

TOWN WARRANT NOTES

July 5, 2016

WARRANT NOTES

July 5, 2016

Major Expenses

Historical Society of Wells & Ogunquit	15,000	FY 17 Grant Funding								
Jo-Ann's Garden, Inc	6,195	Planting at Corner & Barrells								
Maine Municipal Association	25,799	Worker's Comp - 3rd installment								
Maine Municipal Emp Health Trust	72,559	July Billing								
Maine Technical Source	8,610	Android CDMA Pole Pack								
Net Payroll (1652)	93,155	Net Payroll								
Net Payroll (1653)	101,402	Net Payroll								
Northern New England Benefit Trust	41,514	August Billing								
Payroll Taxes	86,469	Payroll Taxes								
Secretary of State (Wk 6/12/16-6/19/16)	27,700	Motor Vehicle Report								
Secretary of State (Wk 6/19/16-6/26/16)	20,321	Motor Vehicle Report								
SUB TOTAL	498,724	25%								
ALL OTHER	1,499,326	75%								
GRAND TOTAL	1,998,050	100%								

TOWN WARRANT

- July 5, 2016
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/5/2016 2017A

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	\$ 129,099.05
	FY '17 PORTION	\$ 157,941.08
	TOTAL WARRANT	\$ 287,040.13

SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1652) 6/23/16	\$ 93,154.53
NET PAYROLL: WEEK (1653) 6/30/16	\$ 101,401.77

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 86,469.29
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TOTAL EXPENSES:	\$ 568,065.72
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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: 2017A 07/05/2016

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

CASH ACCOUNT: 0001			10101		CASH					
2118	WELLS SUPER FOO	00000	59436		DD	07/05/2016	340.97	109448	212547	EMPLOYEE APPRECIATION
165	TREASURER, STAT	00000	59431		DD	07/05/2016	2,000.00	109443	212732	PRE-PAY RADAR UNITS
492	SECRETARY OF ST	00000	59442		DD	07/05/2016	27,700.24	109454	212733	6/12/16-6/19/16 SEC OF ST
293	YORK WILD ANIMA	00000	59506		DD	07/05/2016	1,140.00	109521	212734	FIELD TRIP
492	SECRETARY OF ST	00000	59561		DD	07/05/2016	20,321.00	109576	212735	6/19/16-6/26-16 SEC OF ST
							51,502.21	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2916	A&W PROMOTIONAL PRODUC 1 16038032 53350	00000		INV	07/05/2016	6860			
			L/G SUPPLY	OPERATING		38.98	59488	109501	
			Invoice Net			38.98			
						CHECK TOTAL			38.98
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2016	105377			
			BEACHOPENT	PORTABLE T		125.00	59405	109417	
			Invoice Net			125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2016	105328			
			BEACHOPENT	PORTABLE T		42.50	59406	109418	
			Invoice Net			42.50			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2016	105472			
			BEACHOPENT	PORTABLE T		125.00	59474	109486	
			Invoice Net			125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2016	105535			
			BEACHOPENT	PORTABLE T		125.00	59532	109547	
			Invoice Net			125.00			
						CHECK TOTAL			417.50
1183	ADMIRAL FIRE & SAFETY, 1 12057022 52231	00000		INV	07/05/2016	85437			
			A/C VEHICL	EQUIP		159.95	59590	109605	
			Invoice Net			159.95			
						CHECK TOTAL			159.95
4228	ADVANTAGE TENNIS, INC. 1 0505 55375	00000		INV	07/05/2016	T3643			
			REC ENTERP	TENNIS EXP		670.00	59587	109604	
			Invoice Net			670.00			
						CHECK TOTAL			670.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	07/05/2016	788428			
			GEN FUND	AFLAC		1,050.65	59438	109450	
			Invoice Net			1,050.65			
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	07/05/2016	928058			
			GEN FUND	AFLAC		840.52	59467	109479	
			Invoice Net			840.52			
						CHECK TOTAL			1,891.17
7612	ALL HANDS ON DECK 1 12021047 52200	00000		INV	07/05/2016	92016			
			PD TRAININ	GEN TNG		897.00	59586	109603	
			Invoice Net			897.00			
						CHECK TOTAL			897.00
2105	ALLEN UNIFORM, INC 1 12022032 52231	00000		INV	07/05/2016	JU10135-62116			
			FD SUPPLY	EQUIP		1,662.77	59451	109463	
			Invoice Net			1,662.77			
						CHECK TOTAL			1,662.77

