

TOWN WARRANT NOTES

January 17, 2017

TOWN WARRANT

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thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/17/2017 2017N

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: \$ 445,253.01

SCHOOL PAYMENT: \$ 1,564,966.83

NET PAYROLL: WEEK (1727) 1/5/17 \$ 72,756.00

NET PAYROLL: WEEK (1728) 1/12/17 \$ 71,849.65

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 64,962.45

TOTAL EXPENSES: \$ 2,219,787.94

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

WARRANT: 2017N 01/17/2017

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	63088		DD	01/17/2017	1,564,966.83	113141			
492	SECRETARY OF ST	00000	63074		DD	01/17/2017	16,290.74	113127		122 MONTHLY SCHOOL PAYMENT	
5748	TREASURER, STAT	00000	63078		DD	01/17/2017	90.80	113131	214649	12/18/16-12/25/16 SEC OF S	
706	TREASURER, STAT	00000	63079		DD	01/17/2017	1,444.00	113132	214650	VITALS DECEMBER	
266	TREASURER OF ST	00000	63080		DD	01/17/2017	8,637.06	113133	214651	DOGS DECEMBER	
492	SECRETARY OF ST	00000	63100		DD	01/17/2017	12,693.19	113153	214652	IFW & RV DECEMBER	
7794	MAC'S CARPENTRY	00000	63144		DD	01/17/2017	1,391.97	113197	214653	12/25/16-1/1/17 SEC OF ST	
145	MainePERS	00000	63296		DD	01/17/2017	35,389.58	113350	214654	13 MAIN ST	
492	SECRETARY OF ST	00000	63336		DD	01/17/2017	21,975.02	113390	214655	DECEMBER CONTRIBUTIONS	
							-----			214656	1/1/17-1/8/17 SEC OF ST RP
							1,662,879.19	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: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/17/2017	112326			
				BEACHOPENT	PORTABLE T	85.00	63128	113181	
				Invoice Net		85.00			
						CHECK TOTAL		85.00	-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/17/2017	112327			
				BEACHOPENT	PORTABLE T	85.00	63129	113182	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/17/2017	112328			
				BEACHOPENT	PORTABLE T	210.00	63130	113183	
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	01/17/2017	112329			
				TRNFER ENT	OPERATING	85.00	63242	113297	
				Invoice Net		85.00			
						CHECK TOTAL		380.00	-----
7802	A. STEELE 1 0505 55370	00000		INV	01/17/2017	172504			
				REC ENTERP	COMM EXP	20.00	63241	113296	
				Invoice Net		20.00			
						CHECK TOTAL		20.00	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/17/2017	89851			
				PD SUPPLY	UNIFORMS	191.25	63174	113227	
				Invoice Net		191.25			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/17/2017	89850			
				PD SUPPLY	UNIFORMS	191.25	63175	113228	
				Invoice Net		191.25			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/17/2017	90328			
				PD SUPPLY	UNIFORMS	184.75	63176	113229	
				Invoice Net		184.75			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/17/2017	90410			
				PD SUPPLY	UNIFORMS	159.95	63177	113230	
				Invoice Net		159.95			
						CHECK TOTAL		727.20	-----
2426	ALFREDO'S ITALIAN PIZZ 1 11019029 52275	00000		INV	01/17/2017	374069			
				GG OTHE	OTHER S/C	42.51	63041	113093	
				Invoice Net		42.51			
2426	ALFREDO'S ITALIAN PIZZ 1 11019029 52275	00000		INV	01/17/2017	373160			
				GG OTHE	OTHER S/C	45.36	63042	113094	
				Invoice Net		45.36			
2426	ALFREDO'S ITALIAN PIZZ 1 11019029 52275	00000		INV	01/17/2017	372662			
				GG OTHE	OTHER S/C	55.64	63043	113095	
				Invoice Net		55.64			
2426	ALFREDO'S ITALIAN PIZZ 1 11019029 52275	00000		INV	01/17/2017	373541			
				GG OTHE	OTHER S/C	57.73	63044	113096	
				Invoice Net		57.73			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	201.24		-----
7763 GARY S MCMAHON	1 13031032 52264	00000		INV	01/17/2017	12660			
				HWY SUPPLY	SIGNS	633.00	63245	113300	
				Invoice Net		633.00			
						CHECK TOTAL	633.00		-----
331 ANCHOR FENCE CORPORATI	1 12021025 52225	00000		INV	01/17/2017	1477			
				PS POL R/M	BLDG	310.00	63178	113231	
				Invoice Net		310.00			
						CHECK TOTAL	310.00		-----
6088 ROBERT A MARR JR.	1 11027023 52250	00000		INV	01/17/2017	723			
				GGCEOPRNT	PRNT/BNDNG	68.00	63297	113351	
				Invoice Net		68.00			
						CHECK TOTAL	68.00		-----
3213 AT & T MOBILITY	1 0900 50005	00000		INV	01/17/2017	287245952200X012017	63131	113184	
				BEACHOPENT	TELEPHONE	97.04			
				Invoice Net		97.04			
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	01/17/2017	287250426707X012017	63132	113185	
				TM UTILITI	TELEPHONE	78.70			
				Invoice Net		78.70			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	01/17/2017	287247441019X012017	63250	113305	
				HARB UTILI	TELEPHONE	57.29			
				Invoice Net		57.29			
						CHECK TOTAL	233.03		-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	01/17/2017	287246907509X121616	63171	113224	
				P/S DIS UT	TELEPHONE	1,285.89			
				Invoice Net		1,285.89			
						CHECK TOTAL	1,285.89		-----
3213 AT & T MOBILITY	1 12023024 50008	00000		INV	01/17/2017	990895520X01052017	63172	113225	
				P/S DIS UT	TECHNOLOGY	128.80			
				Invoice Net		128.80			
						CHECK TOTAL	128.80		-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	01/17/2017	994626238X01052017	63173	113226	
				P/S DIS UT	TELEPHONE	845.79			
				Invoice Net		845.79			
						CHECK TOTAL	845.79		-----
497 BRENT MACEY	1 0717 52289	00000		INV	01/17/2017	1/11/17			
				TRNSPRTCTR	OUTSIDE SV	150.00	63294	113348	
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017N

