

# TOWN WARRANT NOTES

May 16, 2017

**WARRANT NOTES**

**May 16, 2017**

**Major Expenses**

Bergen & Parkinson, LLC	4,837	April Billing								
Central Maine Power	7,524	Street lights								
Hanscom's Truck Stop	4,500	Diesel Fuel								
K. K. & W. Water District	11,566	Hydrants								
Liftoff, LLC	11,990	Renew Software Licenses								
Mac's Carpentry	9,471	Casino Sq/Dug Out								
MainePERS	26,936	April Contributions								
Net Payroll (1744)	68,837	Net Payroll								
Net Payroll (1745)	69,808	Net Payroll								
Payroll Taxes	62,116	Payroll Taxes								
School Payment	1,564,967	School Payment								
Secretary of State (Wk 4/16/17-4/23/17)	24,157	Motor Vehicle Report								
Secretary of State (Wk 4/23/17-4/30/17)	31,009	Motor Vehicle Report								
Treasurer, State of Maine	8,298	IFW								
Waste Recycling Technologies	15,327	April Billing								
Winxnet, Inc	11,168	May Managed Services								
Winxnet, Inc	4,105	Microsoft RDM Project								
<b>SUB TOTAL</b>	<b>1,936,617</b>	<b>95%</b>								
<b>ALL OTHER</b>	<b>105,476</b>	<b>5%</b>								
<b>GRAND TOTAL</b>	<b>2,042,093</b>	<b>100%</b>								

# TOWN WARRANT

- May 16, 2017
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 5/16/2017 2017V

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:	\$ 276,364.69
SCHOOL PAYMENT:	\$ 1,564,966.83
NET PAYROLL: WEEK (1744) 5/4/17	\$ 68,837.31
NET PAYROLL: WEEK (1745) 5/11/17	\$ 69,807.66
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 62,116.19
TOTAL EXPENSES:	\$ 2,042,092.68

\_\_\_\_\_  
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: 2017V 05/16/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	65616		DD	05/16/2017	1,564,966.83	115687		126 MONTHLY PAYMENT
4274	LIFTOFF LLC	00000	65570		DD	05/16/2017	11,990.16	115641		215954 RENEW SOFTWARE LICENSES
7794	MAC'S CARPENTRY	00000	65571		DD	05/16/2017	9,470.93	115642		215955 CASINO SQ/DUG OUT
7891	KENNEDY, BRIAN	00000	65567		DD	05/16/2017	800.00	115638		215956 CEMENT BLOCKS
5748	TREASURER, STAT	00000	65604		DD	05/16/2017	116.40	115675		215957 VITALS
706	TREASURER, STAT	00000	65603		DD	05/16/2017	75.00	115674		215958 DOGS
266	TREASURER OF ST	00000	65602		DD	05/16/2017	8,297.99	115673		215959 IFW
492	SECRETARY OF ST	00000	65592		DD	05/16/2017	24,157.30	115663		215960 4/16/17-4/23/17 SEC OF ST
492	SECRETARY OF ST	00000	65591		DD	05/16/2017	31,008.98	115662		215961 4/23/17-4/30/17 SEC OF ST
7479	PRINTMAIL OF MA	00000	65581		DD	05/16/2017	3,128.88	115652		215962 PUBLIC SAFETY BROCHURE
							1,654,012.47	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689 4IMPRINT, INC.	1 12022026 54427	00000		INV	05/16/2017	5408034	65378	115447	
		SAFETY		PROGRAMS		207.30			
		Invoice Net				207.30			
				CHECK TOTAL			207.30		-----
4689 4IMPRINT, INC.	1 12022026 54427	00000		INV	05/16/2017	5394192	65379	115448	
		SAFETY		PROGRAMS		1,769.33			
		Invoice Net				1,769.33			
				CHECK TOTAL			1,769.33		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/16/2017	115765	65457	115526	
		BEACHOPENT		PORTABLE T		170.00			
		Invoice Net				170.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/16/2017	115766	65458	115527	
		BEACHOPENT		PORTABLE T		210.00			
		Invoice Net				210.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/16/2017	115768	65459	115528	
		BEACHOPENT		PORTABLE T		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/16/2017	115767	65460	115529	
		BEACHOPENT		PORTABLE T		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000		INV	05/16/2017	115769	65628	115699	
		TRNFER ENT		OPERATING		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	05/16/2017	115785	65629	115700	
		REC SUPPLY		OPERATING		85.00			
		Invoice Net				85.00			
				CHECK TOTAL			720.00		-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	05/16/2017	93155	65400	115469	
		PD SUPPLY		UNIFORMS		114.15			
		Invoice Net				114.15			
				CHECK TOTAL			114.15		-----
2105 ALLEN UNIFORM, INC	1 12022032 52231	00000		INV	05/16/2017	04-12075	65352	115420	
		FD SUPPLY		EQUIP		293.10			
		Invoice Net				293.10			
				CHECK TOTAL			293.10		-----
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	05/16/2017	111008	65464	115533	
		GGBLDG R/M		BLDG		557.00			
		Invoice Net				557.00			
153 AMERICAN SECURITY ALAR	1 13033032 52231	00000		INV	05/16/2017	111276	65630	115701	
		PW BLDG SU		PW BLDG EQ		360.00			
		Invoice Net				360.00			
				CHECK TOTAL			917.00		-----