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6319	GEORGE ALMASI 1 0505 55363	00000		INV	07/05/2016	6/30/16 90.00 90.00	59625	109643	
				REC ENTERP	SPRING EXP				
				Invoice Net					
						CHECK TOTAL		90.00	-----
3075	AMEC ENVIRONMENT & INF 1 0001 29209	00000		INV	07/05/2016	J08222609 400.00	59475	109487	
				GEN FUND	AVITA	400.00			
				Invoice Net					
3075	AMEC ENVIRONMENT & INF 1 0001 29238	00000		INV	07/05/2016	J08222696 431.14	59476	109488	
				GEN FUND	MILLBROOKE	431.14			
				Invoice Net					
3075	AMEC ENVIRONMENT & INF 1 0001 29218	00000		INV	07/05/2016	J08222610 950.80	59533	109548	
				GEN FUND	C.FARMS	950.80			
				Invoice Net					
3075	AMEC ENVIRONMENT & INF 1 0001 29218	00000		INV	07/05/2016	J08222700 569.19	59534	109549	
				GEN FUND	C.FARMS	569.19			
				Invoice Net					
						CHECK TOTAL		2,351.13	-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	07/05/2016	105645 1,690.00	59477	109489	
				GGBLDG R/M	BLDG	1,690.00			
				Invoice Net					
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000		INV	07/05/2016	105632 120.00	59478	109490	
				LIB R/M	BLDG	120.00			
				Invoice Net					
						CHECK TOTAL		1,810.00	-----
1063	ARCHIE G STEVENS 1 12021022 52261	00000		INV	07/05/2016	6590 293.61	59591	109608	
				PS POLTRAN	VEH REPLAC	293.61			
				Invoice Net					
						CHECK TOTAL		293.61	-----
3213	AT & T MOBILITY 1 11027024 50005 2 12026024 50005 3 12022025 52229 4 12022024 50005	00000		INV	07/05/2016	287252377538X0616201 132.20	59452	109464	
				GGCEOUTIL	TELEPHONE	32.17			
				EMA UTILIT	TELEPHONE	233.00			
				FD REP/MAI	COMP/SOFTW	289.51			
				FD UTILITY	TELEPHONE	686.88			
				Invoice Net					
						CHECK TOTAL		686.88	-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	07/05/2016	287246907509X0616 641.16	59581	109597	
				P/S DIS UT	TELEPHONE	641.16			
				Invoice Net					
						CHECK TOTAL		641.16	-----
4021	ATLANTIC BROOM SERVICE 1 13031025 53358	00000		INV	07/05/2016	239708 360.50	59512	109526	
				HIGH REP/M	EQREPAIR-S	360.50			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.50		-----
7419	CHRISTOPHER BAEZ 1 0907 51000	00000		INV	07/05/2016	6/30/16 160.00 160.00	59619	109637	
						CHECK TOTAL	160.00		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	07/05/2016	K68395810 21.74 21.74	59407	109419	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	07/05/2016	K68540430 25.36 25.36	59479	109491	
						CHECK TOTAL	47.10		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021050860 2.77 2.77	59408	109420	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021039462 122.53 122.53	59409	109421	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	07/05/2016	3021045390 86.82 86.82	59480	109492	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021050753 45.55 45.55	59481	109493	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021050750 78.72 78.72	59482	109494	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021050751 11.35 11.35	59483	109495	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021050752 15.20 15.20	59484	109496	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021055112 30.32 30.32	59485	109497	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021045399 60.70 60.70	59486	109498	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/05/2016	3021066961 24.62 24.62	59487	109499	
						CHECK TOTAL	478.58		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15 WESLEY E. BARBOUR		00000		INV	07/05/2016	7716			
1 11012025 52229		T/C REP/MT		COMPUTERS		64.00	59582	109598	
		Invoice Net				64.00			
				CHECK TOTAL			64.00		-----
28 BEN'S UNIFORMS, INC		00000		INV	07/05/2016	68402			
1 12022032 53353		FD SUPPLY		UNIFORMS		141.00	59454	109466	
		Invoice Net				141.00			
				CHECK TOTAL			141.00		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	07/05/2016	IN369991			
1 15051032 53351		REC SUPPLY		OFFICE SUP		38.00	59490	109503	
2 11027023 52250		GGCEOPRNT		PRNT/BNDNG		19.00			
3 11025023 52250		GGPLANP&B		PRNT/BNDNG		19.00			
4 11012025 52240		T/C REP/MT		TECH		38.00			
5 11013025 52227		GGADM R&M		AGREEMENTS		38.00			
6 11014032 53351		GGASSSUPPL		OFFICE SUP		37.99			
		Invoice Net				189.99			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/05/2016	IN372038			
1 12022023 52250		FD MATERIA		PRNT/BNDNG		352.59	59568	109583	
		Invoice Net				352.59			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/05/2016	IN371956			
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		141.03	59629	109647	
		Invoice Net				141.03			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/05/2016	IN371940			