01/17/2017

DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7795	IQ DATA SYSTEMS, INC. 1 11017029 52275	00000		INV	01/17/2017	476713	63045	113097	
		GGPERSOTHE		OTHER	S/C	39.95			
		Invoice Net				39.95			
7795	IQ DATA SYSTEMS, INC. 1 11017029 52275	00000		INV	01/17/2017	477442	63286	113340	
		GGPERSOTHE		OTHER	S/C	29.95			
		Invoice Net				29.95			
						CHECK TOTAL	69.90		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	01/17/2017	K86437300	63046	113099	
		LIB PUBLIC		MATERIALS		21.74			
		Invoice Net				21.74			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	01/17/2017	K87880650	63315	113369	
		LIB PUBLIC		MATERIALS		44.21			
		Invoice Net				44.21			
						CHECK TOTAL	65.95		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021370115	63047	113100	
		LIB PUBLIC		MATERIALS		63.53			
		Invoice Net				63.53			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021370117	63048	113101	
		LIB PUBLIC		MATERIALS		5.53			
		Invoice Net				5.53			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021370116	63049	113102	
		LIB PUBLIC		MATERIALS		15.17			
		Invoice Net				15.17			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021374199	63050	113103	
		LIB PUBLIC		MATERIALS		11.62			
		Invoice Net				11.62			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021363975	63051	113104	
		LIB PUBLIC		MATERIALS		593.01			
		Invoice Net				593.01			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021380542	63246	113301	
		LIB PUBLIC		MATERIALS		16.07			
		Invoice Net				16.07			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021381060	63247	113302	
		LIB PUBLIC		MATERIALS		62.94			
		Invoice Net				62.94			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021381061	63248	113303	
		LIB PUBLIC		MATERIALS		10.10			
		Invoice Net				10.10			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	01/17/2017	3021390872	63251	113306	
		LIB PUBLIC		MATERIALS		13.85			
		Invoice Net				13.85			
						CHECK TOTAL	791.82		-----
6448	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	01/17/2017	463919-FD	63249	113304	
		FD UTILITY		TELEPHONE		415.97			
		Invoice Net				415.97			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6448	BAYRING COMMUNICATIONS	00000		INV	01/17/2017	463919			
	1 16052024 50005			HARB UTILI	TELEPHONE	64.82	63253	113308	
	2 15055024 50005			LIB UTILIT	TELEPHONE	223.37			
	3 15051024 50005			REC UTILIT	TELEPHONE	156.33			
	4 15087024 50005			ACT UTILIT	TELEPHONE	31.82			
	5 13033024 50005			PW BLDG UT	PW BG TELE	138.16			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	31.82			
	7 0300 50005			TRNFER ENT	TELEPHONE	84.08			
	8 0900 50005			BEACHOPENT	TELEPHONE	37.59			
	9 11019024 50005			GG UTILITE	TELEPHONE	551.57			
	10 11016024 50005			TM UTILITI	TELEPHONE	29.32			
	11 11013024 50005			GGADMUTILI	TELEPHONE	64.48			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	255.03			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILIT	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,139.33			
				CHECK TOTAL		2,555.30			-----
6448	BAYRING COMMUNICATIONS	00000		INV	01/17/2017	463919-PD			
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,260.08	63269	113324	
				Invoice Net		1,260.08			
				CHECK TOTAL		1,260.08			-----
8	BERGERON PROTECTIVE CL	00000		INV	01/17/2017	205100			
	1 12022032 53353			FD SUPPLY	UNIFORMS	393.78	63101	113154	
				Invoice Net		393.78			
				CHECK TOTAL		393.78			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	01/17/2017	IN634940			
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	150.00	63052	113105	
				Invoice Net		150.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/17/2017	IN632423			
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	12.73	63053	113106	
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	12.73			
	3 11013025 52227			GGADM R&M	AGREEMENTS	25.44			
	4 11014029 52275			GGASSOTHER	OTHER S/C	25.46			
	5 11012025 52240			T/C REP/MT	TECH	25.46			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	25.46			
				Invoice Net		127.28			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/17/2017	IN632484			
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	66.68	63102	113155	
				Invoice Net		66.68			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/17/2017	IN643019			
							63133	113186	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016025 52227			TM ADMIN Invoice Net	AGREEMENTS	73.21 73.21			
						CHECK TOTAL	417.17		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		PS POL R/M Invoice Net	INV 01/17/2017 AGREEMENTS	IN629966 33.00 33.00	63180	113233	
						CHECK TOTAL	33.00		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		PS POL R/M Invoice Net	INV 01/17/2017 AGREEMENTS	IN632423 PD 25.46 25.46	63181	113234	
						CHECK TOTAL	25.46		-----
6758	ROBERT BLAISDELL 1 0505 55362	00000		REC ENTERP Invoice Net	INV 01/17/2017 WINTER EXP	1/12/17 70.00 70.00	63372	113426	
						CHECK TOTAL	70.00		-----
7806	BLANCHET, RENE 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 01/17/2017 RE TAX	63417 56.56 56.56	63417	113471	
						CHECK TOTAL	56.56		-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52225C	00000		FD REP/MAI Invoice Net	INV 01/17/2017 CORNER	1615456341 339.11 339.11	63103	113156	
5466	BLUE TARP FINANCIAL, I 1 13031032 53350 2 11019025 52230 3 11019029 52275 4 0480 51000 5 0717 53350 6 11019025 52225 7 11019032 53350 8 12021025 52225	00000		HWY SUPPLY GGBLDG R/M GG OTHE SMK/CO2 FU TRNSPRTCTR GGBLDG R/M GG SUPP PS POL R/M Invoice Net	INV 01/17/2017 OPER SUPP GROUNDS OTHER S/C SMK EXP OPERATING BLDG OPERATING BLDG	1615516163 24.35 63.33 185.47 107.96 41.94 24.99 4.49 166.70 619.23	63254	113309	
						CHECK TOTAL	958.34		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 01/17/2017 BLDG	1615456655 64.24 64.24	63179	113232	
						CHECK TOTAL	64.24		-----
4859	BUSINESSCARD SERVICES 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 01/17/2017 UNIFORMS	011017-FD1 72.64 72.64	63104	113157	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017N