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2017V	05/16/2017	DUE DATE: 05/12/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7823	ANCHOR FENCE LLC 1 15051032 53350	00000		INV	05/16/2017	1538			
				REC SUPPLY	OPERATING	373.62	65465	115534	
				Invoice Net		373.62			
7823	ANCHOR FENCE LLC 1 15051032 53350	00000		INV	05/16/2017	0017924			
				REC SUPPLY	OPERATING	87.84	65631	115702	
				Invoice Net		87.84			
				CHECK TOTAL			461.46		-----
1063	ARCHIE G STEVENS 1 12021032 52231	00000		INV	05/16/2017	6129			
				PD SUPPLY	EQUIP	59.95	65405	115474	
				Invoice Net		59.95			
				CHECK TOTAL			59.95		-----
210	ARUNDEL FORD 1 13031025 53358	00000		INV	05/16/2017	83950			
				HIGH REP/M	EQREPAIR-S	12.41	65632	115704	
				Invoice Net		12.41			
210	ARUNDEL FORD 1 13031025 53358	00000		INV	05/16/2017	84178			
				HIGH REP/M	EQREPAIR-S	44.24	65633	115705	
				Invoice Net		44.24			
210	ARUNDEL FORD 1 13031025 53358	00000		INV	05/16/2017	84192			
				HIGH REP/M	EQREPAIR-S	60.32	65634	115706	
				Invoice Net		60.32			
				CHECK TOTAL			116.97		-----
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	05/16/2017	287250426707X052017			
				TM UTILITI	TELEPHONE	79.17	65461	115530	
				Invoice Net		79.17			
3213	AT & T MOBILITY 1 0900 50005	00000		INV	05/16/2017	287245952200X052017			
				BEACHOPENT	TELEPHONE	91.50	65463	115532	
				Invoice Net		91.50			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	05/16/2017	824105808X052017			
				REC UTILIT	TELEPHONE	318.06	65635	115707	
				Invoice Net		318.06			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	05/16/2017	287247441019X052017			
				HARB UTILI	TELEPHONE	57.75	65636	115708	
				Invoice Net		57.75			
				CHECK TOTAL			546.48		-----
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	05/16/2017	994626238X050517			
				PS POLUTIL	CELL MODEM	1,153.52	65402	115471	
				Invoice Net		1,153.52			
				CHECK TOTAL			1,153.52		-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	05/16/2017	990895520X050517			
				P/S DIS UT	TELEPHONE	128.80	65403	115472	
				Invoice Net		128.80			
				CHECK TOTAL			128.80		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
497 BRENT MACEY	1 0717 52289	00000		INV	05/16/2017	5/1/17			
		TRNSPRTCTR		OUTSIDE SV		150.00	65572	115643	
		Invoice Net				150.00			
						CHECK TOTAL		150.00	-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	05/16/2017	1633376	65467	115536	
		LIB PUBLIC		MATERIALS		130.82			
		Invoice Net				130.82			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	05/16/2017	1631861	65469	115538	
		LIB PUBLIC		MATERIALS		99.59			
		Invoice Net				99.59			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	05/16/2017	1633079	65470	115539	
		LIB PUBLIC		MATERIALS		8.00			
		Invoice Net				8.00			
						CHECK TOTAL		238.41	-----
695 BAKER & TAYLOR - 51033	1 0853 51000	00000		INV	05/16/2017	B49442950	65471	115540	
		LIB DONATN		EXPENSE		10.85			
		Invoice Net				10.85			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/16/2017	B49868310	65472	115541	
		LIB PUBLIC		MATERIALS		131.85			
		Invoice Net				131.85			
						CHECK TOTAL		142.70	-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021586018	65473	115542	
		LIB PUBLIC		MATERIALS		11.08			
		Invoice Net				11.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565641	65474	115543	
		LIB PUBLIC		MATERIALS		10.98			
		Invoice Net				10.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565643	65475	115544	
		LIB PUBLIC		MATERIALS		134.13			
		Invoice Net				134.13			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565642	65484	115553	
		LIB PUBLIC		MATERIALS		14.64			
		Invoice Net				14.64			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565646	65485	115554	
		LIB PUBLIC		MATERIALS		10.10			
		Invoice Net				10.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565645	65487	115556	
		LIB PUBLIC		MATERIALS		16.81			
		Invoice Net				16.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021570528	65488	115557	
		LIB PUBLIC		MATERIALS		60.11			
		Invoice Net				60.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565647	65489	115558	
		LIB PUBLIC		MATERIALS		15.19			
		Invoice Net				15.19			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021570527	65490	115559	
				LIB PUBLIC	MATERIALS	26.35			
				Invoice Net		26.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565644	65491	115561	
				LIB PUBLIC	MATERIALS	197.39			
				Invoice Net		197.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021565640	65495	115564	
				LIB PUBLIC	MATERIALS	59.63			
				Invoice Net		59.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558089	65496	115565	
				LIB PUBLIC	MATERIALS	13.39			
				Invoice Net		13.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558095	65497	115567	
				LIB PUBLIC	MATERIALS	15.17			
				Invoice Net		15.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558090	65499	115568	
				LIB PUBLIC	MATERIALS	139.97			
				Invoice Net		139.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558088	65500	115569	
				LIB PUBLIC	MATERIALS	13.60			
				Invoice Net		13.60			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558091	65501	115570	
				LIB PUBLIC	MATERIALS	147.93			
				Invoice Net		147.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558093	65502	115571	
				LIB PUBLIC	MATERIALS	16.66			
				Invoice Net		16.66			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558092	65503	115572	
				LIB PUBLIC	MATERIALS	17.01			
				Invoice Net		17.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558094	65504	115573	
				LIB PUBLIC	MATERIALS	15.75			
				Invoice Net		15.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021558087	65505	115574	
				LIB PUBLIC	MATERIALS	98.22			
				Invoice Net		98.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/16/2017	3021561425	65506	115575	
				LIB PUBLIC	MATERIALS	22.80			
				Invoice Net		22.80			
				CHECK TOTAL		1,056.91			-----
7888 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	05/16/2017	479542-FD	65456	115525	
				FD UTILITY	TELEPHONE	415.92			
				Invoice Net		415.92			
7888 BAYRING COMMUNICATIONS	1 12021024 50005	00000		INV	05/16/2017	479542	65482	115551	
				PS POLUTIL	TELEPHONE	1,245.54			
				Invoice Net		1,245.54			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7888	BAYRING COMMUNICATIONS	00000		INV	05/16/2017	479542A	65536	115607	
	1 16052024 50005			HARB UTILI	TELEPHONE	65.62			
	2 15055024 50005			LIB UTILIT	TELEPHONE	223.31			
	3 15051024 50005			REC UTILIT	TELEPHONE	156.25			
	4 15087024 50005			ACT UTILIT	TELEPHONE	31.82			
	5 13033024 50005			PW BLDG UT	PW BG TELE	138.16			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	31.82			
	7 0300 50005			TRNFER ENT	TELEPHONE	68.13			
	8 0900 50005			BEACHOPENT	TELEPHONE	37.59			
	9 11019024 50005			GG UTILITE	TELEPHONE	552.36			
	10 11016024 50005			TM UTILITI	TELEPHONE	42.23			
	11 11013024 50005			GGADMUTILI	TELEPHONE	50.88			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	268.63			
	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 UTILIT	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,137.74			
				CHECK TOTAL		3,799.20			-----
1588	BERGEN & PARKINSON, LL	00000		INV	05/16/2017	4/30/17	65637	115709	
	1 11016027 52270			TM PROFESS	LEGAL	4,837.29			
				Invoice Net		4,837.29			
				CHECK TOTAL		4,837.29			-----
8	BERGERON PROTECTIVE CL	00000		INV	05/16/2017	206752	65380	115449	
	1 12022025 52231D			FD REP/MAI	TURNOUT GR	79.79			
				Invoice Net		79.79			
				CHECK TOTAL		79.79			-----
7893	BERWICK ACADEMY	00000		INV	05/16/2017	5/10/17	65638	115710	
	1 0505 55363			REC ENTERP	SPRING EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	05/16/2017	IN807349	65353	115421	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	163.74			
				Invoice Net		163.74			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/16/2017	in824083	65512	115582	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	15.43			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	15.43			
	3 11013025 52227			GGADM R&M	AGREEMENTS	30.84			
	4 11014029 52275			GGASSOTHER	OTHER S/C	30.84			
	5 11012025 52240			T/C REP/MT	TECH	30.84			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	30.84			
				Invoice Net		154.22			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	05/16/2017	IN824082 71.70 Invoice Net	65513	115583	
						CHECK TOTAL		389.66	-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	05/16/2017	IN828969 33.00 Invoice Net	65407	115476	
						CHECK TOTAL		33.00	-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	05/16/2017	IN824083 30.84 Invoice Net	65545	115615	
						CHECK TOTAL		30.84	-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	05/16/2017	SI0026286-US 596.83 Invoice Net	65515	115585	
						CHECK TOTAL		596.83	-----
5344	BILLTRUST 1 11013025 52227	00000		INV	05/16/2017	163642 37.50 Invoice Net	65517	115587	
						CHECK TOTAL		37.50	-----
