

TOWN WARRANT NOTES

August 2, 2016

WARRANT NOTES			
August 2, 2016			
Major Expenses			
Bergen & Parkinson	8,999	June Billing	
Cole-Harrison Agency	204,388	Policy Renewals	
Hanscom's Truck Stop	4,625	Gasoline	
Libby-Scott, Inc.	21,907	Rt. 1 Gas Line	
Libby-Scott, Inc.	85,729	Clubhouse Subdivision	
Libby-Scott, Inc.	67,552	Nottingham Subdivision	
Maine Municipal Emp Health Trust	72,448	August Billing	
Northern New England Benefit Trust	39,244	September Billing	
Net Payroll (1703)	100,725	Net Payroll	
Net Payroll (1704)	99,311	Net Payroll	
Payroll Taxes	87,012	Payroll Taxes	
Treasurer, State of Maine	33,010	Rt. 1 & Wells Plaza	
Tyler Technologies, Inc.	6,578	Munis Support	
URW America, Inc.	12,999	Traffic Sign & Design System	
SUB TOTAL	844,526	88%	
ALL OTHER	115,034	12%	
GRAND TOTAL	959,559	100%	

TOWN WARRANT

- August 2, 2016
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7/29/2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/2/2016 2017C

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:	FY '16 PORTION	\$ 94,859.56
	FY '17 PORTION	\$ 577,652.36
	TOTAL WARRANT	\$ 672,511.92

SCHOOL PAYMENT:		\$
NET PAYROLL: WEEK (1703) 7/21/16		\$ 100,724.96
NET PAYROLL: WEEK (1704) 7/28/16		\$ 99,310.62

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:		\$ 87,011.52
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TOTAL EXPENSES:		\$ 959,559.02
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KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

07/29/2016 14:31
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2017C 08/02/2016

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

CASH ACCOUNT: 0001			10101		CASH						
4859	BUSINESSCARD SE	00000	60122		DD	08/02/2016	1,091.10	110147	213111	ACT 9021 FD	
7668	LABRECQUE, JERR	00000	60103		DD	08/02/2016	1,000.00	110128	213112	7/23/16 CONCERT	
6910	UNITED STATES T	00000	60185		DD	08/02/2016	75.95	110210	213113	PCORI (HRA) FEES	
492	SECRETARY OF ST	00000	60261		DD	08/02/2016	25,586.53	110287	213114	7/10/16-7/17/16 SEC OF ST	