01/17/2017

DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	01/17/2017	011017-FD2	63105	113158	
	1 12022032 53350			FD SUPPLY	OPERATING	-3.83			
	2 12022032 53353			FD SUPPLY	UNIFORMS	75.84			
	3 12022047 52200			FD TRAIN	GEN TRAIN	85.50			
	4 12022025 52225C			FD REP/MAI	CORNER	182.48			
				Invoice Net		339.99			
4859	BUSINESSCARD SERVICES	00000		INV	01/17/2017	1/6/17	63255	113310	
	1 0505 55370			REC ENTERP	COMM EXP	62.75			
	2 15051032 53351			REC SUPPLY	OFFICE SUP	258.00			
	3 15051029 52275			REC OTHER	OTHER S/C	175.00			
	4 15051032 53351			REC SUPPLY	OFFICE SUP	80.60			
	5 0505 55362			REC ENTERP	WINTER EXP	576.65			
				Invoice Net		1,153.00			
4859	BUSINESSCARD SERVICES	00000		INV	01/17/2017	1/6/17A	63256	113311	
	1 11019029 52275			GG OTHE	OTHER S/C	46.80			
	2 11019032 53350			GG SUPP	OPERATING	147.54			
	3 13033032 52231			PW BLDG SU	PW BLDG EQ	499.00			
	4 0717 53350			TRNSPRTCTR	OPERATING	69.00			
				Invoice Net		762.34			
4859	BUSINESSCARD SERVICES	00000		INV	01/17/2017	1/6/17B	63257	113312	
	1 0853 51000			LIB DONATN	EXPENSE	59.10			
	2 15055029 52275			LIB OTHER	OTHER S/C	132.66			
	3 15055021 52210			LIB MAIL	POSTAGE	1,276.35			
	4 15055075 55501			LIB PUBLIC	MATERIALS	79.05			
				Invoice Net		1,547.16			
				CHECK TOTAL		3,875.13			
3933	C & S AUTO AND TRUCK R	00000		INV	01/17/2017	27342	63182	113235	
	1 12021025 52231			PS POL R/M	R&M EQUIP	15.00			
				Invoice Net		15.00			
3933	C & S AUTO AND TRUCK R	00000		INV	01/17/2017	27289	63183	113236	
	1 12021038 50000			PD FUEL	GAS & OIL	35.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	34.00			
				Invoice Net		69.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/17/2017	27265	63184	113237	
	1 12021025 52231			PS POL R/M	R&M EQUIP	65.00			
				Invoice Net		65.00			
3933	C & S AUTO AND TRUCK R	00000		INV	01/17/2017	27225	63185	113238	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/17/2017	27221	63186	113239	
	1 12021025 52231			PS POL R/M	R&M EQUIP	173.00			
				Invoice Net		173.00			
3933	C & S AUTO AND TRUCK R	00000		INV	01/17/2017	27203	63187	113240	
	1 12021038 50000			PD FUEL	GAS & OIL	99.95			
				Invoice Net		99.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/17/2017	27178	63188	113241	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	19.00			
				Invoice Net		50.95			
						CHECK TOTAL		505.80	-----
96 JONATHAN CARTER		00000		INV	01/17/2017				
1 11092070 56654				EMP BENEFI	HEALTH INS	1/9/17	63134	113187	
				Invoice Net		160.52			
						160.52			
						CHECK TOTAL		160.52	-----
775 CENGAGE LEARNING INC		00000		INV	01/17/2017				
1 15055075 55501				LIB PUBLIC	MATERIALS	59545929	63054	113107	
				Invoice Net		24.79			
						24.79			
775 CENGAGE LEARNING INC		00000		INV	01/17/2017				
1 15055075 55501				LIB PUBLIC	MATERIALS	59607771	63316	113370	
				Invoice Net		119.96			
						119.96			
						CHECK TOTAL		144.75	-----
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 12022024 50002				FD UTILITY	ELECTRICTY	011017-FD3	63106	113159	
				Invoice Net		357.02			
						357.02			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 12022024 50002				FD UTILITY	ELECTRICTY	011017-FD4	63107	113160	
				Invoice Net		143.87			
						143.87			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 0900 50002				BEACHOPENT	ELECTRICTY	12/30/16	63375	113429	
				Invoice Net		42.15			
						42.15			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 0900 50002				BEACHOPENT	ELECTRICTY	12/30/16A	63376	113430	
				Invoice Net		15.14			
						15.14			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 0900 50002				BEACHOPENT	ELECTRICTY	12/30/16B	63377	113431	
				Invoice Net		20.63			
						20.63			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 15051024 50002				REC UTILIT	ELECTRICTY	12/30/16C	63378	113432	
				Invoice Net		118.25			
						118.25			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 0717 50002				TRNSPRTCTR	ELECTRICTY	12/30/16D	63379	113433	
				Invoice Net		196.98			
						196.98			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 11019024 50002				GG UTILITE	ELECTRICTY	12/30/16E	63380	113434	
				Invoice Net		40.54			
						40.54			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 11019024 50002				GG UTILITE	ELECTRICTY	12/30/16F	63381	113435	
				Invoice Net		37.59			
						37.59			
43 CENTRAL MAINE POWER		00000		INV	01/17/2017				
1 15051024 50002				REC UTILIT	ELECTRICTY	12/30/16G	63382	113436	
				Invoice Net		145.46			
						145.46			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	01/17/2017	12/30/16H			
				TRNFER ENT	ELECTRICTY	288.61	63383	113437	
				Invoice Net		288.61			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	01/17/2017	12/30/16I			
				PW BLDG UT	PW BLDG EL	876.99	63384	113438	
				Invoice Net		876.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16J			
				GG UTILITE	ELECTRICTY	30.28	63385	113439	
				Invoice Net		30.28			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	01/17/2017	12/30/16K			
				TRNFER ENT	ELECTRICTY	251.30	63386	113440	
				Invoice Net		251.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16L			
				GG UTILITE	ELECTRICTY	33.44	63387	113441	
				Invoice Net		33.44			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16M			
				GG UTILITE	ELECTRICTY	40.01	63388	113442	
				Invoice Net		40.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16N			
				GG UTILITE	ELECTRICTY	38.31	63389	113443	
				Invoice Net		38.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16O			
				GG UTILITE	ELECTRICTY	15.14	63390	113444	
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16P			
				GG UTILITE	ELECTRICTY	15.39	63391	113445	
				Invoice Net		15.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16Q			
				GG UTILITE	ELECTRICTY	45.58	63392	113446	
				Invoice Net		45.58			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	01/17/2017	12/30/16R			
				HARB UTILI	ELECTRICTY	155.33	63393	113447	
				Invoice Net		155.33			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	01/17/2017	12/30/16S			
				HARB OTHER	REST EXP	15.14	63394	113448	
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16T			
				GG UTILITE	ELECTRICTY	36.80	63395	113449	
				Invoice Net		36.80			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	01/17/2017	12/30/16U			
				LIB UTILIT	ELECTRICTY	247.09	63396	113450	
				Invoice Net		247.09			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/17/2017	12/30/16V			
				BEACHOPENT	ELECTRICTY	19.51	63397	113451	
				Invoice Net		19.51			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/17/2017	12/30/16W			
				BEACHOPENT	ELECTRICTY	15.76	63398	113452	
				Invoice Net		15.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16X 17.64	63399	113453	
				GG UTILITE	ELECTRICTY	17.64			
				Invoice Net		17.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16Y 18.39	63400	113454	
				GG UTILITE	ELECTRICTY	18.39			
				Invoice Net		18.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16Z 23.02	63401	113455	
				GG UTILITE	ELECTRICTY	23.02			
				Invoice Net		23.02			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16AA 106.70	63402	113456	
				GG UTILITE	ELECTRICTY	106.70			
				Invoice Net		106.70			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16BB 421.11	63403	113457	
				GG UTILITE	ELECTRICTY	421.11			
				Invoice Net		421.11			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	01/17/2017	12/30/16CC 191.86	63404	113458	
				ACT UTILIT	ELECTRICTY	191.86			
				Invoice Net		191.86			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/17/2017	12/30/16DD 56.28	63405	113459	
				REC UTILIT	ELECTRICTY	56.28			
				Invoice Net		56.28			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/17/2017	12/30/16EE 44.06	63406	113460	
				REC UTILIT	ELECTRICTY	44.06			
				Invoice Net		44.06			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16FF 15.14	63407	113461	
				GG UTILITE	ELECTRICTY	15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16GG 8,154.54	63408	113462	
				GG UTILITE	ELECTRICTY	8,154.54			
				Invoice Net		8,154.54			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/31/16HH 59.23	63409	113463	
				GG UTILITE	ELECTRICTY	59.23			
				Invoice Net		59.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/31/16II 42.91	63410	113464	
				GG UTILITE	ELECTRICTY	42.91			
				Invoice Net		42.91			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/17/2017	12/31/16JJ 21.51	63411	113465	
				BEACHOPENT	ELECTRICTY	21.51			
				Invoice Net		21.51			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/17/2017	12/30/16KK 65.40	63412	113466	
				BEACHOPENT	ELECTRICTY	65.40			
				Invoice Net		65.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/17/2017	12/30/16LL 17.26	63413	113467	
				GG UTILITE	ELECTRICTY	17.26			
				Invoice Net		17.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/17/2017	12/30/16MM 15.14	63414	113468	
				SHELLFISH	EXPENSE	15.14			
				Invoice Net		15.14			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,512.50		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2017	12022016 458.40 Invoice Net	63189	113242	
						CHECK TOTAL	458.40		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2017	01032017 488.37 Invoice Net	63190	113243	
						CHECK TOTAL	488.37		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2017	12022016-DI 15.00 Invoice Net	63191	113244	
						CHECK TOTAL	15.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2017	12282016 15.14 Invoice Net	63192	113245	
						CHECK TOTAL	15.14		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2017	01042017 15.14 Invoice Net	63193	113246	
						CHECK TOTAL	15.14		-----
1100	CIVIL CONSULTANTS 1 0708 51000A	00000		INV	01/17/2017	14546 INFRA FURBISH RD 1,035.00 Invoice Net	63258	113313	
						CHECK TOTAL	1,035.00		-----
7807	CLUFF SR, WILBUR C 1 11013000 31311	00000		INV	01/17/2017	63418 ADMIN DEPT RE TAX 173.69 Invoice Net	63418	113472	
						CHECK TOTAL	173.69		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55365	00000		INV	01/17/2017	52358 REC ENTERP WRESTLE EX 908.40 Invoice Net	63259	113314	
						CHECK TOTAL	908.40		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	01/17/2017	8192999-0102903 GEN FUND PAY GP INS 41.78 Invoice Net	63055	113108	
						CHECK TOTAL	41.78		-----

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	01/17/2017	0037070632 489.63	63056	113109	
				LIB UTILIT	ELECTRICTY	489.63			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	01/17/2017	0037144031 560.64	63108	113161	
				FD UTILITY	ELECTRICTY	560.64			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	01/17/2017	0037110362 906.96	63135	113188	
				GG UTILITE	ELECTRICTY	906.96			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	01/17/2017	0037110132 338.31	63136	113189	
				TRNSPRTCTR	ELECTRICTY	338.31			
				Invoice Net					
				CHECK TOTAL		2,295.54			-----
7803	LAURA DAYS 1 0505 55362	00000		INV	01/17/2017	1/12/17 200.00	63364	113418	
				REC ENTERP	WINTER EXP	200.00			
				Invoice Net					
				CHECK TOTAL		200.00			-----
7355	CHESLEE DUVAL 1 11098070 51307C	00000		INV	01/17/2017	12192016 726.40	63194	113247	
				WARRANT AR	ED REIMB	726.40			
				Invoice Net					
				CHECK TOTAL		726.40			-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	01/17/2017	14528 250.00	63260	113315	
				GGBLDG R/M	T/L REP EQ	250.00			
				Invoice Net					
				CHECK TOTAL		250.00			-----
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		INV	01/17/2017	84831 11.66	63057	113110	
				GG UTILITE	HEATNGFUEL	11.66			
				Invoice Net					
5091	ESTES OIL & PROPANE 1 12022025 52225C	00000		INV	01/17/2017	57202 198.00	63109	113162	
				FD REP/MAI	CORNER	198.00			
				Invoice Net					
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		INV	01/17/2017	78688 744.62	63261	113316	
				PW BLDG UT	PW HEATING	744.62			
				Invoice Net					
5091	ESTES OIL & PROPANE 1 16052024 50004	00000		INV	01/17/2017	84830 32.36	63262	113317	
				HARB UTILI	HEATNGFUEL	32.36			
				Invoice Net					
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		INV	01/17/2017	83286 715.73	63416	113470	
				PW BLDG UT	PW HEATING	715.73			
				Invoice Net					
				CHECK TOTAL		1,702.37			-----
1003	FASTENAL COMPANY	00000		INV	01/17/2017	MESAN65826	63263	113318	

