

TOWN WARRANT NOTES

February 21, 2017

TOWN WARRANT

- February 21, 2017
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2/17/2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/21/2017 2017P

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: \$ 341,073.97

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1732) 2/6/17 \$ 71,210.57
NET PAYROLL: WEEK (1733) 2/16/17 \$ 80,715.09

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,473.93

TOTAL EXPENSES: \$ 559,473.56

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2017P 02/21/2017

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

CASH ACCOUNT:	0001		10101		CASH						
492	SECRETARY OF ST	00000	63911		DD	02/21/2017	25,020.50	113968	215149	1/29/17-2/5/17 SEC OF ST R	
492	SECRETARY OF ST	00000	64039		DD	02/21/2017	20,593.24	114099	215150	2/5/17-2/12/17 SEC OF ST R	

							45,613.74	CASH ACCOUNT	0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/21/2017	112836	63813	113870	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/21/2017	112837	63814	113871	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/21/2017	112838	63815	113872	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/21/2017	112835	63972	114029	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	02/21/2017	112839	63982	114039	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			465.00		-----
890	AIR CLEANING SPECIALIS 1 12022029 52275	00000		INV	02/21/2017	30150	63859	113916	
				FD OTHER	OTHER S/C	15.00			
				Invoice Net		15.00			
				CHECK TOTAL			15.00		-----
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	02/21/2017	214	63925	113982	
				A/C MISC	SHELTER	3,332.18			
				Invoice Net		3,332.18			
				CHECK TOTAL			3,332.18		-----
3213	AT & T MOBILITY 1 0900 50005	00000		INV	02/21/2017	287245952200X022017	63816	113873	
				BEACHOPENT	TELEPHONE	90.99			
				Invoice Net		90.99			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	02/21/2017	287250426707X022017	63817	113874	
				TM UTILITI	TELEPHONE	78.63			
				Invoice Net		78.63			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	02/21/2017	287247441019X022017	63886	113943	
				HARB UTILI	TELEPHONE	57.24			
				Invoice Net		57.24			
3213	AT & T MOBILITY 1 15087024 50005	00000		INV	02/21/2017	824105808X022017	63973	114030	
				ACT UTILIT	TELEPHONE	315.18			
				Invoice Net		315.18			
				CHECK TOTAL			542.04		-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	02/21/2017	994626238X0205	63923	113980	
				P/S DIS UT	TELEPHONE	1,114.51			
				Invoice Net		1,114.51			
				CHECK TOTAL			1,114.51		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	02/21/2017	990895520X0205	63924	113981	
				P/S DIS UT	TELEPHONE	128.80			
				Invoice Net		128.80			
						CHECK TOTAL	128.80		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	02/21/2017	K90532470	63891	113948	
				LIB PUBLIC	MATERIALS	65.22			
				Invoice Net		65.22			
						CHECK TOTAL	65.22		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021420397	63818	113875	
				LIB PUBLIC	MATERIALS	110.39			
				Invoice Net		110.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021420396	63819	113876	
				LIB PUBLIC	MATERIALS	34.70			
				Invoice Net		34.70			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021420395	63820	113877	
				LIB PUBLIC	MATERIALS	47.79			
				Invoice Net		47.79			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021424257	63821	113878	
				LIB PUBLIC	MATERIALS	8.71			
				Invoice Net		8.71			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021435170	63887	113944	
				LIB PUBLIC	MATERIALS	94.45			
				Invoice Net		94.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021435169	63888	113945	
				LIB PUBLIC	MATERIALS	30.40			
				Invoice Net		30.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021435168	63889	113946	
				LIB PUBLIC	MATERIALS	49.39			
				Invoice Net		49.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/21/2017	3021438950	63890	113947	
				LIB PUBLIC	MATERIALS	9.74			
				Invoice Net		9.74			
						CHECK TOTAL	385.57		-----
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	02/21/2017	467835	63858	113915	
	2 15055024 50005			HARB UTILI	TELEPHONE	64.15			
	3 15051024 50005			LIB UTILIT	TELEPHONE	223.35			
	4 15087024 50005			REC UTILIT	TELEPHONE	156.25			
	5 13033024 50005			ACT UTILIT	TELEPHONE	31.82			
	6 0717 50005			PW BLDG UT	TELEPHONE	138.16			
	7 0300 50005			TRNSPRTCTR	TELEPHONE	31.82			
	8 0900 50005			TRNFER ENT	TELEPHONE	31.72			
	9 11019024 50005			BEACHOPENT	TELEPHONE	37.59			
	10 11016024 50005			GG UTILITE	TELEPHONE	552.64			
				TM UTILITI	TELEPHONE	30.46			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	11 11013024 50005			GGADMUTILI	TELEPHONE	61.08			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	258.43			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,088.41			
6448	BAYRING COMMUNICATIONS	00000		INV	02/21/2017	467835-FD	63860	113917	
	1 12022024 50005			FD UTILITY	TELEPHONE	415.92			
				Invoice Net		415.92			
				CHECK TOTAL		2,504.33			-----
6448	BAYRING COMMUNICATIONS	00000		INV	02/21/2017	467835-PD	63926	113983	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,322.21			
				Invoice Net		1,322.21			
				CHECK TOTAL		1,322.21			-----
1588	BERGEN & PARKINSON, LL	00000		INV	02/21/2017	1/31/17	63874	113931	
	1 11016027 52270			TM PROFESS	LEGAL	7,752.50			
				Invoice Net		7,752.50			
				CHECK TOTAL		7,752.50			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	02/21/2017	3523965	63875	113932	
	1 11016027 52270			TM PROFESS	LEGAL	2,910.00			
				Invoice Net		2,910.00			
				CHECK TOTAL		2,910.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/21/2017	IN688825	63824	113881	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	12.16			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	12.16			
	3 11013025 52227			GGADM R&M	AGREEMENTS	24.32			
	4 11014029 52275			GGASSOTHER	OTHER S/C	24.32			
	5 11012025 52240			T/C REP/MT	TECH	24.31			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	24.31			
				Invoice Net		121.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/21/2017	IN688824	63825	113882	
	1 11016029 52275			TM OTHER	OTHER S/C	72.80			
				Invoice Net		72.80			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/21/2017	IN684911	63892	113949	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	246.29			
				Invoice Net		246.29			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/21/2017	IN684142	63893	113950	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	58.25			
				Invoice Net		58.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/21/2017	IN591638	63894	113951	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	753.19			
				Invoice Net		753.19			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/21/2017	IN688825-PD	63928	113985	
	1 12021025 52227			PS POL R/M	AGREEMENTS	24.32			
				Invoice Net		24.32			
				CHECK TOTAL		1,276.43			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/21/2017	IN695264	63927	113984	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			-----
6758	ROBERT BLAISDELL	00000		INV	02/21/2017	2/15/17	64031	114090	
	1 0505 55362			REC ENTERP	WINTER EXP	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/21/2017	1615674455	63822	113879	
	1 15055025 52225			LIB R/M	BLDG	58.63			
				Invoice Net		58.63			
5466	BLUE TARP FINANCIAL, I	00000		INV	02/21/2017	1615676955	63872	113928	
	1 12022025 52225			FD REP/MAI	BLDG	20.66			
				Invoice Net		20.66			
				CHECK TOTAL		79.29			-----
7815	DIANE BOUCHER	00000		INV	02/21/2017	1/24/17	63823	113880	
	1 0001 10115			GEN FUND	A/R	43.84			
				Invoice Net		43.84			
				CHECK TOTAL		43.84			-----
148	BREX CORP.	00000		INV	02/21/2017	1274	63983	114040	
	1 0708 51000			INFRA	EXPENSE	42,109.20			
				Invoice Net		42,109.20			
				CHECK TOTAL		42,109.20			-----
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	021617-FD01	63957	114014	
	1 12022038 50000			FD FUEL	GAS & OIL	90.00			
	2 12022047 52200			FD TRAIN	GEN TRAIN	240.00			
				Invoice Net		330.00			
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	021617-FD2	63958	114015	
	1 12022021 52210			FD MAILING	POSTAGE	22.55			
	2 12022032 53353			FD SUPPLY	UNIFORMS	75.84			
	3 12022025 52229			FD REP/MAI	COMP/SOFTW	242.98			
	4 12022047 52200			FD TRAIN	GEN TRAIN	260.00			
	5 0900 53350			BEACHOPENT	OPERATING	25.00			
	6 12022032 52231			FD SUPPLY	EQUIP	99.00			
	7 12022032 53350			FD SUPPLY	OPERATING	141.07			
				Invoice Net		866.44			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017P

