

TOWN WARRANT NOTES

March 21, 2017

WARRANT NOTES

March 21, 2017

Major Expenses

Central Maine Power	7,847	Street Lights																	
Bergen & Parkinson, LLC	7,024	February Billing																	
Hanscom's Truck Stop	4,655	Fuel																	
K. K. & W. Water District	11,566	Public Hydrants																	
Net Payroll (1736)	70,812	Net Payroll																	
Net Payroll (1737)	70,582	Net Payroll																	
Nor-Easter Construction	17,762	Air Lock/ADA Ramp																	
Payroll Taxes	62,867	Payroll Taxes																	
Secretary of State (Wk 2/19/17-2/26/17)	24,635	Motor Vehicle Report																	
Secretary of State (Wk 2/26/17-3/5/17)	24,972	Motor Vehicle Report																	
Secretary of State (Wk 3/5/17-3/12/17)	24,978	Motor Vehicle Report																	
Steven Koeninger	4,600	Plowing																	
Town of Kennebunk	4,455	Hazardous Waste Day																	
WEMS	55,000	Quarterly Payment																	
Winxnet, Inc.	11,168	March Managed Services																	
SUB TOTAL	402,923	81%																	
ALL OTHER	92,294	19%																	
GRAND TOTAL	495,217	100%																	

TOWN WARRANT

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3/17/2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/21/2017 2017R

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: \$ 290,956.67

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1736) 3/9/17 \$ 70,811.64
NET PAYROLL: WEEK (1737) 3/16/17 \$ 70,581.95