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		201.65	59630	109648	
		Invoice Net				201.65			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/05/2016	IN372037			
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		69.84	59631	109649	
		Invoice Net				69.84			
				CHECK TOTAL			955.10		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	07/05/2016	IN369991-PD			
1 12021025 52227		PS POL R/M		AGREEMENTS		38.00	59595	109613	
		Invoice Net				38.00			
				CHECK TOTAL			38.00		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	07/05/2016	IN364667-PD			
1 12021025 52227		PS POL R/M		AGREEMENTS		30.00	59596	109614	
		Invoice Net				30.00			
				CHECK TOTAL			30.00		-----
7611 CHELSEA BLAKE		00000		INV	07/05/2016	6/10/16			
1 11020026 54426		COMMUNICAT		COMMUNIC		120.00	59535	109550	
		Invoice Net				120.00			
				CHECK TOTAL			120.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 16038032 53350	00000		INV	07/05/2016	1614164800	59453	109465	
				L/G SUPPLY	OPERATING	387.48			
				Invoice Net		387.48			
5466 BLUE TARP FINANCIAL, I	1 11019032 53350	00000		INV	07/05/2016	1614224626	59491	109505	
	2 11019032 53352			GG SUPP	OPERATING	248.87			
	3 11012032 53361			GG SUPP	CABLE EQUI	38.95			
	4 0900 52275			T/C SUPPLY	ELECTIONS	3.98			
	5 16052029 52275			BEACHOPENT	OTHER S/C	89.99			
	6 0717 52225			HARB OTHER	OTHER S/C	47.76			
	7 0906 51000			TRNSPRTCTR	BLDG	41.64			
				1710 CAPE	EXPENSE	24.66			
				Invoice Net		495.85			
5466 BLUE TARP FINANCIAL, I	1 0300 53350	00000		INV	07/05/2016	1614166719	59513	109527	
				TRNFER ENT	OPERATING	88.95			
				Invoice Net		88.95			
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		INV	07/05/2016	1614161720	59517	109532	
				HWY SUPPLY	OPER SUPP	305.14			
				Invoice Net		305.14			
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000		INV	07/05/2016	1614165200	59536	109551	
				REC SUPPLY	OPERATING	215.83			
				Invoice Net		215.83			
				CHECK TOTAL		1,493.25			-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	07/05/2016	140852	59410	109422	
				BEACHOPENT	BEACH METE	150.69			
				Invoice Net		150.69			
3873 CALE AMERICA INC	1 0900 50301	00000		INV	07/05/2016	140955	59537	109552	
				BEACHOPENT	BEACH METE	145.21			
				Invoice Net		145.21			
				CHECK TOTAL		295.90			-----
4398 BILL CATANESYE	1 11027029 52275	00000		INV	07/05/2016	6102013	59628	109646	
				GGCEOOTHE	OTHER S/C	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			-----
1997 CDW GOVERNMENT, INC	1 0830 51000	00000		INV	07/05/2016	DGD0110	59439	109451	
				TECH/GIS R	EXPENSE	1,836.92			
				Invoice Net		1,836.92			
				CHECK TOTAL		1,836.92			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	07/05/2016	58256282	59492	109506	
				LIB PUBLIC	MATERIALS	52.78			
				Invoice Net		52.78			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	07/05/2016	58249202	59493	109507	
				LIB PUBLIC	MATERIALS	47.98			
				Invoice Net		47.98			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.76		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/05/2016	054242016-06232016 15.00 15.00	59597	109615	
						CHECK TOTAL	15.00		-----
6288	TIMOTHY CETRANO 1 12021032 53353	00000		INV	07/05/2016	06192016 205.52 205.52	59592	109609	
						CHECK TOTAL	205.52		-----
1654	CINTAS CORPORATION #75 1 15051032 53350	00000		INV	07/05/2016	0f95505251 252.70 252.70	59538	109553	
						CHECK TOTAL	252.70		-----
7607	STEVEN F CLANCY 1 0914 51000	00000		INV	07/05/2016	7/1/16 1,000.00 1,000.00	59571	109586	
						CHECK TOTAL	1,000.00		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	07/05/2016	52339 84.04 84.04	59539	109554	
						CHECK TOTAL	84.04		-----
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	07/05/2016	52485455 263.40 263.40	59540	109555	
						CHECK TOTAL	263.40		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/05/2016	1276 301.00 301.00	59411	109423	
						CHECK TOTAL	301.00		-----
6884	THE CONNECTIVITY GROUP 1 11019032 53352	00000		INV	07/05/2016	911062 1,270.00 1,270.00	59494	109508	
						CHECK TOTAL	1,270.00		-----
75	CROWD CONTROL WAREHOUS 1 11012032 53361	00000		INV	07/05/2016	60638 92.95 92.95	59583	109600	
75	CROWD CONTROL WAREHOUS 1 11012032 53361	00000		INV	07/05/2016	60635 1,893.00 1,893.00	59584	109601	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,985.95		-----
7608	CUSIP GLOBAL SERVICES 1 11013025 52227	00000		INV	07/05/2016	35172305 119.00 119.00	59412	109424	
						CHECK TOTAL	119.00		-----
5864	CYN OIL CORPORATION 1 0300 53359	00000		INV	07/05/2016	33611 166.75 166.75	59495	109509	
						CHECK TOTAL	166.75		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	07/05/2016	13714 639.96 639.96	59530	109545	