							27,753.58	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/02/2016	106406 150.00 150.00 Invoice Net	60083	110108	
						CHECK TOTAL	150.00		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	08/02/2016	AUG-OCT 16 2,500.00 2,500.00 Invoice Net	60187	110212	
						CHECK TOTAL	2,500.00		-----
3135	JODINE ADAMS 1 11027029 52275	00000		INV	08/02/2016	7/21/16 GGCEOOTHE OTHER S/C 341.70 341.70 Invoice Net	60216	110242	
						CHECK TOTAL	341.70		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	08/02/2016	85833 FD SUPPLY UNIFORMS 12.00 12.00 Invoice Net	60144	110169	
						CHECK TOTAL	12.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	08/02/2016	195450 GEN FUND AFLAC 825.88 825.88 Invoice Net	60217	110243	
						CHECK TOTAL	825.88		-----
7672	BETTY ALTMAN 1 0900 34054	00000		INV	08/02/2016	7/27/16 BEACHOPENT GROSS LOT 60.00 60.00 Invoice Net	60189	110214	
						CHECK TOTAL	60.00		-----
153	AMERICAN SECURITY ALAR 1 16052029 52275	00000		INV	08/02/2016	106317 HARB OTHER OTHER S/C 94.28 94.28 Invoice Net	60310	110336	
						CHECK TOTAL	94.28		-----
5431	AMERICAN TOWER CORPORAT 1 12022040 54440	00000		INV	08/02/2016	402981278 F/D LEASE RENTALS 670.05 670.05 Invoice Net	60129	110154	
						CHECK TOTAL	670.05		-----
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	08/02/2016	287250426707X072016 TM UTILITI TELEPHONE 78.72 78.72 Invoice Net	60120	110145	
3213	AT & T MOBILITY 1 11027024 50005 2 12022025 52229 3 12026024 50005	00000		INV	08/02/2016	287252377538X0716201 GGCEOUTIL TELEPHONE 131.42 FD REP/MAI COMP/SOFTW 233.00 EMA UTILIT TELEPHONE 31.12	60145	110170	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12022024 50005			FD UTILITY TELEPHONE		280.04 675.58			
				Invoice Net					
						CHECK TOTAL	754.30		-----
3213	AT & T MOBILITY 1 12021026 54426	00000		PD SAFETY COMMUNIC	INV 08/02/2016	287246907509X71616 633.23 633.23	60263	110289	
				Invoice Net					
						CHECK TOTAL	633.23		-----
497	BRENT MACEY 1 0717 52289	00000		TRNSPRTCTR OUTSIDE SV	INV 08/02/2016	7/21/16 150.00 150.00	60235	110261	
				Invoice Net					
						CHECK TOTAL	150.00		-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/02/2016	1599947 164.86 164.86	60278	110304	
				Invoice Net					
						CHECK TOTAL	164.86		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/02/2016	K70350510 28.99 28.99	60198	110223	
				Invoice Net					
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/02/2016	K70399080 43.45 43.45	60200	110225	
				Invoice Net					
						CHECK TOTAL	72.44		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/02/2016	3021088962 8.80 8.80	60084	110109	
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/02/2016	3021085217 13.17 13.17	60085	110110	
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/02/2016	3021088854 62.28 62.28	60194	110219	
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/02/2016	3021099337 3.87 3.87	60201	110226	
				Invoice Net					
						CHECK TOTAL	88.12		-----
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000		FD SUPPLY UNIFORMS	INV 08/02/2016	68851 135.00 135.00	60146	110171	
				Invoice Net					
						CHECK TOTAL	135.00		-----
1588	BERGEN & PARKINSON, LL	00000			INV 08/02/2016	6/30/16	60123	110148	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	8,998.50			
	2 0001 29022			GEN FUND	JESSE LEE	24.00			
	3 0001 29161			GEN FUND	WIRE RD	892.50			
				Invoice Net		9,915.00			
				CHECK TOTAL			9,915.00		-----
8	BERGERON PROTECTIVE CL	00000		INV	08/02/2016	202665	60130	110155	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	1,818.10			
				Invoice Net		1,818.10			
				CHECK TOTAL			1,818.10		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	08/02/2016	3508640	60124	110149	
	1 11016027 52270			TM PROFESS	LEGAL	91.50			
				Invoice Net		91.50			
				CHECK TOTAL			91.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN383159	60121	110146	
	1 11016029 52275			TM OTHER	OTHER S/C	87.17			
				Invoice Net		87.17			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN406727	60164	110189	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	176.39			
				Invoice Net		176.39			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN404295-FD	60165	110190	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	15.00			
				Invoice Net		15.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN108923	60167	110192	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	67.63			
				Invoice Net		67.63			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN95259	60168	110193	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	55.50			
				Invoice Net		55.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN151958	60169	110194	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	83.41			
				Invoice Net		83.41			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN404295	60171	110196	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	2.16			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	3.27			
	3 11013025 52227			GGADM R&M	AGREEMENTS	19.27			
	4 11014029 52275			GGASSOTHER	OTHER S/C	6.13			
	5 11012025 52240			T/C REP/MT	TECH	5.09			
	6 11016025 52227			TM ADMIN	AGREEMENTS	2.87			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	.79			
	8 15055025 52227			LIB R/M	AGREEMENTS	7.68			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	1.51			
	10 13033025 53350			PW BLDG RE	PW OPER SU	.04			
				Invoice Net		48.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN406726	60202	110227	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	55.50			
				Invoice Net		55.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN404295A	60213	110238	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	15.00			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	89.58			
	3 11013025 52227			GGADM R&M	AGREEMENTS	89.57			
	4 11013025 52227			GGADM R&M	AGREEMENTS	7.50			
	5 11014029 52275			GGASSOTHER	OTHER S/C	7.50			
	6 11016025 52227			TM ADMIN	AGREEMENTS	15.00			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	7.50			
	8 15055025 52227			LIB R/M	AGREEMENTS	96.88			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	7.50			
	10 13033025 53350			PW BLDG RE	PW OPER SU	7.50			
	11 11012025 52240			T/C REP/MT	TECH	15.00			