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 62,866.82

TOTAL EXPENSES: \$ 495,217.08

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: 2017R 03/21/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
492	SECRETARY OF ST	00000	64419		DD	03/21/2017	24,635.26	114480	215269	2/19/17-2/26/17 SEC OF ST
303	YORK COUNTY REG	00000	64437		DD	03/21/2017	57.00	114498	215412	3 WAIVERS OF FORECLOSURE
492	SECRETARY OF ST	00000	64456		DD	03/21/2017	24,972.35	114517	215413	2/26/17-3/5/17 SEC OF ST R
492	SECRETARY OF ST	00000	64564		DD	03/21/2017	24,977.56	114625	215414	3/5/17-3/12/17 SEC OF ST R
							74,642.17	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/21/2017	113701			
				BEACHOPENT	PORTABLE T	85.00	64352	114413	
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/21/2017	113653			
				BEACHOPENT	PORTABLE T	210.00	64353	114414	
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	03/21/2017	113819			
				TRNFER ENT	OPERATING	85.00	64507	114568	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	03/21/2017	113635			
				REC SUPPLY	OPERATING	85.00	64526	114587	
				Invoice Net		85.00			
						CHECK TOTAL	380.00		-----
3213	AT & T MOBILITY 1 0900 50005	00000		INV	03/21/2017	287245952200X032017			
				BEACHOPENT	TELEPHONE	91.59	64354	114415	
				Invoice Net		91.59			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	03/21/2017	287250426707X032017			
				TM UTILITI	TELEPHONE	78.63	64355	114416	
				Invoice Net		78.63			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	03/21/2017	824105808X032017			
				REC UTILIT	TELEPHONE	315.18	64527	114588	
				Invoice Net		315.18			
						CHECK TOTAL	485.40		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	03/21/2017	994626238X03052017			
				PS POLUTIL	TELEPHONE	845.27	64465	114526	
				Invoice Net		845.27			
						CHECK TOTAL	845.27		-----
3213	AT & T MOBILITY 1 12023024 50008	00000		INV	03/21/2017	990895520X03052017			
				P/S DIS UT	TECHNOLOGY	128.80	64466	114527	
				Invoice Net		128.80			
						CHECK TOTAL	128.80		-----
7731	JADE AUSTIN 1 15055029 52275	00000		INV	03/21/2017	1/20/17			
				LIB OTHER	OTHER S/C	13.49	64588	114649	
				Invoice Net		13.49			
						CHECK TOTAL	13.49		-----
2012	AUTOMOTIVE GARAGE TOOL 1 13033025 52225	00000		INV	03/21/2017	506259C			
				PW BLDG RE	PW REP/MAI	575.20	64512	114573	
				Invoice Net		575.20			
						CHECK TOTAL	575.20		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7795 IQ DATA SYSTEMS, INC.	1 11017029 52275	00000		INV	03/21/2017	481646			
		GGPERSOTHE		OTHER	S/C	60.95	64403	114464	
		Invoice Net				60.95			
						CHECK TOTAL	60.95		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021473029	64356	114417	
		LIB PUBLIC		MATERIALS		45.04			
		Invoice Net				45.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021473026	64357	114418	
		LIB PUBLIC		MATERIALS		75.43			
		Invoice Net				75.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021473027	64358	114419	
		LIB PUBLIC		MATERIALS		9.76			
		Invoice Net				9.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021473030	64359	114420	
		LIB PUBLIC		MATERIALS		171.52			
		Invoice Net				171.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021473028	64360	114421	
		LIB PUBLIC		MATERIALS		84.45			
		Invoice Net				84.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021478640	64361	114422	
		LIB PUBLIC		MATERIALS		6.30			
		Invoice Net				6.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021406025	64590	114651	
		LIB PUBLIC		MATERIALS		2.77			
		Invoice Net				2.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/21/2017	3021478765	64591	114652	
		LIB PUBLIC		MATERIALS		89.53			
		Invoice Net				89.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		CRM	03/21/2017	COA102018262	64592	114653	
		LIB PUBLIC		MATERIALS		-34.02			
		Invoice Net				-34.02			
						CHECK TOTAL	450.78		-----
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	03/21/2017	471736	64440	114501	
	2 15055024 50005	HARB UTILI		TELEPHONE		66.40			
	3 15051024 50005	LIB UTILIT		TELEPHONE		223.26			
	4 15087024 50005	REC UTILIT		TELEPHONE		156.31			
	5 13033024 50005	ACT UTILIT		TELEPHONE		31.82			
	6 0717 50005	PW BLDG UT		PW BG TELE		138.16			
	7 0300 50005	TRNSPRTCTR		TELEPHONE		31.82			
	8 0900 50005	TRNFER ENT		TELEPHONE		52.06			
	9 11019024 50005	BEACHOPENT		TELEPHONE		37.59			
	10 11016024 50005	GG UTILITE		TELEPHONE		551.17			
	11 11013024 50005	TM UTILITI		TELEPHONE		30.28			
	12 11019024 50005	GGADMUTILI		TELEPHONE		57.68			
		GG UTILITE		TELEPHONE		38.63			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	13 11012024 50005			T/C UTILIT	TELEPHONE	261.83			
	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 UTILITI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,109.32			
6448	BAYRING COMMUNICATIONS	00000		INV	03/21/2017	471736-WFD	64459	114520	
	1 12022024 50005			FD UTILITY	TELEPHONE	416.03			
				Invoice Net		416.03			
				CHECK TOTAL		2,525.35			-----
6448	BAYRING COMMUNICATIONS	00000		INV	03/21/2017	471736 pd	64467	114528	
	1 12021024 50005			PS POLUTIL	TELEPHONE	797.71			
				Invoice Net		797.71			
				CHECK TOTAL		797.71			-----
1588	BERGEN & PARKINSON, LL	00000		INV	03/21/2017	2/28/17	64441	114502	
	1 11016027 52270			TM PROFESS	LEGAL	7,023.92			
				Invoice Net		7,023.92			
				CHECK TOTAL		7,023.92			-----
8	BERGERON PROTECTIVE CL	00000		INV	03/21/2017	205889	64323	114384	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	1,982.46			
				Invoice Net		1,982.46			
				CHECK TOTAL		1,982.46			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	03/21/2017	3526086	64442	114503	
	1 11016027 52270			TM PROFESS	LEGAL	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
5513	BERWICK YOUTH WRESTLIN	00000		INV	03/21/2017	3/16/17	64585	114646	
	1 0505 55362			REC ENTERP	WINTER EXP	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		925.00			-----
7845	TIFFANI BESWICK	00000		INV	03/21/2017	3/16/17	64614	114675	
	1 0505 55386			REC ENTERP	BEF/AFT EX	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/21/2017	IN717126	64286	114347	
	1 12026032 53350			EMA SUPPLY	OPERATING	296.98			
				Invoice Net		296.98			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/21/2017	IN717125	64362	114423	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	58.25			
				Invoice Net		58.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000		INV	03/21/2017	IN730369 83.17	64363	114424	
				OTHER S/C		83.17			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	03/21/2017	IN733604 71.95	64364	114425	
				PRNT/BNDNG		71.95			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	03/21/2017	IN733605 12.84	64377	114438	
				PRNT/BNDNG		12.84			
				GGCEOPRNT		12.84			
				GGADM R&M		25.68			
				AGREEMENTS		25.67			
				OTHER S/C		25.67			
				T/C REP/MT		25.67			
				TECH		25.67			
				REC SUPPLY		25.67			
				OFFICE SUP		128.37			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	03/21/2017	03102017-PD 25.67	64468	114529	
				AGREEMENTS		25.67			
				PS POL R/M		25.67			
				Invoice Net					
				CHECK TOTAL		664.39			-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	03/21/2017	IN736511 33.00	64470	114531	
				AGREEMENTS		33.00			
				PS POL R/M		33.00			
				Invoice Net					
				CHECK TOTAL		33.00			-----
5344	BILLTRUST 1 11013025 52227	00000		INV	03/21/2017	158938 .18	64460	114521	
				AGREEMENTS		.18			
				GGADM R&M		.18			
				Invoice Net					
5344	BILLTRUST 1 11013023 52250	00000		INV	03/21/2017	160803 963.80	64461	114522	
				PRNT/BNDNG		963.80			
				GGADMINPRI		963.80			
				Invoice Net					
				CHECK TOTAL		963.98			-----
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	03/21/2017	1615980465 127.41	64288	114349	
				OPERATING		127.41			
				FD SUPPLY		127.41			
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 16052025 52231	00000		INV	03/21/2017	901495 56.96	64365	114426	
				EQUIP		56.96			
				HARB R/M		56.96			
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	03/21/2017	1615977965 91.90	64366	114427	
				BLDG		91.90			
				LIB R/M		91.90			
				Invoice Net					