5466	BLUE TARP FINANCIAL, I 1 12026032 53350	00000		INV	05/16/2017	1616427271 85.69 Invoice Net	65354	115422	
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	05/16/2017	902132 12.99 Invoice Net	65519	115589	
						CHECK TOTAL		98.68	-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	05/16/2017	1616427585 20.09 Invoice Net	65406	115475	
						CHECK TOTAL		20.09	-----
148	BREX CORP. 1 13031025 53358	00000		INV	05/16/2017	1320 295.00 Invoice Net	65639	115711	
148	BREX CORP. 1 0900 52225D	00000		INV	05/16/2017	1327 2,500.00 Invoice Net	65640	115712	
						CHECK TOTAL		2,795.00	-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	05/16/2017	98990931	65641	115713	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55363			REC ENTERP Invoice Net	SPRING EXP	785.36 785.36			
						CHECK TOTAL	785.36		-----
7890 ED BULLOCK	1 0853 51000	00000		LIB DONATN Invoice Net	INV 05/16/2017 EXPENSE	5/3/17 300.00 300.00	65520	115590	
						CHECK TOTAL	300.00		-----
4859 BUSINESSCARD SERVICES	1 12022021 52210 2 12022032 53353 3 12022047 52200 4 0900 53350A 5 12026047 52207 6 12022032 53350 7 12022025 52225C	00000		FD MAILING FD SUPPLY FD TRAIN BEACHOPENT EMA TRAIN FD SUPPLY FD REP/MAI Invoice Net	INV 05/16/2017 POSTAGE UNIFORMS GEN TRAIN LG OPERATI DISASTER OPERATING CORNER	050817-WFD1 62.69 73.83 74.87 99.48 225.20 15.96 68.59 620.62	65355	115423	
4859 BUSINESSCARD SERVICES	1 12026047 52207 2 12022029 52275 3 12022032 53351 4 12022032 52231	00000		EMA TRAIN FD OTHER FD SUPPLY FD SUPPLY Invoice Net	INV 05/16/2017 DISASTER OTHER S/C OFFICE SUP EQUIP	050817-WFD2 424.44 188.85 82.21 139.00 834.50	65356	115424	
4859 BUSINESSCARD SERVICES	1 15055021 52210 2 15055025 52240 3 0853 51000 4 15055075 55501	00000		LIB MAIL LIB R/M LIB DONATN LIB PUBLIC Invoice Net	INV 05/16/2017 POSTAGE TECH EXPENSE MATERIALS	5/5/17 5.00 99.99 28.83 44.27 178.09	65521	115591	
4859 BUSINESSCARD SERVICES	1 11016032 53351	00000		TM SUPPLIE Invoice Net	INV 05/16/2017 OFFICE SUP	5/5/17A 15.81 15.81	65642	115714	
4859 BUSINESSCARD SERVICES	1 15051032 53351 2 0505 55363 3 0505 55386 4 15051032 53351 5 0505 55360 6 15051029 52275 7 0505 58001	00000		REC SUPPLY REC ENTERP REC ENTERP REC SUPPLY REC ENTERP REC OTHER REC ENTERP Invoice Net	INV 05/16/2017 OFFICE SUP SPRING EXP BEF/AFT EX OFFICE SUP SUMMER EXP OTHER S/C BUILD&IMPR	5/5/17B 161.24 320.70 599.96 39.99 600.00 544.99 1,406.60 3,673.48	65643	115715	
4859 BUSINESSCARD SERVICES	1 13031047 52200	00000		HIGH TRAIN Invoice Net	INV 05/16/2017 TRAINING	5/5/17C 1.07 1.07	65644	115716	
4859 BUSINESSCARD SERVICES	1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 05/16/2017 BLDG	5/5/17D 52.53 52.53	65645	115717	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,376.10		-----
4859	BUSINESSCARD SERVICES	00000		INV	05/16/2017	05052017			
	1 12021029 52275			PD OTHER	OTHER S/C	95.51	65408	115477	
	2 12057047 52200			A/C TRAIN	GENERAL	139.00			
	3 12021038 50000			PD FUEL	GAS & OIL	50.00			
	4 12021032 53354			PD SUPPLY	OTHER UNIF	376.18			
	5 12021047 52201			PD TRAININ	ADMN TRAIN	105.23			
	6 12021080 57710			PD MISC	DOGS	83.45			
				Invoice Net		849.37			
						CHECK TOTAL	849.37		-----
3933	C & S AUTO AND TRUCK R	00000		INV	05/16/2017	28028			
	1 12021038 50000			PD FUEL	GAS & OIL	754.50	65418	115487	
				Invoice Net		754.50			
3933	C & S AUTO AND TRUCK R	00000		INV	05/16/2017	28031			
	1 12021032 53358			PD SUPPLY	TIRES ETC	325.34	65420	115488	
				Invoice Net		325.34			
3933	C & S AUTO AND TRUCK R	00000		INV	05/16/2017	28042			
	1 12021038 50000			PD FUEL	GAS & OIL	439.61	65423	115492	
				Invoice Net		439.61			
3933	C & S AUTO AND TRUCK R	00000		INV	05/16/2017	28048			
	1 12021025 52231			PS POL R/M	R&M EQUIP	18.00	65476	115545	
				Invoice Net		18.00			
3933	C & S AUTO AND TRUCK R	00000		INV	05/16/2017	28184			
	1 12021032 52231			PD SUPPLY	EQUIP	155.00	65477	115546	
				Invoice Net		155.00			
3933	C & S AUTO AND TRUCK R	00000		INV	05/16/2017	28216			
	1 12021032 52231			PD SUPPLY	EQUIP	155.00	65479	115548	
				Invoice Net		155.00			
						CHECK TOTAL	1,847.45		-----
6304	CAI TECHNOLOGIES	00000		INV	05/16/2017	3786			
	1 0830 51000			TECH/GIS R	EXPENSE	2,000.00	65522	115592	
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
5103	VIRGINIA I. CALVO	00000		INV	05/16/2017	5/10/17			
	1 0900 51114			BEACHOPENT	PLOVERS	172.25	65526	115596	
				Invoice Net		172.25			
						CHECK TOTAL	172.25		-----
7322	CAMP POSTCARD	00000		INV	05/16/2017	05112017			
	1 12021029 52275			PD OTHER	OTHER S/C	20.00	65551	115621	
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7875	CAPITOL UNIFORMS & SUP 1 12022032 53353	00000		INV	05/16/2017	46719	65359	115427	
				FD SUPPLY	UNIFORMS	59.15			
				Invoice Net		59.15			
						CHECK TOTAL	59.15		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/16/2017	60499183	65529	115599	
				LIB PUBLIC	MATERIALS	25.59			
				Invoice Net		25.59			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/16/2017	60523069	65530	115600	
				LIB PUBLIC	MATERIALS	23.24			
				Invoice Net		23.24			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/16/2017	60541934	65646	115718	
				LIB PUBLIC	MATERIALS	361.48			
				Invoice Net		361.48			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/16/2017	60540650	65647	115719	
				LIB PUBLIC	MATERIALS	24.79			
				Invoice Net		24.79			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/16/2017	60540660	65648	115720	
				LIB PUBLIC	MATERIALS	29.59			
				Invoice Net		29.59			
						CHECK TOTAL	464.69		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/16/2017	050817-WFD3	65357	115425	
				FD UTILITY	ELECTRICTY	379.91			
				Invoice Net		379.91			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/16/2017	050817-WFD4	65358	115426	
				FD UTILITY	ELECTRICTY	117.23			
				Invoice Net		117.23			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/16/2017	4/28/17	65409	115478	
				BEACHOPENT	ELECTRICTY	61.09			
				Invoice Net		61.09			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/16/2017	4/28/17A	65411	115480	
				BEACHOPENT	ELECTRICTY	15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/16/2017	4/28/17B	65412	115481	
				BEACHOPENT	ELECTRICTY	19.87			
				Invoice Net		19.87			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/16/2017	4/28/17C	65414	115483	
				REC UTILIT	ELECTRICTY	111.18			
				Invoice Net		111.18			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	05/16/2017	4/28/17D	65415	115484	
				TRNSPRTCTR	ELECTRICTY	177.97			
				Invoice Net		177.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17E	65419	115489	
				GG UTILITE	ELECTRICTY	50.02			
				Invoice Net		50.02			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17F	65421	115490	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE		30.40			
				Invoice Net		30.40			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17G	65422	115491	
	1 15051024 50002			REC UTILIT		182.90			
				Invoice Net		182.90			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17H	65424	115493	
	1 0300 50002			TRNFER ENT		190.89			
				Invoice Net		190.89			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17I	65425	115494	
	1 13033024 50002			PW BLDG UT		682.35			
				Invoice Net		682.35			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17J	65426	115495	
	1 11019024 50002			GG UTILITE		29.94			
				Invoice Net		29.94			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17K	65427	115496	
	1 0300 50002			TRNFER ENT		194.55			
				Invoice Net		194.55			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17L	65428	115497	
	1 11019024 50002			GG UTILITE		34.53			
				Invoice Net		34.53			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17M	65429	115498	
	1 11019024 50002			GG UTILITE		40.07			
				Invoice Net		40.07			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17N	65430	115499	
	1 11019024 50002			GG UTILITE		38.62			
				Invoice Net		38.62			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17O	65431	115500	
	1 11019024 50002			GG UTILITE		15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17P	65432	115501	
	1 11019024 50002			GG UTILITE		15.27			
				Invoice Net		15.27			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17Q	65433	115502	
	1 11019024 50002			GG UTILITE		37.95			
				Invoice Net		37.95			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17R	65434	115503	
	1 16052024 50002			HARB UTILI		87.99			
				Invoice Net		87.99			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17S	65435	115504	
	1 16052029 53357			HARB OTHER		15.65			
				REST EXP		15.65			
				Invoice Net		15.65			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17T	65436	115505	
	1 11019024 50002			GG UTILITE		36.59			
				Invoice Net		36.59			
43	CENTRAL MAINE POWER	00000		INV	05/16/2017	4/28/17U	65437	115506	
	1 15055024 50002			LIB UTILIT		248.48			
				ELECTRICTY		248.48			
				Invoice Net		248.48			