				Invoice Net		358.53			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN403232A	60214	110239	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	34.70			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	17.35			
	3 11025023 52250			GGPLANP&B	PRNT/BNDNG	17.35			
	4 11012025 52240			T/C REP/MT	TECH	34.70			
	5 11013025 52227			GGADM R&M	AGREEMENTS	34.73			
	6 11014032 53351			GGASSUPPL	OFFICE SUP	34.70			
				Invoice Net		173.53			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN404295A-FD	60314	110340	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	1.21			
				Invoice Net		1.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN404295PD	60315	110341	
	1 12021025 52227			PS POL R/M	AGREEMENTS	104.38			
				Invoice Net		104.38			
				CHECK TOTAL		1,227.06			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN403232	60192	110217	
	1 12021025 52227			PS POL R/M	AGREEMENTS	34.70			
				Invoice Net		34.70			
				CHECK TOTAL		34.70			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN391892	60193	110218	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/02/2016	IN404295 PD	60264	110290	
	1 12021025 52227			PS POL R/M	AGREEMENTS	4.32			
				Invoice Net		4.32			
				CHECK TOTAL		4.32			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/02/2016	1614372701	60218	110244	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53350			HWY SUPPLY	OPER SUPP	205.76			
				Invoice Net		205.76			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/02/2016	1614376181	60285	110311	
1	15051032 53350			REC SUPPLY	OPERATING	126.85			
				Invoice Net		126.85			
				CHECK TOTAL		332.61			-----
36	KRISTI BRYANT	00000		INV	08/02/2016	7/18/16	60086	110111	
1	15055029 52275			LIB OTHER	OTHER S/C	30.24			
				Invoice Net		30.24			
36	KRISTI BRYANT	00000		INV	08/02/2016	7/18/16A	60125	110150	
1	11098070 51307C			WARRANT AR	ED REIMB	1,140.00			
				Invoice Net		1,140.00			
				CHECK TOTAL		1,170.24			-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	08/02/2016	98060971	60286	110312	
1	0505 55361			REC ENTERP	FALL EXP	306.71			
				Invoice Net		306.71			
				CHECK TOTAL		306.71			-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/02/2016	25797	60219	110245	
1	13031025 53358			HIGH REP/M	EQREPAIR-S	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			-----
6304	CAI TECHNOLOGIES	00000		INV	08/02/2016	2180	60087	110112	
1	0830 51000			TECH/GIS R	EXPENSE	1,800.00			
				Invoice Net		1,800.00			
6304	CAI TECHNOLOGIES	00000		INV	08/02/2016	2460	60088	110113	
1	0830 51000			TECH/GIS R	EXPENSE	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		2,550.00			-----
1845	CARING UNLIMITED, INC.	00000		INV	08/02/2016	7/7/16	60089	110114	
1	15059070 54471			GRANTS -	CARING LTD	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
7671	KTI, INC.	00000		INV	08/02/2016	1459828	60173	110198	
1	0300 53359			TRNFER ENT	TIPPING	1,474.50			
				Invoice Net		1,474.50			
				CHECK TOTAL		1,474.50			-----
4398	BILL CATANESYE	00000		INV	08/02/2016	6102417	60090	110115	
1	11027029 52275			GGCROOTHE	OTHER S/C	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/02/2016	58353069 28.79 Invoice Net 28.79	60091	110116	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/02/2016	58387595 107.96 Invoice Net 107.96	60220	110246	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/02/2016	58387835 49.48 Invoice Net 49.48	60221	110247	
						CHECK TOTAL 186.23			-----
1657	CMA ENGINEERS INC. 1 0300 52275	00000		INV	08/02/2016	1 3,552.70 TRNFER ENT OTHER S/C Invoice Net 3,552.70	60126	110151	
						CHECK TOTAL 3,552.70			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	08/02/2016	52343 121.70 REC ENTERP SPRING EXP Invoice Net 121.70	60280	110306	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	08/02/2016	52344 424.05 REC ENTERP SPRING EXP Invoice Net 424.05	60281	110307	
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	08/02/2016	52342 1,144.80 REC ENTERP FALL EXP Invoice Net 1,144.80	60287	110313	
						CHECK TOTAL 1,690.55			-----
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	08/02/2016	52567944 297.80 REC ENTERP COMM EXP Invoice Net 297.80	60288	110314	
						CHECK TOTAL 297.80			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2016	1359 2,691.00 INSURANCE PROP PKG Invoice Net 2,691.00	60092	110117	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2016	1357 3,727.00 INSURANCE PROP PKG Invoice Net 3,727.00	60093	110118	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2016	1355 119,970.00 INSURANCE PROP PKG Invoice Net 119,970.00	60094	110119	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2016	1354 78,000.00 INSURANCE PROP PKG Invoice Net 78,000.00	60095	110120	
						CHECK TOTAL 204,388.00			-----
335	DEMCO, INC	00000		INV	08/02/2016	5908894	60096	110121	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055032 53350			LIB SUPPLY Invoice Net	OPERATING	82.20 82.20			
						CHECK TOTAL	82.20		-----
4770	GARY WAYNE DEMMONS 1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/02/2016 SUMMER EXP	7/28/16 157.00 157.00	60309	110335	
						CHECK TOTAL	157.00		-----
7678	CAROL DESJARDINS 1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/02/2016 SUMMER EXP	7/28/16 235.00 235.00	60299	110325	
						CHECK TOTAL	235.00		-----
4006	EAST COAST SERVICE CEN 1 12022025 522311	00000		FD REP/MAI Invoice Net	INV 08/02/2016 ENGINE 1	5148 3,323.04 3,323.04	60131	110156	
						CHECK TOTAL	3,323.04		-----
1091	EASTERN FIRE SERVICES, 1 12022025 52225C	00000		FD REP/MAI Invoice Net	INV 08/02/2016 CORNER	754371 135.00 135.00	60166	110191	
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 08/02/2016 BLDG	754372 383.00 383.00	60222	110248	
						CHECK TOTAL	518.00		-----
6107	JC EHRlich CO, INC 1 0914 51000	00000		H/P CONCR Invoice Net	INV 08/02/2016 EXPENSE	2633683 139.73 139.73	60097	110122	
						CHECK TOTAL	139.73		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 08/02/2016 T/L REP EQ	14097 375.00 375.00	60223	110249	
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 08/02/2016 T/L REP EQ	14097A 125.00 125.00	60282	110308	
						CHECK TOTAL	500.00		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		PD OTHER Invoice Net	INV 08/02/2016 OTHER S/C	9810575 40.00 40.00	60195	110220	
						CHECK TOTAL	40.00		-----
6072	ENVIRONMENTAL SYSTEMS 1 0830 51000	00000		TECH/GIS R Invoice Net	INV 08/02/2016 EXPENSE	93153222 400.00 400.00	60098	110123	