				CHECK TOTAL		276.27			-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	03/21/2017	1615980779 242.88	64464	114525	
				BLDG		242.88			
				PS POL R/M		242.88			
				Invoice Net					
				CHECK TOTAL		242.88			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7843	BURGESS, DAVID 1 11013000 31311	00000		INV	03/21/2017	64605 3,228.01 3,228.01	64605	114666	
						CHECK TOTAL	3,228.01		-----
4859	BUSINESSCARD SERVICES 1 12026032 53350 2 12022047 52200	00000		INV	03/21/2017	030817-FD1 111.05 30.50 141.55	64287	114348	
4859	BUSINESSCARD SERVICES 1 0853 51000 2 15055075 55501 3 15055021 52210	00000		INV	03/21/2017	3/7/17 17.00 81.14 1,218.02 1,316.16	64367	114428	
4859	BUSINESSCARD SERVICES 1 11016032 53351	00000		INV	03/21/2017	3/7/17A 15.81 15.81	64443	114504	
4859	BUSINESSCARD SERVICES 1 11017021 52210	00000		INV	03/21/2017	3/7/17B 23.75 23.75	64514	114576	
4859	BUSINESSCARD SERVICES 1 0505 55360 2 0505 55363 3 0505 55362 4 15051032 53350 5 0505 55386	00000		INV	03/21/2017	3/7/17C 375.00 55.00 273.29 31.64 951.50 1,686.43	64529	114590	
						CHECK TOTAL	3,183.70		-----
4859	BUSINESSCARD SERVICES 1 12021047 52200 2 12021025 52225 3 12021029 52275	00000		INV	03/21/2017	04012017 PD 322.93 150.45 53.75 527.13	64471	114532	
						CHECK TOTAL	527.13		-----
3933	C & S AUTO AND TRUCK R 1 12021032 52231	00000		INV	03/21/2017	27593 20.00 20.00	64475	114536	
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/21/2017	27636 31.95 31.95	64476	114537	
3933	C & S AUTO AND TRUCK R 1 12021032 52231	00000		INV	03/21/2017	27650 160.00 160.00	64477	114538	
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/21/2017	27669 85.95	64478	114539	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12021032 53358			PD SUPPLY		307.00			
				Invoice Net		392.95			
3933	C & S AUTO AND TRUCK R	00000		INV	03/21/2017	27716	64479	114540	
	1 12021038 50000			PD FUEL		31.95			
				Invoice Net		31.95			
				CHECK TOTAL			636.85		-----
7789	C.N. BROWN COMPANY	00000		INV	03/21/2017	691538	64530	114591	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	409.89			
				Invoice Net		409.89			
				CHECK TOTAL			409.89		-----
96	JONATHAN CARTER	00000		INV	03/21/2017	3/7/17	64369	114430	
	1 11092070 56654			EMP BENEFI	HEALTH INS	160.52			
				Invoice Net		160.52			
				CHECK TOTAL			160.52		-----
7715	CCI SOLUTIONS	00000		INV	03/21/2017	30406724	64368	114429	
	1 15055032 53350			LIB SUPPLY	OPERATING	56.00			
				Invoice Net		56.00			
				CHECK TOTAL			56.00		-----
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	030917-FD1	64298	114359	
	1 12022024 50002			FD UTILITY	ELECTRICTY	347.03			
				Invoice Net		347.03			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	030917-FD2	64299	114360	
	1 12022024 50002			FD UTILITY	ELECTRICTY	119.59			
				Invoice Net		119.59			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17	64310	114371	
	1 0900 50002			BEACHOPENT	ELECTRICTY	19.55			
				Invoice Net		19.55			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17A	64311	114372	
	1 0900 50002			BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17B	64312	114373	
	1 0900 50002			BEACHOPENT	ELECTRICTY	21.45			
				Invoice Net		21.45			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17C	64313	114374	
	1 15051024 50002			REC UTILIT	ELECTRICTY	125.29			
				Invoice Net		125.29			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17D	64314	114375	
	1 0717 50002			TRNSPRTCTR	ELECTRICTY	203.68			
				Invoice Net		203.68			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17E	64315	114376	
	1 11019024 50002			GG UTILITE	ELECTRICTY	43.45			
				Invoice Net		43.45			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17F	64316	114377	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	67.11			
				Invoice Net		67.11			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17G	64317	114378	
	1 15051024 50002			REC UTILIT	ELECTRICTY	152.35			
				Invoice Net		152.35			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17H	64318	114379	
	1 0300 50002			TRNFER ENT	ELECTRICTY	332.58			
				Invoice Net		332.58			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17I	64319	114380	
	1 13033024 50002			PW BLDG UT	PW BLDG EL	1,196.43			
				Invoice Net		1,196.43			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17J	64320	114381	
	1 11019024 50002			GG UTILITE	ELECTRICTY	31.69			
				Invoice Net		31.69			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17K	64321	114382	
	1 0300 50002			TRNFER ENT	ELECTRICTY	269.01			
				Invoice Net		269.01			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17L	64322	114383	
	1 11019024 50002			GG UTILITE	ELECTRICTY	35.49			
				Invoice Net		35.49			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17M	64324	114385	
	1 11019024 50002			GG UTILITE	ELECTRICTY	42.51			
				Invoice Net		42.51			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17N	64325	114386	
	1 11019024 50002			GG UTILITE	ELECTRICTY	40.93			
				Invoice Net		40.93			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17O	64326	114387	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17P	64327	114388	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.13			
				Invoice Net		15.13			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17Q	64328	114389	
	1 11019024 50002			GG UTILITE	ELECTRICTY	59.83			
				Invoice Net		59.83			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17R	64329	114390	
	1 16052024 50002			HARB UTILI	ELECTRICTY	100.62			
				Invoice Net		100.62			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17S	64330	114391	
	1 16052029 53357			HARB OTHER	REST EXP	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17T	64331	114392	
	1 11019024 50002			GG UTILITE	ELECTRICTY	39.41			
				Invoice Net		39.41			
43	CENTRAL MAINE POWER	00000		INV	03/21/2017	2/28/17U	64332	114393	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	244.49			
				Invoice Net		244.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/21/2017	2/28/17V 20.44	64333	114394	
				BEACHOPENT	ELECTRICTY	20.44			
				Invoice Net		20.44			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/21/2017	2/28/17W 15.89	64334	114395	
				BEACHOPENT	ELECTRICTY	15.89			
				Invoice Net		15.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17X 17.15	64335	114396	
				GG UTILITE	ELECTRICTY	17.15			
				Invoice Net		17.15			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17Y 17.91	64336	114397	
				GG UTILITE	ELECTRICTY	17.91			
				Invoice Net		17.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17Z 23.85	64337	114398	
				GG UTILITE	ELECTRICTY	23.85			
				Invoice Net		23.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17AA 109.10	64338	114399	
				GG UTILITE	ELECTRICTY	109.10			
				Invoice Net		109.10			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17BB 443.10	64339	114400	
				GG UTILITE	ELECTRICTY	443.10			
				Invoice Net		443.10			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/21/2017	2/28/17CC 220.70	64340	114401	
				ACT UTILIT	ELECTRICTY	220.70			
				Invoice Net		220.70			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/21/2017	2/28/17DD 56.20	64341	114402	
				REC UTILIT	ELECTRICTY	56.20			
				Invoice Net		56.20			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/21/2017	2/28/17EE 43.45	64342	114403	
				REC UTILIT	ELECTRICTY	43.45			
				Invoice Net		43.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17FF 15.00	64343	114404	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17GG 7,847.30	64344	114405	
				GG UTILITE	ELECTRICTY	7,847.30			
				Invoice Net		7,847.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17HH 60.02	64345	114406	
				GG UTILITE	ELECTRICTY	60.02			
				Invoice Net		60.02			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17II 33.47	64346	114407	
				GG UTILITE	ELECTRICTY	33.47			
				Invoice Net		33.47			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/21/2017	2/28/17JJ 20.31	64347	114408	
				BEACHOPENT	ELECTRICTY	20.31			
				Invoice Net		20.31			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/21/2017	2/28/17KK 56.23	64348	114409	
				BEACHOPENT	ELECTRICTY	56.23			
				Invoice Net		56.23			

