

# TOWN WARRANT NOTES

June 21, 2016

**WARRANT NOTES**

**June 21, 2016**

**Major Expenses**

Advance Technology, Inc.	5,731	Transfer Station Camera Project							
Bergen & Parkinson, LLC	6,170	May Billing							
Central Maine Power	7,033	Street Lights							
Darling Industrial Group	4,881	Boathouse Water Connection							
J.R. Hilton Inc	18,950	Sea Wall Storm Repair							
K.K.& W Water District	11,566	Public Hydrants							
Libby-Scott, Inc.	25,139	Atlantic Ave							
MainePERS	25,446	May Contributions							
Net Payroll (1650)	77,327	Net Payroll							
Net Payroll (1651)	77,424	Net Payroll							
Oceanside Rubbish, Inc	4,416	May Billing - Transfer Station							
Payroll Taxes	68,106	Payroll Taxes							
Secretary of State (Wk 5/15/16-5/22/16)	27,157	Motor Vehicle Report							
Secretary of State (Wk 5/22/16-5/29/16)	22,483	Motor Vehicle Report							
Secretary of State (Wk 5/29/16-6/5/16)	24,446	Motor Vehicle Report							
Secretary of State (Wk 6/5/16-6/12/16)	25,151	Motor Vehicle Report							
Southern Maine Communications	4,554	Work on Tower 6 & Engine 3							
The Connectivity Group	4,314	Reinstall Public Assess System							
Waste Recycling Technologies	10,080	May Billing							
Watchguard Video	10,098	Digital In Car Video Equipment							
Winxnet, Inc.	11,299	June Managed Services							
York Police Dept.	24,738	PSAP Fees							
<b>SUB TOTAL</b>	<b>496,509</b>	<b>81%</b>							
<b>ALL OTHER</b>	<b>116,930</b>	<b>19%</b>							
<b>GRAND TOTAL</b>	<b>613,438</b>	<b>100%</b>							

warrant notes fy14

# TOWN WARRANT

- June 21, 2016
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 6/21/2016 WARRANT: 2016X

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: \$ 390,580.81

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1650) 6/9/16 \$ 77,326.72

NET PAYROLL: WEEK (1651) 6/16/16 \$ 77,424.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 68,106.21

TOTAL EXPENSES: \$ 613,438.10

\_\_\_\_\_  
KARL EKSTEDT

\_\_\_\_\_  
TIMOTHY ROCHE

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

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

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

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

06/17/2016 12:03  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2016X 06/21/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101	CASH						
492	SECRETARY OF ST	00000	59104		DD	06/21/2016	27,156.84	109111	212308	5/15/16-5/22/16 SEC OF ST
492	SECRETARY OF ST	00000	59105		DD	06/21/2016	22,482.79	109112	212540	5/22/16-5/29/16 SEC OF ST
5748	TREASURER, STAT	00000	59107		DD	06/21/2016	142.40	109114	212541	VITALS
145	MainePERS	00000	59160		DD	06/21/2016	25,446.38	109168	212542	PO349/PO107 MAY CONT
4859	BUSINESSCARD SE	00000	59139		DD	06/21/2016	2,970.34	109147	212543	ACT 9021 FIRE
492	SECRETARY OF ST	00000	59253		DD	06/21/2016	24,445.56	109262	212544	5/29/16-6/5-16 SEC OF ST R
4230	COX, BRANDON	00000	59374		DD	06/21/2016	225.00	109386	212545	DJ
492	SECRETARY OF ST	00000	59377		DD	06/21/2016	25,150.91	109389	212546	6/5/16-6/12/16 SEC OF ST R
							128,020.22	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2016	105049			
		BEACHOPENT		PORTABLE T		125.00	59056	109063	
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2016	105050			
		BEACHOPENT		PORTABLE T		125.00	59057	109064	
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2016	105051			
		BEACHOPENT		PORTABLE T		125.00	59058	109065	
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV 1 0723 51000	00000		INV	06/21/2016	105052			
		PAVING		PAVE EXP		90.00	59059	109066	
		Invoice Net				90.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2016	105048			
		BEACHOPENT		PORTABLE T		85.00	59060	109067	
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2016	105087			
		BEACHOPENT		PORTABLE T		100.00	59061	109068	
		Invoice Net				100.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53353	00000		INV	06/21/2016	105053			
		TRNFER ENT		UNIFORMS		85.00	59215	109223	
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2016	105232			
		BEACHOPENT		PORTABLE T		100.00	59216	109224	
		Invoice Net				100.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	06/21/2016	105054			
		REC SUPPLY		OPERATING		85.00	59292	109303	
		Invoice Net				85.00			
						CHECK TOTAL	795.00		-----
7527	AARON K PHELPS 1 0817 51000	00000		INV	06/21/2016	16052			
		BUILD IMP		EXPENSE		310.00	59101	109108	
		Invoice Net				310.00			
						CHECK TOTAL	310.00		-----
3135	JODINE ADAMS 1 11027029 52275	00000		INV	06/21/2016	5/24/16			
		GGCROOTHE		OTHER S/C		31.73	59125	109133	
		Invoice Net				31.73			
						CHECK TOTAL	31.73		-----
1183	ADMIRAL FIRE & SAFETY, 1 12057022 52231	00000		INV	06/21/2016	84807			
		A/C VEHICL		EQUIP		159.95	59274	109285	
		Invoice Net				159.95			
						CHECK TOTAL	159.95		-----
1183	ADMIRAL FIRE & SAFETY,	00000		INV	06/21/2016	84922			
							59273	109284	