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			400.00
4252	JESSE EVANGELOU 1 0505 55360	00000		INV	08/02/2016	7/28/16			
				REC ENTERP	SUMMER EXP	395.00	60307	110333	
				Invoice Net		395.00			
						CHECK TOTAL			395.00
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	08/02/2016	0139282			
				HIGH REP/M	EQREPAIR-S	113.40	60224	110250	
				Invoice Net		113.40			
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		CRM	08/02/2016	0139352			
				HIGH REP/M	EQREPAIR-S	- .09	60225	110251	
				Invoice Net		- .09			
						CHECK TOTAL			113.31
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	08/02/2016	7/18/16			
				GG SUPP	CABLE EQUI	538.29	60226	110252	
				TRNFER ENT	OPERATING	382.54			
				Invoice Net		920.83			
						CHECK TOTAL			920.83
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	08/02/2016	MESAN63526			
				HIGH REP/M	EQREPAIR-S	71.25	60227	110253	
				Invoice Net		71.25			
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV	08/02/2016	MESAN63614			
				HWY SUPPLY	UNIFORMS	12.56	60228	110254	
				Invoice Net		12.56			
						CHECK TOTAL			83.81
716	FIRE TECH & SAFETY OF 1 12022025 522312	00000		INV	08/02/2016	157063			
				FD REP/MAI	ENG 2-HP	435.00	60147	110172	
				Invoice Net		435.00			
						CHECK TOTAL			435.00
7684	FLINTLOCK VILLAGE 1 0522 51000	00000		INV	08/02/2016	7/28/16			
				ACT CENTER	EXPENSE	60.00	60304	110330	
				Invoice Net		60.00			
						CHECK TOTAL			60.00
2387	FLOWERS BY CHRISTINE 1 12022029 52275	00000		INV	08/02/2016	072716-FD1			
				FD OTHER	OTHER S/C	115.00	60160	110185	
				Invoice Net		115.00			
						CHECK TOTAL			115.00
403	EDDIE FORMAN ORCHESTRA 1 0914 51000	00000		INV	08/02/2016	7/25/16			
				H/P CONCRT	EXPENSE	1,200.00	60099	110124	
				Invoice Net		1,200.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	08/02/2016	784962	60100	110125	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	08/02/2016	784961	60101	110126	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 16052029 52275	00000		INV	08/02/2016	784963	60229	110255	
				HARB OTHER	OTHER S/C	74.25			
				Invoice Net		74.25			
						CHECK TOTAL	123.75		-----
1147	FUNTOWN USA 1 0505 55360	00000		INV	08/02/2016	12334	60289	110315	
				REC ENTERP	SUMMER EXP	453.00			
				Invoice Net		453.00			
1147	FUNTOWN USA 1 0505 55360	00000		INV	08/02/2016	12874	60290	110316	
				REC ENTERP	SUMMER EXP	2,329.00			
				Invoice Net		2,329.00			
						CHECK TOTAL	2,782.00		-----
103	GALLS, LLC 1 12021032 52231	00000		INV	08/02/2016	005664085	60196	110221	
				PD SUPPLY	EQUIP	111.52			
				Invoice Net		111.52			
						CHECK TOTAL	111.52		-----
4256	GARRETT-PILLSBURY 1 12022025 522312 2 12022025 522313 3 12022025 522314	00000		INV	08/02/2016	81540	60148	110173	
				FD REP/MAI	ENG 2-HP	29.45			
				FD REP/MAI	ENGINE 3	29.45			
				FD REP/MAI	ENG 4-BRCH	29.47			
				Invoice Net		88.37			
						CHECK TOTAL	88.37		-----
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	08/02/2016	2944	60151	110176	
				FD SUPPLY	UNIFORMS	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	08/02/2016	L1608-016000428	60230	110256	
				EMP BENEFIT	HEALTH INS	266.40			
				WARRANT AR	HRA FUNDIN	131.25			
				Invoice Net		397.65			
						CHECK TOTAL	397.65		-----
7681	DOTTY HAMLYN 1 0907 51000	00000		INV	08/02/2016	7/28/16	60303	110329	
				H/P GENRL	EXPENSE	120.00			
				Invoice Net		120.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			120.00
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	08/02/2016	240771	60231	110257	
				HW FUEL/LU	FUEL&LUBE	4,624.72			
				Invoice Net		4,624.72			
						CHECK TOTAL			4,624.72
7685 INDUSTRIAL HEARING HEA	1 13031032 53350	00000		INV	08/02/2016	20161500	60311	110337	
				HWY SUPPLY	OPER SUPP	850.00			
				Invoice Net		850.00			
						CHECK TOTAL			850.00
6559 IT'S A DOGS WORLD	1 0505 55360	00000		INV	08/02/2016	7/11/15	60292	110318	
				REC ENTERP	SUMMER EXP	195.00			
				Invoice Net		195.00			
						CHECK TOTAL			195.00
122 K.K.& W. WATER DISTRIC	1 13031525 55507	00000		INV	08/02/2016	685	60174	110199	
				HW CONTRAC	SUMMER	18.73			
				Invoice Net		18.73			
						CHECK TOTAL			18.73
7679 SHAWNA LANTEIGNE	1 0907 51000	00000		INV	08/02/2016	7/28/16	60301	110327	
				H/P GENRL	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
1886 LIBBY-SCOTT, INC.	1 13031525 55507	00000		INV	08/02/2016	3016	60175	110200	
				HW CONTRAC	SUMMER	1,297.00			
				Invoice Net		1,297.00			
1886 LIBBY-SCOTT, INC.	1 13031525 55507	00000		INV	08/02/2016	3010	60176	110201	
				HW CONTRAC	SUMMER	21,907.20			
				Invoice Net		21,907.20			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/02/2016	3014	60232	110258	
				PAVING	PAVE EXP	85,728.85			
				Invoice Net		85,728.85			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/02/2016	3013	60233	110259	
				PAVING	PAVE EXP	67,552.00			