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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
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/21/2017	2/28/17LL GG UTILITE ELECTRICTY 17.15 Invoice Net 17.15	64349	114410	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	03/21/2017	2/28/17MM SHELLFISH EXPENSE 15.00 Invoice Net 15.00	64350	114411	
						CHECK TOTAL	12,584.89		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/21/2017	03022017 PS POLUTIL ELECTRICTY 413.89 Invoice Net 413.89	64472	114533	
						CHECK TOTAL	413.89		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/21/2017	03022017-DI PS POLUTIL ELECTRICTY 15.00 Invoice Net 15.00	64473	114534	
						CHECK TOTAL	15.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/21/2017	02272017 PS POLUTIL ELECTRICTY 15.14 Invoice Net 15.14	64474	114535	
						CHECK TOTAL	15.14		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	03/21/2017	758781192 ACT REP/MA BLDG 66.15 Invoice Net 66.15	64531	114592	
						CHECK TOTAL	66.15		-----
7839	BRUCE COFFIN 1 0853 51000	00000		INV	03/21/2017	2/28/17 LIB DONATN EXPENSE 100.00 Invoice Net 100.00	64372	114433	
						CHECK TOTAL	100.00		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/21/2017	1787 INSURANCE PROP PKG 100.00 Invoice Net 100.00	64373	114434	
2787	COLE-HARRISON AGENCY, 1 15055029 52275	00000		INV	03/21/2017	1748 LIB OTHER OTHER S/C 158.00 Invoice Net 158.00	64374	114435	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/21/2017	1785 INSURANCE PROP PKG 100.00 Invoice Net 100.00	64375	114436	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	03/21/2017	1797 INSURANCE PROP PKG -225.00 Invoice Net -225.00	64376	114437	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/21/2017	1788 INSURANCE PROP PKG 225.00 Invoice Net 225.00	64378	114439	

