			
				Invoice Net		199.96			
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	12/20/2016	I39992884	62779	112830	
	2 12022032 53350			FD SUPPLY	OFFICE SUP	47.99			
				FD SUPPLY	OPERATING	37.67			
				Invoice Net		85.66			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	12/20/2016	I39788296	62907	112958	
				GGPLANSUPP	OFFICE SUP	69.99			
				Invoice Net		69.99			
				CHECK TOTAL		517.22			-----
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	12/20/2016	I39627418	62777	112828	
				PD SUPPLY	OFFICE SUP	50.77			
				Invoice Net		50.77			
				CHECK TOTAL		50.77			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 W.H. SHURTLEFF COMPANY	1 0708 51000	00000		INV	12/20/2016	0030010-IN	62886	112937	
		INFRA		EXPENSE		6,190.36			
		Invoice Net				6,190.36			
				CHECK TOTAL		6,190.36			-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	12/20/2016	416552-00	62887	112938	
		GGCEOSUPP		OFFICE SUP		38.56			
		Invoice Net				38.56			
				CHECK TOTAL		38.56			-----
7572 WASTE RECYCLING TECHNO	1 0300 53366	00000		INV	12/20/2016	5025	62908	112959	
	2 0300 53365	TRNFER ENT		DEMO		6,764.18			
	3 0300 53359	TRNFER ENT		HAULING		1,200.00			
		TRNFER ENT		TIPPING		2,353.40			
		Invoice Net				10,317.58			
				CHECK TOTAL		10,317.58			-----
5873 STEPHANIE WEAVER	1 11017022 52260	00000		INV	12/20/2016	12/14/16	62889	112940	
	2 0942 51000	H/R TRANSP		TRNSPRTION		4.21			
		WELL GRANT		EXPENSE		49.54			
		Invoice Net				53.75			
				CHECK TOTAL		53.75			-----
252 WEIRS MOTOR SALES, INC	1 15051032 53350	00000		INV	12/20/2016	268995	62890	112941	
		REC SUPPLY		OPERATING		54.00			
		Invoice Net				54.00			
				CHECK TOTAL		54.00			-----
2118 WELLS SUPER FOOD	1 0942 51000	00000		INV	12/20/2016	001000150822	62688	112739	
		WELL GRANT		EXPENSE		90.75			
		Invoice Net				90.75			
				CHECK TOTAL		90.75			-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126224	62689	112740	
		MIS MAINT		MAINT		203.46			
		Invoice Net				203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126228	62690	112741	
		MIS MAINT		MAINT		189.05			
		Invoice Net				189.05			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126225	62691	112742	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126306	62692	112743	
		MIS MAINT		MAINT		6,957.45			
		Invoice Net				6,957.45			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126227	62693	112744	
		MIS MAINT		MAINT		11,168.00			
		Invoice Net				11,168.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017L 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINKNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126229			
		MIS MAINT		MAINT		1,561.75	62694	112745	
		Invoice Net				1,561.75			
5171 WINKNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126250			
		MIS MAINT		MAINT		185.42	62695	112746	
		Invoice Net				185.42			
5171 WINKNET, INC.	1 0830 51000	00000		INV	12/20/2016	125738			
		TECH/GIS R		EXPENSE		395.00	62696	112747	
		Invoice Net				395.00			
5171 WINKNET, INC.	1 11019025 52225	00000		INV	12/20/2016	126305			
		GGBLDG R/M		BLDG		190.00	62891	112942	
		Invoice Net				190.00			
5171 WINKNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126369			
		MIS MAINT		MAINT		1,731.60	62892	112943	
		Invoice Net				1,731.60			
5171 WINKNET, INC.	1 11047025 52231	00000		INV	12/20/2016	126370			
		MIS MAINT		MAINT		213.40	62893	112944	
		Invoice Net				213.40			
						CHECK TOTAL			22,894.13
7769 TANNYE WOLD	1 15055025 52225	00000		INV	12/20/2016	11/21/16			
		LIB R/M		BLDG		221.50	62608	112659	
		Invoice Net				221.50			
						CHECK TOTAL			221.50
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	12/20/2016	134480			
		TRNFER ENT		LANDFILL		337.50	62697	112748	
		Invoice Net				337.50			
						CHECK TOTAL			337.50
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	12/20/2016	49095			
		GGPERSMISC		DRUG/ALCO		496.00	62698	112749	
		Invoice Net				496.00			
						CHECK TOTAL			496.00
757 YORK HOSPITAL	1 11017080 57703	00000		INV	12/20/2016	70119995			
		GGPERSMISC		DRUG/ALCO		56.00	62699	112750	
		Invoice Net				56.00			
						CHECK TOTAL			56.00
=====									
315 INVOICES						WARRANT TOTAL	167,807.67	167,807.67	
						CASH ACCOUNT BALANCE		11,609,099.61	
=====									

GENERAL ASSISTANCE WARRANT

- December 20, 2016
 - Pages 1-2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/20/2016 WARRANT: 2017LGA AMOUNT \$239.90

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 \$45.00

(Balance \$55,531.56)

Special Fuel Fund \$194.90

(Balance \$41,822.96)

TOTAL EXPENSES: \$239.90

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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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017LGA 12/20/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY		00000		INV	12/20/2016	12/7/16			
1 0475	51000	FUEL DON		FUEL DON		194.90	62603	112654	
		Invoice Net				194.90			
				CHECK TOTAL		194.90			-----
7752 HANNAFORD BROS CO, LLC		00000		INV	12/20/2016	12/12/16			
1 11098070	51311	WARRANT AR		GEN ASSIST		45.00	62604	112655	
		Invoice Net				45.00			
				CHECK TOTAL		45.00			-----
=====									
2 INVOICES						WARRANT TOTAL			
						239.90	239.90		
						CASH ACCOUNT BALANCE	11,609,099.61		
=====									