02/21/2017

DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	2/7/17			
	1 11013047 52200			GGADMTRAIN	GENERAL	185.00	63959	114016	
				Invoice Net		185.00			
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	2/7/17A			
	1 11013029 52275			GGADMOTHER	OTHER S/C	190.19	63960	114017	
	2 0717 53350			TRNSPRTCTR	OPERATING	70.95			
	3 11019032 53350			GG SUPP	OPERATING	10.64			
				Invoice Net		271.78			
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	2/7/17B			
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	15.81	63961	114018	
				Invoice Net		15.81			
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	2/7/17C			
	1 11027029 52275			GGCEOOTHE	OTHER S/C	143.15	63962	114019	
	2 11017029 52295			GGPERSOTHE	WELLWORKEK	51.03			
				Invoice Net		194.18			
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	2/7/17D			
	1 0739 51000			TN WD MISC	TNWD EXP	22.98	63963	114020	
				Invoice Net		22.98			
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	2/7/17E			
	1 16052029 52275			HARB OTHER	OTHER S/C	120.29	63970	114027	
				Invoice Net		120.29			
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	2/7/17F			
	1 0505 55362			REC ENTERP	WINTER EXP	532.01	64037	114097	
	2 0505 55386			REC ENTERP	BEF/AFT EX	463.85			
	3 15051032 53350			REC SUPPLY	OPERATING	103.61			
	4 15051029 52275			REC OTHER	OTHER S/C	1,708.89			
	5 15051022 52260			REC VEHICL	TRNSPRTION	100.00			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	119.72			
	7 0505 55370			REC ENTERP	COMM EXP	210.87			
				Invoice Net		3,238.95			
				CHECK TOTAL		5,245.43			-----
4859	BUSINESSCARD SERVICES	00000		INV	02/21/2017	03042017			
	1 12023032 53350			DISP SUPPL	OPERATING	85.00	63952	114009	
	2 12021080 57710			PD MISC	DOGS	99.50			
	3 11019029 52275			GG OTHE	OTHER S/C	10.97			
	4 12023024 50008			P/S DIS UT	TECHNOLOGY	1,392.97			
	5 12021021 52210			PS POLMAIL	POSTAGE	11.25			
				Invoice Net		1,599.69			
				CHECK TOTAL		1,599.69			-----
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27383			
	1 12021025 52231			PS POL R/M	R&M EQUIP	48.00	63929	113986	
				Invoice Net		48.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27385			
	1 12021038 50000			PD FUEL	GAS & OIL	31.95	63930	113987	
				Invoice Net		31.95			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27424			
	1 12021025 52231			PS POL R/M	R&M EQUIP	353.50	63931	113988	
				Invoice Net		353.50			
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27494			
	1 12021032 53358			PD SUPPLY	TIRES ETC	68.00	63932	113989	
				Invoice Net		68.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27495			
	1 12021025 52231			PS POL R/M	R&M EQUIP	4.00	63933	113990	
				Invoice Net		4.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27539			
	1 12021038 50000			PD FUEL	GAS & OIL	56.00	63934	113991	
	2 12021032 53358			PD SUPPLY	TIRES ETC	68.00			
				Invoice Net		124.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27547			
	1 12021038 50000			PD FUEL	GAS & OIL	120.95	63935	113992	
	2 12021032 53358			PD SUPPLY	TIRES ETC	459.00			
				Invoice Net		579.95			
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27559			
	1 12021038 50000			PD FUEL	GAS & OIL	31.95	63936	113993	
	2 12021025 52231			PS POL R/M	R&M EQUIP	244.00			
				Invoice Net		275.95			
3933	C & S AUTO AND TRUCK R	00000		INV	02/21/2017	27564			
	1 12021038 50000			PD FUEL	GAS & OIL	43.95	63937	113994	
	2 12021025 52231			PS POL R/M	R&M EQUIP	90.00			
				Invoice Net		133.95			
				CHECK TOTAL		1,619.30			-----
96	JONATHAN CARTER	00000		INV	02/21/2017	2/6/17			
	1 11092070 56654			EMP BENEFIT	HEALTH INS	160.52	63826	113883	
				Invoice Net		160.52			
				CHECK TOTAL		160.52			-----
43	CENTRAL MAINE POWER	00000		INV	02/21/2017	021417-FD1			
	1 12022024 50002			FD UTILITY	ELECTRICTY	330.09	63861	113918	
				Invoice Net		330.09			
43	CENTRAL MAINE POWER	00000		INV	02/21/2017	021417-FD2			
	1 12022024 50002			FD UTILITY	ELECTRICTY	123.07	63862	113919	
				Invoice Net		123.07			
				CHECK TOTAL		453.16			-----
43	CENTRAL MAINE POWER	00000		INV	02/21/2017	01312017			
	1 12021024 50002			PS POLUTIL	ELECTRICTY	514.26	63938	113995	
				Invoice Net		514.26			
				CHECK TOTAL		514.26			-----
43	CENTRAL MAINE POWER	00000		INV	02/21/2017	0130201712312016			
	1 12021024 50002			PS POLUTIL	ELECTRICTY	15.00	63939	113996	
				Invoice Net		15.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	02/21/2017	337006	63940	113997	
						PD SUPPLY TIRES ETC			
						3,720.60			
						Invoice Net			
						3,720.60			
						CHECK TOTAL	3,720.60		-----
5453	MATT CHASE 1 0505 55362	00000		INV	02/21/2017	2/15/17	64035	114095	
						REC ENTERP WINTER EXP			
						70.00			
						Invoice Net			
						70.00			
						CHECK TOTAL	70.00		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/21/2017	758771925	63976	114033	
						ACT REP/MA BLDG			
						66.15			
						Invoice Net			
						66.15			
						CHECK TOTAL	66.15		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	02/21/2017	52360	63974	114031	
						REC ENTERP WINTER EXP			
						37.58			
						Invoice Net			
						37.58			
						CHECK TOTAL	37.58		-----
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	02/21/2017	0037653025	63827	113884	
						GG UTILITE ELECTRICTY			
						926.38			
						Invoice Net			
						926.38			
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	02/21/2017	0037592837	63828	113885	
						LIB UTILIT ELECTRICTY			
						473.41			
						Invoice Net			
						473.41			
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	02/21/2017	0037652936	63829	113886	
						TRNSPRTCTR ELECTRICTY			
						340.76			
						Invoice Net			
						340.76			
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	02/21/2017	0037673950	63863	113920	
						FD UTILITY ELECTRICTY			
						545.95			
						Invoice Net			
						545.95			
						CHECK TOTAL	2,286.50		-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	02/21/2017	CLIP32043	63895	113952	
						TRNSPRTCTR OUTSIDE SV			
						2,690.00			
						Invoice Net			
						2,690.00			
						CHECK TOTAL	2,690.00		-----
4953	DEAN THOMAS LANDSCAPIN 1 15055025 52225	00000		INV	02/21/2017	9969	63964	114021	
						LIB R/M BLDG			
						1,200.00			
						Invoice Net			
						1,200.00			
						CHECK TOTAL	1,200.00		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	02/21/2017	14643	63985	114042	