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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	41.02			
				Invoice Net		41.02			
1003	FASTENAL COMPANY	00000		INV	01/17/2017	MESAN65873	63264	113319	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	86.65			
				Invoice Net		86.65			
1003	FASTENAL COMPANY	00000		INV	01/17/2017	MESAN65786	63265	113320	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	58.09			
				Invoice Net		58.09			
1003	FASTENAL COMPANY	00000		INV	01/17/2017	MESAN65928	63266	113321	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	29.34			
				Invoice Net		29.34			
				CHECK TOTAL			215.10		-----
716	FIRE TECH & SAFETY OF	00000		INV	01/17/2017	160601	63110	113163	
	1 12022025 52231			FD REP/MAI	EQUIP	135.00			
				Invoice Net		135.00			
716	FIRE TECH & SAFETY OF	00000		INV	01/17/2017	160302	63111	113164	
	1 12022025 52231			FD REP/MAI	EQUIP	421.10			
				Invoice Net		421.10			
				CHECK TOTAL			556.10		-----
88	FISHER-JAMES COMPANY,	00000		INV	01/17/2017	12/19/16TC	63233	113288	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	13.93			
				Invoice Net		13.93			
				CHECK TOTAL			13.93		-----
2387	CHRISTINE CHASE	00000		INV	01/17/2017	0111017-FD5	63112	113165	
	1 12022029 52275			FD OTHER	OTHER S/C	90.00			
				Invoice Net		90.00			
2387	CHRISTINE CHASE	00000		INV	01/17/2017	1/4/17	63137	113190	
	1 11019029 52276			GG OTHE	CNTINGENCY	169.95			
				Invoice Net		169.95			
				CHECK TOTAL			259.95		-----
1464	FOREMOST PROMOTIONS	00000		INV	01/17/2017	376365	63195	113248	
	1 12021029 52275			PD OTHER	OTHER S/C	772.50			
				Invoice Net		772.50			
				CHECK TOTAL			772.50		-----
103	GALLS, LLC	00000		INV	01/17/2017	006724330	63196	113249	
	1 12021025 52231			PS POL R/M	R&M EQUIP	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		-----
5464	GARFIELD, KEVIN S	00000		INV	01/17/2017	63419	63419	113473	
	1 11013000 31311			ADMIN DEPT	RE TAX	2,158.18			
				Invoice Net		2,158.18			

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WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,158.18		-----
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	01/17/2017	08390	63138	113191	
				GG UTILITE	HEATNGFUEL	291.05			
				Invoice Net		291.05			
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	01/17/2017	8668	63139	113192	
				GG UTILITE	HEATNGFUEL	313.31			
				Invoice Net		313.31			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	01/17/2017	08336	63140	113193	
				RENT-COLE	RENTCOLEEX	210.17			
				Invoice Net		210.17			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	01/17/2017	08464	63141	113194	
				RENT-COLE	RENTCOLEEX	442.00			
				Invoice Net		442.00			
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	01/17/2017	8672	63142	113195	
				RENT-COLE	RENTCOLEEX	297.96			
				Invoice Net		297.96			
						CHECK TOTAL	1,554.49		-----
4256	GARRETT-PILLSBURY 1 12021024 50004	00000		INV	01/17/2017	08394	63197	113250	
				PS POLUTIL	HEATNGFUEL	311.33			
				Invoice Net		311.33			
						CHECK TOTAL	311.33		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	01/17/2017	GC00100746	63234	113289	
				T/C OTHER	CODE UPDAT	1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		-----
151	GENUINE PARTS COMPANY 1 12022025 52225C	00000		INV	01/17/2017	066326	63113	113166	
				FD REP/MAI	CORNER	113.46			
				Invoice Net		113.46			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	01/17/2017	919234	63267	113322	
				REC SUPPLY	OPERATING	23.67			
				Invoice Net		23.67			
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	01/17/2017	12/31/16	63274	113329	
				HIGH REP/M	EQREPAIR-W	2,892.74			
				Invoice Net		2,892.74			
						CHECK TOTAL	3,029.87		-----
151	GENUINE PARTS COMPANY 1 12021025 52231	00000		INV	01/17/2017	066741	63211	113266	
				PS POL R/M	R&M EQUIP	207.69			
				Invoice Net		207.69			
						CHECK TOTAL	207.69		-----
151	GENUINE PARTS COMPANY 1 12021025 52231	00000		INV	01/17/2017	069923	63268	113323	
				PS POL R/M	R&M EQUIP	74.95			
				Invoice Net		74.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	74.95		-----
7808	GERALD, JOHN B + JULI 1 11013000 31311	00000		INV	01/17/2017	63420	63420	113474	
				ADMIN DEPT	RE TAX	65.34			
				Invoice Net		65.34			
						CHECK TOTAL	65.34		-----
4470	JOHN GILMER 1 0505 55362	00000		INV	01/17/2017	1/12/17	63368	113422	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2017	3174	63198	113251	
				PD SUPPLY	UNIFORMS	5.00			
				Invoice Net		5.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2017	3173	63199	113252	
				PD SUPPLY	UNIFORMS	20.00			
				Invoice Net		20.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2017	3175	63200	113253	
				PD SUPPLY	UNIFORMS	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	35.00		-----
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		INV	01/17/2017	3854122216	63143	113196	
				GGBLDG R/M	BLDG	313.59			
				Invoice Net		313.59			
						CHECK TOTAL	313.59		-----
2671	GOWEN POWER SYSTEMS 1 12021025 52225	00000		INV	01/17/2017	3855122216	63201	113254	
				PS POL R/M	BLDG	169.64			
				Invoice Net		169.64			
						CHECK TOTAL	169.64		-----
7801	GSPCC, LLC 1 12021047 52200	00000		INV	01/17/2017	16-051	63230	113285	
				PD TRAININ	GEN TNG	578.00			
				Invoice Net		578.00			
						CHECK TOTAL	578.00		-----
1252	GUILLEMETTE'S FLOORING 1 11019025 52225	00000		INV	01/17/2017	12/27/16	63059	113112	
				GGBLDG R/M	BLDG	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
1461	GWI 1 0947 51000	00000		INV	01/17/2017	5424013	63058	113111	
				DISPTCH-OG	OGTDSP EXP	180.45			
				Invoice Net		180.45			
						CHECK TOTAL	180.45		-----