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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
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000			INV	03/21/2017	1789	64379	114440	
	INSURANCE			PROP	PKG	100.00			
	Invoice Net					100.00			
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000			INV	03/21/2017	1791	64380	114441	
	INSURANCE			PROP	PKG	200.00			
	Invoice Net					200.00			
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000			INV	03/21/2017	1790	64381	114442	
	INSURANCE			PROP	PKG	200.00			
	Invoice Net					200.00			
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000			INV	03/21/2017	1801	64446	114507	
	INSURANCE			PROP	PKG	381.00			
	Invoice Net					381.00			
				CHECK	TOTAL	1,239.00			-----
923 CONSTELLATION NEWENERG 1 11019024 50002	00000			INV	03/21/2017	0038207986	64382	114443	
	GG UTILITE			ELECTRICTY		989.80			
	Invoice Net					989.80			
923 CONSTELLATION NEWENERG 1 0717 50002	00000			INV	03/21/2017	0038207984	64383	114444	
	TRNSPRTCTR			ELECTRICTY		371.80			
	Invoice Net					371.80			
923 CONSTELLATION NEWENERG 1 15055024 50002	00000			INV	03/21/2017	0038156248	64384	114445	
	LIB UTILIT			ELECTRICTY		514.62			
	Invoice Net					514.62			
923 CONSTELLATION NEWENERG 1 12022024 50002	00000			INV	03/21/2017	003822993	64399	114460	
	FD UTILITY			ELECTRICTY		512.83			
	Invoice Net					512.83			
				CHECK	TOTAL	2,389.05			-----
4953 DEAN THOMAS LANDSCAPIN 1 15055025 52225	00000			INV	03/21/2017	10030	64385	114446	
	LIB R/M			BLDG		1,591.00			
	Invoice Net					1,591.00			
				CHECK	TOTAL	1,591.00			-----
335 DEMCO, INC 1 15055032 53350	00000			INV	03/21/2017	6083258	64589	114650	
	LIB SUPPLY			OPERATING		273.99			
	Invoice Net					273.99			
				CHECK	TOTAL	273.99			-----
7840 TONY DONOVAN 1 11027000 32728	00000			INV	03/21/2017	3/7/17	64386	114447	
	CEO REB			BUILDING		793.60			
	Invoice Net					793.60			
				CHECK	TOTAL	793.60			-----
1636 DOWNEAST FLOWERS & GIF 1 11016029 52276	00000			INV	03/21/2017	128872	64387	114448	
	TM OTHER			CNTINGENCY		91.95			
	Invoice Net					91.95			
				CHECK	TOTAL	91.95			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7841	ELLISON EDUCATIONAL EQ 1 0853 51000	00000		INV	03/21/2017	3112867 81.00 81.00 Invoice Net	64388	114449	
						CHECK TOTAL			81.00
1053	ELMWOOD CONDOMINIUM AS 1 0505 55362	00000		INV	03/21/2017	32531 720.00 720.00 Invoice Net	64532	114593	
1053	ELMWOOD CONDOMINIUM AS 1 0505 55363	00000		INV	03/21/2017	32538 765.00 765.00 Invoice Net	64533	114594	
						CHECK TOTAL			1,485.00
7465	EMERGENCY SERVICES MAR 1 12021025 52227	00000		INV	03/21/2017	03072017 PS POL R/M AGREEMENTS 3,137.00 3,137.00 Invoice Net	64487	114548	
						CHECK TOTAL			3,137.00
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	03/21/2017	4172061 PD OTHER OTHER S/C 40.00 40.00 Invoice Net	64480	114541	
						CHECK TOTAL			40.00
2572	ESBW 1 0505 55362	00000		INV	03/21/2017	3/16/17 REC ENTERP WINTER EXP 840.00 840.00 Invoice Net	64586	114647	
						CHECK TOTAL			840.00
2572	ESBW 1 0505 55362	00000		INV	03/21/2017	3/16/17A REC ENTERP WINTER EXP 840.00 840.00 Invoice Net	64615	114676	
						CHECK TOTAL			840.00
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	03/21/2017	92290 FD UTILITY HEATG FUEL 892.30 892.30 Invoice Net	64289	114350	
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		INV	03/21/2017	92077 PW BLDG UT PW HEATING 335.92 335.92 Invoice Net	64516	114577	
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		INV	03/21/2017	91086 PW BLDG UT PW HEATING 235.60 235.60 Invoice Net	64517	114578	
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		INV	03/21/2017	87131 PW BLDG UT PW HEATING 403.00 403.00 Invoice Net	64518	114579	
5091	ESTES OIL & PROPANE 1 13033024 50004	00000		INV	03/21/2017	89445 PW BLDG UT PW HEATING 744.12 744.12 Invoice Net	64519	114580	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	03/21/2017	92078 115.82 115.82 Invoice Net	64534	114595	
						CHECK TOTAL			2,726.76
5176	F.M. ABBOTT POWER EQUI 1 15051032 53350	00000		INV	03/21/2017	3468 6.93 6.93 Invoice Net	64535	114596	
						CHECK TOTAL			6.93
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/21/2017	MESAN66826 2.00 2.00 Invoice Net	64520	114581	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/21/2017	MESAN66772 25.95 25.95 Invoice Net	64521	114582	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/21/2017	MESAN66781 12.58 12.58 Invoice Net	64522	114583	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/21/2017	MESAN66695 23.54 23.54 Invoice Net	64523	114584	
						CHECK TOTAL			64.07
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/21/2017	200006203 350.00 350.00 Invoice Net	64481	114542	
						CHECK TOTAL			350.00
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/21/2017	200006221 350.00 350.00 Invoice Net	64482	114543	
						CHECK TOTAL			350.00
88	FISHER-JAMES COMPANY, 1 0201 51000 2 11012032 53351	00000		INV	03/21/2017	80003/80009 102.31 46.80 149.11 Invoice Net	64511	114572	
						CHECK TOTAL			149.11
1480	FLANNERY ELECTRIC 1 12022025 52225C	00000		INV	03/21/2017	2490 75.00 75.00 Invoice Net	64301	114362	
1480	FLANNERY ELECTRIC 1 12022025 52225C	00000		INV	03/21/2017	2491 814.80 814.80 Invoice Net	64302	114363	
1480	FLANNERY ELECTRIC	00000		INV	03/21/2017	2492	64303	114364	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225H			FD REP/MAI	HIGHPINE	538.64			
				Invoice Net		538.64			
1480	FLANNERY ELECTRIC	00000		INV	03/21/2017	2493	64304	114365	
	1 12022025 52225B			FD REP/MAI	BRANCH	698.23			
				Invoice Net		698.23			
				CHECK TOTAL		2,126.67			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	03/21/2017	809837	64594	114655	
	1 11019032 53350			GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		24.75			-----
7384	FREEPORT COMMUNITY LIB	00000		INV	03/21/2017	1/30/17	64596	114657	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
4506	FREIGHTLINER & WESTERN	00000		INV	03/21/2017	BI06248	64524	114585	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	153.47			
				Invoice Net		153.47			
4506	FREIGHTLINER & WESTERN	00000		INV	03/21/2017	BI07740	64525	114586	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	334.95			
				Invoice Net		334.95			
				CHECK TOTAL		488.42			-----
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15392	64305	114366	
	1 12022024 50004			FD UTILITY	HEATG FUEL	263.68			
				Invoice Net		263.68			
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15405	64306	114367	
	1 12022024 50004			FD UTILITY	HEATG FUEL	335.90			
				Invoice Net		335.90			
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15407	64307	114368	
	1 12022024 50004			FD UTILITY	HEATG FUEL	300.61			
				Invoice Net		300.61			
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15717	64308	114369	
	1 12022024 50004			FD UTILITY	HEATG FUEL	165.23			
				Invoice Net		165.23			
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15820	64391	114452	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	113.12			
				Invoice Net		113.12			
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15643	64392	114453	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	201.84			
				Invoice Net		201.84			
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15413	64393	114454	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	172.98			
				Invoice Net		172.98			
4256	GARRETT-PILLSBURY	00000		INV	03/21/2017	15554	64394	114455	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0955 51000			RENT-COLE	RENTCOLEEX	360.86			
				Invoice Net		360.86			
						CHECK TOTAL	1,914.22		-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	03/21/2017	15816	64483	114544	
				PS POLUTIL	HEATNGFUEL	303.58			
				Invoice Net		303.58			
						CHECK TOTAL	303.58		-----
4256 GARRETT-PILLSBURY	1 12021024 50004	00000		INV	03/21/2017	15393	64484	114545	
				PS POLUTIL	HEATNGFUEL	334.58			
				Invoice Net		334.58			
						CHECK TOTAL	334.58		-----
7050 GARTHWAITE ENERGY, INC	1 12022025 52225H	00000		INV	03/21/2017	170304	64430	114491	
				FD REP/MAI	HIGHPINE	417.50			
				Invoice Net		417.50			
						CHECK TOTAL	417.50		-----
151 GENUINE PARTS COMPANY	1 12026032 53350	00000		INV	03/21/2017	076678	64290	114351	
				EMA SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
151 GENUINE PARTS COMPANY	1 12021032 52231	00000		INV	03/21/2017	077487	64492	114553	
				PD SUPPLY	EQUIP	6.29			
				Invoice Net		6.29			
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		INV	03/21/2017	2/28/17	64607	114668	
				HIGH REP/M	EQREPAIR-W	2,761.39			
				Invoice Net		2,761.39			
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		CRM	03/21/2017	2/28/17A	64608	114669	
				HIGH REP/M	EQREPAIR-W	-.95			
				Invoice Net		-.95			
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		INV	03/21/2017	043071	64609	114670	
				HIGH REP/M	EQREPAIR-W	657.17			
				Invoice Net		657.17			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	03/21/2017	929631	64610	114671	
				REC SUPPLY	OPERATING	14.94			
				Invoice Net		14.94			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	03/21/2017	073178	64612	114673	
				REC SUPPLY	OPERATING	48.92			
				Invoice Net		48.92			
						CHECK TOTAL	3,507.76		-----
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	03/21/2017	3/17/17	64389	114450	
				VEHICLELON	EXPENSE	191.36			
				Invoice Net		191.36			
						CHECK TOTAL	191.36		-----