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017P	02/21/2017	DUE DATE: 02/17/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52231			GGBLDG R/M Invoice Net	T/L REP EQ	705.00 705.00			
						CHECK TOTAL	705.00		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		PD OTHER Invoice Net	INV 02/21/2017 OTHER S/C	4124557 40.33 40.33	63941	113998	
						CHECK TOTAL	40.33		-----
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		REC UTILIT Invoice Net	INV 02/21/2017 HEATNGFUEL	88240 135.53 135.53	63975	114032	
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		PW BLDG UT Invoice Net	INV 02/21/2017 PW HEATING	87871 570.52 570.52	63984	114041	
						CHECK TOTAL	706.05		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 02/21/2017 EQREPAIR-W	MESAN66303 46.86 46.86	63986	114043	
						CHECK TOTAL	46.86		-----
2434	FBI/LEEDA 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 02/21/2017 GEN TNG	200005400 350.00 350.00	63942	113999	
						CHECK TOTAL	350.00		-----
88	FISHER-JAMES COMPANY, 1 15055032 53350	00000		LIB SUPPLY Invoice Net	INV 02/21/2017 OPERATING	80332 99.00 99.00	63830	113887	
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		T/C SUPPLY Invoice Net	INV 02/21/2017 OFFICE SUP	79713 47.90 47.90	63883	113940	
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000		GGPLANSUPP Invoice Net	INV 02/21/2017 OFFICE SUP	79725 21.90 21.90	63896	113953	
						CHECK TOTAL	168.80		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		GG SUPP Invoice Net	INV 02/21/2017 OPERATING	797573 24.75 24.75	63876	113933	
						CHECK TOTAL	24.75		-----
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 02/21/2017 HEATNGFUEL	14751 189.64 189.64	63831	113888	
4256	GARRETT-PILLSBURY	00000			INV 02/21/2017	15014	63832	113889	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE	HEATNGFUEL	214.21			
				Invoice Net		214.21			
4256 GARRETT-PILLSBURY	1 11019024 50004	00000		INV	02/21/2017	15158	63833	113890	
				GG UTILITE	HEATNGFUEL	230.70			
				Invoice Net		230.70			
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	02/21/2017	14893	63834	113891	
				RENT-COLE	RENTCOLEEX	243.87			
				Invoice Net		243.87			
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	02/21/2017	15157	63835	113892	
				RENT-COLE	RENTCOLEEX	302.58			
				Invoice Net		302.58			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/21/2017	15025	63864	113921	
				FD UTILITY	HEATG FUEL	151.87			
				Invoice Net		151.87			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/21/2017	14754	63865	113922	
				FD UTILITY	HEATG FUEL	348.43			
				Invoice Net		348.43			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/21/2017	08829	63866	113923	
				FD UTILITY	HEATG FUEL	227.89			
				Invoice Net		227.89			
				CHECK TOTAL		1,909.19			-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	02/21/2017	08825	63943	114000	
				PS POLUTIL	HEATNGFUEL	427.26			
				Invoice Net		427.26			
				CHECK TOTAL		427.26			-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	02/21/2017	15030	63944	114001	
				PS POLUTIL	HEATNGFUEL	214.37			
				Invoice Net		214.37			
				CHECK TOTAL		214.37			-----
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		INV	02/21/2017	1/31/17	63987	114044	
				HIGH REP/M	EQREPAIR-W	1,401.20			
				Invoice Net		1,401.20			
				CHECK TOTAL		1,401.20			-----
4470 JOHN GILMER	1 0505 55362	00000		INV	02/21/2017	2/15/17	64032	114091	
				REC ENTERP	WINTER EXP	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	02/21/2017	2/17/17	63965	114022	
				VEHICLELON	EXPENSE	191.36			
				Invoice Net		191.36			
				CHECK TOTAL		191.36			-----

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017P	02/21/2017	DUE DATE: 02/17/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 0827 51000	00000		INV	02/21/2017	2/17/17A 220.26 220.26 Invoice Net	63966	114023	
				VEHICLELON EXPENSE		CHECK TOTAL			220.26
2370	GROUP DYNAMIC, INC. 1 11092070 56654	00000		INV	02/21/2017	DC2017227600 720.00 720.00 Invoice Net	63836	113893	
				EMP BENEFI HEALTH INS		CHECK TOTAL			720.00
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	02/21/2017	8389019933 20.14 20.14 Invoice Net	63897	113954	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	02/21/2017	8389010934 7.78 7.78 Invoice Net	63898	113955	
				LIB DONATN EXPENSE		CHECK TOTAL			27.92
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	02/21/2017	477907 7,385.00 7,385.00 Invoice Net	63988	114045	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	02/21/2017	431229 4,602.76 4,602.76 Invoice Net	63989	114046	
				HW FUEL/LU FUEL&LUBE		CHECK TOTAL			11,987.76
655	ANNE A MANALIO 1 12021025 52225	00000		INV	02/21/2017	412648 39.95 39.95 Invoice Net	63945	114002	
				PS POL R/M BLDG		CHECK TOTAL			39.95
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/21/2017	5636817 428.25 428.25 Invoice Net	63990	114047	
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/21/2017	5642107 196.41 196.41 Invoice Net	63991	114048	
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/21/2017	5655583 568.44 568.44 Invoice Net	63992	114049	
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/21/2017	5641132 1,085.95 1,085.95 Invoice Net	64019	114077	
				HIGH REP/M EQREPAIR-W		CHECK TOTAL			2,279.05
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	02/21/2017	2/8/17 35.00 35.00 Invoice Net	63848	113905	
				GGASSTRAIN GENERAL					