				Invoice Net		67,552.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/02/2016	3017	60234	110260	
				PAVING	PAVE EXP	2,494.90			
				Invoice Net		2,494.90			
						CHECK TOTAL			178,979.95
6489 GEORGE BARRY LONG	1 0914 51000	00000		INV	08/02/2016	7/25/16	60102	110127	
				H/P CONCRT	EXPENSE	500.00			
				Invoice Net		500.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	08/02/2016	69382	60197	110222	
				PD MISC	DOGS	454.26			
				Invoice Net		454.26			
						CHECK TOTAL	454.26		-----
150	MAINE MUNICIPAL ASSOCI 1 12021047 52201	00000		INV	08/02/2016	1000113462	60199	110224	
				PD TRAININ	ADMN TRAIN	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	08/02/2016	7/13/16	60104	110129	
				GEN FUND	PAY INC PR	3,457.56			
				GEN FUND	PAY MED RB	18,779.47			
				EMP BENEFI	HEALTH INS	50,210.73			
				Invoice Net		72,447.76			
						CHECK TOTAL	72,447.76		-----
89	MAINE WELFARE DIRECTOR 1 11013047 52200	00000		INV	08/02/2016	1000115137	60236	110262	
				GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
89	MAINE WELFARE DIRECTOR 1 11016047 52200	00000		INV	08/02/2016	1000114992	60237	110263	
				TM TRAININ	GENERAL	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		-----
2777	MAINE WILDLIFE PARK 1 0505 55360	00000		INV	08/02/2016	7/15/16	60291	110317	
				REC ENTERP	SUMMER EXP	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		-----
1617	MASUME INC 1 12021025 52225	00000		INV	08/02/2016	42099958	60203	110228	
				PS POL R/M	BLDG	160.50			
				Invoice Net		160.50			
						CHECK TOTAL	160.50		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	08/02/2016	2112728	60105	110130	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES 1 0300 53350	00000		INV	08/02/2016	2114501	60279	110305	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	156.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	08/02/2016	272494	60204	110229	
				PD SUPPLY	UNIFORMS	103.90			
				Invoice Net		103.90			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			103.90
7669	NH FIRE PREVENTION SOC	00000		INV	08/02/2016	15-04312	60132	110157	
	1 12022047 52200			FD TRAIN	GEN TRAIN	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
5004	NORTHERN NEW ENGLAND B	00000		INV	08/02/2016	7/21/16	60106	110131	
	1 0001 21220			GEN FUND	PAY MED RB	3,953.72			
	2 11092070 56654			EMP BENEFI	HEALTH INS	13,416.28			
				Invoice Net		17,370.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	08/02/2016	7/21/16A	60107	110132	
	1 0001 21220			GEN FUND	PAY MED RB	4,951.60			
	2 11092070 56654			EMP BENEFI	HEALTH INS	16,922.40			
				Invoice Net		21,874.00			
						CHECK TOTAL			39,244.00
494	NORTRAX, INC.	00000		INV	08/02/2016	1516690	60177	110202	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	87.60			
				Invoice Net		87.60			
494	NORTRAX, INC.	00000		INV	08/02/2016	1517077	60178	110203	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	98.72			
				Invoice Net		98.72			
494	NORTRAX, INC.	00000		INV	08/02/2016	1525906	60238	110264	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	295.04			
				Invoice Net		295.04			
						CHECK TOTAL			481.36
1067	O'CONNOR GMC BUICK	00000		INV	08/02/2016	654332	60239	110265	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	84.16			
				Invoice Net		84.16			
						CHECK TOTAL			84.16
758	OCEAN GRAPHICS	00000		INV	08/02/2016	10388	60240	110266	
	1 0900 51114			BEACHOPENT	PLOVERS	490.00			
				Invoice Net		490.00			
758	OCEAN GRAPHICS	00000		INV	08/02/2016	10382	60284	110310	
	1 15087025 52275			ACT REP/MA	OTHER S/C	1,400.00			
				Invoice Net		1,400.00			
758	OCEAN GRAPHICS	00000		INV	08/02/2016	10383	60293	110319	
	1 0522 51000			ACT CENTER	EXPENSE	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			2,490.00
1564	OIT A/P	00000		INV	08/02/2016	REM18BBILO7211600000	60205	110230	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00	-----	
7670	PHOENIX TOWER 1 12022040 54440	00000		INV	08/02/2016	INV-PUSA00000238	60133	110158	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
7670	PHOENIX TOWER 1 12022040 54440	00000		INV	08/02/2016	INV-PUSA00000282	60134	110159	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
7670	PHOENIX TOWER 1 12022040 54440	00000		INV	08/02/2016	INV-PUSA00000289	60135	110160	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
7670	PHOENIX TOWER 1 12022040 54440	00000		INV	08/02/2016	INV-PUSA00000335	60136	110161	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
7670	PHOENIX TOWER 1 12022040 54440	00000		INV	08/02/2016	INV-PUSA00000343	60149	110174	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
						CHECK TOTAL	1,287.50	-----	
6485	PTI US ASSETS I, LLC 1 12021025 52225	00000		INV	08/02/2016	INV-PUSA00000238 PD	60265	110291	
				PS POL R/M	BLDG	257.50			
				Invoice Net		257.50			
6485	PTI US ASSETS I, LLC 1 12021025 52225	00000		INV	08/02/2016	PUSA00000282	60266	110292	