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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
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	03/21/2017	3/17/17A 220.26 220.26	64390	114451	
				VEHICLELON EXPENSE					
				Invoice Net					
						CHECK TOTAL	220.26		-----
2293 GREENWOOD EMERGENCY VE	1 12022025 522312	00000		INV	03/21/2017	0000068394 894.90 894.90	64439	114500	
				FD REP/MAI ENG 2-CORN					
				Invoice Net					
						CHECK TOTAL	894.90		-----
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	03/21/2017	8389059962 31.37 31.37	64395	114456	
				LIB DONATN EXPENSE					
				Invoice Net					
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	03/21/2017	8389062507 13.24 13.24	64396	114457	
				LIB DONATN EXPENSE					
				Invoice Net					
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	03/21/2017	8389087057 18.34 18.34	64397	114458	
				LIB DONATN EXPENSE					
				Invoice Net					
						CHECK TOTAL	62.95		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	03/21/2017	432244 4,654.79 4,654.79	64558	114619	
				HW FUEL/LU FUEL&LUBE					
				Invoice Net					
						CHECK TOTAL	4,654.79		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	03/21/2017	3/8/17 53.52 53.52	64398	114459	
				LIB OTHER OTHER S/C					
				Invoice Net					
						CHECK TOTAL	53.52		-----
4655 HIGGINS OFFICE PRODUCT	1 12026032 53351	00000		INV	03/21/2017	IN95887 59.36 59.36	64297	114358	
				EMA SUPPLY OFFICE SUP					
				Invoice Net					
						CHECK TOTAL	59.36		-----
516 CLIFFORD HOLMAN	1 12021047 52200	00000		INV	03/21/2017	03042017 770.00 770.00	64485	114546	
				PD TRAININ GEN TNG					
				Invoice Net					
						CHECK TOTAL	770.00		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	03/21/2017	5684400 1,257.99 1,257.99	64536	114597	
				HIGH REP/M EQREPAIR-W					
				Invoice Net					
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	03/21/2017	5672641 39.19 39.19	64537	114598	
				HIGH REP/M EQREPAIR-W					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,297.18		-----
1409	INTERSTATE ARMS CORP 1 12021032 52231	00000		INV	03/21/2017	551992-00 1,117.50 1,117.50	64486	114547	
						Invoice Net			
						CHECK TOTAL	1,117.50		-----
7835	JACK YOUNG COMPANY 1 13031025 55536	00000		INV	03/21/2017	9-198919 27.57 27.57	64538	114599	
						Invoice Net			
						CHECK TOTAL	27.57		-----
3211	JENSEN BAIRD GARDNER & 1 11016027 52270	00000		INV	03/21/2017	282420 260.00 260.00	64447	114508	
						TM PROFESS LEGAL Invoice Net			
						CHECK TOTAL	260.00		-----
2903	JOBSINTHEUS.COM 1 11017026 54426	00000		INV	03/21/2017	I-8796 550.00 550.00	64404	114465	
						PER SAFETY COMMUNIC Invoice Net			
						CHECK TOTAL	550.00		-----
1277	JOHN'S MAINTENANCE & C 1 13033025 52225	00000		INV	03/21/2017	2/25/17 120.00 120.00	64539	114600	
						PW BLDG RE PW REP/MAI Invoice Net			
						CHECK TOTAL	120.00		-----
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	03/21/2017	2/4/17tc 311.85 311.85	64508	114569	
						T/C OTHER LEGAL ADS Invoice Net			
						CHECK TOTAL	311.85		-----
4089	JUREK BROTHERS INC 1 12021032 52231	00000		INV	03/21/2017	30014 378.00 378.00	64488	114549	
						PD SUPPLY EQUIP Invoice Net			
						CHECK TOTAL	378.00		-----
122	K.K. & W. WATER DISTRIC 1 12022024 50001	00000		INV	03/21/2017	2334516 119.01 119.01	64401	114462	
						FD UTILITY SEWER Invoice Net			
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	03/21/2017	2331036 11,566.19 11,566.19	64405	114466	
						GEN GOV LE RENTALS Invoice Net			
122	K.K. & W. WATER DISTRIC 1 0955 51000	00000		INV	03/21/2017	2334574 45.57 45.57	64597	114658	
						RENT-COLE RENTCOLEEX Invoice Net			
122	K.K. & W. WATER DISTRIC	00000		INV	03/21/2017	2333794	64598	114659	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50003			ACT UTILIT WATER		40.97			
				Invoice Net		40.97			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		GG UTILITE WATER	INV 03/21/2017	2334286	64599	114660	
				Invoice Net		54.75			
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		LIB UTILIT WATER	INV 03/21/2017	2333415	64600	114661	
				Invoice Net		45.57			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		GG UTILITE WATER	INV 03/21/2017	2333795	64601	114662	
				Invoice Net		35.22			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		BEACHOPENT WATER	INV 03/21/2017	2333793	64602	114663	
				Invoice Net		35.22			
				CHECK TOTAL		11,942.50			-----
122 K.K. & W. WATER DISTRIC	1 12021024 50003	00000		PS POLUTIL WATER	INV 03/21/2017	2333540	64489	114550	
				Invoice Net		210.99			
				Invoice Net		210.99			
				CHECK TOTAL		210.99			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		FD UTILITY ELECTRICTY	INV 03/21/2017	030817-WFD2	64293	114354	
				Invoice Net		88.02			
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 03/21/2017	3/10/17	64448	114509	
				Invoice Net		69.75			
				Invoice Net		69.75			
				CHECK TOTAL		157.77			-----
7716 STUART KESTENBAUM	1 0853 51000	00000		LIB DONATN EXPENSE	INV 03/21/2017	3/7/17	64406	114467	
				Invoice Net		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
19 KOFIE PRESERVATION IN	1 11012023 52250	00000		T/C MATERI PRNT/BNDNG	INV 03/21/2017	217591	64510	114571	
				Invoice Net		2,350.00			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----
2046 STEPHEN R. LAFRANCE	1 0717 52225	00000		TRNSPRTCTR BLDG	INV 03/21/2017	4091	64407	114468	
				Invoice Net		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		SHELLFISH EXPENSE	INV 03/21/2017	3/15/17	64450	114511	
				Invoice Net		22.79			
				Invoice Net		22.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.79		-----
7842 DAVID LEBRUN	1 11027000 32728	00000		INV	03/21/2017	3/7/17	64408	114469	
				CEO REB	BUILDING	86.40			
				Invoice Net		86.40			
						CHECK TOTAL	86.40		-----
7844 LOANCARE SERVICING	1 11013000 31311	00000		INV	03/21/2017	64606	64606	114667	
				ADMIN DEPT	RE TAX	1,365.19			
				Invoice Net		1,365.19			
						CHECK TOTAL	1,365.19		-----
4511 LOWE'S BUSINESS ACCOUN	1 11019029 52275	00000		INV	03/21/2017	3/2/17	64409	114470	
				GG OTHE	OTHER S/C	17.02			
				Invoice Net		17.02			
						CHECK TOTAL	17.02		-----
6244 JOHN MACLEOD III	1 13031525 55508	00000		INV	03/21/2017	3/16/17	64613	114674	
				HW CONTRAC	WINTER	3,150.00			
				Invoice Net		3,150.00			
						CHECK TOTAL	3,150.00		-----
1263 SALTY SISTAHS	1 0505 55362	00000		INV	03/21/2017	ASP7549	64541	114602	
				REC ENTERP	WINTER EXP	884.00			
				Invoice Net		884.00			
						CHECK TOTAL	884.00		-----
270 MAINE CHIEFS OF POLICE	1 12021029 52275	00000		INV	03/21/2017	5918	64490	114551	
				PD OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
2048 MAINE TOWN & CITY CLER	1 11012029 52275	00000		INV	03/21/2017	1000126741	64515	114575	
				T/C OTHER	OTHER S/C	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	03/21/2017	170300000315	64451	114512	
				TM TRANSP	TRNSPRTION	8.50			
				Invoice Net		8.50			
						CHECK TOTAL	8.50		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	03/21/2017	02282017	64491	114552	
				PD FUEL	GAS & OIL	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2952 MB TRACTOR & EQUIPMENT	1 15051032 53350	00000		INV 03/21/2017 REC SUPPLY OPERATING	EI22968 17.86 17.86	64540	114601	
				Invoice Net	CHECK TOTAL	17.86		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV 03/21/2017 HIGH REP/M EQREPAIR-W	15663 68.48 68.48	64542	114603	
				Invoice Net	CHECK TOTAL	68.48		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV 03/21/2017 BEACHOPENT OPERATING	2314523 60.00 60.00	64462	114523	
				Invoice Net	CHECK TOTAL	60.00		-----
304 MAINE RECREATION & PAR	1 0505 55362	00000		INV 03/21/2017 REC ENTERP WINTER EXP	3/16/17 617.00 617.00	64584	114645	
				Invoice Net	CHECK TOTAL	617.00		-----
6925 NAT'L ASSOC OF SCHOOL	1 12021047 52200	00000		INV 03/21/2017 PD TRAININ GEN TNG	05282017 40.00 40.00	64494	114555	
				Invoice Net	CHECK TOTAL	40.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 03/21/2017 PD SUPPLY UNIFORMS	276216 196.00 196.00	64495	114556	