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017P	02/21/2017	DUE DATE: 02/17/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV GGASSTRAIN GENERAL Invoice Net	02/21/2017	2/8/17A 35.00 35.00	63849	113906	
						CHECK TOTAL	70.00		-----
7685	INDUSTRIAL HEARING HEA 1 11017080 57703	00000		INV GGPERSMISC DRUG/ALCO Invoice Net	02/21/2017	20170218 9.00 9.00	63837	113894	
						CHECK TOTAL	9.00		-----
3211	JENSEN BAIRD GARDNER & 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	02/21/2017	281501 752.21 752.21	63838	113895	
						CHECK TOTAL	752.21		-----
119	BEACON PRESS, INC. 1 0001 29270 2 0001 29273	00000		INV GEN FUND BRANCH BRO GEN FUND HIDDEN Invoice Net	02/21/2017	03646472-001 94.50 94.50 189.00	63899	113956	
119	BEACON PRESS, INC. 1 0001 29270 2 0001 29273	00000		INV GEN FUND BRANCH BRO GEN FUND HIDDEN Invoice Net	02/21/2017	03646505-001 93.12 93.12 186.24	63900	113957	
						CHECK TOTAL	375.24		-----
4089	JUREK BROTHERS INC 1 12021032 52231	00000		INV PD SUPPLY EQUIP Invoice Net	02/21/2017	29896 4,017.00 4,017.00	63946	114003	
						CHECK TOTAL	4,017.00		-----
122	K.K.& W. WATER DISTRICT 1 11019040 54440	00000		INV GEN GOV LE RENTALS Invoice Net	02/21/2017	2330746 11,566.19 11,566.19	63839	113896	
						CHECK TOTAL	11,566.19		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY Invoice Net	02/21/2017	2/9/17 69.75 69.75	63877	113934	
						CHECK TOTAL	69.75		-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000	00000		INV PUBSAFETY EXPENSE Invoice Net	02/21/2017	10294 4,168.25 4,168.25	63878	113935	
						CHECK TOTAL	4,168.25		-----
2372	BRENDA LAYMAN 1 11012032 53351	00000		INV T/C SUPPLY OFFICE SUP Invoice Net	02/21/2017	02/14/17 7.99 7.99	63882	113939	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.99		-----
7073	LEBANON DIE HARD WREST 1 0505 55365	00000		INV	02/21/2017	2/15/17 720.00 720.00	64036	114096	
						Invoice Net			
						CHECK TOTAL	720.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 12022025 52225B	00000		INV	02/21/2017	021417-FD3 1,299.88	63867	113924	
						Invoice Net			
4511	LOWE'S BUSINESS ACCOUN 1 12021025 52225 2 11019032 53350	00000		INV	02/21/2017	2/2/17 22.16 135.65	63967	114024	
						PS POL R/M BLDG GG SUPP OPERATING			
						Invoice Net			
						CHECK TOTAL	1,457.69		-----
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	02/21/2017	2/9/17 2,100.00	63993	114050	
						HW CONTRAC WINTER			
						Invoice Net			
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	02/21/2017	2/7/17 2,325.00	63994	114051	
						HW CONTRAC WINTER			
						Invoice Net			
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	02/21/2017	2/11/17 4,000.00	63995	114052	
						HW CONTRAC WINTER			
						Invoice Net			
						CHECK TOTAL	8,425.00		-----
877	MIKE MAIEWSKI 1 0505 55362	00000		INV	02/21/2017	2/15/17 110.00	64034	114093	
						REC ENTERP WINTER EXP			
						Invoice Net			
						CHECK TOTAL	110.00		-----
5195	MAINE COMMERCIAL TIRE, 1 13031025 55536	00000		INV	02/21/2017	700767224 6,238.90	63996	114053	
						HIGH REP/M EQREPAIR-W			
						Invoice Net			
						CHECK TOTAL	6,238.90		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	02/21/2017	2/10/17 3,855.78 19,089.04 58,201.69	63968	114025	
						GEN FUND PAY INC PR GEN FUND PAY MED RB EMP BENEFI HEALTH INS			
						Invoice Net			
						CHECK TOTAL	81,146.51		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	02/21/2017	170200000315 3.50	63879	113936	
						TM TRANSP TRNSPRTION			
						Invoice Net			
						CHECK TOTAL	3.50		-----

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2017P 02/21/2017		DUE DATE: 02/17/2017			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV 02/21/2017	170200049061	63997	114054	
				HWY SUPPLY OPER SUPP	32.75			
				Invoice Net	32.75			
					CHECK TOTAL	36.25		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV 02/21/2017	01312017	63948	114005	
				PD FUEL GAS & OIL	31.55			
				Invoice Net	31.55			
					CHECK TOTAL	31.55		-----
2952 MB TRACTOR & EQUIPMENT	1 15051032 53350	00000		INV 02/21/2017	EI22716	63979	114036	
				REC SUPPLY OPERATING	282.64			
				Invoice Net	282.64			
					CHECK TOTAL	282.64		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV 02/21/2017	2290995	63880	113937	
				BEACHOPENT OPERATING	60.00			
				Invoice Net	60.00			
					CHECK TOTAL	60.00		-----
7824 MOORINGINFO, LLC	1 16052029 53350	00000		INV 02/21/2017	110	63840	113897	
				HARB OTHER OPERATING	1,777.50			
				Invoice Net	1,777.50			
					CHECK TOTAL	1,777.50		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV 02/21/2017	5401261386	63998	114055	
				HW CONTRAC SALT	6,187.48			
				Invoice Net	6,187.48			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV 02/21/2017	5401257680	63999	114056	
				HW CONTRAC SALT	18,062.55			
				Invoice Net	18,062.55			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV 02/21/2017	5401261385	64000	114057	
				HW CONTRAC SALT	1,800.79			
				Invoice Net	1,800.79			
					CHECK TOTAL	26,050.82		-----
304 MAINE RECREATION & PAR	1 15051029 52275	00000		INV 02/21/2017	717	63980	114037	
				REC OTHER OTHER S/C	225.00			
				Invoice Net	225.00			
					CHECK TOTAL	225.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 02/21/2017	275746	63949	114006	
				PD SUPPLY UNIFORMS	221.90			
				Invoice Net	221.90			
					CHECK TOTAL	221.90		-----
1083 NEW ENGLAND PARK ASSOC		00000		INV 02/21/2017	2/8/17	63981	114038	