				PS POL R/M	BLDG	257.50			
				Invoice Net		257.50			
6485	PTI US ASSETS I, LLC 1 12021025 52225	00000		INV	08/02/2016	PUSA00000289	60267	110293	
				PS POL R/M	BLDG	257.50			
				Invoice Net		257.50			
6485	PTI US ASSETS I, LLC 1 12021025 52225	00000		INV	08/02/2016	PUSA00000335	60268	110294	
				PS POL R/M	BLDG	257.50			
				Invoice Net		257.50			
						CHECK TOTAL	1,030.00	-----	
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	08/02/2016	PUSA00000343	60206	110231	
				LEASE	TOWERLEASE	257.50			
				Invoice Net		257.50			
						CHECK TOTAL	257.50	-----	
239	PIKE INDUSTRIES, INC. 1 13031525 55507	00000		INV	08/02/2016	878684	60180	110205	
				HW CONTRAC	SUMMER	320.26			
				Invoice Net		320.26			
239	PIKE INDUSTRIES, INC. 1 13031032 55526 2 13031032 55506	00000		INV	08/02/2016	876900	60241	110267	
				HWY SUPPLY	COLD PATCH	57.50			
				HWY SUPPLY	GRAVEL/STO	48.30			
				Invoice Net		105.80			
						CHECK TOTAL	426.06	-----	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	08/02/2016	60732548 167.98 167.98	60242	110268	
						CHECK TOTAL			167.98
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	08/02/2016	6021 1,974.22	60243	110269	
						Invoice Net			1,974.22
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	08/02/2016	5980 2,099.90	60244	110270	
						Invoice Net			2,099.90
						CHECK TOTAL			4,074.12
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	08/02/2016	016767-01 128.74	60108	110133	
						BEACHOPENT RR SUPPLIE			128.74
						Invoice Net			016767
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	08/02/2016	016767 331.99	60109	110134	
						BEACHOPENT RR SUPPLIE			331.99
						Invoice Net			016768
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	08/02/2016	016768 80.95	60110	110135	
						TRNSPRTCTR OPERATING			80.95
						Invoice Net			017154
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	08/02/2016	017154 68.90	60245	110271	
						LIB R/M BLDG			68.90
						Invoice Net			017150
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	08/02/2016	017150 466.37	60246	110272	
						BEACHOPENT RR SUPPLIE			466.37
						Invoice Net			017156
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	08/02/2016	017156 151.58	60247	110273	
						TRNSPRTCTR OPERATING			151.58
						Invoice Net			151.58
						CHECK TOTAL			1,228.53
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	08/02/2016	016999-00 55.95	60207	110232	
						PS POL R/M BLDG			55.95
						Invoice Net			55.95
						CHECK TOTAL			55.95
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	08/02/2016	017256-00 55.95	60208	110233	
						PS POL R/M BLDG			55.95
						Invoice Net			55.95
						CHECK TOTAL			55.95
889	POSITIVE PROMOTIONS 1 12022026 54428	00000		INV	08/02/2016	05545802 96.45	60161	110186	
						SAFETY PREVENTION			96.45
						Invoice Net			05545871
889	POSITIVE PROMOTIONS	00000		INV	08/02/2016	05545871	60162	110187	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022026 54428			SAFETY Invoice Net	PREVENTION	450.84 450.84			
						CHECK TOTAL		547.29	-----
1837	READY REFRESH 1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 08/02/2016 OPER SUPP	16G0310041025 17.22 17.22	60248	110274	
						CHECK TOTAL		17.22	-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 08/02/2016 MATERIALS	75373802 14.17 14.17	60249	110275	
280	RECORDED BOOKS, INC 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 08/02/2016 MATERIALS	75363107 62.20 62.20	60250	110276	
						CHECK TOTAL		76.37	-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 08/02/2016 UNIFORMS	16-060087 242.08 242.08	60251	110277	
						CHECK TOTAL		242.08	-----
3089	ROBIN REIDY 1 0907 51000	00000		H/P GENRL Invoice Net	INV 08/02/2016 EXPENSE	7/28/16 80.00 80.00	60306	110332	
						CHECK TOTAL		80.00	-----
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		LIB R/M Invoice Net	INV 08/02/2016 BLDG	7/15/16 406.95 406.95	60111	110136	
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 08/02/2016 BLDG	7/15/16A 79.00 79.00	60112	110137	
661	ROBERT PERRY ELECTRICA 1 0900 52225	00000		BEACHOPENT Invoice Net	INV 08/02/2016 RR MAINT	7/15/16B 55.00 55.00	60113	110138	
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		LIB R/M Invoice Net	INV 08/02/2016 BLDG	7/15/16C 137.50 137.50	60252	110278	
						CHECK TOTAL		678.45	-----
5403	ROBERTSON'S POWER & SP 1 16038032 53350	00000		L/G SUPPLY Invoice Net	INV 08/02/2016 OPERATING	960023669 597.97 597.97	60137	110162	
5403	ROBERTSON'S POWER & SP 1 12022025 52225C	00000		FD REP/MAI Invoice Net	INV 08/02/2016 CORNER	95250853 14.99 14.99	60138	110163	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5403	ROBERTSON'S POWER & SP 1 12022025 52225C	00000		INV	08/02/2016	95250808 67.98 Invoice Net 67.98	60139	110164	
						CHECK TOTAL	680.94		-----
1996	SANFORD RADIATOR, INC 1 13031025 53358	00000		INV	08/02/2016	37277 234.98 Invoice Net 234.98	60181	110206	