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	07/05/2016	13726 1,047.68 1,047.68	59531	109546	
						CHECK TOTAL	1,687.64		-----
4770	GARY WAYNE DEMMONS 1 0505 55360	00000		INV	07/05/2016	6/30/16 78.50 78.50	59615	109633	
						CHECK TOTAL	78.50		-----
1091	EASTERN FIRE SERVICES, 1 12022025 52225C	00000		INV	07/05/2016	73551 90.00 90.00	59471	109483	
						CHECK TOTAL	90.00		-----
4134	EVERETT J. PRESCOTT, I 1 11019025 52230	00000		INV	07/05/2016	5098368 244.98 244.98	59430	109442	
						CHECK TOTAL	244.98		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	07/05/2016	0138036 58.14 58.14	59518	109533	
						CHECK TOTAL	58.14		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	07/05/2016	6/18/16 538.29 382.54 920.83	59496	109510	
						CHECK TOTAL	920.83		-----
47	JEFF FARLEY	00000		INV	07/05/2016	6/30/16	59613	109631	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55363			REC ENTERP Invoice Net	SPRING EXP	420.00 420.00			
						CHECK TOTAL	420.00		-----
1003 FASTENAL COMPANY	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 07/05/2016 EQREPAIR-S	MESAN63020 20.99 20.99	59519	109534	
1003 FASTENAL COMPANY	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 07/05/2016 EQREPAIR-S	MESAN63075 200.63 200.63	59520	109535	
1003 FASTENAL COMPANY	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 07/05/2016 EQREPAIR-S	MESAN63132 6.86 6.86	59521	109536	
						CHECK TOTAL	228.48		-----
88 FISHER-JAMES COMPANY,	1 0817 51000	00000		BUILD IMP Invoice Net	INV 07/05/2016 EXPENSE	78647 100.00 100.00	59542	109557	
88 FISHER-JAMES COMPANY,	1 0817 51000	00000		BUILD IMP Invoice Net	INV 07/05/2016 EXPENSE	77960 54.95 54.95	59543	109558	
88 FISHER-JAMES COMPANY,	1 0817 51000	00000		BUILD IMP Invoice Net	INV 07/05/2016 EXPENSE	79154 1,567.95 1,567.95	59544	109559	
						CHECK TOTAL	1,722.90		-----
3875 FIVE ACRE FARM	1 0853 51000	00000		LIB DONATN Invoice Net	INV 07/05/2016 EXPENSE	697536 60.00 60.00	59497	109511	
						CHECK TOTAL	60.00		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		GG SUPP Invoice Net	INV 07/05/2016 OPERATING	782064 24.75 24.75	59413	109425	
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		LIB R/M Invoice Net	INV 07/05/2016 BLDG	782065 24.75 24.75	59414	109426	
						CHECK TOTAL	49.50		-----
103 GALLS, LLC	1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 07/05/2016 EQUIP	005570277 119.00 119.00	59598	109616	
						CHECK TOTAL	119.00		-----
13 TAM GOWEN	1 0907 51000	00000		H/P GENRL Invoice Net	INV 07/05/2016 EXPENSE	6/30/16 20.00 20.00	59622	109640	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.00
2370	GROUP DYNAMIC, INC.	00000		INV	07/05/2016	L1607-016000428	59573	109588	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	271.95			
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	135.00			
				Invoice Net		406.95			
						CHECK TOTAL			406.95
7620	SUSAN GUERIN	00000		INV	07/05/2016	6/30/16	59626	109644	
	1 0505 55370			REC ENTERP	COMM EXP	105.00			
				Invoice Net		105.00			
						CHECK TOTAL			105.00
7614	DANIELLE HAMILTON	00000		INV	07/05/2016	6/30/16	59617	109635	
	1 0907 51000			H/P GENRL	EXPENSE	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
5629	HARRISON SHRADER ENTER	00000		INV	07/05/2016	F-242059	59455	109467	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	213.00			
				Invoice Net		213.00			
						CHECK TOTAL			213.00
288	HISTORICAL SOCIETY OF	00000		INV	07/05/2016	6/21/16	59574	109589	
	1 15059070 54488			GRANTS -	HIST SOCIE	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL			15,000.00
7365	RYAN HOLMES	00000		INV	07/05/2016	062816-FD1	59472	109484	
	1 12022047 52200			FD TRAIN	GEN TRAIN	520.51			
				Invoice Net		520.51			
						CHECK TOTAL			520.51
3101	HVAC SERVICES, INC	00000		INV	07/05/2016	3809-155145	59415	109427	
	1 11019025 52225			GGBLDG R/M	BLDG	162.00			
				Invoice Net		162.00			
3101	HVAC SERVICES, INC	00000		INV	07/05/2016	3809-157545	59416	109428	
	1 15055025 52225			LIB R/M	BLDG	300.00			
				Invoice Net		300.00			
3101	HVAC SERVICES, INC	00000		INV	07/05/2016	3809-155153	59545	109560	
	1 11019025 52225			GGBLDG R/M	BLDG	583.39			
				Invoice Net		583.39			
						CHECK TOTAL			1,045.39
326	JO-ANN'S GARDEN, INC	00000		INV	07/05/2016	1441	59440	109452	
	1 0727 51000			BEAUTIFY R	EXPENSE	6,195.05			
				Invoice Net		6,195.05			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,195.05		-----
7617 KACEY KERRIGAN		00000		INV	07/05/2016	6/30/16			
1 0907 51000		H/P GENRL		EXPENSE		200.00	59621	109639	
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
3853 KNOX COMPANY		00000		INV	07/05/2016	00819388			