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017P	02/21/2017	DUE DATE: 02/17/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051029 52275	REC OTHER		OTHER S/C		25.00			
		Invoice Net				25.00			
						CHECK TOTAL		25.00	-----
4980 NORRIS, INC.	1 0717 52225	00000		INV	02/21/2017	338753SP	63841	113898	
		TRNSPRTCTR		BLDG		98.00			
		Invoice Net				98.00			
						CHECK TOTAL		98.00	-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	02/21/2017	P63632	64001	114058	
		REC SUPPLY		OPERATING		15.44			
		Invoice Net				15.44			
						CHECK TOTAL		15.44	-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		INV	02/21/2017	4552-222477	64005	114062	
		HIGH REP/M		EQREPAIR-W		11.64			
		Invoice Net				11.64			
						CHECK TOTAL		11.64	-----
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	02/21/2017	71X42750	63842	113899	
		GGBLDG R/M		BLDG		130.00			
		Invoice Net				130.00			
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	02/21/2017	71X42747	63868	113925	
		FD OTHER		OTHER S/C		65.50			
		Invoice Net				65.50			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	02/21/2017	71X42747-PD	63950	114007	
		PS POL R/M		BLDG		65.50			
		Invoice Net				65.50			
185 OCEANSIDE RUBBISH, INC	1 0300 53359	00000		INV	02/21/2017	71X42810	64002	114059	
		TRNFER ENT		TIPPING		359.00			
		2 0300 53365		TRNFER ENT		1,788.80			
		Invoice Net		HAULING		2,147.80			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	02/21/2017	71X42749	64003	114060	
		REC SUPPLY		OPERATING		60.00			
		Invoice Net				60.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	02/21/2017	71X42748	64004	114061	
		ACT REP/MA		OPERATING		45.00			
		Invoice Net				45.00			
						CHECK TOTAL		2,513.80	-----
2402 JOHN R. PACKARD	1 13031525 55537	00000		INV	02/21/2017	2/1/17	64006	114064	
		HW CONTRAC		SALT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	-----
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	02/21/2017	PUSA00000121	63869	113926	
		F/D LEASE		RENTALS		250.00			
		Invoice Net				250.00			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2017P