						CHECK TOTAL	234.98		-----
7682	JULIANA SANTANA 1 0907 51000	00000		INV	08/02/2016	7/28/16 100.00 Invoice Net 100.00	60305	110331	
						CHECK TOTAL	100.00		-----
531	SCHWAAB, INC. 1 15055032 53350	00000		INV	08/02/2016	1510510 51.47 Invoice Net 51.47	60253	110279	
						CHECK TOTAL	51.47		-----
2930	SEBAGO TECHNICS 1 0001 29022	00000		INV	08/02/2016	201607070 847.60 Invoice Net 847.60	60254	110280	
2930	SEBAGO TECHNICS 1 0001 29097	00000		INV	08/02/2016	201607016 696.10 Invoice Net 696.10	60255	110281	
2930	SEBAGO TECHNICS 1 0001 29171	00000		INV	08/02/2016	201607015 443.20 Invoice Net 443.20	60256	110282	
2930	SEBAGO TECHNICS 1 0001 29139	00000		INV	08/02/2016	201607017 824.00 Invoice Net 824.00	60257	110283	
2930	SEBAGO TECHNICS 1 0001 29157	00000		INV	08/02/2016	201607022 753.43 Invoice Net 753.43	60258	110284	
2930	SEBAGO TECHNICS 1 0001 29195	00000		INV	08/02/2016	201607025 820.18 Invoice Net 820.18	60259	110285	
2930	SEBAGO TECHNICS 1 0001 29233	00000		INV	08/02/2016	201607024 326.50 Invoice Net 326.50	60260	110286	
						CHECK TOTAL	4,711.01		-----
7677	SHARP PENCIL CREATIVE 1 0505 55360	00000		INV	08/02/2016	7/28/16 775.00 Invoice Net 775.00	60300	110326	
						CHECK TOTAL	775.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	08/02/2016	7055-6 60.25 60.25 Invoice Net	60294	110320	
						CHECK TOTAL			60.25
7403	CINDY SIMON 1 0853 51000	00000		INV	08/02/2016	70 150.00 150.00 Invoice Net	60269	110295	
						CHECK TOTAL			150.00
76	SIMPLEXGRINNELL 1 12022025 52225H	00000		INV	08/02/2016	82712709 126.00 126.00 Invoice Net	60152	110177	
76	SIMPLEXGRINNELL 1 12022025 52225C	00000		INV	08/02/2016	82712708 211.50 211.50 Invoice Net	60153	110178	
76	SIMPLEXGRINNELL 1 12022025 52225B	00000		INV	08/02/2016	82712710 97.50 97.50 Invoice Net	60154	110179	
						CHECK TOTAL			435.00
223	SO MAINE PLANNING & DE 1 0739 51000	00000		INV	08/02/2016	12570 350.30 350.30 Invoice Net	60182	110207	
						CHECK TOTAL			350.30
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	08/02/2016	33417 175.00 175.00 Invoice Net	60150	110175	
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	08/02/2016	33425 1,416.70 1,416.70 Invoice Net	60209	110234	
925	SOUTHERN MAINE COMMUNI 1 12023040 54440	00000		INV	08/02/2016	33419 900.00 900.00 Invoice Net	60210	110235	
925	SOUTHERN MAINE COMMUNI 1 12021022 52261	00000		INV	08/02/2016	33442 1,324.20 1,324.20 Invoice Net	60262	110288	
						CHECK TOTAL			3,815.90
1994	STANDARD CHAIR OF GARD 1 11019032 53350	00000		INV	08/02/2016	INV247474 477.00 477.00 Invoice Net	60183	110208	
						CHECK TOTAL			477.00
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	08/02/2016	072516-FD1 38.54 38.54 Invoice Net	60155	110180	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38.54		-----
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	08/02/2016	372055012 207.23 207.23 Invoice Net	60270	110296	
						CHECK TOTAL	207.23		-----
1256	TAYLOR RENTAL SANFORD 1 13031025 53358	00000		INV	08/02/2016	2-365-489-01 50.25 50.25 Invoice Net	60184	110209	
						CHECK TOTAL	50.25		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	08/02/2016	7/21/16 1,656.00 1,656.00 Invoice Net	60271	110297	
						CHECK TOTAL	1,656.00		-----
5667	THE GORHAM FLAG CENTER 1 16052029 53350	00000		INV	08/02/2016	347403 2,710.00 2,710.00 Invoice Net	60283	110309	
						CHECK TOTAL	2,710.00		-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV	08/02/2016	072516-FD2 89.99 89.99 Invoice Net	60156	110181	
2023	TIME WARNER CABLE 1 0900 53350B	00000		INV	08/02/2016	072716-FD2 79.99 79.99 Invoice Net	60163	110188	
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	08/02/2016	7/9/16 204.99 204.99 Invoice Net	60272	110298	
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	08/02/2016	7/27/16 44.95 44.95 Invoice Net	60295	110321	
						CHECK TOTAL	419.92		-----
7676	DONNA TORTORELLA 1 0505 55360	00000		INV	08/02/2016	7/28/16 240.00 240.00 Invoice Net	60298	110324	
						CHECK TOTAL	240.00		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV	08/02/2016	17844 1,758.00 1,758.00 Invoice Net	60212	110237	
						CHECK TOTAL	1,758.00		-----
793	TREASURER, STATE OF MA	00000		INV	08/02/2016	16DT0046349	60128	110153	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031525 55507			HW CONTRAC	SUMMER	33,010.00			
				Invoice Net		33,010.00			
						CHECK TOTAL		33,010.00	-----
2155	TYLER TECHNOLOGIES, IN	00000		INV	08/02/2016	045-166456	60273	110299	
1	11047025 52231			MIS MAINT	MAINT	6,578.37			
				Invoice Net		6,578.37			
						CHECK TOTAL		6,578.37	-----
82	UNIFIRST CORPORATION	00000		INV	08/02/2016	025 237515	60158	110183	
1	12022032 53350			FD SUPPLY	OPERATING	56.43			
				Invoice Net		56.43			
82	UNIFIRST CORPORATION	00000		INV	08/02/2016	0252377575	60274	110300	
1	11013025 52227			GGADM R&M	AGREEMENTS	27.61			