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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	05/16/2017	4/28/17V 19.74	65438	115507	
				BEACHOPENT	ELECTRICTY	19.74			
				Invoice Net		19.74			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/16/2017	4/28/17W 16.91	65439	115508	
				BEACHOPENT	ELECTRICTY	16.91			
				Invoice Net		16.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17X 17.31	65440	115509	
				GG UTILITE	ELECTRICTY	17.31			
				Invoice Net		17.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17Y 17.94	65441	115510	
				GG UTILITE	ELECTRICTY	17.94			
				Invoice Net		17.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17Z 23.05	65442	115511	
				GG UTILITE	ELECTRICTY	23.05			
				Invoice Net		23.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17AA 13.10	65443	115512	
				GG UTILITE	ELECTRICTY	13.10			
				Invoice Net		13.10			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17BB 408.20	65444	115513	
				GG UTILITE	ELECTRICTY	408.20			
				Invoice Net		408.20			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/16/2017	4/28/17CC 164.33	65445	115514	
				ACT UTILIT	ELECTRICTY	164.33			
				Invoice Net		164.33			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/16/2017	4/28/17DD 52.07	65446	115515	
				REC UTILIT	ELECTRICTY	52.07			
				Invoice Net		52.07			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/16/2017	4/28/17EE 32.28	65447	115516	
				REC UTILIT	ELECTRICTY	32.28			
				Invoice Net		32.28			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17FF 15.14	65448	115517	
				GG UTILITE	ELECTRICTY	15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17GG 7,523.96	65449	115518	
				GG UTILITE	ELECTRICTY	7,523.96			
				Invoice Net		7,523.96			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17HH 56.46	65450	115519	
				GG UTILITE	ELECTRICTY	56.46			
				Invoice Net		56.46			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/16/2017	4/28/17II 30.98	65451	115520	
				GG UTILITE	ELECTRICTY	30.98			
				Invoice Net		30.98			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/16/2017	4/28/17JJ 19.23	65452	115521	
				BEACHOPENT	ELECTRICTY	19.23			
				Invoice Net		19.23			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/16/2017	4/28/17KK 51.28	65453	115522	
				BEACHOPENT	ELECTRICTY	51.28			
				Invoice Net		51.28			