02/21/2017

DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12021025 52225	00000		INV	02/21/2017	INV-PUSA00000523 7.72 Invoice Net	63951	114008	
						CHECK TOTAL	257.72		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	02/21/2017	908185 34.65 HWY SUPPLY GRAVEL/STO 97.50 HWY SUPPLY COLD PATCH Invoice Net	64007	114065	
						132.15			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/21/2017	907287 53.75 HWY SUPPLY COLD PATCH Invoice Net	64008	114066	
						53.75			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/21/2017	907546 41.25 HWY SUPPLY COLD PATCH Invoice Net	64009	114067	
						41.25			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/21/2017	907932 88.75 HWY SUPPLY COLD PATCH Invoice Net	64010	114068	
						88.75			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/21/2017	908720 81.25 HWY SUPPLY COLD PATCH Invoice Net	64011	114069	
						81.25			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/21/2017	908443 72.50 HWY SUPPLY COLD PATCH Invoice Net	64012	114070	
						72.50			
						CHECK TOTAL	469.65		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	02/21/2017	70237331 149.98 GGBLDG R/M BLDG Invoice Net	64038	114098	
						149.98			
						CHECK TOTAL	149.98		-----
7826	POLICE ONE.COM 1 12021047 52200	00000		INV	02/21/2017	2842-1 225.00 PD TRAININ GEN TNG Invoice Net	63978	114035	
						225.00			
						CHECK TOTAL	225.00		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	02/21/2017	T359926 495.87 HIGH REP/M EQREPAIR-W Invoice Net	64013	114071	
						495.87			
						CHECK TOTAL	495.87		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/21/2017	024096 62.36 LIB R/M BLDG Invoice Net	63843	113900	
						62.36			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	02/21/2017	024097 106.58 TRNSPRTCTR OPERATING Invoice Net	63844	113901	
						106.58			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV	02/21/2017	024416 48.60	63969	114026	
				TRNSPRTCTR	OPERATING	48.60			
				Invoice Net		48.60			
4408	PORTLAND PAPER PRODUCT 1 15055025 52224	00000		INV	02/21/2017	024417 89.99	63971	114028	
				LIB R/M	GROUNDS	89.99			
				Invoice Net		89.99			
				CHECK TOTAL			307.53		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	02/21/2017	024187-00 55.95	63953	114010	
				PS POL R/M	BLDG	55.95			
				Invoice Net		55.95			
				CHECK TOTAL			55.95		-----
187	JAMES POULIN 1 0505 55362	00000		INV	02/21/2017	2/15/17 110.00	64033	114092	
				REC ENTERP	WINTER EXP	110.00			
				Invoice Net		110.00			
				CHECK TOTAL			110.00		-----
7827	RICHARD P WALTZ PLUMBI 1 0012 51000	00000		INV	02/21/2017	63784 6,222.58	64014	114072	
				MOORINGS	EXPENSE	6,222.58			
				Invoice Net		6,222.58			
				CHECK TOTAL			6,222.58		-----
4935	SEACOAST FIRST AID & S 1 0300 53350	00000		INV	02/21/2017	15333 38.50	64015	114073	
				TRNFER ENT	OPERATING	38.50			
				Invoice Net		38.50			
				CHECK TOTAL			38.50		-----
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	02/21/2017	300596999 87.75	63901	113958	
				PER SAFETY	COMMUNIC	87.75			
				Invoice Net		87.75			
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	02/21/2017	300597000 105.00	63902	113959	
				PER SAFETY	COMMUNIC	105.00			
				Invoice Net		105.00			
2151	SEACOAST MEDIA GROUP 1 0001 29270 2 0001 29273	00000		INV	02/21/2017	300597314 39.10	63903	113960	
				GEN FUND	BRANCH BRO	39.10			
				GEN FUND	HIDDEN	39.10			
				Invoice Net		78.20			
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	02/21/2017	300598504 72.75	63904	113961	
				PER SAFETY	COMMUNIC	72.75			
				Invoice Net		72.75			
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	02/21/2017	300601311 49.92	63905	113962	
				PER SAFETY	COMMUNIC	49.92			
				Invoice Net		49.92			
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	02/21/2017	300601312 105.00	63906	113963	
				PER SAFETY	COMMUNIC	105.00			
				Invoice Net		105.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	02/21/2017	300601312A 2.35 Invoice Net 2.35	63907	113964	
						CHECK TOTAL	500.97		-----
5395	SEACOAST PIZZA & PASTA 1 11017029 52295	00000		INV	02/21/2017	2/3/17 38.50 Invoice Net 38.50	63845	113902	
						CHECK TOTAL	38.50		-----
2930	SEBAGO TECHNICS 1 0001 29233	00000		INV	02/21/2017	201702014 260.00 Invoice Net 260.00	63908	113965	
2930	SEBAGO TECHNICS 1 0001 29139	00000		INV	02/21/2017	201702045 577.50 Invoice Net 577.50	63909	113966	