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY Invoice Net		40.67 40.67			
						CHECK TOTAL	40.67		-----
4356 ADVANCE TECHNOLOGY, IN	1 0819 51000	00000		INV SELF INS Invoice Net	06/21/2016	4754 5,730.97 5,730.97	59062	109069	
						CHECK TOTAL	5,730.97		-----
890 AIR CLEANING SPECIALIS	1 12022025 52225C	00000		INV FD REP/MAI Invoice Net	06/21/2016	061516-FD2 400.00 400.00	59212	109220	
						CHECK TOTAL	400.00		-----
4536 MARK ALEXANDER	1 0505 55363	00000		INV REC ENTERP Invoice Net	06/21/2016	6/16/16 260.00 260.00	59386	109398	
						CHECK TOTAL	260.00		-----
1955 ALLEN'S CARPET CLEANIN	1 12022032 53350	00000		INV FD SUPPLY Invoice Net	06/21/2016	4710 270.00 270.00	59163	109171	
						CHECK TOTAL	270.00		-----
3075 AMEC ENVIRONMENT & INF	1 0001 29203	00000		INV GEN FUND Invoice Net	06/21/2016	J082222606 400.00 400.00	59126	109134	
						CHECK TOTAL	400.00		-----
29 AMERICAN LEGION POST 1	1 15059070 54476	00000		INV GRANTS - Invoice Net	06/21/2016	6/10/16 274.22 274.22	59127	109135	
						CHECK TOTAL	274.22		-----
153 AMERICAN SECURITY ALAR	1 15055025 52225	00000		INV LIB R/M Invoice Net	06/21/2016	105433 384.00 384.00	59128	109136	
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV REC SUPPLY Invoice Net	06/21/2016	105184 325.00 325.00	59293	109304	
						CHECK TOTAL	709.00		-----
7601 ANDREWS, ELEANOR L	1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/21/2016	59399 170.04 170.04	59399	109411	
						CHECK TOTAL	170.04		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5643 APPLIED CONCEPTS, INC	1 12021032 52231	00000		INV	06/21/2016	289607	59276	109287	
		PD SUPPLY		EQUIP		34.77			
		Invoice Net				34.77			
				CHECK TOTAL			34.77		-----
3213 AT & T MOBILITY	1 0900 50005	00000		INV	06/21/2016	287245952200X062016	59063	109070	
		BEACHOPENT		TELEPHONE		108.20			
		Invoice Net				108.20			
3213 AT & T MOBILITY	1 11019024 50005	00000		INV	06/21/2016	287250426707X062016	59064	109071	
		GG UTILITE		TELEPHONE		109.03			
		Invoice Net				109.03			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	06/21/2016	287247441019X062016	59218	109226	
		HARB UTILI		TELEPHONE		56.24			
		Invoice Net				56.24			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	06/21/2016	824105808X062016	59294	109305	
		REC UTILIT		TELEPHONE		308.94			
		Invoice Net				308.94			
				CHECK TOTAL			582.41		-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	06/21/2016	994626238x06052016	59277	109288	
		P/S DIS UT		TELEPHONE		827.95			
		Invoice Net				827.95			
				CHECK TOTAL			827.95		-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	06/21/2016	990895520x06052016	59278	109289	
		P/S DIS UT		TELEPHONE		128.05			
		Invoice Net				128.05			
				CHECK TOTAL			128.05		-----
1633 ATLANTIC RECYCLING EQU	1 0300 52231	00000		INV	06/21/2016	003517	59219	109227	
		TRNFER ENT		EQUIP R&M		380.00			
		Invoice Net				380.00			
				CHECK TOTAL			380.00		-----
5727 AUBURN PUBLIC LIBRARY	1 15055075 55501	00000		INV	06/21/2016	6/13/16	59129	109137	
		LIB PUBLIC		MATERIALS		9.99			
		Invoice Net				9.99			
				CHECK TOTAL			9.99		-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	06/21/2016	1595180	59295	109306	
		LIB PUBLIC		MATERIALS		178.78			
		Invoice Net				178.78			
				CHECK TOTAL			178.78		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/21/2016	K66900220	59065	109072	
		LIB PUBLIC		MATERIALS		21.74			
		Invoice Net				21.74			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21.74	-----	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/21/2016	3021008746	59066	109073	
				LIB PUBLIC	MATERIALS	52.29			
				Invoice Net		52.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/21/2016	3021017120	59067	109074	
				LIB PUBLIC	MATERIALS	14.29			
				Invoice Net		14.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/21/2016	3021017121	59068	109075	
				LIB PUBLIC	MATERIALS	39.93			
				Invoice Net		39.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/21/2016	3021017119	59069	109076	
				LIB PUBLIC	MATERIALS	62.97			
				Invoice Net		62.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/21/2016	3021031761	59130	109138	
				LIB PUBLIC	MATERIALS	99.22			
				Invoice Net		99.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/21/2016	3021031768	59131	109139	
				LIB PUBLIC	MATERIALS	16.28			
				Invoice Net		16.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/21/2016	3021021182	59132	109140	
				LIB PUBLIC	MATERIALS	783.69			
				Invoice Net		783.69			
						CHECK TOTAL	1,068.67	-----	
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	06/21/2016	436667	59205	109213	
	2 15055024 50005			HARB UTILI	TELEPHONE	64.33			
	3 15051024 50005			LIB UTILIT	TELEPHONE	226.39			
	4 15087024 50005			REC UTILIT	TELEPHONE	167.50			
	5 13033024 50005			ACT UTILIT	TELEPHONE	31.83			
	6 0717 50005			PW BLDG UT	PW BG TELE	159.27			
	7 0300 50005			TRNSPRTCTR	TELEPHONE	31.79			
	8 0900 50005			TRNFER ENT	TELEPHONE	38.26			
	9 11019024 50005			BEACHOPENT	TELEPHONE	37.56			
	10 11016024 50005			GG UTILITE	TELEPHONE	538.64			
	11 11013024 50005			TM UTILITI	TELEPHONE	78.37			
	12 11019024 50005			GGADMUTILI	TELEPHONE	88.28			
	13 11012024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11027024 50005			T/C UTILIT	TELEPHONE	231.23			
	15 11027024 50005			GGCROUTIL	TELEPHONE	88.20			
	16 11014024 50005			GGCROUTIL	TELEPHONE	35.82			
	17 11017024 50005			GGASSUTILI	TELEPHONE	71.19			
	18 11019024 50005			H/R UTILTI	TELEPHONE	35.37			
				GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,164.39			
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	06/21/2016	436667-FD	59211	109219	
				FD UTILITY	TELEPHONE	460.59			
				Invoice Net		460.59			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,624.98		-----
6448	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	06/21/2016	06152016 741.87 741.87	59279	109290	
						CHECK TOTAL	741.87		-----
6448	BAYRING COMMUNICATIONS 1 12023024 50005	00000		INV	06/21/2016	06132016 540.70 540.70	59280	109291	
						CHECK TOTAL	540.70		-----
5998	BEACON AUTO GLASS 1 13031025 53358	00000		INV	06/21/2016	75296 190.00 190.00	59261	109270	
						CHECK TOTAL	190.00		-----
1588	BERGEN & PARKINSON, LL 1 11016027 52270	00000		INV	06/21/2016	5/31/16 6,170.00 6,170.00	59221	109230	
						CHECK TOTAL	6,170.00		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D	00000		INV	06/21/2016	201433-FD 22.00 22.00	59213	109221	
						CHECK TOTAL	22.00		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	06/21/2016	3506012 60.00 60.00	59133	109141	
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	06/21/2016	3505871 1,194.64 1,194.64	59134	109142	
						CHECK TOTAL	1,254.64		-----
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000		INV	06/21/2016	IN338256 84.89 84.89	59070	109077	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11013025 52227 5 11014029 52275 6 11012025 52240 7 11016025 52227 8 12022023 52250	00000		INV	06/21/2016	IN352123 15.00 89.37 89.37 7.50 7.50 15.00 15.00 15.00	59297	109309	

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2016X      06/21/2016      DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 11017023 52250			H/R MATERI	PRNT/BNDNG	7.50			
	10 15055025 52227			LIB R/M	AGREEMENTS	96.88			
	11 15051032 53351			REC SUPPLY	OFFICE SUP	7.50			
	12 13033025 53350			PW BLDG RE	PW OPER SU	7.50			
				Invoice Net		373.12			
						CHECK TOTAL		458.01	-----
449	BUSINESS EQUIPMENT UNL	00000		INV	06/21/2016	IN352123PD	59330	109342	
	1 12021025 52227			PS POL R/M	AGREEMENTS	104.38			
				Invoice Net		104.38			
						CHECK TOTAL		104.38	-----
5344	BILLTRUST	00000		INV	06/21/2016	145486	59071	109078	
	1 11013025 52227			GGADM R&M	AGREEMENTS	22.50			
				Invoice Net		22.50			
						CHECK TOTAL		22.50	-----
7598	JOSH BLAISDELL	00000		INV	06/21/2016	6/16/16	59388	109400	
	1 0505 55363			REC ENTERP	SPRING EXP	151.00			
				Invoice Net		151.00			
						CHECK TOTAL		151.00	-----
555	BOB'S AUTO REPAIR & BO	00000		INV	06/21/2016	05312016	59275	109286	
	1 12021025 52231			PS POL R/M	R&M EQUIP	529.20			
				Invoice Net		529.20			
						CHECK TOTAL		529.20	-----
7605	BOEHRET, JACOB	00000		INV	06/21/2016	59403	59403	109415	
	1 11013000 31311			ADMIN DEPT	RE TAX	921.27			
				Invoice Net		921.27			
						CHECK TOTAL		921.27	-----
4124	BOOKPAGE	00000		INV	06/21/2016	S25358	59072	109079	
	1 15055075 55501			LIB PUBLIC	MATERIALS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
7573	EMILY BORDEAU	00000		INV	06/21/2016	061116-EB	59164	109172	
	1 16038032 53350			L/G SUPPLY	OPERATING	17.25			
				Invoice Net		17.25			
						CHECK TOTAL		17.25	-----
1457	CLAUDE BRETON	00000		INV	06/21/2016	6435	59281	109292	
	1 12021080 57711			PD MISC	BICYCLES	1,324.36			
				Invoice Net		1,324.36			
						CHECK TOTAL		1,324.36	-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1514	CHARLES F BROWN JR 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	06/21/2016	5/20/16 200.00 200.00	59222	109231	
						CHECK TOTAL	200.00		-----
4859	BUSINESSCARD SERVICES 1 11014029 52278 2 11014029 52275	00000		INV GGASSOTHER GGASSOTHER Invoice Net	06/21/2016	6/7/16 83.47 12.00 95.47	59073	109080	
4859	BUSINESSCARD SERVICES 1 15055021 52210 2 15055075 55501 3 0853 51000 4 15055032 53350 5 15055025 52240	00000		INV LIB MAIL LIB PUBLIC LIB DONATN LIB SUPPLY LIB R/M Invoice Net	06/21/2016	6/7/16A 776.54 113.27 250.22 15.00 59.91 1,214.94	59089	109096	
4859	BUSINESSCARD SERVICES 1 11027075 55501 2 11027029 52275 3 11019029 52275	00000		INV CEO PUBL GGCEOOTHE GG OTHE Invoice Net	06/21/2016	6/7/16B 135.00 51.98 299.90 486.88	59135	109143	
4859	BUSINESSCARD SERVICES 1 0830 51000 2 11047025 52231 3 11019032 53350	00000		INV TECH/GIS R MIS MAINT GG SUPP Invoice Net	06/21/2016	6/7/16C 24.00 1,007.93 455.70 1,487.63	59136	109144	
4859	BUSINESSCARD SERVICES 1 11019025 52230 2 11019029 52275 3 11019032 53350 4 0915 51000 5 0907 51000 6 0900 53350	00000		INV GGBLDG R/M GG OTHE GG SUPP H/P PAVILN H/P GENRL BEACHOPENT Invoice Net	06/21/2016	6/7/16D 149.94 99.89 218.96 140.29 124.90 38.41 772.39	59137	109145	
4859	BUSINESSCARD SERVICES 1 11025047 52200	00000		INV GGPLANTRAN Invoice Net	06/21/2016	6/7/16E 272.60 272.60	59138	109146	
4859	BUSINESSCARD SERVICES 1 11016029 52275 2 11016029 52276 3 0900 52275 4 11019029 52276 5 11016021 52210	00000		INV TM OTHER TM OTHER BEACHOPENT GG OTHE TM MAILING Invoice Net	06/21/2016	6/7/16G 15.81 73.13 359.99 100.00 2.94 551.87	59206	109214	
4859	BUSINESSCARD SERVICES 1 11017029 52291 2 11017032 53351	00000		INV GGPERSOTHE H/R OPER S Invoice Net	06/21/2016	6/7/16H 865.04 11.35 876.39	59223	109232	