				Invoice Net	CHECK TOTAL	196.00		-----
7386 NOR-EASTER CONSTRUCTIO	1 0817 51000	00000		INV 03/21/2017 BUILD IMP EXPENSE	1711 13,262.00 13,262.00	64587	114648	
				Invoice Net	CHECK TOTAL	13,262.00		-----
7386 NOR-EASTER CONSTRUCTIO	1 0817 51000	00000		INV 03/21/2017 BUILD IMP EXPENSE	3/15/17 4,500.00 4,500.00	64452	114513	
				Invoice Net	CHECK TOTAL	4,500.00		-----
6512 NORTHEAST HYDRAULICS,	1 13031025 55536	00000		INV 03/21/2017 HIGH REP/M EQREPAIR-W	69600 429.06 429.06	64544	114605	
				Invoice Net	CHECK TOTAL	429.06		-----
5651 CLINTON E WEED	1 11019025 52230	00000		INV 03/21/2017 GGBLDG R/M GROUNDS	3/6/17 434.63 434.63	64453	114514	
				Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5651 CLINTON E WEED	1 0717 52230	00000		INV	03/21/2017	3/6/17A	64454	114515	
				TRNSPRTCTR	GROUNDS	294.50			
				Invoice Net		294.50			
5651 CLINTON E WEED	1 15087025 53350	00000		INV	03/21/2017	3/6/17B	64603	114664	
				ACT REP/MA	OPERATING	294.50			
				Invoice Net		294.50			
				CHECK TOTAL		1,023.63			-----
494 NORTRAX, INC.	1 13031025 55536	00000		INV	03/21/2017	1644086	64545	114606	
				HIGH REP/M	EQREPAIR-W	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	03/21/2017	72X44176-FD	64294	114355	
				FD OTHER	OTHER S/C	56.50			
				Invoice Net		56.50			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	03/21/2017	72X44179	64410	114471	
				GGBLDG R/M	BLDG	94.00			
				Invoice Net		94.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	03/21/2017	72X44177	64546	114607	
				ACT REP/MA	OPERATING	27.00			
				Invoice Net		27.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	03/21/2017	72X44178	64547	114608	
				REC SUPPLY	OPERATING	24.00			
				Invoice Net		24.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	03/21/2017	72X44238	64548	114609	
				TRNFER ENT	HAULING	815.00			
				Invoice Net		815.00			
				CHECK TOTAL		1,016.50			-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	03/21/2017	72X44176-PD	64496	114557	
				PS POL R/M	BLDG	56.50			
				Invoice Net		56.50			
				CHECK TOTAL		56.50			-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	03/21/2017	PE-17-037	64497	114558	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	03/21/2017	pe-17-028	64513	114574	
				PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	03/21/2017	160838	64549	114610	
				HWY SUPPLY	SIGNS	632.00			
				Invoice Net		632.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	632.00		-----
6626	PERMIT SERVICES, LLC. 1 11027000 32732	00000		INV	03/21/2017	3/8/17			
		CEO REB		BASE FEE		35.00	64411	114472	
		Invoice Net				35.00			
						CHECK TOTAL	35.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/21/2017	909354	64550	114611	
		HWY SUPPLY		COLD PATCH		48.75			
		Invoice Net				48.75			
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	03/21/2017	909494	64551	114612	
		HWY SUPPLY		GRAVEL/STO		19.24			
		HWY SUPPLY		COLD PATCH		271.25			
		Invoice Net				290.49			
						CHECK TOTAL	339.24		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	03/21/2017	70338081	64604	114665	
		GGBLDG R/M		BLDG		149.98			
		Invoice Net				149.98			
						CHECK TOTAL	149.98		-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		INV	03/21/2017	3195	64412	114473	
		LIB R/M		AGREEMENTS		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	03/21/2017	T360878	64552	114613	
		HIGH REP/M		EQREPAIR-W		305.89			
		Invoice Net				305.89			
						CHECK TOTAL	305.89		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	03/21/2017	025105-00	64499	114560	
		PS POL R/M		BLDG		55.95			
		Invoice Net				55.95			
						CHECK TOTAL	55.95		-----
1837	READY REFRESH 1 12022029 52275	00000		INV	03/21/2017	17B0310012562	64295	114356	
		FD OTHER		OTHER S/C		100.85			
		Invoice Net				100.85			
1837	READY REFRESH 1 0300 53350	00000		INV	03/21/2017	17B0310019070	64553	114614	
		TRNFER ENT		OPERATING		68.38			
		Invoice Net				68.38			
1837	READY REFRESH 1 15051032 53350	00000		INV	03/21/2017	17B0310072467	64554	114615	
		REC SUPPLY		OPERATING		32.92			
		Invoice Net				32.92			
1837	READY REFRESH 1 13031032 53350	00000		INV	03/21/2017	17B0310041025	64555	114616	
		HWY SUPPLY		OPER SUPP		48.49			
		Invoice Net				48.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.64		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	03/21/2017	75492525	64413	114474	
				LIB PUBLIC MATERIALS		12.87			
				Invoice Net		12.87			
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	03/21/2017	75487923	64414	114475	
				LIB PUBLIC MATERIALS		77.24			
				Invoice Net		77.24			
280	RECORDED BOOKS, INC 1 15055075 55501	00000		CRM	03/21/2017	75359681A	64415	114476	
				LIB PUBLIC MATERIALS		-60.21			
				Invoice Net		-60.21			
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	03/21/2017	75488589	64416	114477	
				LIB PUBLIC MATERIALS		25.87			
				Invoice Net		25.87			
						CHECK TOTAL	55.77		-----
5843	RIVISTAS, LLC 1 15055075 55501	00000		INV	03/21/2017	5001	64417	114478	
				LIB PUBLIC MATERIALS		1,621.54			
				Invoice Net		1,621.54			
						CHECK TOTAL	1,621.54		-----
7038	KEVIN SCHOFF 1 12021038 50000	00000		INV	03/21/2017	03022017	64500	114561	
				PD FUEL GAS & OIL		55.80			
				Invoice Net		55.80			
7038	KEVIN SCHOFF 1 12021038 50000	00000		INV	03/21/2017	03102017	64501	114562	
				PD FUEL GAS & OIL		50.75			
				Invoice Net		50.75			
						CHECK TOTAL	106.55		-----
4935	SEACOAST FIRST AID & S 1 11019029 52275	00000		INV	03/21/2017	15691	64418	114479	
				GG OTHE OTHER S/C		40.15			
				Invoice Net		40.15			
4935	SEACOAST FIRST AID & S 1 0300 52275	00000		INV	03/21/2017	15693	64455	114516	
				TRNFER ENT OTHER S/C		32.15			
				Invoice Net		32.15			
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	03/21/2017	15692	64556	114617	
				HWY SUPPLY OPER SUPP		54.75			
				Invoice Net		54.75			
						CHECK TOTAL	127.05		-----
2930	SEBAGO TECHNICS 1 0001 29018	00000		INV	03/21/2017	201702124	64420	114481	
				GEN FUND OLD MARSH		379.70			
				Invoice Net		379.70			
						CHECK TOTAL	379.70		-----
925	N. WILLIAM KOSTIS 1 0300 53350	00000		INV	03/21/2017	33893	64565	114626	
				TRNFER ENT OPERATING		138.25			
				Invoice Net		138.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.25	-----	
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	3/13/17			
	1 11019024 50005			GG UTILITE	TELEPHONE	259.99	64370	114431	
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	3/13/17A	64371	114432	
	1 11019032 53352			GG SUPP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	031317-FD1	64400	114461	
	1 12026032 53350			EMA SUPPLY	OPERATING	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	3/17/17	64444	114505	
	1 0717 50009			TRNSPRTCTR	CABLE	113.18			
				Invoice Net		113.18			
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	3/14/17	64445	114506	
	1 15055025 52240			LIB R/M	TECH	23.00			
				Invoice Net		23.00			
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	3/9/17	64567	114628	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	3/15/17	64593	114654	
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
						CHECK TOTAL	766.20	-----	
7813	CHARTER COMMUNICATIONS	00000		INV	03/21/2017	0315201704142017	64502	114563	
	1 12021025 52229			PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95	-----	
7829	STAPLES ADVANTAGE	00000		INV	03/21/2017	8043278302	64300	114361	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	-42.99			
	2 12026032 53351			EMA SUPPLY	OFFICE SUP	51.98			
				Invoice Net		8.99			
7829	STAPLES ADVANTAGE	00000		INV	03/21/2017	8043404728	64438	114499	
	1 12026047 52207			EMA TRAIN	DISASTER	118.22			
				Invoice Net		118.22			
						CHECK TOTAL	127.21	-----	
205	TAYLOR RENTAL CENTER	00000		INV	03/21/2017	2-369821-01	64568	114629	
	1 13031025 55536			HIGH REP/M	EOREPAIR-W	147.91			
				Invoice Net		147.91			
						CHECK TOTAL	147.91	-----	
1390	TOWN OF KENNEBUNK	00000		INV	03/21/2017	60	64449	114510	
	1 0300 52298			TRNFER ENT	HAZMAT	4,455.27			