2930	SEBAGO TECHNICS 1 0001 29161	00000		INV	02/21/2017	201702046 305.00 Invoice Net 305.00	63910	113967	
						CHECK TOTAL	1,142.50		-----
97	SHAWNEE PEAK 1 0505 55362	00000		INV	02/21/2017	2/10/2017 2,560.00 Invoice Net 2,560.00	64016	114074	
						CHECK TOTAL	2,560.00		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	02/21/2017	90 75.00 Invoice Net 75.00	63847	113904	
						CHECK TOTAL	75.00		-----
463	SKILLPATH/NST SEMINARS 1 11013047 52200	00000		INV	02/21/2017	11410287 149.00 Invoice Net 149.00	63846	113903	
						CHECK TOTAL	149.00		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	02/21/2017	2/10/17 198.87 Invoice Net 198.87	63912	113969	
7813	CHARTER COMMUNICATIONS 1 15055025 52240	00000		INV	02/21/2017	2/14/17 23.00 Invoice Net 23.00	63913	113970	
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		INV	02/21/2017	2/17/17 113.18 Invoice Net 113.18	63914	113971	
7813	CHARTER COMMUNICATIONS 1 11019032 53352	00000		INV	02/21/2017	2/13/17 7.10 Invoice Net 7.10	63915	113972	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	02/21/2017	2/13/17A 259.99 Invoice Net 259.99	63916	113973	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	02/21/2017	2/15/17 67.95 Invoice Net 67.95	64017	114075	
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		INV	02/21/2017	2/9/17 204.99 Invoice Net 204.99	64018	114076	
						CHECK TOTAL	875.08		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	02/21/2017	202-716 99.95 Invoice Net 99.95	63955	114012	
						CHECK TOTAL	99.95		-----
1971	TASER INTERNATIONAL 1 12021047 52204 2 12021032 52231	00000		INV	02/21/2017	SI1469154 555.01 PD TRAININ NONDEADLY 2,892.15 PD SUPPLY EQUIP 3,447.16 Invoice Net	64020	114079	
						CHECK TOTAL	3,447.16		-----
205	TAYLOR RENTAL CENTER 1 15051032 53350	00000		INV	02/21/2017	1-372148-01 209.68 REC SUPPLY OPERATING 209.68 Invoice Net	64021	114080	
						CHECK TOTAL	209.68		-----
6277	STEVEN KOENINGER 1 13031525 55537	00000		INV	02/21/2017	2/3/17 1,745.00 HW CONTRAC SALT 1,745.00 Invoice Net	64022	114081	
						CHECK TOTAL	1,745.00		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	02/21/2017	0252437737 27.61 GGADM R&M AGREEMENTS 27.61 Invoice Net	63850	113907	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/21/2017	0252425130 328.75 HWY SUPPLY UNIFORMS 328.75 Invoice Net	64023	114082	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/21/2017	0252427283 287.50 HWY SUPPLY UNIFORMS 287.50 Invoice Net	64024	114083	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/21/2017	0252429509 253.50 HWY SUPPLY UNIFORMS 253.50 Invoice Net	64025	114084	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/21/2017	0252431640 236.50 HWY SUPPLY UNIFORMS 236.50 Invoice Net	64026	114085	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/21/2017	0252425129	64027	114086	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/21/2017	0252427282	64028	114087	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/21/2017	0252429508	64029	114088	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/21/2017	0252431639	64030	114089	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
				CHECK TOTAL		1,357.14			-----
1719 USPCA	1 12021080 57710	00000		INV	02/21/2017	02072017	63954	114011	
				PD MISC	DOGS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	02/21/2017	I41480082	63870	113927	
				FD SUPPLY	OFFICE SUP	65.98			
				Invoice Net		65.98			
2061 W.B. MASON CO., INC.	1 15055025 52225	00000		INV	02/21/2017	I41379498	63917	113974	
	2 15055032 53351			LIB R/M	BLDG	18.99			
				LIB SUPPLY	OFFICE SUP	29.99			
				Invoice Net		48.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	02/21/2017	I41535965	63918	113975	
				LIB SUPPLY	OFFICE SUP	45.97			
				Invoice Net		45.97			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	02/21/2017	I41607204	63919	113976	
				LIB SUPPLY	OPERATING	2.99			
				Invoice Net		2.99			
				CHECK TOTAL		163.92			-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/21/2017	419188-00	63851	113908	
				TM SUPPLIE	OFFICE SUP	31.98			
				Invoice Net		31.98			
				CHECK TOTAL		31.98			-----
5873 STEPHANIE WEAVER	1 11017022 52260	00000		INV	02/21/2017	2/14/17	63920	113977	
				H/R TRANSP	TRNSPRTION	64.74			
				Invoice Net		64.74			
				CHECK TOTAL		64.74			-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/21/2017	128035	63852	113909	
				MIS MAINT	MAINT	11,168.00			
				Invoice Net		11,168.00			