1 16038032 53350		L/G SUPPLY		OPERATING		308.00	59464	109476	
2 12022025 52231		FD REP/MAI		EQUIP		310.00			
		Invoice Net				618.00			
						CHECK TOTAL	618.00		-----
7616 ELEANOR KRUEGER		00000		INV	07/05/2016	6/30/16			
1 0907 51000		H/P GENRL		EXPENSE		80.00	59620	109638	
		Invoice Net				80.00			
						CHECK TOTAL	80.00		-----
5958 JAMES L'HEUREUX		00000		INV	07/05/2016	062916-FD1			
1 16038032 53350		L/G SUPPLY		OPERATING		114.96	59489	109502	
		Invoice Net				114.96			
						CHECK TOTAL	114.96		-----
1676 JASON LIZOTTE		00000		INV	07/05/2016	06212016			
1 12023032 53353		DISP SUPPL		UNIFORMS		36.99	59600	109619	
		Invoice Net				36.99			
						CHECK TOTAL	36.99		-----
7618 TRACIE LOVE		00000		INV	07/05/2016	6/30/16			
1 0907 51000		H/P GENRL		EXPENSE		40.00	59623	109641	
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
2915 KENNETH LOWELL		00000		INV	07/05/2016	6/28/16			
1 11019022 52260		GEN GOV TR		TRNSPRTION		379.08	59546	109561	
		Invoice Net				379.08			
						CHECK TOTAL	379.08		-----
5349 LUCKY PET ANIMAL HOSPI		00000		INV	07/05/2016	06222016			
1 12021080 57710		PD MISC		DOGS		42.53	59601	109620	
		Invoice Net				42.53			
						CHECK TOTAL	42.53		-----
5181 MADHATTER GRAPHICS		00000		INV	07/05/2016	6/23/16			
1 0505 55360		REC ENTERP		SUMMER EXP		26.25	59547	109562	
2 0505 55361		REC ENTERP		FALL EXP		26.25			
3 0505 55362		REC ENTERP		WINTER EXP		26.25			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0505 55363			REC ENTERP Invoice Net	SPRING EXP	26.25 105.00			
						CHECK TOTAL		105.00	-----
877 MIKE MAIEWSKI	1 0505 55370	00000		REC ENTERP Invoice Net	INV 07/05/2016 COMM EXP	6/30/16 94.00 94.00	59627	109645	
						CHECK TOTAL		94.00	-----
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000		GGPERTRAIN Invoice Net	INV 07/05/2016 TRAINING	1000112953 75.00 75.00	59417	109429	
						CHECK TOTAL		75.00	-----
150 MAINE MUNICIPAL ASSOCI	1 0300 59961 2 0505 59961 3 0900 59961 4 11096096 59961	00000		TRNFER ENT REC ENTERP BEACHOPENT INSURANCE Invoice Net	INV 07/05/2016 WORKERCOMP WORKERCOMP WORKERCOMP WORKERCOMP	INV00097360 1,198.20 552.90 650.40 23,397.75 25,799.25	59575	109590	
						CHECK TOTAL		25,799.25	-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220 3 11092070 56654	00000		GEN FUND GEN FUND EMP BENEFI Invoice Net	INV 07/05/2016 PAY INC PR PAY MED RB HEALTH INS	6/13/16 5,006.78 22,983.29 44,568.52 72,558.59	59576	109592	
						CHECK TOTAL		72,558.59	-----
2792 MAINE TECHNICAL SOURCE	1 0830 51000	00000		TECH/GIS R Invoice Net	INV 07/05/2016 EXPENSE	S1297666.001 8,610.00 8,610.00	59632	109650	
						CHECK TOTAL		8,610.00	-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		TM TRANSP Invoice Net	INV 07/05/2016 TRNSPRTION	6/10/16 17.55 17.55	59418	109430	
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		HWW SUPPLY Invoice Net	INV 07/05/2016 OPER SUPP	160600049061 54.45 54.45	59523	109538	
						CHECK TOTAL		72.00	-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		PD FUEL Invoice Net	INV 07/05/2016 GAS & OIL	06102016 46.50 46.50	59593	109610	
						CHECK TOTAL		46.50	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056 MATHESON TRI-GAS, INC.	1 12022025 52225B	00000		INV	07/05/2016	13377323	59456	109468	
				FD REP/MAI	BRANCH	62.25			
				Invoice Net		62.25			
				CHECK TOTAL		62.25			-----
5907 CHRISTOPHER MAYO	1 16052038 50000	00000		INV	07/05/2016	6/24/16	59468	109480	
				HARB FUEL	GAS & OIL	48.06			
				Invoice Net		48.06			
				CHECK TOTAL		48.06			-----
1019 JEFFREY MCGRATH, SR.	1 0505 55360	00000		INV	07/05/2016	6/30/16	59616	109634	
				REC ENTERP	SUMMER EXP	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		132.00			-----
7615 JESSICA MILLER	1 0907 51000	00000		INV	07/05/2016	6/30/16	59618	109636	
				H/P GENRL	EXPENSE	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
4358 MORSE HARDWARE & LUMBE	1 0900 52225D	00000		INV	07/05/2016	186755	59419	109431	
				BEACHOPENT	BEACH R&M	50.00			
				Invoice Net		50.00			
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	07/05/2016	186722	59420	109432	
				BEACHOPENT	OTHER S/C	73.53			
				Invoice Net		73.53			
4358 MORSE HARDWARE & LUMBE	1 11019032 53350	00000		INV	07/05/2016	186723	59421	109433	
				GG SUPP	OPERATING	3.65			
				Invoice Net		3.65			
4358 MORSE HARDWARE & LUMBE	1 0915 51000	00000		INV	07/05/2016	186893	59522	109537	
				H/P PAVILN	EXPENSE	57.78			
				Invoice Net		57.78			
				CHECK TOTAL		184.96			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	07/05/2016	271871	59605	109623	
				PD SUPPLY	UNIFORMS	54.70			
				Invoice Net		54.70			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	07/05/2016	271861	59606	109624	