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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 05/16/2017 GG UTILITE ELECTRICTY Invoice Net	4/28/17LL 17.31 17.31	65454	115523	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV 05/16/2017 SHELLFISH EXPENSE Invoice Net	4/28/17MM 136.55 136.55	65455	115524	
				CHECK TOTAL	11,429.57			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 05/16/2017 PS POLUTIL ELECTRICTY Invoice Net	04242017 15.14 15.14	65413	115482	
				CHECK TOTAL	15.14			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 05/16/2017 PS POLUTIL ELECTRICTY Invoice Net	04272017 15.14 15.14	65416	115485	
				CHECK TOTAL	15.14			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 05/16/2017 PS POLUTIL ELECTRICTY Invoice Net	05012017 416.37 416.37	65417	115486	
				CHECK TOTAL	416.37			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV 05/16/2017 ACT REP/MA BLDG Invoice Net	758799860 66.15 66.15	65649	115721	
				CHECK TOTAL	66.15			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV 05/16/2017 REC ENTERP SPRING EXP Invoice Net	52368 84.61 84.61	65650	115722	
				CHECK TOTAL	84.61			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV 05/16/2017 GEN FUND PAY GP INS Invoice Net	8192999-0502884 41.78 41.78	65531	115601	
				CHECK TOTAL	41.78			-----
7896	PHIL CONLEY 1 0505 55363	00000		INV 05/16/2017 REC ENTERP SPRING EXP Invoice Net	5/11/17 65.00 65.00	65708	115780	
				CHECK TOTAL	65.00			-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV 05/16/2017 FD UTILITY ELECTRICTY Invoice Net	0039280507 522.05 522.05	65382	115451	
923	CONSTELLATION NEWENERG	00000		INV 05/16/2017	0039180248	65532	115602	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50002			LIB UTILIT		507.54			
				Invoice Net		507.54			
923	CONSTELLATION NEWENERG	00000		INV	05/16/2017	0039224789	65533	115603	
	1 11019024 50002			GG UTILITE		795.15			
				Invoice Net		795.15			
923	CONSTELLATION NEWENERG	00000		INV	05/16/2017	0039224960	65534	115604	
	1 0717 50002			TRNSPRTCTR		304.36			
				Invoice Net		304.36			
				CHECK TOTAL		2,129.10			-----
7880	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65392	65392	115461	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,059.62			
				Invoice Net		1,059.62			
				CHECK TOTAL		1,059.62			-----
7881	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65393	65393	115462	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,335.92			
				Invoice Net		1,335.92			
				CHECK TOTAL		1,335.92			-----
7882	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65394	65394	115463	
	1 11013000 31311			ADMIN DEPT	RE TAX	961.13			
				Invoice Net		961.13			
				CHECK TOTAL		961.13			-----
7883	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65395	65395	115464	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,851.89			
				Invoice Net		1,851.89			
				CHECK TOTAL		1,851.89			-----
7884	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65396	65396	115465	
	1 11013000 31311			ADMIN DEPT	RE TAX	2,331.30			
				Invoice Net		2,331.30			
				CHECK TOTAL		2,331.30			-----
7885	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65397	65397	115466	
	1 11013000 31311			ADMIN DEPT	RE TAX	3,677.23			
				Invoice Net		3,677.23			
				CHECK TOTAL		3,677.23			-----
7886	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65398	65398	115467	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,847.16			
				Invoice Net		1,847.16			
				CHECK TOTAL		1,847.16			-----
7887	CORELOGIC CENTRALIZED	00000		INV	05/16/2017	65399	65399	115468	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,830.06			
				Invoice Net		1,830.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,830.06		-----
4174	COVERT TRACK GROUP, IN 1 12021032 52231	00000		INV	05/16/2017	21909 88.00 88.00 Invoice Net	65480	115549	
						CHECK TOTAL	88.00		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	05/16/2017	0729160-IN 391.68 391.68 Invoice Net	65651	115723	
						CHECK TOTAL	391.68		-----
7878	CUSO 1 11013000 31311	00000		INV	05/16/2017	65390 1,306.34 1,306.34 Invoice Net	65390	115459	
						CHECK TOTAL	1,306.34		-----
7879	CUSO 1 11013000 31311	00000		INV	05/16/2017	65391 1,204.84 1,204.84 Invoice Net	65391	115460	
						CHECK TOTAL	1,204.84		-----
7894	JESS DONNELLY 1 0505 55363	00000		INV	05/16/2017	5/11/17 50.00 50.00 Invoice Net	65704	115776	
						CHECK TOTAL	50.00		-----
1091	EASTERN FIRE SERVICES, 1 12022029 52275	00000		INV	05/16/2017	761762 385.00 385.00 Invoice Net	65360	115428	
						CHECK TOTAL	385.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	05/16/2017	92330 345.22 345.22 Invoice Net	65361	115429	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	05/16/2017	92331 380.31 380.31 Invoice Net	65362	115430	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	05/16/2017	95739 29.51 29.51 Invoice Net	65478	115547	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	05/16/2017	95729 114.20 114.20 Invoice Net	65653	115725	
						CHECK TOTAL	869.24		-----
6640	F.R. CARROLL, INC.	00000		INV	05/16/2017	153909	65654	115726	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55526			HWY SUPPLY Invoice Net	COLD PATCH	975.45 975.45			
						CHECK TOTAL	975.45		-----
716	FIRE TECH & SAFETY OF 1 12022025 52231	00000		FD REP/MAI Invoice Net	INV EQUIP 05/16/2017	163482 1,005.50 1,005.50	65364	115432	
						CHECK TOTAL	1,005.50		-----
103	GALLS, LLC 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV EQUIP 05/16/2017	007400145 66.47 66.47	65483	115552	
103	GALLS, LLC 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV EQUIP 05/16/2017	007400110 481.68 481.68	65486	115555	
						CHECK TOTAL	548.15		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		FD UTILITY Invoice Net	INV HEATG FUEL 05/16/2017	16613 282.47 282.47	65389	115458	
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		FD UTILITY Invoice Net	INV HEATG FUEL 05/16/2017	16574 368.46 368.46	65462	115531	
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		GG UTILITE Invoice Net	INV HEATNGFUEL 05/16/2017	16429 313.52 313.52	65537	115608	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		RENT-COLE Invoice Net	INV RENTCOLEEX 05/16/2017	16527 273.49 273.49	65538	115609	
						CHECK TOTAL	1,237.94		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		T/C OTHER Invoice Net	INV CODE UPDAT 05/16/2017	PG000011819 866.50 866.50	65387	115456	
						CHECK TOTAL	866.50		-----
633	GENEST PRECAST 1 0723 51000	00000		PAVING Invoice Net	INV PAVE EXP 05/16/2017	41990 300.00 300.00	65657	115729	
						CHECK TOTAL	300.00		-----
151	GENUINE PARTS COMPANY 1 13031025 53358 2 11019022 52260 3 16052029 53350	00000		HIGH REP/M GEN GOV TR HARB OTHER Invoice Net	INV EQREPAIR-S TRNSPRTION OPERATING 05/16/2017	4/30/17 992.88 83.98 22.47 1,099.33	65655	115727	
						CHECK TOTAL	1,099.33		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		INV	05/16/2017	084461	65498	115566	
				PS POL R/M	R&M EQUIP	13.99			
				Invoice Net		13.99			
				CHECK TOTAL			13.99		-----
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		INV	05/16/2017	083616	65507	115576	
				PS POL R/M	R&M EQUIP	97.40			
				Invoice Net		97.40			
				CHECK TOTAL			97.40		-----
3912 GOVERNMENT FINANCE OFF	1 11013047 52200	00000		INV	05/16/2017	4/24/17	65541	115612	
				GGADMTRAIN	GENERAL	340.00			
				Invoice Net		340.00			
				CHECK TOTAL			340.00		-----
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	05/16/2017	5/12/17	65539	115610	
				VEHICLELON	EXPENSE	220.68			
				Invoice Net		220.68			
7825 GM FINANCIAL LEASING	1 0827 51000	00000		INV	05/16/2017	5/16/17	65540	115611	
				VEHICLELON	EXPENSE	191.36			
				Invoice Net		191.36			
				CHECK TOTAL			412.04		-----
4034 GOODYEAR	1 13031025 53358	00000		INV	05/16/2017	068-1058551	65656	115728	
				HIGH REP/M	EQREPAIR-S	167.75			
				Invoice Net		167.75			
				CHECK TOTAL			167.75		-----
5148 NATALIE GOULD	1 0505 55363	00000		INV	05/16/2017	5/11/17	65705	115777	
				REC ENTERP	SPRING EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
2671 GOWEN POWER SYSTEMS	1 11019029 52275	00000		INV	05/16/2017	3428050117	65552	115623	
				GG OTHE	OTHER S/C	66.38			
				Invoice Net		66.38			
				CHECK TOTAL			66.38		-----
7876 GRANITE STATE FIRE HEL	1 12022032 52231D	00000		INV	05/16/2017	0501-002	65365	115433	
				FD SUPPLY	TURNOUT GR	555.00			
				Invoice Net		555.00			
				CHECK TOTAL			555.00		-----
2293 GREENWOOD EMERGENCY VE	1 12022025 522314	00000		INV	05/16/2017	000069347	65366	115434	
				FD REP/MAI	ENG 4-BRCH	1,451.82			
				Invoice Net		1,451.82			
				CHECK TOTAL			1,451.82		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7897 GUNSTOCK	1 0505 55360	00000		INV	05/16/2017	5/11/17	65711	115783	
		REC ENTERP		SUMMER EXP		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
1461 GWI	1 0947 51000	00000		INV	05/16/2017	5444506	65553	115624	
		DISPTCH-OG		OGTDSP EXP		180.45			
		Invoice Net				180.45			
				CHECK TOTAL		180.45			-----
4840 HANNAFORD CHARGE SALES	1 12022029 52275	00000		INV	05/16/2017	8389141965	65367	115435	
		FD OTHER		OTHER S/C		32.54			
		Invoice Net				32.54			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	05/16/2017	8389142468	65555	115626	
		LIB DONATN		EXPENSE		26.52			
		Invoice Net				26.52			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	05/16/2017	8289142994	65556	115627	
		LIB DONATN		EXPENSE		24.09			
		Invoice Net				24.09			
4840 HANNAFORD CHARGE SALES	1 15055025 52225	00000		INV	05/16/2017	8389166983	65557	115628	
		LIB R/M		BLDG		13.93			
		Invoice Net				13.93			
				CHECK TOTAL		97.08			-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	05/16/2017	428463	65658	115730	
		HW FUEL/LU		FUEL&LUBE		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			-----
5055 HILLTOP FUN CENTER	1 0505 55360	00000		INV	05/16/2017	4/20/17	65659	115731	
		REC ENTERP		SUMMER EXP		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
161 TAMMI HOLLINS	1 11098070 51307C	00000		INV	05/16/2017	5/9/17	65558	115629	
		WARRANT AR		ED REIMB		759.00			
		Invoice Net				759.00			
				CHECK TOTAL		759.00			-----
7582 HUSSON UNIVERSITY	1 12021047 52201	00000		INV	05/16/2017	2017-06	65492	115560	
		PD TRAININ		ADMN TRAIN		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----
1142 INDUSTRIAL HARDWARE	1 11019025 52225	00000		INV	05/16/2017	265668	65559	115630	
	2 15055025 52225	GGBLDG R/M		BLDG		585.00			
		LIB R/M		BLDG		585.00			
		Invoice Net				1,170.00			