CASH ACCOUNT: 0001 10101

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WARRANT: 2017P 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/21/2017	128033	63853	113910	
		MIS MAINT		MAINT		191.04			
		Invoice Net				191.04			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/21/2017	128036	63854	113911	
		MIS MAINT		MAINT		1,561.75			
		Invoice Net				1,561.75			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/21/2017	128034	63855	113912	
		MIS MAINT		MAINT		170.18			
		Invoice Net				170.18			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/21/2017	128037	63856	113913	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/21/2017	128038	63857	113914	
		MIS MAINT		MAINT		203.46			
		Invoice Net				203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/21/2017	127596	63881	113938	
		MIS MAINT		MAINT		1,984.71			
		Invoice Net				1,984.71			
5171 WINXNET, INC.	1 0740 51000	00000		INV	02/21/2017	128167	63921	113978	
		WORK/SERVE		WORK/SEREX		2,720.00			
		Invoice Net				2,720.00			
				CHECK TOTAL		18,098.14			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	02/21/2017	50016	63922	113979	
		GGPERSMISC		DRUG/ALCO		193.00			
		Invoice Net				193.00			
				CHECK TOTAL		193.00			-----
=====									
218 INVOICES				WARRANT TOTAL		295,460.23	295,460.23		
				CASH ACCOUNT BALANCE			395,849.27		
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 2/21/2017 WARRANT: 2017PGA AMOUNT \$1,531.66

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	\$596.41
(Balance \$53,625.42)	
Special Fuel Fund	\$935.25
(Balance \$40,235.98)	

TOTAL EXPENSES: \$1,531.66

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: 2017PGA 02/21/2017 DUE DATE: 02/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5721 BRANCH ROAD LLC	1 11098070 51311	00000		INV	02/21/2017	2/15/17	63884	113941	
		WARRANT AR		GEN ASSIST		510.00			
		Invoice Net				510.00			
						CHECK TOTAL	510.00		-----
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		INV	02/21/2017	2/10/17	63807	113864	
		WARRANT AR		GEN ASSIST		41.72			
		Invoice Net				41.72			
						CHECK TOTAL	41.72		-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/21/2017	14842	63808	113865	
		FUEL DON		FUEL DON		219.90			
		Invoice Net				219.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/21/2017	14855	63809	113866	
		FUEL DON		FUEL DON		164.75			
		Invoice Net				164.75			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/21/2017	14947	63810	113867	
		FUEL DON		FUEL DON		164.90			
		Invoice Net				164.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/21/2017	15128	63811	113868	
		FUEL DON		FUEL DON		164.90			
		Invoice Net				164.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/21/2017	14961	63812	113869	
		FUEL DON		FUEL DON		220.80			
		Invoice Net				220.80			
						CHECK TOTAL	935.25		-----
123 KENNEBUNK LIGHT & POWE	1 11098070 51311	00000		INV	02/21/2017	1495	63885	113942	
		WARRANT AR		GEN ASSIST		44.69			
		Invoice Net				44.69			
						CHECK TOTAL	44.69		-----
=====									
8 INVOICES				WARRANT TOTAL		1,531.66		1,531.66	
				CASH ACCOUNT BALANCE				395,849.27	
=====									