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	06/21/2016	6/7/16I			
	1 16052029 52275			HARB OTHER	OTHER S/C	100.00	59224	109233	
	2 16052038 50000			HARB FUEL	GAS & OIL	31.96			
	3 16052025 52235			HARB R/M	PIER MAINT	219.57			
	4 16052025 52232			HARB R/M	BOAT	92.79			
				Invoice Net		444.32			
4859	BUSINESSCARD SERVICES	00000		INV	06/21/2016	6/7/16J			
	1 15087025 52225			ACT REP/MA	BLDG	111.79	59301	109313	
	2 15051032 53351			REC SUPPLY	OFFICE SUP	7.60			
	3 0505 55365			REC ENTERP	WRESTLE EX	364.71			
	4 0505 55363			REC ENTERP	SPRING EXP	257.68			
	5 15051047 52200			REC TRAIN	GENERAL	74.53			
	6 15051024 50005			REC UTILIT	TELEPHONE	28.81			
	7 0505 55360			REC ENTERP	SUMMER EXP	280.00			
	8 0505 55386			REC ENTERP	BEF/AFT EX	283.80			
	9 0505 55370			REC ENTERP	COMM EXP	222.02			
				Invoice Net		1,630.94			
				CHECK TOTAL		7,833.43			-----
4859	BUSINESSCARD SERVICES	00000		INV	06/21/2016	05082016-06072016			
	1 12021080 57710			PD MISC	DOGS	150.00	59329	109341	
	2 12021047 52201			PD TRAININ	ADMN TRAIN	1,198.95			
				Invoice Net		1,348.95			
				CHECK TOTAL		1,348.95			-----
3933	C & S AUTO AND TRUCK R	00000		INV	06/21/2016	25352			
	1 12021038 50000			PD FUEL	GAS & OIL	37.95	59282	109293	
				Invoice Net		37.95			
3933	C & S AUTO AND TRUCK R	00000		INV	06/21/2016	25411			
	1 12021038 50000			PD FUEL	GAS & OIL	31.95	59283	109294	
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	06/21/2016	25412			
	1 12021032 53358			PD SUPPLY	TIRES ETC	16.50	59284	109295	
				Invoice Net		16.50			
3933	C & S AUTO AND TRUCK R	00000		INV	06/21/2016	25406			
	1 12021038 50000			PD FUEL	GAS & OIL	2,714.11	59285	109296	
				Invoice Net		2,714.11			
				CHECK TOTAL		2,800.51			-----
3873	CALE AMERICA INC	00000		INV	06/21/2016	140818			
	1 0900 50301			BEACHOPENT	BEACH METE	57.47	59074	109081	
				Invoice Net		57.47			
3873	CALE AMERICA INC	00000		INV	06/21/2016	140795			
	1 0900 50301			BEACHOPENT	BEACH METE	539.00	59140	109148	
				Invoice Net		539.00			
				CHECK TOTAL		596.47			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	06/21/2016	58178993	59303	109315	
		LIB PUBLIC		MATERIALS		273.51			
		Invoice Net				273.51			
				CHECK TOTAL			273.51		-----
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/21/2016	5/31/16B	59075	109082	
		BEACHOPENT		ELECTRICTY		150.17			
		Invoice Net				150.17			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/21/2016	5/31/16A	59076	109083	
		BEACHOPENT		ELECTRICTY		15.00			
		Invoice Net				15.00			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/21/2016	5/31/16P	59077	109084	
		GG UTILITE		ELECTRICTY		15.11			
		Invoice Net				15.11			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/21/2016	5/31/16Q	59078	109085	
		GG UTILITE		ELECTRICTY		39.12			
		Invoice Net				39.12			
43 CENTRAL MAINE POWER	1 16052024 50002	00000		INV	06/21/2016	5/31/16R	59079	109086	
		HARB UTILI		ELECTRICTY		58.36			
		Invoice Net				58.36			
43 CENTRAL MAINE POWER	1 16052029 53357	00000		INV	06/21/2016	5/31/16S	59080	109087	
		HARB OTHER		REST EXP		17.48			
		Invoice Net				17.48			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/21/2016	5/31/16X	59081	109088	
		GG UTILITE		ELECTRICTY		16.89			
		Invoice Net				16.89			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/21/2016	5/31/16Y	59082	109089	
		GG UTILITE		ELECTRICTY		17.48			
		Invoice Net				17.48			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/21/2016	5/31/16GG	59083	109090	
		GG UTILITE		ELECTRICTY		7,032.77			
		Invoice Net				7,032.77			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/21/2016	5/31/16II	59084	109091	
		GG UTILITE		ELECTRICTY		37.75			
		Invoice Net				37.75			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/21/2016	5/31/16JJ	59085	109092	
		BEACHOPENT		ELECTRICTY		22.11			
		Invoice Net				22.11			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/21/2016	5/31/16KK	59086	109093	
		BEACHOPENT		ELECTRICTY		51.72			
		Invoice Net				51.72			
43 CENTRAL MAINE POWER	1 0210 51000	00000		INV	06/21/2016	5/31/16MM	59087	109094	
		SHELLFISH		EXPENSE		160.60			
		Invoice Net				160.60			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	06/21/2016	061416-FDC	59167	109175	
		FD UTILITY		ELECTRICTY		266.94			
		Invoice Net				266.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		CRM FD UTILITY ELECTRICTY Invoice Net	06/21/2016	061416-FD1 -20.97 -20.97	59180	109188	
						CHECK TOTAL	7,880.53		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV PS POLUTIL ELECTRICTY Invoice Net	06/21/2016	05272016 15.00 15.00	59286	109297	
						CHECK TOTAL	15.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV PS POLUTIL ELECTRICTY Invoice Net	06/21/2016	05272016-A 513.41 513.41	59287	109298	
						CHECK TOTAL	513.41		-----
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	06/21/2016	56524 18.00 18.00	59262	109271	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	06/21/2016	56739 15.00 15.00	59263	109272	
						CHECK TOTAL	33.00		-----
233	LEE BAXTER ENTERPRISES 1 16052029 52275	00000		INV HARB OTHER OTHER S/C Invoice Net	06/21/2016	26049 285.00 285.00	59098	109105	
						CHECK TOTAL	285.00		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	06/21/2016	758687347 66.15 66.15	59304	109316	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	06/21/2016	758698784 66.15 66.15	59305	109317	
						CHECK TOTAL	132.30		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV REC ENTERP SUMMER EXP Invoice Net	06/21/2016	338 1,293.00 1,293.00	59307	109319	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV REC ENTERP SUMMER EXP Invoice Net	06/21/2016	52337 117.57 117.57	59308	109320	
						CHECK TOTAL	1,410.57		-----
6884	THE CONNECTIVITY GROUP 1 11019032 53352	00000		INV GG SUPP CABLE EQUI Invoice Net	06/21/2016	910895 4,314.00 4,314.00	59141	109149	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,314.00		-----
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	06/21/2016	0032909011 720.82 Invoice Net 720.82	59090	109097	
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	06/21/2016	0032909012 331.84 Invoice Net 331.84	59091	109098	
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	06/21/2016	0032926024 437.95 Invoice Net 437.95	59170	109177	
						CHECK TOTAL	1,490.61		-----
6308	CORNER POST LAND SURVE 1 11025029 52269	00000		INV	06/21/2016	2015042A 200.00 Invoice Net 200.00	59142	109150	
						CHECK TOTAL	200.00		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	06/21/2016	0727159-IN 887.52 Invoice Net 887.52	59309	109321	
						CHECK TOTAL	887.52		-----
7602	DAILEY, MICHAEL W 1 11013000 31311	00000		INV	06/21/2016	59400 2,333.82 Invoice Net 2,333.82	59400	109412	
						CHECK TOTAL	2,333.82		-----
6250	DARLING INDUSTRIAL GRO 1 0900 52225	00000		INV	06/21/2016	6855 4,881.20 Invoice Net 4,881.20	59092	109099	
						CHECK TOTAL	4,881.20		-----
4770	GARY WAYNE DEMMONS 1 0505 55360	00000		INV	06/21/2016	6/16/16 117.75 Invoice Net 117.75	59394	109406	
						CHECK TOTAL	117.75		-----
7537	MARTHA DOBYNS 1 0505 55363	00000		INV	06/21/2016	6/16/16 49.92 Invoice Net 49.92	59390	109402	
						CHECK TOTAL	49.92		-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	06/21/2016	970774 1,374.52 Invoice Net 1,374.52	59271	109282	
						CHECK TOTAL	1,374.52		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
927	ELIOT SMALL ENGINE REP 1 13031025 53358	00000		INV	06/21/2016	37710 20.53 20.53 Invoice Net	59260	109269	
						CHECK TOTAL	20.53		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	06/21/2016	9761981 40.11 40.11 Invoice Net	59289	109300	
						CHECK TOTAL	40.11		-----
4252	JESSE EVANGELOU 1 0505 55360	00000		INV	06/21/2016	6/16/16 370.00 370.00 Invoice Net	59382	109394	
						CHECK TOTAL	370.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	06/21/2016	0137215 26.61 26.61 Invoice Net	59227	109236	
						CHECK TOTAL	26.61		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	06/21/2016	MESAN63002 76.07 76.07 Invoice Net	59228	109237	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	06/21/2016	MESAN62841 76.23 76.23 Invoice Net	59229	109238	