				Invoice Net		27.61			
82	UNIFIRST CORPORATION	00000		INV	08/02/2016	0252375387	60275	110301	
1	11019025 52225			GGBLDG R/M	BLDG	52.11			
				Invoice Net		52.11			
						CHECK TOTAL		136.15	-----
4017	UNITIL NORTHERN UTILIT	00000		INV	08/02/2016	7/14/16	60114	110139	
1	11019024 50004			GG UTILITE	HEATNGFUEL	59.59			
				Invoice Net		59.59			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/02/2016	7/14/16A	60115	110140	
1	0717 50004			TRNSPRTCTR	HEATNGFUEL	67.34			
				Invoice Net		67.34			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/02/2016	7/14/16B	60276	110302	
1	15055024 50004			LIB UTILIT	HEATNGFUEL	58.11			
				Invoice Net		58.11			
						CHECK TOTAL		185.04	-----
7674	URW AMERICA, INC	00000		INV	08/02/2016	072516WELLSME	60296	110322	
1	0701 51000			PUBWRKSESC	EXPENSE	12,999.00			
				Invoice Net		12,999.00			
						CHECK TOTAL		12,999.00	-----
7675	CARRIE VANKAMPEN	00000		INV	08/02/2016	7/28/16	60297	110323	
1	0505 55360			REC ENTERP	SUMMER EXP	76.00			
				Invoice Net		76.00			
						CHECK TOTAL		76.00	-----
300	VISION GOVERNMENT SOLU	00000		INV	08/02/2016	023715	60116	110141	
1	0830 51000			TECH/GIS R	EXPENSE	525.00			
				Invoice Net		525.00			
						CHECK TOTAL		525.00	-----
2061	W.B. MASON CO., INC.	00000		INV	08/02/2016	I35983541	60117	110142	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	29.98			
				Invoice Net		29.98			
2061	W.B. MASON CO., INC.	00000		INV	08/02/2016	I35880028	60118	110143	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	83.89			
				Invoice Net		83.89			
2061	W.B. MASON CO., INC.	00000		INV	08/02/2016	I35876782	60157	110182	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	19.99			
				Invoice Net		19.99			
				CHECK TOTAL			133.86		-----
6422	WELLS RESERVE	00000		INV	08/02/2016	7/18/16	60119	110144	
	1 15059070 54496			GRANTS -	LAUDHOLM	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL			3,000.00		-----
6073	WILLIAMS SCOTSMAN, INC	00000		INV	08/02/2016	99024506	60277	110303	
	1 0900 54440			BEACHOPENT	RENTALS	2,031.81			
				Invoice Net		2,031.81			
				CHECK TOTAL			2,031.81		-----
7680	DWINTON WILLIAMS	00000		INV	08/02/2016	7/28/16	60302	110328	
	1 0907 51000			H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
7683	DANIELLE WIRTHS	00000		INV	08/02/2016	7/28/16	60308	110334	
	1 0505 55360			REC ENTERP	SUMMER EXP	235.00			
				Invoice Net		235.00			
				CHECK TOTAL			235.00		-----
3510	WITMER PUBLIC SAFETY G	00000		INV	08/02/2016	1711480	60140	110165	
	1 12022032 53353			FD SUPPLY	UNIFORMS	140.00			
				Invoice Net		140.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	08/02/2016	1711393	60141	110166	
	1 12022032 53353			FD SUPPLY	UNIFORMS	119.50			
				Invoice Net		119.50			
3510	WITMER PUBLIC SAFETY G	00000		INV	08/02/2016	1706258.001	60142	110167	
	1 12022032 53353			FD SUPPLY	UNIFORMS	755.00			
				Invoice Net		755.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	08/02/2016	1709027	60143	110168	
	1 12022032 53353			FD SUPPLY	UNIFORMS	184.00			
				Invoice Net		184.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	08/02/2016	1711480.001	60159	110184	
	1 12022032 53353			FD SUPPLY	UNIFORMS	44.00			
				Invoice Net		44.00			
				CHECK TOTAL			1,242.50		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017C 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6495 WRIGHT-PIERCE	1 0948 51000	00000		INV	08/02/2016	105100			
				ME COAST	HTRAIL EXP	251.17	60186	110211	
				Invoice Net		251.17			
6495 WRIGHT-PIERCE	1 0806 51000	00000		INV	08/02/2016	106366			
				FUTURE SAN	SAND EXP	931.29	60313	110339	
				Invoice Net		931.29			
				CHECK TOTAL			1,182.46		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	08/02/2016	7/29/16			
				GEN FUND	REG DEEDS	475.00	60312	110338	
				Invoice Net		475.00			
				CHECK TOTAL			475.00		-----
5665 REVISION ENERGY LLC	1 11019024 50002	00000		INV	08/02/2016	19775			
				GG UTILITE	ELECTRICTY	2,133.93	60127	110152	
				Invoice Net		2,133.93			
				CHECK TOTAL			2,133.93		-----
=====									
221 INVOICES						WARRANT TOTAL	644,758.34	644,758.34	
						CASH ACCOUNT BALANCE		1,445,648.56	
=====									

GENERAL ASSISTANCE WARRANT

- August 2, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/2/2016 WARRANT: 2017CGA AMOUNT \$235.43

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 \$235.43
(Balance \$58,700.00)

Special Fuel Fund
(Balance \$41,607.76)

TOTAL EXPENSES: \$235.43

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017CGA 08/02/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7686 RIVERSIDE FAMILY CAMPI	00000			INV	08/02/2016	7/29/16			
1 11098070 51311				WARRANT AR	GEN ASSIST	235.43	60316	110342	
				Invoice Net		235.43			
				CHECK TOTAL			235.43		
=====									
1 INVOICES				WARRANT TOTAL		235.43	235.43		
				CASH ACCOUNT BALANCE			1,445,648.56		
=====									