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WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,170.00		-----
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	05/16/2017	1601586	65385	115454	
						147.00			
						147.00			
						CHECK TOTAL	147.00		-----
6656	J.R. HILTON, INC. 1 13031032 53350	00000		INV	05/16/2017	TW0117	65660	115732	
						1,674.56			
						1,674.56			
						CHECK TOTAL	1,674.56		-----
7835	JACK YOUNG COMPANY 1 13033032 52231	00000		INV	05/16/2017	9-211356	65661	115733	
						27.09			
						27.09			
7835	JACK YOUNG COMPANY 1 13033032 52231	00000		INV	05/16/2017	9-213105	65662	115734	
						5.55			
						5.55			
						CHECK TOTAL	32.64		-----
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	05/16/2017	4/30/17 4	65493	115562	
						860.00			
						860.00			
						CHECK TOTAL	860.00		-----
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	05/16/2017	04/30/17TC	65384	115453	
						436.59			
						436.59			
						CHECK TOTAL	436.59		-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/16/2017	2341778	65560	115631	
						626.92			
						626.92			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/16/2017	2341779	65561	115632	
						381.92			
						381.92			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/16/2017	2341780	65562	115633	
						171.99			
						171.99			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/16/2017	2341781	65563	115634	
						171.99			
						171.99			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/16/2017	2341782	65564	115635	
						240.98			
						240.98			
122	K.K.& W. WATER DISTRIC 1 0727 51000	00000		INV	05/16/2017	2341816	65565	115636	
						171.99			
						171.99			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K. & W. WATER DISTRICT	1 11019040 54440	00000		INV	05/16/2017	2341957	65566	115637	
				GEN GOV LE RENTALS		11,566.19			
				Invoice Net		11,566.19			
				CHECK TOTAL		13,331.98			
123 KENNEBUNK LIGHT & POWER	1 12022024 50002	00000		INV	05/16/2017	050817-WFD5	65510	115580	
				FD UTILITY ELECTRICTY		138.01			
				Invoice Net		138.01			
				CHECK TOTAL		138.01			
7892 LAUDHOLM TRUST	1 11020029 52275	00000		INV	05/16/2017	5/9/17	65568	115639	
				GGCCOMOTHE OTHER S/C		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	05/16/2017	5/8/17	65569	115640	
				SHELLFISH EXPENSE		57.24			
				Invoice Net		57.24			
				CHECK TOTAL		57.24			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/16/2017	4001	65663	115735	
				PAVING PAVE EXP		2,056.50			
				Invoice Net		2,056.50			
				CHECK TOTAL		2,056.50			
2684 LITTLEFIELD CONCRETE F	1 0505 58001	00000		INV	05/16/2017	2017485	65664	115736	
				REC ENTERP BUILD&IMPR		2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
4511 LOWE'S BUSINESS ACCOUNT	1 12021025 52225	00000		INV	05/16/2017	5/2/17	65665	115737	
	2 11019029 52275			PS POL R/M BLDG		328.94			
	3 11019029 52275			GG OTHE OTHER S/C		43.57			
	4 11013029 52275			GG OTHE OTHER S/C		13.27			
				GGADMOTHER OTHER S/C		27.97			
				Invoice Net		413.75			
				CHECK TOTAL		413.75			
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	05/16/2017	76156	65481	115550	
				PD MISC DOGS		935.06			
				Invoice Net		935.06			
				CHECK TOTAL		935.06			
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000		INV	05/16/2017	01835	65573	115644	
				LIB OTHER OTHER S/C		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2636 MAINE RESOURCE RECOVER	1 11020029 52275	00000		INV	05/16/2017	BINS17-017	65574	115645	
				GGCCOMOTHE	OTHER S/C	1,042.60			
				Invoice Net		1,042.60			
				CHECK TOTAL		1,042.60			-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	05/16/2017	170500000315	65666	115738	
				TM TRANSP	TRNSPRTION	2.95			
				Invoice Net		2.95			
				CHECK TOTAL		2.95			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	05/16/2017	170500001961	65494	115563	
				PD FUEL	GAS & OIL	58.95			
				Invoice Net		58.95			
				CHECK TOTAL		58.95			-----
145 MainePERS	1 0001 21115	00000		INV	05/16/2017	5/11/17	65667	115739	
	2 11092070 56651			GEN FUND	PAY RETIRE	829.56			
				EMP BENEFI	RETIREMENT	985.13			
				Invoice Net		1,814.69			
145 MainePERS	1 0001 21115	00000		INV	05/16/2017	5/11/17A	65668	115740	
	2 11092070 56651			GEN FUND	PAY RETIRE	14,837.96			
				EMP BENEFI	RETIREMENT	10,283.82			
				Invoice Net		25,121.78			
				CHECK TOTAL		26,936.47			-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	05/16/2017	111549	65576	115647	
				GG PROFESS	GG LEGAL	314.00			
				Invoice Net		314.00			
				CHECK TOTAL		314.00			-----
945 MARINE RESCUE PRODUCTS	1 0900 53350A	00000		INV	05/16/2017	41458A	65377	115446	
				BEACHOPENT	LG OPERATI	281.25			
				Invoice Net		281.25			
				CHECK TOTAL		281.25			-----
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000		INV	05/16/2017	15368535	65669	115741	
				HIGH REP/M	EQREPAIR-S	35.10			
				Invoice Net		35.10			
				CHECK TOTAL		35.10			-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	05/16/2017	IB20035915	65670	115742	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	05/16/2017	2363401	65575	115646	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
4627	MICHAEL MORIN 1 0505 55363	00000		INV	05/16/2017	5/11/17 99.20 99.20	65710	115782	
						Invoice Net			
						CHECK TOTAL	99.20		-----
4976	JAMES MORRISON 1 11027000 32736	00000		INV	05/16/2017	5/2/17 60.00 60.00	65577	115648	
						CEO REB FLOOD			
						Invoice Net			
						CHECK TOTAL	60.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/16/2017	277117 379.90 379.90	65508	115578	
						PD SUPPLY UNIFORMS			
						Invoice Net			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/16/2017	277178 415.95 415.95	65509	115579	
						PD SUPPLY UNIFORMS			
						Invoice Net			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/16/2017	277049 1,021.29 1,021.29	65511	115581	
						PD SUPPLY UNIFORMS			
						Invoice Net			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		INV	05/16/2017	277051 55.80 55.80	65514	115584	
						PD SUPPLY OTHER UNIF			
						Invoice Net			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		INV	05/16/2017	277039 23.94 23.94	65518	115588	
						PD SUPPLY OTHER UNIF			
						Invoice Net			
						CHECK TOTAL	1,896.88		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		INV	05/16/2017	277043 73.00 73.00	65516	115586	
						PD SUPPLY OTHER UNIF			
						Invoice Net			
						CHECK TOTAL	73.00		-----
6594	NORTH COAST SERVICES, 1 0300 53359	00000		INV	05/16/2017	15672 168.75 168.75	65671	115743	
						TRNFER ENT TIPPING			
						Invoice Net			
						CHECK TOTAL	168.75		-----
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	05/16/2017	P64967 47.80 47.80	65672	115744	
						REC SUPPLY OPERATING			
						Invoice Net			
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	05/16/2017	P64979 84.83 84.83	65673	115745	
						REC SUPPLY OPERATING			
						Invoice Net			
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	05/16/2017	P65218 145.94 145.94	65674	115746	
						REC SUPPLY OPERATING			
						Invoice Net			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	278.57		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	05/16/2017	4552233087	65677	115749	
				HIGH REP/M	EQREPAIR-S	10.99			
				Invoice Net		10.99			
						CHECK TOTAL	10.99		-----
283	OCEANSIDE PRINTERS 1 12026032 53351	00000		INV	05/16/2017	050817-WFD6	65369	115437	
				EMA SUPPLY	OFFICE SUP	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	05/16/2017	050917-WFD1	65381	115450	
				FD OTHER	OTHER S/C	68.50			
				Invoice Net		68.50			
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	05/16/2017	74X00776	65523	115593	
				PS POL R/M	BLDG	68.50			
				Invoice Net		68.50			
185	OCEANSIDE RUBBISH, INC 1 16052029 52275	00000		INV	05/16/2017	74X00778	65578	115649	
				HARB OTHER	OTHER S/C	72.00			
				Invoice Net		72.00			
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	05/16/2017	74X00780	65579	115650	
				GGBLDG R/M	BLDG	85.00			
				Invoice Net		85.00			
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	05/16/2017	74X00779	65675	115747	
				REC SUPPLY	OPERATING	87.00			
				Invoice Net		87.00			
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	05/16/2017	74X00777	65676	115748	
				ACT REP/MA	OPERATING	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	417.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	05/16/2017	18BBILO42117	65524	115594	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV	05/16/2017	PE-17-071	65525	115595	
				PD MISC	INV SERV	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
7754	PARTNERS PRINTING 1 12021032 53353	00000		INV	05/16/2017	78437	65527	115597	
				PD SUPPLY	UNIFORMS	223.65			
				Invoice Net		223.65			
						CHECK TOTAL	223.65		-----