				PD SUPPLY	UNIFORMS	205.95			
				Invoice Net		205.95			
				CHECK TOTAL		260.65			-----
7468 BION E NOBLE JR	1 0717 52289	00000		INV	07/05/2016	5609	59441	109453	
				TRNSPRTCTR	OUTSIDE SV	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		875.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B	00000		INV	07/05/2016	6/28/16			
	1 0001 21220			GEN FUND	PAY MED RB	3,953.72	59577	109593	
	2 11092070 56654			EMP BENEFIT	HEALTH INS	13,416.28			
				Invoice Net		17,370.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	07/05/2016	6/28/16A			
	1 0001 21220			GEN FUND	PAY MED RB	5,093.06	59578	109594	
	2 11092070 56654			EMP BENEFIT	HEALTH INS	19,050.94			
				Invoice Net		24,144.00			
				CHECK TOTAL		41,514.00			-----
7619	TIERNAN O'CONNOR	00000		INV	07/05/2016	6/30/16			
	1 0505 55363			REC ENTERP	SPRING EXP	25.00	59624	109642	
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
7354	OCEAN JET SKI RENTALS	00000		INV	07/05/2016	063016-FD1			
	1 16038047 52200			LIFEGD TRN	GENERAL	240.00	59529	109544	
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
283	OCEANSIDE PRINTERS	00000		INV	07/05/2016	6/13/16			
	1 11020026 54426			COMMUNICAT	COMMUNIC	80.00	59422	109434	
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
283	OCEANSIDE PRINTERS	00000		INV	07/05/2016	06082016			
	1 12021025 52225			PS POL R/M	BLDG	110.00	59607	109625	
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
1564	OIT A/P	00000		INV	07/05/2016	18BNSAWEPD-0616			
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	120.00	59604	109622	
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
5690	OWL STAMP COMPANY, I	00000		INV	07/05/2016	138939			
	1 12021032 53351			PD SUPPLY	OFFICE SUP	15.90	59608	109626	
				Invoice Net		15.90			
				CHECK TOTAL		15.90			-----
2938	PALMER SPRING COMPANY	00000		INV	07/05/2016	358839-1			
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	739.76	59548	109563	
				Invoice Net		739.76			
				CHECK TOTAL		739.76			-----
239	PIKE INDUSTRIES, INC.	00000		INV	07/05/2016	872271			
	1 13031032 55526			HWY SUPPLY	COLD PATCH	90.00	59525	109540	
				Invoice Net		90.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	07/05/2016	869086	59526	109541	
				HWY SUPPLY	COLD PATCH	106.25			
				Invoice Net		106.25			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	07/05/2016	873103	59527	109542	
				HWY SUPPLY	GRAVEL/STO	48.36			
				Invoice Net		48.36			
				CHECK TOTAL		244.61			-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	07/05/2016	5857	59549	109564	
				TRNFER ENT	TIPPING	906.99			
				Invoice Net		906.99			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	07/05/2016	5826	59550	109565	
				TRNFER ENT	TIPPING	805.56			
				Invoice Net		805.56			
				CHECK TOTAL		1,712.55			-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	07/05/2016	015914	59423	109435	
				BEACHOPENT	RR SUPPLIE	252.50			
				Invoice Net		252.50			
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	07/05/2016	015913	59424	109436	
				GGBLDG R/M	BLDG	136.01			
				Invoice Net		136.01			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	07/05/2016	015771	59425	109437	
				BEACHOPENT	RR SUPPLIE	290.44			
				Invoice Net		290.44			
4408	PORTLAND PAPER PRODUCT 1 0900 53350R	00000		INV	07/05/2016	015999	59498	109512	
				BEACHOPENT	RR SUPPLIE	273.53			
				Invoice Net		273.53			
4408	PORTLAND PAPER PRODUCT 1 15087025 52275	00000		INV	07/05/2016	016049	59552	109567	
				ACT REP/MA	OTHER S/C	10.00			
				Invoice Net		10.00			
4408	PORTLAND PAPER PRODUCT 1 15087025 52275	00000		INV	07/05/2016	015945	59553	109568	
				ACT REP/MA	OTHER S/C	441.14			
				Invoice Net		441.14			
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV	07/05/2016	016091	59588	109606	
				BEACHOPENT	OPERATING	1,603.82			
				Invoice Net		1,603.82			
				CHECK TOTAL		3,007.44			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	07/05/2016	015906-00	59609	109627	
				PS POL R/M	BLDG	43.95			
				Invoice Net		43.95			
				CHECK TOTAL		43.95			-----
6163	PROPET DISTRIBUTORS 1 15051032 53350	00000		INV	07/05/2016	113269	59554	109569	
				REC SUPPLY	OPERATING	236.90			
				Invoice Net		236.90			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	236.90		-----
987 R & W ENGRAVING INC	1 11016047 52200	00000		INV	07/05/2016	37167	59499	109513	
				TM TRAININ	GENERAL	114.20			
				Invoice Net		114.20			
						CHECK TOTAL	114.20		-----
7613 GREGORY RAMSEY	1 0505 55360	00000		INV	07/05/2016	6/30/16	59612	109630	
				REC ENTERP	SUMMER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