						CHECK TOTAL	152.30		-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV	06/21/2016	73349 350.00 350.00 Invoice Net	59290	109301	
2434	FBI/LEEDA 1 12021047 52200	00000		INV	06/21/2016	73350 350.00 350.00 Invoice Net	59291	109302	
2434	FBI/LEEDA 1 12021047 52200	00000		INV	06/21/2016	73351 350.00 350.00 Invoice Net	59296	109308	
						CHECK TOTAL	1,050.00		-----
88	FISHER-JAMES COMPANY, 1 11013029 52275	00000		INV	06/21/2016	79108 196.00 196.00 Invoice Net	59093	109100	
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	06/21/2016	78257 17.05 17.05 Invoice Net	59143	109151	
88	FISHER-JAMES COMPANY, 1 11027075 55501	00000		INV	06/21/2016	78331 1,293.00 1,293.00 Invoice Net	59144	109152	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 11019032 53352	00000 GG SUPP			INV	06/21/2016	79005 339.00	59230	109239	
	Invoice Net			CABLE EQUI		339.00			
88 FISHER-JAMES COMPANY, 1 11012032 53361	00000 T/C SUPPLY			INV	06/21/2016	6/16/16 50.79	59272	109283	
	Invoice Net			ELECTIONS		50.79			
				CHECK TOTAL		1,895.84			-----
4506 FREIGHTLINER & WESTERN 1 13031025 53358	00000 HIGH REP/M			INV	06/21/2016	BI93171 275.48	59231	109240	
	Invoice Net			EOREPAIR-S		275.48			
4506 FREIGHTLINER & WESTERN 1 13031025 53358	00000 HIGH REP/M			CRM	06/21/2016	BI91026 -16.36	59232	109241	
	Invoice Net			EOREPAIR-S		-16.36			
				CHECK TOTAL		259.12			-----
103 GALLS, LLC 1 12021032 53353	00000 PD SUPPLY			INV	06/21/2016	005451679 98.00	59299	109311	
	Invoice Net			UNIFORMS		98.00			
				CHECK TOTAL		98.00			-----
103 GALLS, LLC 1 12021022 52261	00000 PS POLTRAN			INV	06/21/2016	005451256 123.00	59298	109310	
	Invoice Net			VEH REPLAC		123.00			
				CHECK TOTAL		123.00			-----
4256 GARRETT-PILLSBURY 1 11019024 50004	00000 GG UTILITE			INV	06/21/2016	06786 344.10	59094	109101	
	Invoice Net			HEATNGFUEL		344.10			
4256 GARRETT-PILLSBURY 1 12022024 50004	00000 FD UTILITY			INV	06/21/2016	06666 281.57	59173	109181	
	Invoice Net			HEATG FUEL		281.57			
4256 GARRETT-PILLSBURY 1 15051024 50004	00000 REC UTILIT			INV	06/21/2016	06776 445.61	59310	109322	
	Invoice Net			HEATNGFUEL		445.61			
4256 GARRETT-PILLSBURY 1 15051024 50004	00000 REC UTILIT			INV	06/21/2016	06527 133.88	59311	109323	
	Invoice Net			HEATNGFUEL		133.88			
				CHECK TOTAL		1,205.16			-----
633 GENEST PRECAST 1 0910 51000	00000 H/P BEDNAR			INV	06/21/2016	39234 2,495.00	59312	109324	
	Invoice Net			EXPENSE		2,495.00			
				CHECK TOTAL		2,495.00			-----
151 GENUINE PARTS COMPANY 1 13031025 53358	00000 HIGH REP/M			INV	06/21/2016	5/31/16 1,364.70	59315	109327	
				EOREPAIR-S					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 13031047 52200			HIGH TRAIN	TRAINING	129.00			
	3 13031025 53358			HIGH REP/M	EQREPAIR-S	-3.91			
				Invoice Net		1,489.79			
						CHECK TOTAL	1,489.79		-----
2458	SANDY M. GOODALE	00000		INV	06/21/2016	2879	59300	109312	
	1 12021032 53353			PD SUPPLY	UNIFORMS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
4034	GOODYEAR	00000		INV	06/21/2016	068-1054692	59095	109102	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	163.90			
				Invoice Net		163.90			
4034	GOODYEAR	00000		INV	06/21/2016	068-1055024	59331	109343	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	829.20			
				Invoice Net		829.20			
						CHECK TOTAL	993.10		-----
2293	GREENWOOD EMERGENCY VE	00000		INV	06/21/2016	0000063884	59181	109189	
	1 12022025 522314			FD REP/MAI	ENG 4-BRCH	102.59			
				Invoice Net		102.59			
						CHECK TOTAL	102.59		-----
7599	ERICK GREFFRATH	00000		INV	06/21/2016	6/16/16	59392	109404	
	1 0505 55363			REC ENTERP	SPRING EXP	123.48			
				Invoice Net		123.48			
						CHECK TOTAL	123.48		-----
4840	HANNAFORD CHARGE SALES	00000		INV	06/21/2016	8389187078	59145	109153	
	1 0853 51000			LIB DONATN	EXPENSE	5.69			
				Invoice Net		5.69			
4840	HANNAFORD CHARGE SALES	00000		INV	06/21/2016	8389188115	59146	109154	
	1 0853 51000			LIB DONATN	EXPENSE	14.35			
				Invoice Net		14.35			
4840	HANNAFORD CHARGE SALES	00000		INV	06/21/2016	8389196383	59147	109155	
	1 0853 51000			LIB DONATN	EXPENSE	12.68			
				Invoice Net		12.68			
4840	HANNAFORD CHARGE SALES	00000		INV	06/21/2016	8389211104	59148	109156	
	1 0853 51000			LIB DONATN	EXPENSE	13.56			
				Invoice Net		13.56			
						CHECK TOTAL	46.28		-----
5866	HANSCOM'S TRUCK STOP,	00000		INV	06/21/2016	240420	59375	109387	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	3,283.56			
				Invoice Net		3,283.56			
5866	HANSCOM'S TRUCK STOP,	00000		INV	06/21/2016	240418	59376	109388	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	3,785.25			
				Invoice Net		3,785.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,068.81		-----
5629	HARRISON SHRADER ENTER	00000		INV	06/21/2016	F-241992			
	1 12022032 52231			FD SUPPLY		502.69	59182	109190	
				EQUIP		502.69			
				Invoice Net		502.69			
5629	HARRISON SHRADER ENTER	00000		INV	06/21/2016	F-241987			
	1 12022025 522311			FD REP/MAI		596.25	59183	109191	
	2 12022025 522312			FD REP/MAI		596.25			
	3 12022025 522313			FD REP/MAI		596.25			
	4 12022025 522314			FD REP/MAI		596.25			
				ENG 4-BRCH		596.25			
				Invoice Net		2,385.00			
						CHECK TOTAL	2,887.69		-----
4546	HD SUPPLY WATERWORKS L	00000		INV	06/21/2016	F569116			
	1 13031032 53353			HWY SUPPLY		60.12	59235	109244	
				UNIFORMS		60.12			
				Invoice Net		60.12			
						CHECK TOTAL	60.12		-----
4476	JEFFREY HOWES	00000		INV	06/21/2016	6/16/16			
	1 0505 55363			REC ENTERP		99.56	59384	109396	
				SPRING EXP		99.56			
				Invoice Net		99.56			
						CHECK TOTAL	99.56		-----
86	HOWARD P. FAIRFIELD, L	00000		INV	06/21/2016	244767			
	1 13031032 53350			HWY SUPPLY		159.12	59233	109242	
				OPER SUPP		159.12			
				Invoice Net		159.12			
86	HOWARD P. FAIRFIELD, L	00000		INV	06/21/2016	245572			
	1 13031032 53350			HWY SUPPLY		300.00	59234	109243	
				OPER SUPP		300.00			
				Invoice Net		300.00			
86	HOWARD P. FAIRFIELD, L	00000		INV	06/21/2016	244668			
	1 13031025 53358			HIGH REP/M		670.16	59332	109344	
				EQREPAIR-S		670.16			
				Invoice Net		670.16			
						CHECK TOTAL	1,129.28		-----
3101	HVAC SERVICES, INC	00000		INV	06/21/2016	3809-155116			
	1 11019025 52225			GGBLDG R/M		225.00	59096	109103	
				BLDG		225.00			
				Invoice Net		225.00			
3101	HVAC SERVICES, INC	00000		INV	06/21/2016	4043-155117			
	1 15087025 52225			ACT REP/MA		235.00	59333	109345	
				BLDG		235.00			
				Invoice Net		235.00			
						CHECK TOTAL	460.00		-----
6656	J.R. HILTON, INC.	00000		INV	06/21/2016	TW0116			
	1 13031029 55505			HIGH OTHER		10,000.00	59334	109346	
				STORM REPA		10,000.00			
				Invoice Net		10,000.00			
6656	J.R. HILTON, INC.	00000		INV	06/21/2016	TW0216			
	1 13031525 55507			HW CONTRAC		8,950.00	59335	109347	
				SUMMER		8,950.00			
				Invoice Net		8,950.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,950.00		-----
1884 JEFFREY A SIMPSON, INC	1 15087025 52225	00000		INV	06/21/2016	23020			
				ACT REP/MA	BLDG	207.00	59336	109348	
				Invoice Net		207.00			
						CHECK TOTAL	207.00		-----
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	06/21/2016	1338	59097	109104	
				GGBLDG R/M	GROUNDS	506.29			
				Invoice Net		506.29			
						CHECK TOTAL	506.29		-----
1277 JOHN PATULEIA	1 13033025 52225	00000		INV	06/21/2016	5/30/16	59236	109245	
				PW BLDG RE	PW REP/MAI	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		-----
5915 JORDAN EQUIPMENT	1 13031025 53358	00000		INV	06/21/2016	P20177	59259	109268	
				HIGH REP/M	EQREPAIR-S	122.71			
				Invoice Net		122.71			
						CHECK TOTAL	122.71		-----
119 BEACON PRESS, INC.	1 0001 29097	00000		INV	06/21/2016	03629495-001	59149	109157	
				GEN FUND	COMPASS PO	68.04			
				Invoice Net		68.04			
119 BEACON PRESS, INC.	1 0001 29097	00000		INV	06/21/2016	02604850-001	59150	109158	
				GEN FUND	COMPASS PO	113.40			
				Invoice Net		113.40			
119 BEACON PRESS, INC.	1 11012029 52282	00000		INV	06/21/2016	05/31/16TC	59270	109281	