				Invoice Net		4,455.27			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,455.27		-----
4510	TOWN OF SCARBOROUGH	00000		INV	03/21/2017				
	1 12022025 522313			FD REP/MAI	ENGINE 3	506693	64296	114357	
	2 12022025 522314			FD REP/MAI	ENG 4-BRCH	533.61			
				Invoice Net		854.88			
						1,388.49			
						CHECK TOTAL	1,388.49		-----
1240	TRACTOR SUPPLY	00000		INV	03/21/2017				
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	2/27/17	64566	114627	
				Invoice Net		25.97			
						25.97			
						CHECK TOTAL	25.97		-----
2874	TREASURER STATE OF MAI	00000		INV	03/21/2017				
	1 0300 53350			TRNFER ENT	OPERATING	DEP0306171SWF0000008	64569	114630	
				Invoice Net		283.00			
						283.00			
2874	TREASURER STATE OF MAI	00000		INV	03/21/2017				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	DEP0227171MIN0000730	64570	114631	
				Invoice Net		100.00			
						100.00			
2874	TREASURER STATE OF MAI	00000		INV	03/21/2017				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	DEP0227171MIN0000731	64571	114632	
				Invoice Net		100.00			
						100.00			
2874	TREASURER STATE OF MAI	00000		INV	03/21/2017				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	DEP0227171MIN0000732	64572	114633	
				Invoice Net		100.00			
						100.00			
2874	TREASURER STATE OF MAI	00000		INV	03/21/2017				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	DEP0227171MIN0000733	64573	114634	
				Invoice Net		400.00			
						400.00			
						CHECK TOTAL	983.00		-----
6277	STEVEN KOENINGER	00000		INV	03/21/2017				
	1 13031525 55508			HW CONTRAC	WINTER	1047	64559	114620	
				Invoice Net		4,600.00			
						4,600.00			
6277	STEVEN KOENINGER	00000		INV	03/21/2017				
	1 13031525 55508			HW CONTRAC	WINTER	1048	64560	114621	
				Invoice Net		500.00			
						500.00			
6277	STEVEN KOENINGER	00000		INV	03/21/2017				
	1 13031525 55508			HW CONTRAC	WINTER	1046	64561	114622	
				Invoice Net		1,410.00			
						1,410.00			
6277	STEVEN KOENINGER	00000		INV	03/21/2017				
	1 13031525 55508			HW CONTRAC	WINTER	1063	64562	114623	
				Invoice Net		280.00			
						280.00			
						CHECK TOTAL	6,790.00		-----
82	UNIFIRST CORPORATION	00000		INV	03/21/2017				
	1 11019025 52225			GGBLDG R/M	BLDG	0252418121	64421	114482	
				Invoice Net		52.11			
						52.11			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	03/21/2017	0252446397	64422	114483	
				GGADM R&M	AGREEMENTS	30.15			
				Invoice Net		30.15			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/21/2017	0252433835	64574	114635	
				TRNFER ENT	UNIFORMS	57.50			
				Invoice Net		57.50			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/21/2017	0252435983	64575	114636	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/21/2017	0252438184	64576	114637	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/21/2017	0252440318	64577	114638	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/21/2017	0252442503	64578	114639	
				TRNFER ENT	UNIFORMS	59.43			
				Invoice Net		59.43			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/21/2017	0252433836	64579	114640	
				HWY SUPPLY	UNIFORMS	235.51			
				Invoice Net		235.51			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/21/2017	0252435984	64580	114641	
				HWY SUPPLY	UNIFORMS	235.51			
				Invoice Net		235.51			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/21/2017	0252438185	64581	114642	
				HWY SUPPLY	UNIFORMS	235.51			
				Invoice Net		235.51			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/21/2017	0252440319	64582	114643	
				HWY SUPPLY	UNIFORMS	235.51			
				Invoice Net		235.51			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/21/2017	0252442504	64583	114644	
				HWY SUPPLY	UNIFORMS	247.75			
				Invoice Net		247.75			
				CHECK TOTAL		1,556.44			-----
4998 VETERINARY EMERGENCY C	1 12021080 57710	00000		INV	03/21/2017	275903	64503	114564	
				PD MISC	DOGS	342.00			
				Invoice Net		342.00			
				CHECK TOTAL		342.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	03/21/2017	842131265-00001	64457	114518	
				GGASSSUPPL	OFFICE SUP	41.46			
				Invoice Net		41.46			
				CHECK TOTAL		41.46			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	03/21/2017	I42238824	64423	114484	
				LIB SUPPLY	OFFICE SUP	17.48			
				Invoice Net		17.48			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 03/21/2017	I42158815	64424	114485	
				OFFICE SUP		4.49			
				Invoice Net		4.49			
						CHECK TOTAL		21.97	-----
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		DISP SUPPL	INV 03/21/2017	I42401735	64504	114565	
				OPERATING		159.11			
				Invoice Net		159.11			
						CHECK TOTAL		159.11	-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP	INV 03/21/2017	421128-00	64425	114486	
				OFFICE SUP		93.08			
				Invoice Net		93.08			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP	INV 03/21/2017	420274-00	64426	114487	
				OFFICE SUP		37.73			
				Invoice Net		37.73			
						CHECK TOTAL		130.81	-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		AMB MISC	INV 03/21/2017	1180	64427	114488	
				MONTH PAY		55,000.00			
				Invoice Net		55,000.00			
						CHECK TOTAL		55,000.00	-----
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 03/21/2017	128627	64428	114489	
				MAINT		11,168.00			
				Invoice Net		11,168.00			
5171 WINXNET, INC.	1 0830 51000	00000		TECH/GIS R	INV 03/21/2017	128958	64429	114490	
				EXPENSE		1,436.67			
				Invoice Net		1,436.67			
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 03/21/2017	128703	64431	114492	
				MAINT		1,584.57			
				Invoice Net		1,584.57			
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 03/21/2017	128842	64432	114493	
				MAINT		172.72			
				Invoice Net		172.72			
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 03/21/2017	128858	64433	114494	
				MAINT		99.00			
				Invoice Net		99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 03/21/2017	128839	64434	114495	
				MAINT		191.04			
				Invoice Net		191.04			
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 03/21/2017	128837	64435	114496	
				MAINT		203.46			
				Invoice Net		203.46			
						CHECK TOTAL		14,855.46	-----
5171 WINXNET, INC.		00000			INV 03/21/2017	128607	64506	114567	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017R 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52229			PS POL R/M Invoice Net		1,020.00 1,020.00			
						CHECK TOTAL	1,020.00		-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		TRNFER ENT Invoice Net	INV 03/21/2017 LANDFILL	137023 1,350.00 1,350.00	64436	114497	
						CHECK TOTAL	1,350.00		-----
709 WORKING DOG FOUNDATION	1 12021080 57710	00000		PD MISC Invoice Net	INV 03/21/2017 DOGS	117 2,250.00 2,250.00	64505	114566	
						CHECK TOTAL	2,250.00		-----
6495 WRIGHT-PIERCE	1 0806 51000	00000		FUTURE SAN Invoice Net	INV 03/21/2017 SAND EXP	109807 378.30 378.30	64458	114519	
						CHECK TOTAL	378.30		-----
1495 YORK COUNTY TOWN & CIT	1 11012029 52275	00000		T/C OTHER Invoice Net	INV 03/21/2017 OTHER S/C	3/7/17TC 24.00 24.00	64509	114570	
						CHECK TOTAL	24.00		-----
=====									
311 INVOICES						WARRANT TOTAL	216,314.50	216,314.50	
						CASH ACCOUNT BALANCE		-1,963,758.64	
=====									

GENERAL ASSISTANCE WARRANT

- March 21, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/21/2017 WARRANT: 2017RGA AMOUNT \$263.79

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	\$98.89
(Balance \$52,319.86)	
Special Fuel Fund	\$164.90
(Balance \$45,895.68)	

TOTAL EXPENSES: \$263.79

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: 2017RGA 03/21/2017 DUE DATE: 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		INV	03/21/2017	3/13/17	64463	114524	
				WARRANT AR	GEN ASSIST	98.89			
				Invoice Net		98.89			
						CHECK TOTAL	98.89		-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/21/2017	3/6/17	64309	114370	
				FUEL DON	FUEL DON	164.90			
				Invoice Net		164.90			
						CHECK TOTAL	164.90		-----
=====									
2 INVOICES						WARRANT TOTAL	263.79		
						CASH ACCOUNT BALANCE	-1,963,758.64		
=====									