280 RECORDED BOOKS, INC	1 15055075 55501	00000		INV	07/05/2016	75359681	59500	109514	
				LIB PUBLIC	MATERIALS	235.00			
				Invoice Net		235.00			
						CHECK TOTAL	235.00		-----
5161 RIZZO, LINDA	1 12022029 52275	00000		INV	07/05/2016	062916-FD2	59507	109515	
	2 12022038 50000			FD OTHER	OTHER S/C	254.81			
				FD FUEL	GAS & OIL	80.99			
				Invoice Net		335.80			
						CHECK TOTAL	335.80		-----
661 ROBERT PERRY ELECTRICA	1 0907 51000	00000		INV	07/05/2016	6/17/16	59426	109438	
				H/P GENRL	EXPENSE	265.66			
				Invoice Net		265.66			
661 ROBERT PERRY ELECTRICA	1 13033025 52225	00000		INV	07/05/2016	6/17/16A	59528	109543	
				PW BLDG RE	PW REP/MAI	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	322.66		-----
3271 PETER A LYFORD, INC	1 15051032 53350	00000		INV	07/05/2016	88148	59602	109618	
				REC SUPPLY	OPERATING	1,653.75			
				Invoice Net		1,653.75			
3271 PETER A LYFORD, INC	1 15051032 53350	00000		INV	07/05/2016	88647	59603	109621	
				REC SUPPLY	OPERATING	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	1,853.75		-----
4935 SEACOAST FIRST AID & S	1 0300 53350	00000		INV	07/05/2016	14344	59427	109439	
				TRNFER ENT	OPERATING	62.50			
				Invoice Net		62.50			
						CHECK TOTAL	62.50		-----
2930 SEBAGO TECHNICS	1 0001 29023	00000		INV	07/05/2016	201606066	59501	109516	
				GEN FUND	BRACKETT	358.75			
				Invoice Net		358.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS 1 0001 29097	00000		INV	07/05/2016	201605161 462.50	59502	109517	
		GEN FUND		COMPASS PO		462.50			
		Invoice Net							
2930	SEBAGO TECHNICS 1 0001 29022	00000		INV	07/05/2016	201606073 578.00	59555	109570	
		GEN FUND		JESSE LEE		578.00			
		Invoice Net				578.00			
2930	SEBAGO TECHNICS 1 0001 29139	00000		INV	07/05/2016	201606076 1,000.90	59556	109571	
		GEN FUND		LITTLEFIEL		1,000.90			
		Invoice Net				1,000.90			
2930	SEBAGO TECHNICS 1 0001 29018	00000		INV	07/05/2016	201606075 1,363.65	59557	109572	
		GEN FUND		OLD MARSH		1,363.65			
		Invoice Net				1,363.65			
2930	SEBAGO TECHNICS 1 0001 29155	00000		INV	07/05/2016	201606074 860.10	59558	109573	
		GEN FUND		RIVERWALK		860.10			
		Invoice Net				860.10			
2930	SEBAGO TECHNICS 1 0001 29195	00000		INV	07/05/2016	201606063 1,855.95	59559	109574	
		GEN FUND		YCCC		1,855.95			
		Invoice Net				1,855.95			
2930	SEBAGO TECHNICS 1 0001 29157	00000		INV	07/05/2016	201606064 691.50	59560	109575	
		GEN FUND		AUTO SPA		691.50			
		Invoice Net				691.50			
2930	SEBAGO TECHNICS 1 0001 29171	00000		INV	07/05/2016	201606178 225.00	59633	109651	
		GEN FUND		WELLS HIGH		225.00			
		Invoice Net				225.00			
2930	SEBAGO TECHNICS 1 0001 29097	00000		INV	07/05/2016	201606179 895.30	59634	109652	
		GEN FUND		COMPASS PO		895.30			
		Invoice Net				895.30			
				CHECK TOTAL		8,291.65			-----
584	ADAM SHAW 1 12021080 57710	00000		INV	07/05/2016	04212016 45.00	59610	109628	
		PD MISC		DOGS		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	07/05/2016	5919-9 12.45	59562	109577	
		REC SUPPLY		OPERATING		12.45			
		Invoice Net				12.45			
				CHECK TOTAL		12.45			-----
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	07/05/2016	3308 175.00	59457	109469	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			-----
2982	STAPLES ADVANTAGE 1 0853 51000	00000		INV	07/05/2016	8039668927 570.56	59563	109578	
		LIB DONATN		EXPENSE		570.56			
		Invoice Net				570.56			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	570.56		-----
5906	STATE OF ME-TREASURER 1 0853 51000	00000		INV	07/05/2016	6/23/16 10.00 10.00	59428	109440	
						LIB DONATN EXPENSE Invoice Net			
						CHECK TOTAL	10.00		-----
2826	CAROL STEINGART 1 0853 51000	00000		INV	07/05/2016	6/22/16 30.94 30.94	59429	109441	
						LIB DONATN EXPENSE Invoice Net			
						CHECK TOTAL	30.94		-----
6193	CORY SURPRENANT 1 0505 55363	00000		INV	07/05/2016	6/30/16 758.29 758.29	59614	109632	
						REC ENTERP SPRING EXP Invoice Net			
						CHECK TOTAL	758.29		-----
828	JOHN N FERDICO 1 12021025 52227	00000		INV	07/05/2016	392 1,820.00 1,820.00	59611	109629	
						PS POL R/M AGREEMENTS Invoice Net			
						CHECK TOTAL	1,820.00		-----
5970	SWIMOUTLET.COM 1 16038032 53350	00000		INV	07/05/2016	11488982 210.56 210.56	59458	109470	
						L/G SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	210.56		-----
3636	GABRIEL D COHEN 1 0914 51000	00000		INV	07/05/2016	7/1/16 750.00 750.00	59572	109587	
						H/P CONCRT EXPENSE Invoice Net			
						CHECK TOTAL	750.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 0505 58007	00000		INV	07/05/2016	158512 2,521.00 2,521.00	59594	109611	
						REC ENTERP OTHER CIP Invoice Net			
						CHECK TOTAL	2,521.00		-----