	2 11012032 53361			T/C OTHER	LEGAL ADS	113.40			
				T/C SUPPLY	ELECTIONS	24.57			
				Invoice Net		137.97			
						CHECK TOTAL	319.41		-----
122 K.K.& W. WATER DISTRIC	1 0955 51000	00000		INV	06/21/2016	2297431	59151	109159	
				RENT-COLE	RENTCOLEEX	68.52			
				Invoice Net		68.52			
122 K.K.& W. WATER DISTRIC	1 0955 51000	00000		INV	06/21/2016	2297432	59152	109160	
				RENT-COLE	RENTCOLEEX	35.22			
				Invoice Net		35.22			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	06/21/2016	2296626	59153	109161	
				ACT UTILIT	WATER	54.75			
				Invoice Net		54.75			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	06/21/2016	2297131	59154	109162	
				GG UTILITE	WATER	109.83			
				Invoice Net		109.83			
122 K.K.& W. WATER DISTRIC		00000		INV	06/21/2016	2296226	59155	109163	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50003			LIB UTILIT WATER		50.16			
				Invoice Net		50.16			
122	K.K. & W. WATER DISTRIC	00000		INV	06/21/2016	2296627	59156	109164	
	1 11019024 50003			GG UTILITE WATER		217.89			
				Invoice Net		217.89			
122	K.K. & W. WATER DISTRIC	00000		INV	06/21/2016	2296625	59157	109165	
	1 0900 50003			BEACHOPENT WATER		35.22			
				Invoice Net		35.22			
122	K.K. & W. WATER DISTRIC	00000		INV	06/21/2016	2293800	59158	109166	
	1 11019040 54440			GEN GOV LE RENTALS		11,566.19			
				Invoice Net		11,566.19			
122	K.K. & W. WATER DISTRIC	00000		INV	06/21/2016	2297370	59184	109192	
	1 12022024 50003			FD UTILITY WATER		119.01			
				Invoice Net		119.01			
122	K.K. & W. WATER DISTRIC	00000		INV	06/21/2016	2296359	59302	109314	
	1 12021024 50003			PS POLUTIL WATER		252.39			
				Invoice Net		252.39			
				CHECK TOTAL		12,509.18			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	06/21/2016	6/9/16	59159	109167	
	1 11019024 50002			GG UTILITE ELECTRICTY		68.62			
				Invoice Net		68.62			
				CHECK TOTAL		68.62			-----
314	JESSICA KEYES	00000		INV	06/21/2016	06/14/16TC	59265	109275	
	1 11012032 53361			T/C SUPPLY ELECTIONS		10.28			
				Invoice Net		10.28			
				CHECK TOTAL		10.28			-----
7595	KIDDER CONCRETE CUTTIN	00000		INV	06/21/2016	60799	59337	109349	
	1 0724 51000			PAVING BON PAVE EXP		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
7603	KIMBERLY REALTY TRUST	00000		INV	06/21/2016	59401	59401	109413	
	1 11013000 31311			ADMIN DEPT RE TAX		45.25			
				Invoice Net		45.25			
				CHECK TOTAL		45.25			-----
64	LAWSON PRODUCTS, INC.	00000		INV	06/21/2016	9304139936	59238	109247	
	1 13031025 53358			HIGH REP/M EQREPAIR-S		69.05			
				Invoice Net		69.05			
				CHECK TOTAL		69.05			-----
2372	BRENDA LAYMAN	00000		INV	06/21/2016	06/09/16TC	59267	109277	
	1 11012032 53351			T/C SUPPLY OFFICE SUP		7.99			
				Invoice Net		7.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2372 BRENDA LAYMAN	1 11012032 53361	00000		INV	06/21/2016	06/10/16TC			
				T/C SUPPLY	ELECTIONS	3.07	59268	109278	
				Invoice Net		3.07			
						CHECK TOTAL	11.06		-----
1040 TINA LEBLANC	1 15051022 52260	00000		INV	06/21/2016	6/16/16			
				REC VEHICL	TRNSPRTION	142.56	59338	109350	
				Invoice Net		142.56			
						CHECK TOTAL	142.56		-----
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000		INV	06/21/2016	3004			
				PAVING BON	PAVE EXP	25,138.85	59339	109351	
				Invoice Net		25,138.85			
						CHECK TOTAL	25,138.85		-----
7604 LITTLE, THOMAS	1 11013000 31311	00000		INV	06/21/2016	59402			
				ADMIN DEPT	RE TAX	53.69	59402	109414	
				Invoice Net		53.69			
						CHECK TOTAL	53.69		-----
2684 LITTLEFIELD CONCRETE F	1 0900 52225D	00000		INV	06/21/2016	2016062			
				BEACHOPENT	BEACH R&M	3,000.00	59340	109352	
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
4511 LOWE'S BUSINESS ACCOUN	1 16038032 53350	00000		INV	06/21/2016	061416-FD3			
	2 12022032 53350			L/G SUPPLY	OPERATING	217.92	59186	109194	
				FD SUPPLY	OPERATING	379.05			
				Invoice Net		596.97			
						CHECK TOTAL	596.97		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	06/21/2016	68413			
				PD MISC	DOGS	121.53	59313	109325	
				Invoice Net		121.53			
						CHECK TOTAL	121.53		-----
877 MIKE MAIEWSKI	1 0505 55363	00000		INV	06/21/2016	6/16/16			
				REC ENTERP	SPRING EXP	248.20	59387	109399	
				Invoice Net		248.20			
						CHECK TOTAL	248.20		-----
3762 MAINELY TICKS	1 15051032 53350	00000		INV	06/21/2016	25206			
				REC SUPPLY	OPERATING	3,475.00	59341	109353	
				Invoice Net		3,475.00			
						CHECK TOTAL	3,475.00		-----
6056 MATHESON TRI-GAS, INC.		00000		INV	06/21/2016	13473084			
							59239	109248	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M EQREPAIR-S		33.18 33.18			
				Invoice Net					
						CHECK TOTAL	33.18		-----
7594	MICHAEL D MILES				06/21/2016	5/18/16	59207	109215	
	1 12022047 52200	00000		FD TRAIN	GEN TRAIN	200.00			
	2 11017047 52201			GGPERTRAIN	TRAINING	218.79			
				Invoice Net		418.79			
						CHECK TOTAL	418.79		-----
933	MILLIARD CONSTRUCTION				06/21/2016	2458	59342	109354	
	1 13031525 55507	00000		HW CONTRAC	SUMMER	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		-----
2868	MILTON CAT				06/21/2016	INV0660219	59241	109250	
	1 13031025 53358	00000		HIGH REP/M	EQREPAIR-S	58.19			
				Invoice Net		58.19			
						CHECK TOTAL	58.19		-----
397	MODERN PEST SERVICES				06/21/2016	2086874	59258	109267	
	1 0900 53350	00000		BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
908	MOORE MEDICAL, LLC				06/21/2016	990853501	59187	109195	
	1 12022032 53350M	00000		FD SUPPLY	MEDICAL	535.05			
				Invoice Net		535.05			
908	MOORE MEDICAL, LLC				06/21/2016	99097327 1	59202	109210	
	1 16038032 53350	00000		L/G SUPPLY	OPERATING	223.90			
				Invoice Net		223.90			
						CHECK TOTAL	758.95		-----
469	MORIN STEEL INC.				06/21/2016	30775	59242	109251	
	1 13031025 53358	00000		HIGH REP/M	EQREPAIR-S	53.35			
				Invoice Net		53.35			
						CHECK TOTAL	53.35		-----
4627	MICHAEL MORIN				06/21/2016	6/16/16	59391	109403	
	1 0505 55363	00000		REC ENTERP	SPRING EXP	190.84			
				Invoice Net		190.84			
						CHECK TOTAL	190.84		-----
4358	MORSE HARDWARE & LUMBE				06/21/2016	185762	59099	109106	
	1 0915 51000	00000		H/P PAVILN	EXPENSE	38.99			
				Invoice Net		38.99			
4358	MORSE HARDWARE & LUMBE				06/21/2016	183541	59243	109252	
		00000							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY	OPER SUPP	11.29			
				Invoice Net		11.29			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/21/2016	184998	59244	109253	
	1 16052025 52235			HARB R/M	PIER MAINT	45.00			
				Invoice Net		45.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/21/2016	183339	59343	109355	
	1 0522 51000			ACT CENTER	EXPENSE	132.00			
				Invoice Net		132.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/21/2016	183476	59344	109356	
	1 0522 51000			ACT CENTER	EXPENSE	9.70			
				Invoice Net		9.70			
				CHECK TOTAL		236.98			-----
5636	MOVIE LICENSING USA	00000		INV	06/21/2016	2188785	59345	109357	
	1 0853 51000			LIB DONATN	EXPENSE	426.00			
				Invoice Net		426.00			
				CHECK TOTAL		426.00			-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/21/2016	271746	59316	109328	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	189.90			
				Invoice Net		189.90			
				CHECK TOTAL		189.90			-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/21/2016	271790	59327	109339	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/21/2016	271789	59328	109340	
	1 12021032 53353			PD SUPPLY	UNIFORMS	1,208.85			
				Invoice Net		1,208.85			
				CHECK TOTAL		1,208.85			-----
4891	NESA, INC.	00000		INV	06/21/2016	52334A	59346	109358	
	1 15051032 53350			REC SUPPLY	OPERATING	191.80			
				Invoice Net		191.80			
				CHECK TOTAL		191.80			-----
7575	NFSA	00000		INV	06/21/2016	200005590	59188	109196	
	1 12022047 52200			FD TRAIN	GEN TRAIN	290.00			
				Invoice Net		290.00			
7575	NFSA	00000		INV	06/21/2016	200005630	59189	109197	
	1 12022047 52200			FD TRAIN	GEN TRAIN	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		580.00			-----
7577	NOBLE YOUTH LACROSSE	00000		INV	06/21/2016	6/16/16	59395	109407	