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	05/16/2017	913932	65678	115750	
				HWY SUPPLY	GRAVEL/STO	144.16			
				Invoice Net		144.16			
				CHECK TOTAL		144.16			-----
1490 PORTLAND NORTH TRUCK C	1 13031025 53358	00000		INV	05/16/2017	T363275	65679	115751	
				HIGH REP/M	EQREPAIR-S	75.88			
				Invoice Net		75.88			
				CHECK TOTAL		75.88			-----
191 PRESS HERALD/TELEGRAM	1 15055075 55501	00000		INV	05/16/2017	5/3/17	65580	115651	
				LIB PUBLIC	MATERIALS	367.56			
				Invoice Net		367.56			
				CHECK TOTAL		367.56			-----
889 POSITIVE PROMOTIONS	1 12022026 54428	00000		INV	05/16/2017	05743103	65370	115438	
				SAFETY	PREVENTION	883.23			
				Invoice Net		883.23			
				CHECK TOTAL		883.23			-----
7895 MATTHEW POTVIN	1 0505 55363	00000		INV	05/16/2017	5/11/17	65707	115779	
				REC ENTERP	SPRING EXP	67.64			
				Invoice Net		67.64			
				CHECK TOTAL		67.64			-----
3469 RAD, Inc	1 12021047 52201	00000		INV	05/16/2017	05042017	65528	115598	
				PD TRAININ	ADMN TRAIN	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
7504 JOHN RAFFERTY	1 0505 55363	00000		INV	05/16/2017	5/11/17	65703	115775	
				REC ENTERP	SPRING EXP	815.00			
				Invoice Net		815.00			
				CHECK TOTAL		815.00			-----
1837 READY REFRESH	1 12022029 52275	00000		INV	05/16/2017	07D0310012562	65371	115439	
				FD OTHER	OTHER S/C	78.83			
				Invoice Net		78.83			
1837 READY REFRESH	1 0300 53350	00000		INV	05/16/2017	17D0310019070	65680	115752	
				TRNFER ENT	OPERATING	68.38			
				Invoice Net		68.38			
1837 READY REFRESH	1 13031032 53350	00000		INV	05/16/2017	17D0310041025	65681	115753	
				HWY SUPPLY	OPER SUPP	48.49			
				Invoice Net		48.49			
1837 READY REFRESH	1 15051032 53350	00000		INV	05/16/2017	17D0310072467	65682	115754	
				REC SUPPLY	OPERATING	39.50			
				Invoice Net		39.50			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.20		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	05/16/2017	75528224 28.34 28.34	65582	115653	
						LIB PUBLIC MATERIALS Invoice Net			
						CHECK TOTAL	28.34		-----
1807	RED'S SHOE BARN 1 13031032 53353 2 15051032 53350	00000		INV	05/16/2017	17-040095 143.99 143.99 287.98	65683	115755	
						HWY SUPPLY UNIFORMS REC SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	287.98		-----
2151	SEACOAST MEDIA GROUP 1 0001 29281	00000		INV	05/16/2017	300638015 62.56 62.56	65584	115655	
						GEN FUND GARTHWAITE Invoice Net			
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	05/16/2017	300639122 96.76 96.76	65585	115656	
						GG PROFESS GG LEGAL Invoice Net			
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	05/16/2017	300639123 30.00 30.00	65586	115657	
						GG PROFESS GG LEGAL Invoice Net			
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	05/16/2017	300647192 102.30 102.30	65587	115658	
						PER SAFETY COMMUNIC Invoice Net			
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	05/16/2017	300647193 105.00 105.00	65588	115659	
						PER SAFETY COMMUNIC Invoice Net			
2151	SEACOAST MEDIA GROUP 1 0001 29274 2 0001 29287	00000		INV	05/16/2017	300647692 31.28 31.28 62.56	65589	115660	
						GEN FUND DOLLARGENE GEN FUND LAUZE Invoice Net			
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	05/16/2017	300652742 3.41 3.41	65590	115661	
						GG PROFESS GG LEGAL Invoice Net			
						CHECK TOTAL	462.59		-----
2151	SEACOAST MEDIA GROUP 1 11016023 52250	00000		INV	05/16/2017	300646724 2,269.34 2,269.34	65583	115654	
						TM PRINT PRNT/BNDNG Invoice Net			
						CHECK TOTAL	2,269.34		-----
584	ADAM SHAW 1 12021032 53351 2 12021080 57710	00000		INV	05/16/2017	02192017 299.57 28.00 327.57	65535	115605	
						PD SUPPLY OFFICE SUP PD MISC DOGS Invoice Net			
						CHECK TOTAL	327.57		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2475	MICHAEL T. SMITH 1 0505 55363	00000		INV	05/16/2017	5/11/17 58.84 58.84 Invoice Net	65709	115781	
						CHECK TOTAL	58.84		-----
223	SOUTHERN MAINE PLANNIN 1 13031525 55537	00000		INV	05/16/2017	12967 284.57 284.57 Invoice Net	65593	115664	
						CHECK TOTAL	284.57		-----
925	N. WILLIAM KOSTIS 1 12021032 53353	00000		INV	05/16/2017	34099 641.70 641.70 Invoice Net	65544	115614	
						CHECK TOTAL	641.70		-----
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	05/16/2017	34089 372.50 372.50 Invoice Net	65543	115613	
						CHECK TOTAL	372.50		-----
7813	CHARTER COMMUNICATIONS 1 0900 53350A	00000		INV	05/16/2017	050817-WFD7 10.00 10.00 Invoice Net	65372	115440	
7813	CHARTER COMMUNICATIONS 1 12022026 54426	00000		INV	05/16/2017	051017-WFD1 91.34 91.34 Invoice Net	65383	115452	
7813	CHARTER COMMUNICATIONS 1 15055025 52240	00000		INV	05/16/2017	5/14/17 23.00 23.00 Invoice Net	65594	115665	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	05/16/2017	5/13/17 259.99 259.99 Invoice Net	65595	115666	
7813	CHARTER COMMUNICATIONS 1 11019032 53352	00000		INV	05/16/2017	5/13/17A 7.10 7.10 Invoice Net	65596	115667	
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		INV	05/16/2017	5/9/17 204.99 204.99 Invoice Net	65684	115756	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	05/16/2017	5/15/17 67.95 67.95 Invoice Net	65685	115757	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	05/16/2017	5/10/17 198.87 198.87 Invoice Net	65686	115758	
						CHECK TOTAL	863.24		-----
7813	CHARTER COMMUNICATIONS	00000		INV	05/16/2017	8448	65546	115616	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52229			PS POL R/M Invoice Net	COMPUTERS	99.95 99.95			
						CHECK TOTAL	99.95		-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		REC ENTERP Invoice Net	INV 05/16/2017 BEF/AFT EX	SME200B000761 1,242.43 1,242.43	65687	115759	
						CHECK TOTAL	1,242.43		-----
7673	INTERLINE BRANDS, INC. 1 12022029 52275	00000		FD OTHER Invoice Net	INV 05/16/2017 OTHER S/C	397866104 128.62 128.62	65373	115442	
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		BEACHOPENT Invoice Net	INV 05/16/2017 RR SUPPLIE	398929992 524.40 524.40	65597	115668	
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		LIB R/M Invoice Net	INV 05/16/2017 BLDG	398789073 120.45 120.45	65598	115669	
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		TRNSPRTCTR Invoice Net	INV 05/16/2017 OPERATING	398789081 48.75 48.75	65599	115670	
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		LIB R/M Invoice Net	INV 05/16/2017 BLDG	399073683 37.62 37.62	65688	115760	
						CHECK TOTAL	859.84		-----
5575	TOPSHAM PUBLIC LIBRARY 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 05/16/2017 MATERIALS	4/18/17 10.69 10.69	65600	115671	
						CHECK TOTAL	10.69		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 05/16/2017 MAINT	7986 250.00 250.00	65601	115672	
						CHECK TOTAL	250.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV 05/16/2017 INV SERV	46-3901689/2017 25.00 25.00	65547	115617	
						CHECK TOTAL	25.00		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		GGADM R&M Invoice Net	INV 05/16/2017 AGREEMENTS	0252463686 30.15 30.15	65605	115676	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 05/16/2017 UNIFORMS	0252453286 61.93 61.93	65689	115761	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	05/16/2017	0252455501	65690	115762	
				TRNFER ENT	UNIFORMS	59.43			
				Invoice Net		59.43			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	05/16/2017	0252457631	65691	115763	