2023	TIME WARNER CABLE 1 12022025 52229	00000		INV	07/05/2016	202667046901-001 89.99 89.99	59459	109471	
						FD REP/MAI COMP/SOFTW Invoice Net			
2023	TIME WARNER CABLE 1 12022025 52229	00000		INV	07/05/2016	202709187401001 147.65 147.65	59473	109485	
						FD REP/MAI COMP/SOFTW Invoice Net			
2023	TIME WARNER CABLE 1 15087025 53350	00000		INV	07/05/2016	6/27/16 89.90 89.90	59564	109579	
						ACT REP/MA OPERATING Invoice Net			
						CHECK TOTAL	327.54		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
751 TOM'S TEAM SALES, INC	1 0505 55360	00000		INV	07/05/2016	T76199	59565	109580	
				REC ENTERP	SUMMER EXP	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
5133 ULINE INC.	1 0717 52225	00000		INV	07/05/2016	77902795	59566	109581	
	2 13031032 53350			TRNSPRTCTR	BLDG	172.44			
	3 11019029 52275			HWY SUPPLY	OPER SUPP	262.20			
				GG OTHE	OTHER S/C	189.92			
				Invoice Net		624.56			
				CHECK TOTAL		624.56			-----
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	07/05/2016	0252366765	59432	109444	
				GGBLDG R/M	BLDG	52.11			
				Invoice Net		52.11			
82 UNIFIRST CORPORATION	1 12022032 53350	00000		INV	07/05/2016	025-2366526	59460	109472	
				FD SUPPLY	OPERATING	56.43			
				Invoice Net		56.43			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	07/05/2016	0252368946	59503	109518	
				GGADM R&M	AGREEMENTS	30.06			
				Invoice Net		30.06			
				CHECK TOTAL		138.60			-----
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	07/05/2016	6/16/16	59433	109445	
				LIB UTILIT	HEATNGFUEL	58.11			
				Invoice Net		58.11			
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	07/05/2016	6/16/16A	59434	109446	
				TRNSPRTCTR	HEATNGFUEL	79.85			
				Invoice Net		79.85			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	07/05/2016	6/16/16B	59435	109447	
				GG UTILITE	HEATNGFUEL	70.06			
				Invoice Net		70.06			
				CHECK TOTAL		208.02			-----
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	07/05/2016	I35667285	59514	109528	
				FD SUPPLY	OFFICE SUP	82.98			
				Invoice Net		82.98			
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		CRM	07/05/2016	S038687685CREDIT	59515	109530	
				FD SUPPLY	OFFICE SUP	-74.86			
				Invoice Net		-74.86			
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	07/05/2016	I35627520	59516	109531	
				FD SUPPLY	OFFICE SUP	135.94			
				Invoice Net		135.94			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	07/05/2016	I35356511	59567	109582	
				REC SUPPLY	OFFICE SUP	16.48			
				Invoice Net		16.48			
				CHECK TOTAL		160.54			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5873	STEPHANIE WEAVER 1 11017029 52291	00000		INV	07/05/2016	6/14/16 862.29 862.29	59579	109595	
				GGPERSOTHE EMP RECOG Invoice Net		CHECK TOTAL	862.29		-----
466	WELLS CHAMBER OF COMME 1 11017029 52291	00000		INV	07/05/2016	6/28/16 50.00 50.00	59580	109596	
				GGPERSOTHE EMP RECOG Invoice Net		CHECK TOTAL	50.00		-----
1715	WELLS RECREATION - NAT 1 15051029 52275	00000		INV	07/05/2016	6/24/16 93.52 93.52	59469	109481	
				REC OTHER OTHER S/C Invoice Net		CHECK TOTAL	93.52		-----
646	WHITE SIGN 1 13031032 53350	00000		INV	07/05/2016	IVC82742 1,989.60 1,989.60	59569	109584	
				HWY SUPPLY OPER SUPP Invoice Net		CHECK TOTAL	1,989.60		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	07/05/2016	120798 300.00 300.00	59504	109519	
				MIS MAINT MAINT Invoice Net					
5171	WINXNET, INC. 1 11047025 52231	00000		INV	07/05/2016	120867 102.50 102.50	59505	109520	
				MIS MAINT MAINT Invoice Net		CHECK TOTAL	402.50		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2016	1704545 111.78 111.78	59461	109473	
				FD SUPPLY UNIFORMS Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2016	1704024 60.99 60.99	59462	109474	
				FD SUPPLY UNIFORMS Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2016	1702335 273.80 273.80	59463	109475	
				FD SUPPLY UNIFORMS Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2016	1706258 591.90 591.90	59465	109477	
				FD SUPPLY UNIFORMS Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2016	1704024.001 44.00 44.00	59466	109478	
				FD SUPPLY UNIFORMS Invoice Net		CHECK TOTAL	1,082.47		-----
303	YORK COUNTY REGISTRY O 1 0830 51000	00000		INV	07/05/2016	6/8/16 20.00 20.00	59437	109449	
				TECH/GIS R EXPENSE Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017A 07/05/2016 DUE DATE: 06/30/2016

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

CHECK TOTAL 20.00 -----

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205 INVOICES	WARRANT TOTAL	235,537.92	235,537.92
	CASH ACCOUNT BALANCE		7,622,176.14

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