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	1 0505 55363	REC ENTERP		SPRING EXP		49.00			
		Invoice Net				49.00			
						CHECK TOTAL		49.00	-----
6512	NORTHEAST HYDRAULICS, 1 13031025 53358	00000		INV	06/21/2016	68155	59245	109254	
		HIGH REP/M		EQREPAIR-S		23.34			
		Invoice Net				23.34			
						CHECK TOTAL		23.34	-----
494	NORTRAX, INC. 1 13031025 53358	00000		INV	06/21/2016	1507779	59246	109255	
		HIGH REP/M		EQREPAIR-S		57.36			
		Invoice Net				57.36			
494	NORTRAX, INC. 1 13031025 53358	00000		INV	06/21/2016	1501988	59247	109256	
		HIGH REP/M		EQREPAIR-S		57.36			
		Invoice Net				57.36			
						CHECK TOTAL		114.72	-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	06/21/2016	65X36199	59100	109107	
		GGBLDG R/M		BLDG		1.00			
		Invoice Net				1.00			
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	06/21/2016	65X36195	59190	109198	
		FD OTHER		OTHER S/C		73.50			
		Invoice Net				73.50			
185	OCEANSIDE RUBBISH, INC 1 15087025 52225	00000		INV	06/21/2016	65X36196	59347	109359	
		ACT REP/MA		BLDG		27.00			
		Invoice Net				27.00			
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	06/21/2016	65X36672	59348	109360	
		TRNFER ENT		HAULING		4,416.33			
		Invoice Net				4,416.33			
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	06/21/2016	65X36198	59349	109361	
		REC SUPPLY		OPERATING		88.00			
		Invoice Net				88.00			
						CHECK TOTAL		4,605.83	-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	06/21/2016	65X36195A	59314	109326	
		PS POL R/M		BLDG		73.50			
		Invoice Net				73.50			
						CHECK TOTAL		73.50	-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	06/21/2016	156646	59248	109257	
		HWY SUPPLY		SIGNS		114.88			
		Invoice Net				114.88			
						CHECK TOTAL		114.88	-----
7596	MICHAEL PIAZZA 1 0505 55360	00000		INV	06/21/2016	6/16/16	59397	109409	
		REC ENTERP		SUMMER EXP		400.00			
		Invoice Net				400.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/21/2016	867011	59249	109258	
						231.25			
						231.25			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	06/21/2016	867402	59250	109259	
						122.40			
						122.40			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	06/21/2016	868271	59251	109260	
						131.10			
						131.10			
						CHECK TOTAL	484.75		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	06/21/2016	60631472	59350	109362	
						147.04			
						147.04			
						CHECK TOTAL	147.04		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	06/21/2016	5791	59351	109363	
						2,762.14			
						2,762.14			
						CHECK TOTAL	2,762.14		-----
3914	PIONEER REVERE 1 15051032 53350	00000		INV	06/21/2016	597931	59352	109364	
						18.75			
						18.75			
3914	PIONEER REVERE 1 15051032 53350	00000		INV	06/21/2016	598462	59353	109365	
						205.40			
						205.40			
						CHECK TOTAL	224.15		-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	06/21/2016	015198	59102	109109	
						175.99			
						175.99			
						CHECK TOTAL	175.99		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	06/21/2016	015337-00	59317	109329	
						55.95			
						55.95			
						CHECK TOTAL	55.95		-----
3506	ANGELA POTTER 1 15051029 52275	00000		INV	06/21/2016	6/16/16	59398	109410	
						100.00			
						100.00			
						CHECK TOTAL	100.00		-----
7600	CHRIS POULOS	00000		INV	06/21/2016	6/16/16	59396	109408	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP	SUMMER EXP	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		-----
7404 BRENDA STRUM	1 11012032 53361	00000		T/C SUPPLY	INV 06/21/2016	550	59264	109273	
				Invoice Net	ELECTIONS	166.50			
						166.50			
						CHECK TOTAL	166.50		-----
987 R & W ENGRAVING INC	1 12021029 52275	00000		PD OTHER	INV 06/21/2016	36992	59318	109330	
				Invoice Net	OTHER S/C	130.20			
						130.20			
						CHECK TOTAL	130.20		-----
1837 READY REFRESH	1 15051032 53350	00000		REC SUPPLY	INV 06/21/2016	16E0310072467	59354	109366	
				Invoice Net	OPERATING	32.92			
						32.92			
1837 READY REFRESH	1 0300 53350	00000		TRNFER ENT	INV 06/21/2016	16E0310019070	59372	109384	
				Invoice Net	OPERATING	59.68			
						59.68			
1837 READY REFRESH	1 13031032 53350	00000		HWY SUPPLY	INV 06/21/2016	16E0310041025	59380	109392	
				Invoice Net	OPER SUPP	92.74			
						92.74			
1837 READY REFRESH	1 13031032 53350	00000		HWY SUPPLY	INV 06/21/2016	16D0310041025	59381	109393	
				Invoice Net	OPER SUPP	25.99			
						25.99			
						CHECK TOTAL	211.33		-----
2939 RENYS	1 16038032 53350	00000		L/G SUPPLY	INV 06/21/2016	014009Z0128539	59191	109199	
				Invoice Net	OPERATING	49.90			
						49.90			
						CHECK TOTAL	49.90		-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		GGADMPROF	INV 06/21/2016	17560	59161	109169	
				Invoice Net	AUDIT	1,200.00			
						1,200.00			
						CHECK TOTAL	1,200.00		-----
661 ROBERT PERRY ELECTRICA	1 0900 52225	00000		BEACHOPENT	INV 06/21/2016	6/6/16	59162	109170	
				Invoice Net	RR MAINT	701.39			
						701.39			
						CHECK TOTAL	701.39		-----
5403 ROBERTSON'S POWER & SP	1 16038032 53350	00000		L/G SUPPLY	INV 06/21/2016	960023419	59214	109222	
				Invoice Net	OPERATING	132.94			
						132.94			
						CHECK TOTAL	132.94		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5618	SHAUN ROWE 1 0900 53350	00000		INV	06/21/2016	6/16/16 10.00 10.00	59252	109261	
				BEACHOPENT OPERATING		Invoice Net			
						CHECK TOTAL	10.00		-----
7593	SANFORD FIRE DEPT 1 12022029 52275	00000		INV	06/21/2016	061516-FD1 825.00 825.00	59204	109212	
				FD OTHER OTHER S/C		Invoice Net			
						CHECK TOTAL	825.00		-----
6320	SCARBOROUGH YOUTH LACR 1 0505 55363	00000		INV	06/21/2016	6/16/16 15.00 15.00	59393	109405	
				REC ENTERP SPRING EXP		Invoice Net			
						CHECK TOTAL	15.00		-----
4937	SCOTT SIMONS ARCHITECT 1 0851 51000	00000		INV	06/21/2016	9966 2,750.00 2,750.00	59103	109110	
				LIB BLDG EXPENSE		Invoice Net			
						CHECK TOTAL	2,750.00		-----
2151	SEACOAST MEDIA GROUP 1 0001 29097	00000		INV	06/21/2016	300464951 46.92 46.92	59165	109173	
				GEN FUND COMPASS PO		Invoice Net			
						CHECK TOTAL	46.92		-----
76	SIMPLEXGRINNELL 1 12021025 52225	00000		INV	06/21/2016	82573784 130.00 130.00	59324	109336	
				PS POL R/M BLDG		Invoice Net			
						CHECK TOTAL	130.00		-----
223	SO MAINE PLANNING & DE 1 11016047 52200	00000		INV	06/21/2016	6/9/16 50.00 50.00	59166	109174	
				TM TRAININ GENERAL		Invoice Net			
223	SO MAINE PLANNING & DE 1 13031525 55537	00000		INV	06/21/2016	12486 275.52 275.52	59355	109367	
				HW CONTRAC SALT		Invoice Net			
						CHECK TOTAL	325.52		-----
925	SOUTHERN MAINE COMMUNI 1 16038032 53350	00000		INV	06/21/2016	33242 588.47 588.47	59192	109200	
				L/G SUPPLY OPERATING		Invoice Net			
925	SOUTHERN MAINE COMMUNI 1 12022025 522316 2 12022025 522313 3 12022025 522313 4 12022029 52275	00000		INV	06/21/2016	33244 1,367.70 2,459.35 677.70 48.75 4,553.50	59193	109201	
				FD REP/MAI TOWER 6 FD REP/MAI ENGINE 3 FD REP/MAI ENGINE 3 FD OTHER OTHER S/C		Invoice Net			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	1 12021022 52261	00000		INV	06/21/2016	33256	59321	109333	
				PS POLTRAN	VEH REPLAC	2,061.05			
				Invoice Net		2,061.05			
				CHECK TOTAL		7,203.02			-----
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	06/21/2016	33264	59320	109332	
				PS POL R/M	R&M EQUIP	138.56			
				Invoice Net		138.56			
				CHECK TOTAL		138.56			-----
263 SOUTHERN ME DISTRICT #	1 12021047 52201	00000		INV	06/21/2016	06092015	59319	109331	
				PD TRAININ	ADMN TRAIN	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
7606 SPRINT SPECTRUM LP	1 11013000 31311	00000		INV	06/21/2016	59404	59404	109416	
				ADMIN DEPT	RE TAX	81.71			
				Invoice Net		81.71			
				CHECK TOTAL		81.71			-----
2826 CAROL STEINGART	1 0853 51000	00000		INV	06/21/2016	1612	59306	109318	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
6165 JOHN STIDD	1 0505 55363	00000		INV	06/21/2016	6/16/16	59389	109401	
				REC ENTERP	SPRING EXP	108.64			
				Invoice Net		108.64			
				CHECK TOTAL		108.64			-----
6039 STRAFFORD WIND SYMPHON	1 0914 51000	00000		INV	06/21/2016	6/17/16	59378	109390	