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017N	01/17/2017	DUE DATE: 01/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	01/17/2017	8389488095	63275	113330	
				LIB DONATN	EXPENSE	38.24			
				Invoice Net		38.24			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	01/17/2017	8389490446	63276	113331	
				LIB DONATN	EXPENSE	26.32			
				Invoice Net		26.32			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	01/17/2017	8389491937	63277	113332	
				LIB DONATN	EXPENSE	10.99			
				Invoice Net		10.99			
4840	HANNAFORD CHARGE SALES 1 15055029 52275 2 0853 51000	00000		INV	01/17/2017	8389504006	63278	113333	
				LIB OTHER	OTHER S/C	23.95			
				LIB DONATN	EXPENSE	22.95			
				Invoice Net		46.90			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	01/17/2017	8389515942	63279	113334	
				LIB DONATN	EXPENSE	15.36			
				Invoice Net		15.36			
				CHECK TOTAL			137.81		-----
573	CAROLYN HOUSTON 1 0505 55362	00000		INV	01/17/2017	1/12/17	63366	113420	
				REC ENTERP	WINTER EXP	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	01/17/2017	5614247	63283	113337	
				HIGH REP/M	EQREPAIR-W	228.40			
				Invoice Net		228.40			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	01/17/2017	5629018	63284	113338	
				HIGH REP/M	EQREPAIR-W	3,321.40			
				Invoice Net		3,321.40			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	01/17/2017	5619765	63285	113339	
				HIGH REP/M	EQREPAIR-W	2,560.52			
				Invoice Net		2,560.52			
				CHECK TOTAL			6,110.32		-----
3101	HVAC SERVICES, INC 1 12021025 52225	00000		INV	01/17/2017	4835-159908	63202	113255	
				PS POL R/M	BLDG	542.52			
				Invoice Net		542.52			
				CHECK TOTAL			542.52		-----
692	INT'L ASSOC OF CHIEFS 1 12021047 52201	00000		INV	01/17/2017	1001233856	63203	113256	
				PD TRAININ	ADMN TRAIN	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
1365	IRVING OIL MARKETING, 1 12021038 50000	00000		INV	01/17/2017	31691504	63204	113257	
				PD FUEL	GAS & OIL	25.48			
				Invoice Net		25.48			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.48		-----
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	01/17/2017	12-A 175.00	63205	113258	
						Invoice Net 175.00			
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	01/17/2017	12-2016 860.00	63206	113259	
						Invoice Net 860.00			
1277	JOHN'S MAINTENANCE & C 1 13033025 52225	00000		INV	01/17/2017	12/26/16 150.00	63287	113341	
						PW BLDG RE PW REP/MAI 150.00			
						Invoice Net			
						CHECK TOTAL	1,185.00		-----
7809	JOHNSON, BRIAN 1 11013000 31311	00000		INV	01/17/2017	63421 182.11	63421	113475	
						ADMIN DEPT RE TAX 182.11			
						Invoice Net			
						CHECK TOTAL	182.11		-----
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	01/17/2017	12/29/16TC 51.03	63232	113287	
						T/C OTHER LEGAL ADS 51.03			
						Invoice Net			
						CHECK TOTAL	51.03		-----
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	01/17/2017	2323703 11,566.19	63098	113151	
						GEN GOV LE RENTALS 11,566.19			
						Invoice Net			
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	01/17/2017	2323947 6.24	63099	113152	
						GG UTILITE WATER 6.24			
						Invoice Net			
						CHECK TOTAL	11,572.43		-----
296	KAZ'S FINE LINES 1 13031525 55507	00000		INV	01/17/2017	11/23/16 1,318.00	63288	113342	
						HW CONTRAC SUMMER 1,318.00			
						Invoice Net			
296	KAZ'S FINE LINES 1 13031525 55507	00000		INV	01/17/2017	11/12/16A 995.00	63289	113343	
						HW CONTRAC SUMMER 995.00			
						Invoice Net			
296	KAZ'S FINE LINES 1 13031525 55507	00000		INV	01/17/2017	11/28/16 1,085.00	63290	113344	
						HW CONTRAC SUMMER 1,085.00			
						Invoice Net			
						CHECK TOTAL	3,398.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	01/17/2017	011017-FD6 86.41	63114	113167	
						FD UTILITY ELECTRICTY 86.41			
						Invoice Net			
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	01/17/2017	1/10/17 69.75	63317	113371	
						GG UTILITE ELECTRICTY 69.75			
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.16		-----
4513 BRUCE LAMB	1 0505 55362	00000		INV	01/17/2017	1/12/17	63373	113427	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
7810 LARSON, ARTHUR E	1 11013000 31311	00000		INV	01/17/2017	63422	63422	113476	
				ADMIN DEPT	RE TAX	80.03			
				Invoice Net		80.03			
						CHECK TOTAL	80.03		-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000	00000		INV	01/17/2017	10214	63060	113113	
				PUBSAFETY	EXPENSE	37,138.34			
				Invoice Net		37,138.34			
						CHECK TOTAL	37,138.34		-----
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	01/17/2017	1/5/17	63061	113114	
				SHELLFISH	EXPENSE	16.20			
				Invoice Net		16.20			
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	01/17/2017	1/10/17	63291	113345	
				SHELLFISH	EXPENSE	16.20			
				Invoice Net		16.20			
						CHECK TOTAL	32.40		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	01/17/2017	73129	63207	113260	
				PD MISC	DOGS	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		-----
6244 JOHN MACLEOD III	1 13031525 55508	00000		INV	01/17/2017	12/29/16	63292	113346	
				HW CONTRAC	WINTER	2,250.00			
				Invoice Net		2,250.00			
6244 JOHN MACLEOD III	1 13031525 55508	00000		INV	01/17/2017	1/7/17	63293	113347	
				HW CONTRAC	WINTER	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	3,450.00		-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	01/17/2017	1/12/17	63371	113425	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
765 MAIN LINE FENCE COMPAN	1 0708 51000A	00000		INV	01/17/2017	35393	63295	113349	
				INFRA	FURBISH RD	9,025.00			
				Invoice Net		9,025.00			
						CHECK TOTAL	9,025.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
965	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	01/17/2017	17DT0126753 115.00 115.00 Invoice Net	63343	113397	
						CHECK TOTAL			115.00
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		INV	01/17/2017	01747 175.00 175.00 Invoice Net	63062	113115	
						CHECK TOTAL			175.00
150	MAINE MUNICIPAL ASSOCI 1 0300 59961 2 0505 59961 3 0900 59961 4 11096096 59961	00000		INV	01/17/2017	37031 2,927.60 1,113.60 2,176.80 72,430.40 78,648.40 Invoice Net	63063	113116	
						CHECK TOTAL			78,648.40
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV	01/17/2017	1/4/17 10.00 10.00 Invoice Net	63065	113118	
						CHECK TOTAL			10.00
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	01/17/2017	98789 235.20 235.20 Invoice Net	63064	113117	
						CHECK TOTAL			235.20
146	MARKS PRINTING HOUSE 1 11012032 53361	00000		INV	01/17/2017	2370 163.50 163.50 Invoice Net	63231	113286	
						CHECK TOTAL			163.50
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	01/17/2017	14652855 36.28 36.28 Invoice Net	63298	113352	
						CHECK TOTAL			36.28
7811	MEDICO CONSTRUCTION IN 1 11013000 31311	00000		INV	01/17/2017	63423 1,192.97 1,192.97 Invoice Net	63423	113477	
						CHECK TOTAL			1,192.97
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	01/17/2017	15375 64.70 64.70 Invoice Net	63299	113353	
						CHECK TOTAL			64.70

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3000 MITCHELL REPAIR INFORM	1 13031025 55536	00000		INV	01/17/2017	IB19596549	63301	113355	
				HIGH REP/M	EQREPAIR-W	210.00			
				Invoice Net		210.00			
						CHECK TOTAL		210.00	-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	01/17/2017	2266997	63145	113198	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	01/17/2017	2274610	63302	113356	
				TRNFER ENT	OPERATING	18.00			
				Invoice Net		18.00			
						CHECK TOTAL		78.00	-----
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000		INV	01/17/2017	99322729I	63115	113168	
				FD SUPPLY	MEDICAL	69.00			
				Invoice Net		69.00			
						CHECK TOTAL		69.00	-----
4358 MORSE HARDWARE & LUMBE	1 0817 51000	00000		INV	01/17/2017	196938	63303	113357	
				BUILD IMP	EXPENSE	168.00			
				Invoice Net		168.00			
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV	01/17/2017	197572	63304	113358	
				HWY SUPPLY	OPER SUPP	87.73			
				Invoice Net		87.73			
						CHECK TOTAL		255.73	-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/17/2017	5401223333	63305	113359	
				HW CONTRAC	SALT	4,027.80			
				Invoice Net		4,027.80			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/17/2017	5401224482	63306	113360	
				HW CONTRAC	SALT	8,210.59			
				Invoice Net		8,210.59			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/17/2017	5401224483	63307	113361	
				HW CONTRAC	SALT	6,099.83			
				Invoice Net		6,099.83			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/17/2017	5401225749	63308	113362	
				HW CONTRAC	SALT	13,976.94			
				Invoice Net		13,976.94			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/17/2017	5401202135	63309	113363	
				HW CONTRAC	SALT	22,382.54			
				Invoice Net		22,382.54			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/17/2017	5401220855	63310	113364	
				HW CONTRAC	SALT	14,238.01			
				Invoice Net		14,238.01			
						CHECK TOTAL		68,935.71	-----
1133 ANNE MOSEY		00000		INV	01/17/2017	12/28/16	63066	113119	