				TRNFER ENT	UNIFORMS	59.43			
				Invoice Net		59.43			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	05/16/2017	0252459846	65692	115764	
				TRNFER ENT	UNIFORMS	461.83			
				Invoice Net		461.83			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/16/2017	0252453287	65693	115765	
				HWY SUPPLY	UNIFORMS	247.75			
				Invoice Net		247.75			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/16/2017	0252455502	65694	115766	
				HWY SUPPLY	UNIFORMS	247.75			
				Invoice Net		247.75			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/16/2017	0252457632	65695	115767	
				HWY SUPPLY	UNIFORMS	253.00			
				Invoice Net		253.00			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/16/2017	0252459847	65696	115768	
				HWY SUPPLY	UNIFORMS	249.50			
				Invoice Net		249.50			
				CHECK TOTAL		1,670.77			-----
7870 UNIFORM & ACCESSORIES	1 12021032 53354	00000		INV	05/16/2017	355529	65548	115618	
				PD SUPPLY	OTHER UNIF	409.31			
				Invoice Net		409.31			
				CHECK TOTAL		409.31			-----
1472 UNITED PARCEL SERVICE	1 12022026 54428	00000		INV	05/16/2017	00004Y47W4177	65374	115443	
				SAFETY	PREVENTION	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
2061 W.B. MASON CO., INC.	1 12026032 53351	00000		INV	05/16/2017	I43819379	65375	115444	
				EMA SUPPLY	OFFICE SUP	18.97			
				Invoice Net		18.97			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	05/16/2017	I43744309	65606	115677	
				LIB SUPPLY	OFFICE SUP	17.94			
				Invoice Net		17.94			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	05/16/2017	I43786867	65607	115678	
				LIB SUPPLY	OFFICE SUP	13.38			
				Invoice Net		13.38			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	05/16/2017	I43745086	65608	115679	
				LIB SUPPLY	OFFICE SUP	26.97			
				Invoice Net		26.97			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	05/16/2017	I43832578	65697	115769	
				REC SUPPLY	OFFICE SUP	100.35			
				Invoice Net		100.35			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	177.61	-----	
267	WARREN'S OFFICE SUPPLI	00000		INV	05/16/2017	424217-00	65609	115680	
	1 0900 51114	BEACHOPENT		PLOVERS		62.34			
		Invoice Net				62.34			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/16/2017	423168-00	65610	115681	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		17.73			
		Invoice Net				17.73			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/16/2017	423227-00	65611	115682	
	1 11013029 52275	GGADMOTHER		OTHER S/C		76.14			
	2 11013032 53350	GGADMSUPPL		OPERATING		43.58			
	3 11013032 53351	GGADMSUPPL		OFFICE SUP		29.93			
		Invoice Net				149.65			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/16/2017	423392-00	65612	115683	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		48.45			
		Invoice Net				48.45			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/16/2017	223492-00	65613	115684	
	1 11013029 52275	GGADMOTHER		OTHER S/C		31.50			
		Invoice Net				31.50			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/16/2017	423975-00	65614	115685	
	1 11013029 52275	GGADMOTHER		OTHER S/C		31.88			
	2 11013032 53350	GGADMSUPPL		OPERATING		73.33			
		Invoice Net				105.21			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/16/2017	423438-00	65615	115686	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		27.55			
		Invoice Net				27.55			
						CHECK TOTAL	442.43	-----	
7572	WASTE RECYCLING TECHNO	00000		INV	05/16/2017	5103	65698	115770	
	1 0300 53366	TRNFER ENT		DEMO		7,140.13			
	2 0300 53359	TRNFER ENT		TIPPING		5,118.15			
	3 0300 53365	TRNFER ENT		HAULING		1,400.00			
	4 0900 52275	BEACHOPENT		OTHER S/C		2,294.60			
	5 0300 53364	TRNFER ENT		WHITE EXP		-626.04			
		Invoice Net				15,326.84			
						CHECK TOTAL	15,326.84	-----	
2118	WELLS SUPER FOOD	00000		INV	05/16/2017	5/11/17	65699	115771	
	1 0942 51000	WELL GRANT		EXPENSE		30.15			
		Invoice Net				30.15			
						CHECK TOTAL	30.15	-----	
7877	WESTBROOK FIRE DEPT	00000		INV	05/16/2017	050817-WFD8	65376	115445	
	1 12022047 52200	FD TRAIN		GEN TRAIN		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00	-----	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	05/16/2017	130430	65617	115688	
		MIS MAINT		MAINT		11,168.00			
		Invoice Net				11,168.00			
5171 WINXNET, INC.	1 0740 51000	00000		INV	05/16/2017	129474	65618	115689	
		WORK/SERVE		WORK/SEREX		4,105.00			
		Invoice Net				4,105.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	05/16/2017	130668	65619	115690	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	05/16/2017	130645	65620	115691	
		MIS MAINT		MAINT		225.54			
		Invoice Net				225.54			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	05/16/2017	130650	65621	115692	
		MIS MAINT		MAINT		191.04			
		Invoice Net				191.04			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	05/16/2017	130648	65622	115693	
		MIS MAINT		MAINT		203.46			
		Invoice Net				203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	05/16/2017	130512	65623	115694	
		MIS MAINT		MAINT		1,584.57			
		Invoice Net				1,584.57			
						CHECK TOTAL	17,576.61		-----
3510 WITMER PUBLIC SAFETY G	1 12021032 52231	00000		INV	05/16/2017	1772118.001	65549	115619	
		PD SUPPLY		EQUIP		207.69			
		Invoice Net				207.69			
						CHECK TOTAL	207.69		-----
3510 WITMER PUBLIC SAFETY G	1 12021032 52231	00000		INV	05/16/2017	1772118	65550	115620	
		PD SUPPLY		EQUIP		98.81			
		Invoice Net				98.81			
						CHECK TOTAL	98.81		-----
6702 JOHN C WOLFGRAM	1 0505 55363	00000		INV	05/16/2017	5/11/17	65706	115778	
		REC ENTERP		SPRING EXP		68.00			
		Invoice Net				68.00			
						CHECK TOTAL	68.00		-----
2405 WORKWELL/SMHC	1 12022032 53350M	00000		INV	05/16/2017	51656	65388	115457	
		FD SUPPLY		MEDICAL		210.00			
		Invoice Net				210.00			
2405 WORKWELL/SMHC	1 12021047 52206	00000		INV	05/16/2017	51656 PD	65542	115606	
		PD TRAININ		NEW PROCES		134.00			
		Invoice Net				134.00			
						CHECK TOTAL	344.00		-----
6495 WRIGHT-PIERCE		00000		INV	05/16/2017	110667	65700	115772	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017V 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012 51000			MOORINGS EXPENSE		1,250.00			
				Invoice Net		1,250.00			
6495 WRIGHT-PIERCE	1 0806 51000	00000		INV 05/16/2017		110661	65701	115773	
				FUTURE SAN SAND EXP		103.10			
				Invoice Net		103.10			
				CHECK TOTAL		1,353.10			-----
257 YORK COUNTY COAST STAR	1 11016029 52275	00000		INV 05/16/2017		4/17/17	65624	115695	
				TM OTHER OTHER S/C		82.41			
				Invoice Net		82.41			
				CHECK TOTAL		82.41			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV 05/16/2017		5/11/17	65702	115774	
				GEN FUND REG DEEDS		114.00			
				Invoice Net		114.00			
				CHECK TOTAL		114.00			-----
757 YORK HOSPITAL	1 11017080 57703	00000		INV 05/16/2017		0930234653-0014	65625	115696	
				GGPERSMISC DRUG/ALCO		324.00			
				Invoice Net		324.00			
757 YORK HOSPITAL	1 11017080 57703	00000		INV 05/16/2017		0930234653-0015	65626	115697	
				GGPERSMISC DRUG/ALCO		137.00			
				Invoice Net		137.00			
757 YORK HOSPITAL	1 11017080 57703	00000		INV 05/16/2017		0930234653-0016	65627	115698	
				GGPERSMISC DRUG/ALCO		133.00			
				Invoice Net		133.00			
				CHECK TOTAL		594.00			-----
=====									
340 INVOICES						WARRANT TOTAL	187,319.05	187,319.05	
						CASH ACCOUNT BALANCE		-2,225,820.68	
=====									