				H/P CONCRT	EXPENSE	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000		INV	06/21/2016	43063	59356	109368	
				PW BLDG UT	PW HEATING	169.39			
				Invoice Net		169.39			
				CHECK TOTAL		169.39			-----
6193 CORY SURPRENANT	1 0739 51000	00000		INV	06/21/2016	6/6/16	59106	109113	
				TN WD MISC	TNWD EXP	256.00			
				Invoice Net		256.00			
6193 CORY SURPRENANT	1 11019032 53352	00000		INV	06/21/2016	6/21/16	59168	109176	
				GG SUPP	CABLE EQUI	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		316.00			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5970	SWIMOUTLET.COM 1 16038032 53350	00000		INV	06/21/2016	11365026 1,143.22 1,143.22 Invoice Net	59203	109211	
						CHECK TOTAL	1,143.22		-----
7597	SARAH TAVARES 1 0505 55370	00000		INV	06/21/2016	6/16/16 70.00 70.00 Invoice Net	59383	109395	
						CHECK TOTAL	70.00		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	06/21/2016	6/7/16 1,578.00 1,578.00 Invoice Net	59169	109178	
						CHECK TOTAL	1,578.00		-----
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	06/21/2016	6/14/16 23.00 23.00 Invoice Net	59171	109179	
2023	TIME WARNER CABLE 1 0717 50009	00000		INV	06/21/2016	6/17/16 120.50 120.50 Invoice Net	59172	109180	
2023	TIME WARNER CABLE 1 12022025 52229	00000		INV	06/21/2016	061416-FD4 89.99 89.99 Invoice Net	59194	109202	
2023	TIME WARNER CABLE 1 12022029 52275	00000		INV	06/21/2016	061416-FD5 10.00 10.00 Invoice Net	59195	109203	
2023	TIME WARNER CABLE 1 11019032 53352	00000		INV	06/21/2016	6/13/16 13.68 13.68 Invoice Net	59208	109216	
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	06/21/2016	6/10/16 198.87 198.87 Invoice Net	59254	109263	
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	06/21/2016	06152016-07142016 99.95 99.95 Invoice Net	59322	109334	
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	06/21/2016	6/9/16 204.99 204.99 Invoice Net	59357	109369	
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	06/21/2016	6/15/16 67.95 67.95 Invoice Net	59358	109370	
						CHECK TOTAL	828.93		-----
751	TOM'S TEAM SALES, INC 1 0505 55360	00000		INV	06/21/2016	76190 236.00 236.00 Invoice Net	59359	109371	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	236.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	06/21/2016	46-3901689 6/2	59323	109335	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
165	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	06/21/2016	16DT0056662	59256	109265	
				HIGH TRAIN	TRAINING	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52201	00000		INV	06/21/2016	160607CJA07	59288	109299	
				PD TRAININ	ADMN TRAIN	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/21/2016	0252364613	59257	109266	
				GGADM R&M	AGREEMENTS	27.61			
				Invoice Net		27.61			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/21/2016	0252349730	59360	109372	
				HWY SUPPLY	UNIFORMS	211.53			
				Invoice Net		211.53			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/21/2016	0252351970	59361	109373	
				HWY SUPPLY	UNIFORMS	205.52			
				Invoice Net		205.52			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/21/2016	0252354150	59362	109374	
				HWY SUPPLY	UNIFORMS	207.02			
				Invoice Net		207.02			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/21/2016	0252356361	59363	109375	
				HWY SUPPLY	UNIFORMS	205.52			
				Invoice Net		205.52			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/21/2016	0252358547	59364	109376	
				HWY SUPPLY	UNIFORMS	207.02			
				Invoice Net		207.02			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	06/21/2016	0252349729	59365	109377	
				TRNFER ENT	UNIFORMS	53.26			
				Invoice Net		53.26			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	06/21/2016	0252351969	59366	109378	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	06/21/2016	0252354149	59367	109379	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	06/21/2016	0252356360	59368	109380	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	06/21/2016	0252358546	59369	109381	
				TRNFER ENT	UNIFORMS	51.70			
				Invoice Net		51.70			
				CHECK TOTAL		1,324.28			-----
243 US POSTMASTER - WELLS	1 11013021 52210	00000		INV	06/21/2016	6/13/16	59174	109182	
				ADM MAILIN	POSTAGE	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
1534 KERRI VAN SCHAACK	1 11012032 53361	00000		INV	06/21/2016	06/09/2016TC	59269	109280	
				T/C SUPPLY	ELECTIONS	6.58			
				Invoice Net		6.58			
				CHECK TOTAL		6.58			-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	06/21/2016	I35035765	59196	109204	
	2 12022032 52231			FD SUPPLY	OPERATING	79.98			
				FD SUPPLY	EQUIP	78.97			
				Invoice Net		158.95			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	06/21/2016	I35142233	59370	109382	
				REC SUPPLY	OFFICE SUP	163.42			
				Invoice Net		163.42			
				CHECK TOTAL		322.37			-----
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	06/21/2016	408302-00	59108	109115	
	2 11013032 53350			GGADMOTHER	OTHER S/C	61.45			
				GGADMSUPPL	OPERATING	68.57			
				Invoice Net		130.02			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	06/21/2016	407995-00	59109	109116	
				GGADMOTHER	OTHER S/C	131.88			
				Invoice Net		131.88			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	06/21/2016	409156-00	59110	109117	
	2 11017029 52295			GGADMSUPPL	OPERATING	7.99			
				GGPERSOTHE	WELLWORKEK	259.32			
				Invoice Net		267.31			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	06/21/2016	408836-00	59111	109118	
				GGADMOTHER	OTHER S/C	29.16			
				Invoice Net		29.16			
267 WARREN'S OFFICE SUPPLI	1 11017032 53351	00000		INV	06/21/2016	408883-00	59112	109119	
				H/R OPER S	OFFICE SUP	8.14			
				Invoice Net		8.14			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	06/21/2016	408328-00	59113	109120	
				TM SUPPLIE	OFFICE SUP	61.07			
				Invoice Net		61.07			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	06/21/2016	409158-00	59175	109183	
				GGCEOSUPP	OFFICE SUP	66.56			
				Invoice Net		66.56			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	00000			INV	06/21/2016	209083-00	59176	109184	
1 11017032 53351	H/R OPER S			OFFICE SUP		9.99			
	Invoice Net					9.99			
267 WARREN'S OFFICE SUPPLI	00000			INV	06/21/2016	408035-00	59177	109185	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		36.05			
	Invoice Net					36.05			
				CHECK TOTAL		740.18			-----
7572 WASTE RECYCLING TECHNO	00000			INV	06/21/2016	5/31/16	59373	109385	
1 0300 53365	TRNFER ENT			HAULING		1,050.00			
2 0300 53359	TRNFER ENT			TIPPING		9,030.44			
	Invoice Net					10,080.44			
				CHECK TOTAL		10,080.44			-----
4925 WATCHGUARD VIDEO	00000			INV	06/21/2016	4REINV0004710	59325	109337	
1 12021022 52261	PS POLTRAN			VEH REPLAC		3,098.00			
2 12021080 57710	PD MISC			DOGS		7,000.00			
	Invoice Net					10,098.00			
				CHECK TOTAL		10,098.00			-----
6051 CASEY WELCH	00000			INV	06/21/2016	6/13/16	59178	109186	
1 0001 10115	GEN FUND			A/R		14.98			
	Invoice Net					14.98			
				CHECK TOTAL		14.98			-----
6422 WELLS RESERVE	00000			INV	06/21/2016	430-20160614	59209	109217	
1 15059070 54496	GRANTS -			LAUDHOLM		3,000.00			
	Invoice Net					3,000.00			
				CHECK TOTAL		3,000.00			-----
5171 WINXNET, INC.	00000			INV	06/21/2016	118993	59114	109121	
1 0740 51000	WORK/SERVE			WORK/SEREX		297.88			
	Invoice Net					297.88			
5171 WINXNET, INC.	00000			INV	06/21/2016	120255	59115	109122	
1 11047025 52231	MIS MAINT			MAINT		203.46			
	Invoice Net					203.46			
5171 WINXNET, INC.	00000			INV	06/21/2016	120231	59116	109123	
1 11047025 52231	MIS MAINT			MAINT		11,299.00			
	Invoice Net					11,299.00			
5171 WINXNET, INC.	00000			INV	06/21/2016	120235	59117	109124	
1 11047025 52231	MIS MAINT			MAINT		1,050.53			
	Invoice Net					1,050.53			
5171 WINXNET, INC.	00000			INV	06/21/2016	120232	59118	109125	
1 11047025 52231	MIS MAINT			MAINT		99.00			
	Invoice Net					99.00			
5171 WINXNET, INC.	00000			INV	06/21/2016	120233	59119	109126	
1 11047025 52231	MIS MAINT			MAINT		308.45			
	Invoice Net					308.45			