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017N	01/17/2017	DUE DATE: 01/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275			LIB OTHER Invoice Net	OTHER S/C	47.63 47.63			
						CHECK TOTAL	47.63		-----
304	MAINE RECREATION & PAR 1 0505 55362	00000		REC ENTERP Invoice Net	INV 01/17/2017 WINTER EXP	1/12/17 318.00 318.00	63374	113428	
						CHECK TOTAL	318.00		-----
693	NATIONAL ANIMAL CONTRO 1 12057047 52200	00000		A/C TRAIN Invoice Net	INV 01/17/2017 GENERAL	12212016 35.00 35.00	63209	113263	
						CHECK TOTAL	35.00		-----
2076	NATIONAL BUSINESS FURN 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 01/17/2017 EQUIP	ZJ945289-TDQ 697.00 697.00	63208	113261	
						CHECK TOTAL	697.00		-----
5399	NATIONAL WRECKER, INC 1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 01/17/2017 EQREPAIR-W	165688 330.00 330.00	63311	113365	
						CHECK TOTAL	330.00		-----
473	NE ASSOC OF CHEIFS OF 1 12021047 52201	00000		PD TRAININ Invoice Net	INV 01/17/2017 ADMN TRAIN	-2017 60.00 60.00	63273	113328	
						CHECK TOTAL	60.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		PD SUPPLY Invoice Net	INV 01/17/2017 OTHER UNIF	274835 391.00 391.00	63212	113267	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 01/17/2017 UNIFORMS	275085 1,336.75 1,336.75	63213	113268	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		PD SUPPLY Invoice Net	INV 01/17/2017 OTHER UNIF	274969 222.00 222.00	63214	113269	
						CHECK TOTAL	1,949.75		-----
4891	NESA, INC. 1 0505 55386	00000		REC ENTERP Invoice Net	INV 01/17/2017 BEF/AFT EX	52358 699.62 699.62	63312	113366	
						CHECK TOTAL	699.62		-----
7386	NOR-EASTER CONSTRUCTIO 1 0817 51000	00000		BUILD IMP Invoice Net	INV 01/17/2017 EXPENSE	1701 4,500.00 4,500.00	63067	113120	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7386 NOR-EASTER CONSTRUCTIO	1 0817 51000	00000		INV	01/17/2017	1704	63319	113373	
				BUILD IMP	EXPENSE	5,395.00			
				Invoice Net		5,395.00			
				CHECK TOTAL		9,895.00			-----
4980 NORRIS, INC.	1 0717 52225	00000		INV	01/17/2017	338487SP	63068	113121	
				TRNSPRTCTR	BLDG	401.00			
				Invoice Net		401.00			
4980 NORRIS, INC.	1 0717 52225	00000		INV	01/17/2017	338488SP	63069	113122	
				TRNSPRTCTR	BLDG	417.00			
				Invoice Net		417.00			
				CHECK TOTAL		818.00			-----
6512 NORTHEAST HYDRAULICS,	1 13031025 55536	00000		INV	01/17/2017	69216	63314	113368	
				HIGH REP/M	EQREPAIR-W	360.47			
				Invoice Net		360.47			
				CHECK TOTAL		360.47			-----
6636 THOMAS O'MALLEY	1 0505 55362	00000		INV	01/17/2017	1/12/17	63370	113424	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		INV	01/17/2017	4552-221065	63320	113374	
				HIGH REP/M	EQREPAIR-W	16.22			
				Invoice Net		16.22			
				CHECK TOTAL		16.22			-----
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	01/17/2017	6CX00738	63070	113123	
				GGBLDG R/M	BLDG	94.00			
				Invoice Net		94.00			
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	01/17/2017	6CX00735-FD	63116	113169	
				FD OTHER	OTHER S/C	70.50			
				Invoice Net		70.50			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	01/17/2017	6CX01485	63321	113375	
				TRNFER ENT	HAULING	2,309.53			
				Invoice Net		2,309.53			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	01/17/2017	6BX41422	63415	113469	
				TRNFER ENT	HAULING	2,635.00			
				Invoice Net		2,635.00			
				CHECK TOTAL		5,109.03			-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	01/17/2017	6CX00735 PD	63215	113270	
				PS POL R/M	BLDG	70.50			
				Invoice Net		70.50			
				CHECK TOTAL		70.50			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6389 MARGARET OCONNELL	1 0522 51000	00000		INV	01/17/2017	1/12/17			
				ACT CENTER	EXPENSE	80.00	63367	113421	
				Invoice Net		80.00			
						CHECK TOTAL		80.00	-----
1564 OIT A/P	1 12023024 50008	00000		INV	01/17/2017	REMI8BBIL121916	63216	113271	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	01/17/2017	681650427-01	63322	113376	
				LIB DONATN	EXPENSE	93.88			
				Invoice Net		93.88			
						CHECK TOTAL		93.88	-----
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	01/17/2017	1/7/17	63323	113377	
				HW CONTRAC	WINTER	400.00			
				Invoice Net		400.00			
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	01/17/2017	12/29/16	63324	113378	
				HW CONTRAC	WINTER	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		1,000.00	-----
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	01/17/2017	361321-1	63325	113379	
				HIGH REP/M	EQREPAIR-W	663.19			
				Invoice Net		663.19			
						CHECK TOTAL		663.19	-----
6775 ROBERT C PEARY JR	1 0300 53350	00000		INV	01/17/2017	746997	63252	113307	
	2 0900 52275			TRNFER ENT	OPERATING	44.00			
				BEACHOPENT	OTHER S/C	176.00			
				Invoice Net		220.00			
						CHECK TOTAL		220.00	-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	01/17/2017	160155	63327	113381	
				HWY SUPPLY	SIGNS	374.70			
				Invoice Net		374.70			
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	01/17/2017	159928	63328	113382	
				HWY SUPPLY	SIGNS	219.35			
				Invoice Net		219.35			
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	01/17/2017	160077	63329	113383	
				HWY SUPPLY	SIGNS	551.20			
				Invoice Net		551.20			
						CHECK TOTAL		1,145.25	-----
7015 PERRY, RONALD D TRUS	1 11013000 31311	00000		INV	01/17/2017	63424	63424	113478	
				ADMIN DEPT	RE TAX	475.33			
				Invoice Net		475.33			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	01/17/2017	6840 799.68 799.68	63330	113384	
						CHECK TOTAL	799.68		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	01/17/2017	022634 55.95 55.95	63217	113272	
						CHECK TOTAL	55.95		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	01/17/2017	023202-00 55.95 55.95	63218	113273	
						CHECK TOTAL	55.95		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	01/17/2017	023233-00 46.61 46.61	63219	113274	
						CHECK TOTAL	46.61		-----
2124	PORTLAND POLICE DEPT 1 12021047 52200	00000		INV	01/17/2017	119-12/26 450.00 450.00	63220	113275	
						CHECK TOTAL	450.00		-----
187	JAMES POULIN 1 0505 55362	00000		INV	01/17/2017	1/12/17 80.00 80.00	63369	113423	
						CHECK TOTAL	80.00		-----
7800	PRIORITY DISPATCH 1 12023047 52200	00000		INV	01/17/2017	SIN012984 270.00 270.00	63210	113265	
						CHECK TOTAL	270.00		-----
1837	READY REFRESH 1 12022032 53350	00000		INV	01/17/2017	16L0310012562 118.83 118.83	63117	113170	
1837	READY REFRESH 1 0300 53350	00000		INV	01/17/2017	16L0310019070 60.88 60.88	63331	113385	
1837	READY REFRESH 1 13031032 53350	00000		INV	01/17/2017	16L0310041025 10.99 10.99	63332	113386	
1837	READY REFRESH	00000		INV	01/17/2017	16L0310072467	63333	113387	

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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
	1 15051032 53350			REC SUPPLY	OPERATING	48.49			
				Invoice Net		48.49			
						CHECK TOTAL		239.19	-----
1807	RED'S SHOE BARN			00000	INV 01/17/2017	16-120097	63334	113388	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	368.99			
				Invoice Net		368.99			
						CHECK TOTAL		368.99	-----
7804	ANDREA REINOLD			00000	INV 01/17/2017	1/12/17	63365	113419	
	1 0505 55362			REC ENTERP	WINTER EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	-----
661	ROBERT PERRY ELECTRICA			00000	INV 01/17/2017	1/2/17	63071	113124	
	1 13031029 52221			HIGH OTHER	HIST PRES	65.00			
				Invoice Net		65.00			
661	ROBERT PERRY ELECTRICA			00000	INV 01/17/2017	1/2/17A	63072	113125	
	1 11019025 52225			GGBLDG R/M	BLDG	77.00			
				Invoice Net		77.00			
661	ROBERT PERRY ELECTRICA			00000	INV 01/17/2017	1/6/17	63335	113389	
	1 15055025 52225			LIB R/M	BLDG	58.00			
				Invoice Net		58.00			
						CHECK TOTAL		200.00	-----
7798	S.W. COLE ENGINEERING,			00000	INV 01/17/2017	79489	63073	113126	
	1 0708 51000A			INFRA	FURBISH RD	196.00			
				Invoice Net		196.00			
						CHECK TOTAL		196.00	-----
2930	SEBAGO TECHNICS			00000	INV 01/17/2017	201612050	63146	113199	
	1 0001 29139			GEN FUND	OCEANMIST	1,113.75			
				Invoice Net		1,113.75			
						CHECK TOTAL		1,113.75	-----
7403	CINDY SIMON			00000	INV 01/17/2017	85	63076	113129	
	1 0853 51000			LIB DONATN	EXPENSE	37.50			
				Invoice Net		37.50			
						CHECK TOTAL		37.50	-----
76	SIMPLEXGRINNELL			00000	INV 01/17/2017	83234887	63121	113174	
	1 12022025 52225C			FD REP/MAI	CORNER	54.94			
				Invoice Net		54.94			
						CHECK TOTAL		54.94	-----
925	SOUTHERN MAINE COMMUNI			00000	INV 01/17/2017	33817	63118	113171	
	1 12022025 52231			FD REP/MAI	EQUIP	630.95			
				Invoice Net		630.95			