CASH ACCOUNT: 0001 10101

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WARRANT: 2016X

06/21/2016

DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	06/21/2016	120234	59120	109127	
		MIS MAINT		MAINT		140.62			
		Invoice Net				140.62			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	06/21/2016	120693	59121	109129	
		MIS MAINT		MAINT		213.40			
		Invoice Net				213.40			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	06/21/2016	120361	59122	109130	
		MIS MAINT		MAINT		463.52			
		Invoice Net				463.52			
5171 WINXNET, INC.	1 12022025 52229	00000		INV	06/21/2016	120707	59197	109205	
		FD REP/MAI		COMP/SOFTW		32.05			
		Invoice Net				32.05			
				CHECK TOTAL		14,107.91			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	06/21/2016	1701904	59198	109206	
		FD SUPPLY		UNIFORMS		145.44			
		Invoice Net				145.44			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	06/21/2016	1701904.001	59199	109207	
		FD SUPPLY		UNIFORMS		170.98			
		Invoice Net				170.98			
				CHECK TOTAL		316.42			-----
6702 JOHN C WOLFGRAM	1 0505 55363	00000		INV	06/21/2016	6/16/16	59385	109397	
		REC ENTERP		SPRING EXP		151.00			
		Invoice Net				151.00			
				CHECK TOTAL		151.00			-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	06/21/2016	129491	59179	109187	
		TRNFER ENT		LANDFILL		1,687.50			
		Invoice Net				1,687.50			
				CHECK TOTAL		1,687.50			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	06/21/2016	46068	59123	109131	
		GPPERSMISC		DRUG/ALCO		560.00			
		Invoice Net				560.00			
2405 WORKWELL/SMHC	1 12022047 52200	00000		INV	06/21/2016	46258	59201	109209	
		FD TRAIN		GEN TRAIN		189.00			
		Invoice Net				189.00			
				CHECK TOTAL		749.00			-----
6495 WRIGHT-PIERCE	1 0951 51000	00000		INV	06/21/2016	105323	59124	109132	
		HARBOR GNT		BOAT LAUNC		960.00			
		Invoice Net				960.00			
6495 WRIGHT-PIERCE	1 0951 51000	00000		INV	06/21/2016	105626	59210	109218	
		HARBOR GNT		BOAT LAUNC		1,800.00			
		Invoice Net				1,800.00			
				CHECK TOTAL		2,760.00			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016X 06/21/2016 DUE DATE: 06/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5609 YMCA OF SOUTHERN MAINE	1 16038047 52200	00000		INV	06/21/2016	061416-FD6 352.00 352.00 Invoice Net	59200	109208	
						CHECK TOTAL			352.00
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	06/21/2016	6/16/16 152.00 152.00 Invoice Net	59379	109391	
						CHECK TOTAL			152.00
2696 YORK POLICE DEPT	1 12023025 52227	00000		INV	06/21/2016	200 24,737.50 24,737.50 Invoice Net	59326	109338	
						CHECK TOTAL			24,737.50
=====									
330 INVOICES		WARRANT TOTAL				262,560.59	262,560.59		
		CASH ACCOUNT BALANCE					7,344,377.45		
=====									