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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
925 SOUTHERN MAINE COMMUNI	1 0900 53350A	00000		INV	01/17/2017	33816	63119	113172	
				BEACHOPENT	LG OPERATI	723.77			
				Invoice Net		723.77			
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	01/17/2017	33805	63222	113277	
	2 12023025 52231			PS POL R/M	R&M EQUIP	357.56			
				DISP REP/M	EQUIP	187.50			
				Invoice Net		545.06			
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	01/17/2017	33806	63223	113278	
				PS POL R/M	R&M EQUIP	156.00			
				Invoice Net		156.00			
925 SOUTHERN MAINE COMMUNI	1 12023040 54440	00000		INV	01/17/2017	33781	63272	113327	
				LEASE	RAD CONSOL	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		2,955.78			-----
263 SOUTHERN ME DISTRICT #	1 12021047 52201	00000		INV	01/17/2017	12212016	63221	113276	
				PD TRAININ	ADMN TRAIN	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	01/17/2017	1/4/17	63077	113130	
				GEN FUND	PAY UNION	1,556.00			
				Invoice Net		1,556.00			
				CHECK TOTAL		1,556.00			-----
5889 TECHSOUP GLOBAL	1 15055025 52240	00000		INV	01/17/2017	1783071	63147	113200	
				LIB R/M	TECH	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
7735 THE MAINTENANCE CONNEC	1 13031025 55536	00000		INV	01/17/2017	10066500	63281	113336	
				HIGH REP/M	EQREPAIR-W	317.19			
				Invoice Net		317.19			
				CHECK TOTAL		317.19			-----
2023 TIME WARNER CABLE	1 12022025 52229	00000		INV	01/17/2017	011017-FD6	63120	113173	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
2023 TIME WARNER CABLE	1 11019024 50005	00000		INV	01/17/2017	1/13/17	63148	113201	
				GG UTILITE	TELEPHONE	263.89			
				Invoice Net		263.89			
2023 TIME WARNER CABLE	1 11019024 50005	00000		INV	01/17/2017	1/13/17A	63149	113202	
				GG UTILITE	TELEPHONE	7.10			
				Invoice Net		7.10			
2023 TIME WARNER CABLE	1 15055025 52240	00000		INV	01/17/2017	1/14/17	63337	113391	
				LIB R/M	TECH	23.00			
				Invoice Net		23.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	01/17/2017	1/9/17 204.99	63338	113392	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
2023	TIME WARNER CABLE 1 16052024 50004	00000		INV	01/17/2017	1/10/17 198.87	63339	113393	
				HARB UTILI	HEATINGFUEL	198.87			
				Invoice Net		198.87			
2023	TIME WARNER CABLE 1 0717 50004	00000		INV	01/17/2017	1/17/17 113.35	63340	113394	
				TRNSPRTCTR	HEATINGFUEL	113.35			
				Invoice Net		113.35			
				CHECK TOTAL		901.19			-----
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	01/17/2017	01152017-02142017 99.95	63224	113279	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	01/17/2017	7723 250.00	63075	113128	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
1240	TRACTOR SUPPLY 1 13031032 53350	00000		INV	01/17/2017	12/30/16 34.48	63342	113396	
				HWY SUPPLY	OPER SUPP	34.48			
				Invoice Net		34.48			
				CHECK TOTAL		34.48			-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52229	00000		INV	01/17/2017	18307 3,956.61	63228	113283	
				PS POL R/M	COMPUTERS	3,956.61			
				Invoice Net		3,956.61			
				CHECK TOTAL		3,956.61			-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52231	00000		INV	01/17/2017	18319 248.50	63229	113284	
				PS POL R/M	R&M EQUIP	248.50			
				Invoice Net		248.50			
				CHECK TOTAL		248.50			-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	01/17/2017	46-3901689 1/17 25.00	63225	113280	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
5849	TREASURER, STATE OF MA 1 11019029 52275	00000		INV	01/17/2017	1/10/17 70.00	63150	113203	
				GG OTHE	OTHER S/C	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
7812	TUTTLE, SUSAN	00000		INV	01/17/2017	63425	63425	113479	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	153.24 153.24			
						CHECK TOTAL	153.24		-----
7503 TYLER BUSINESS FORMS	1 11017023 52250	00000		H/R MATERI Invoice Net	INV 01/17/2017 PRNT/BNDNG	283363 172.52 172.52	63344	113398	
						CHECK TOTAL	172.52		-----
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 01/17/2017 WINTER	1/7/17 2,505.00 2,505.00	63345	113399	
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 01/17/2017 WINTER	12/31/16 3,725.00 3,725.00	63346	113400	
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 01/17/2017 WINTER	1/1/17 140.00 140.00	63347	113401	
6277 U.S. SITE SOLUTIONS	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 01/17/2017 WINTER	1/6/17 210.00 210.00	63348	113402	
						CHECK TOTAL	6,580.00		-----
82 UNIFIRST CORPORATION	1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 01/17/2017 BLDG	0252426859 52.11 52.11	63081	113134	
82 UNIFIRST CORPORATION	1 12022032 53350	00000		FD SUPPLY Invoice Net	INV 01/17/2017 OPERATING	025 2426629 57.35 57.35	63122	113175	
82 UNIFIRST CORPORATION	1 11013025 52227	00000		GGADM R&M Invoice Net	INV 01/17/2017 AGREEMENTS	0252429050 27.61 27.61	63349	113403	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 01/17/2017 UNIFORMS	0252416374 218.80 218.80	63350	113404	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 01/17/2017 UNIFORMS	0252418553 230.14 230.14	63351	113405	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 01/17/2017 UNIFORMS	0252420796 381.71 381.71	63352	113406	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 01/17/2017 UNIFORMS	0252422939 235.66 235.66	63353	113407	
						CHECK TOTAL	1,203.38		-----
2061 W.B. MASON CO., INC.		00000			INV 01/17/2017	I40555739	63123	113176	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53351			FD SUPPLY	OFFICE SUP	16.47			
				Invoice Net		16.47			
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	01/17/2017	I40408268	63124	113177	
				FD SUPPLY	OFFICE SUP	37.07			
				Invoice Net		37.07			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	01/17/2017	I40504456	63151	113204	
				LIB SUPPLY	OFFICE SUP	54.57			
				Invoice Net		54.57			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	01/17/2017	I40380834	63227	113282	
				PD SUPPLY	OFFICE SUP	79.11			
				Invoice Net		79.11			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	01/17/2017	I40472987	63354	113408	
				REC SUPPLY	OFFICE SUP	50.97			
				Invoice Net		50.97			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		CRM	01/17/2017	CR3780132	63355	113409	
				REC SUPPLY	OFFICE SUP	-8.99			
				Invoice Net		-8.99			
				CHECK TOTAL			229.20		
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	01/17/2017	417973-00	63082	113135	
				GGADMSUPPL	OFFICE SUP	99.82			
				Invoice Net		99.82			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	01/17/2017	417970-00	63083	113136	
				GGADMSUPPL	OFFICE SUP	101.34			
	2 11013029 52275			GGADMOTHER	OTHER S/C	50.76			
				Invoice Net		152.10			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	01/17/2017	417508-00	63084	113137	
				GGADMSUPPL	OFFICE SUP	27.99			
	2 11013029 52275			GGADMOTHER	OTHER S/C	141.85			
				Invoice Net		169.84			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	01/17/2017	418524-00	63085	113138	
				GGADMSUPPL	OFFICE SUP	43.48			
	2 11013029 52275			GGADMOTHER	OTHER S/C	11.99			
				Invoice Net		55.47			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	01/17/2017	418071-00	63086	113139	
				GGADMOTHER	OTHER S/C	99.98			
				Invoice Net		99.98			
267 WARREN'S OFFICE SUPPLI	1 11019029 52275	00000		INV	01/17/2017	417975-00	63087	113140	
				GG OTHE	OTHER S/C	75.88			
				Invoice Net		75.88			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	01/17/2017	417892-00	63356	113410	
				HWY SUPPLY	OPER SUPP	60.66			
				Invoice Net		60.66			
267 WARREN'S OFFICE SUPPLI	1 0300 53350	00000		INV	01/17/2017	418502-00	63357	113411	
				TRNFER ENT	OPERATING	131.52			
				Invoice Net		131.52			
				CHECK TOTAL			845.27		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7572	WASTE RECYCLING TECHNO	00000		INV	01/17/2017	5039	63358	113412	
	1 0300 53366			TRNFER ENT	DEMO	4,813.06			
	2 0300 53359			TRNFER ENT	TIPPING	1,768.00			
	3 0300 53365			TRNFER ENT	HAULING	800.00			
				Invoice Net		7,381.06			
				CHECK TOTAL		7,381.06			-----
252	WEIRS MOTOR SALES, INC	00000		INV	01/17/2017	270015	63359	113413	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	471.32			
				Invoice Net		471.32			
252	WEIRS MOTOR SALES, INC	00000		CRM	01/17/2017	251336	63360	113414	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	-359.00			
				Invoice Net		-359.00			
				CHECK TOTAL		112.32			-----
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16	63152	113205	
	1 15055024 50001			LIB UTILIT	SEWER	117.88			
				Invoice Net		117.88			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	1/31/16A	63153	113206	
	1 11019024 50001			GG UTILITE	SEWER	335.84			
				Invoice Net		335.84			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	1/31/16B	63154	113207	
	1 0955 51000			RENT-COLE	RENTCOLEEX	84.14			
				Invoice Net		84.14			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16C	63155	113208	
	1 11019024 50001			GG UTILITE	SEWER	23.50			
				Invoice Net		23.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16D	63156	113209	
	1 0900 50001			BEACHOPENT	SEWER	239.26			
				Invoice Net		239.26			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16E	63157	113210	
	1 0900 50001			BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	1/31/16F	63158	113211	
	1 0900 50001			BEACHOPENT	SEWER	80.66			
				Invoice Net		80.66			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16G	63159	113212	
	1 15087024 50001			ACT UTILIT	SEWER	66.20			
				Invoice Net		66.20			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16H	63160	113213	
	1 0955 51000			RENT-COLE	RENTCOLEEX	31.50			
				Invoice Net		31.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16I	63161	113214	
	1 0955 51000			RENT-COLE	RENTCOLEEX	44.50			
				Invoice Net		44.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2017	12/31/16J	63162	113215	
	1 11019024 50001			GG UTILITE	SEWER	471.09			
				Invoice Net		471.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/17/2017	12/31/16K	63163	113216	
				BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/17/2017	12/31/16L	63164	113217	
				GG UTILITE	SEWER	6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/17/2017	12/31/16M	63165	113218	
				BEACHOPENT	SEWER	478.20			
				Invoice Net		478.20			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/17/2017	12/31/16N	63166	113219	
				BEACHOPENT	SEWER	97.46			
				Invoice Net		97.46			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/17/2017	12/31/16O	63167	113220	
				BEACHOPENT	SEWER	225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/17/2017	12/31/16P	63168	113221	
				BEACHOPENT	SEWER	59.22			
				Invoice Net		59.22			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	01/17/2017	12/31/16Q	63169	113222	
				HARB OTHER	OTHER	48.95			
				Invoice Net	S/C	48.95			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000		INV	01/17/2017	12/31/16R	63170	113223	
				TRNSPRTCTR	SEWER	82.47			
				Invoice Net		82.47			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	01/17/2017	12312016	63226	113281	
				PS POLUTIL	SEWER	177.16			
				Invoice Net		177.16			
				CHECK TOTAL		2,768.53			
5171 WINXNET, INC.	1 11019025 52225	00000		INV	01/17/2017	126509	63089	113142	
				GGBLDG R/M	BLDG	71.64			
				Invoice Net		71.64			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/17/2017	126833	63090	113143	
				MIS MAINT	MAINT	203.46			
				Invoice Net		203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/17/2017	126832	63092	113145	
				MIS MAINT	MAINT	170.18			
				Invoice Net		170.18			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/17/2017	126831	63093	113146	
				MIS MAINT	MAINT	1,561.75			
				Invoice Net		1,561.75			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/17/2017	126834	63094	113147	
				MIS MAINT	MAINT	11,168.00			
				Invoice Net		11,168.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/17/2017	126836	63095	113148	
				MIS MAINT	MAINT	191.04			
				Invoice Net		191.04			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017N 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/17/2017	126835			
		MIS MAINT		MAINT		99.00	63096	113149	
		Invoice Net				99.00			
5171 WINXNET, INC.	1 0300 52229	00000		INV	01/17/2017	127501			
		TRNFER ENT		COMP/SOFTW		360.00	63361	113415	
		Invoice Net				360.00			
				CHECK TOTAL		13,825.07			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		CRM	01/17/2017	CR1704024			
		FD SUPPLY		UNIFORMS		-54.99	63125	113178	
		Invoice Net				-54.99			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	01/17/2017	1744445.001			
		FD SUPPLY		UNIFORMS		112.50	63126	113179	
		Invoice Net				112.50			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	01/17/2017	1744445			
		FD SUPPLY		UNIFORMS		122.30	63127	113180	
		Invoice Net				122.30			
				CHECK TOTAL		179.81			-----
2405 WORKWELL/SMHC	1 12022047 52200	00000		INV	01/17/2017	49679			
		FD TRAIN		GEN TRAIN		189.00	63235	113290	
		Invoice Net				189.00			
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	01/17/2017	49679A			
		GPPERSMISC		DRUG/ALCO		724.00	63362	113416	
		Invoice Net				724.00			
				CHECK TOTAL		913.00			-----
257 YORK COUNTY COAST STAR	1 15055075 55501	00000		INV	01/17/2017	12/19/16			
		LIB PUBLIC		MATERIALS		82.41	63097	113150	
		Invoice Net				82.41			
				CHECK TOTAL		82.41			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	01/17/2017	1/12/17			
		GEN FUND		REG DEEDS		213.00	63363	113417	
		Invoice Net				213.00			
				CHECK TOTAL		213.00			-----
=====									
359 INVOICES				WARRANT TOTAL		347,340.65			
				CASH ACCOUNT BALANCE			347,340.65		
=====							4,169,945.52		
=====									

GENERAL ASSISTANCE WARRANT

- January 17, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/17/2017 WARRANT: 2017NGA AMOUNT \$1,339.21

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	\$734.73
(Balance \$54,796.83)	
Special Fuel Fund	\$604.48
(Balance \$41,728.06)	

TOTAL EXPENSES: \$1,339.21

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

01/13/2017 13:01
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017NGA 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5721 BRANCH ROAD LLC 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	01/17/2017	1/13/17 125.64 125.64	63426	113480	
						CHECK TOTAL	125.64		-----
1032 CENTRAL MAINE POWER 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	01/17/2017	1/11/17 109.09 109.09	63236	113291	
						CHECK TOTAL	109.09		-----
2236 MARILYN DARLING 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	01/17/2017	1/11/17 500.00 500.00	63237	113292	
						CHECK TOTAL	500.00		-----
4256 GARRETT-PILLSBURY 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	01/17/2017	8727 219.90 219.90	63238	113293	
4256 GARRETT-PILLSBURY 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	01/17/2017	14620 219.68 219.68	63239	113294	
4256 GARRETT-PILLSBURY 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	01/17/2017	08733 164.90 164.90	63240	113295	
						CHECK TOTAL	604.48		-----
=====									
6 INVOICES		WARRANT TOTAL				1,339.21			
		CASH ACCOUNT BALANCE					1,339.21		
=====							4,169,945.52		