

TOWN WARRANT NOTES

July 18, 2017

WARRANT NOTES

July 18, 2017

Major Expenses

Big Truck Rental	4,900	Rear Loader																	
Brex Corp.	7,409	Tanks for Beach Showers																	
Casco Bay Engineering	7,400	Engineering Services - Library																	
Central Maine Power	7,270	Street Lights																	
Cole-Harrison Agency	209,999	Renewals																	
Hanscom's Truck Stop	8,490	Gasoline/Diesel Fuel																	
Harrison Shrader Enterprises	31,975	Thermal Camera/Imager Kits																	
K K & W Water District	11,566	Hydrant Billing																	
Koeninger, Steven	8,060	Atlantic Ave & Casino Wall																	
Libby-Scott, Inc.	5,357	Willie Hill Rd																	
Maine Infonet Collaborative	4,200	Minerva Membership																	
MainePERS	35,176	June Contributions																	
Net Payroll (1801)	101,215	Net Payroll																	
Net Payroll (1802)	98,004	Net Payroll																	
Payroll Taxes	86,730	Payroll Taxes																	
Quirk Chevrolet	36,300	2017 Chevy Silverado Dump Truck																	
School Payment	1,610,295	Monthly School Payment																	
Secretary of State (Wk 6/25/17-7/2/17)	53,634	Motor Vehicle Report																	
Town of Old Orchard Beach	7,555	Lord Wages (April - June)																	
Treasurer of State	13,824	IFW/RV																	
Waste Recycling Technologies	22,917	June Billing																	
Winxnet, Inc.	11,168	June Billing																	
SUB TOTAL	2,383,443	95%																	
ALL OTHER	114,117	5%																	
GRAND TOTAL	2,497,560	100%																	

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/18/2017 2018B

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:	FY17	\$ 283,699.07
	FY18	\$ 317,617.43
	TOTAL	\$ 601,316.50

SCHOOL PAYMENT:	\$ 1,610,295.06
NET PAYROLL: WEEK (1801) 7/6/17	\$ 101,214.70
NET PAYROLL: WEEK (1802) 7/13/17	\$ 98,004.23

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 86,729.71
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TOTAL EXPENSES: \$ 2,497,560.20

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: 2018B 07/18/2017

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	66778		DD	07/18/2017	1,610,295.06	116856	128	MONTHLY PAYMENT	
5748	TREASURER, STAT	00000	66649		DD	07/18/2017	293.60	116727	216627	VITALS JUNE	
266	TREASURER OF ST	00000	66648		DD	07/18/2017	13,823.85	116726	216628	IFW JUNE	
706	TREASURER, STAT	00000	66647		DD	07/18/2017	96.00	116725	216629	DOGS JUNE	
492	SECRETARY OF ST	00000	66944		DD	07/18/2017	53,633.83	117023	216630	6/25/17-7/2/17 SEC OF ST R	
7951	SANFORD MAINERS	00000	66762		DD	07/18/2017	140.00	116840	216631	WELLNESS EVENT	

							1,678,282.34	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118624 100.00 100.00	66618	116696	
				Invoice Net					
						CHECK TOTAL	100.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118605 225.00 225.00	66619	116697	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118669 225.00 225.00	66620	116698	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV OPERATING	07/18/2017	118530 85.00 85.00	66734	116812	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV OPERATING	07/18/2017	118506 85.00 85.00	66735	116813	
				TRNFER ENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118504 85.00 85.00	66736	116814	
				BEACHOPENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118499 210.00 210.00	66737	116815	
				BEACHOPENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118575 85.00 85.00	66738	116816	
				BEACHOPENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118503 295.00 295.00	66739	116817	
				BEACHOPENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118505 85.00 85.00	66740	116818	
				BEACHOPENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118500 125.00 125.00	66741	116819	
				BEACHOPENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	07/18/2017	118755 200.00 200.00	66742	116820	
				BEACHOPENT Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0505 55360	00000		INV SUMMER EXP	07/18/2017	118573 85.00 85.00	66845	116923	
				REC ENTERP Invoice Net					
						CHECK TOTAL	1,790.00		-----
4356	ADVANCE TECHNOLOGY, IN 1 11016029 52275	00000		INV OTHER S/C	07/18/2017	6186 105.00 105.00	66606	116684	
				TM OTHER Invoice Net					
4356	ADVANCE TECHNOLOGY, IN	00000		INV	07/18/2017	6187	66656	116734	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225H			FD REP/MAI	HIGHPINE	297.00			
				Invoice Net		297.00			
4356	ADVANCE TECHNOLOGY, IN	00000		INV	07/18/2017	6184	66846	116924	
	1 0300 53350			TRNFER ENT	OPERATING	411.00			
				Invoice Net		411.00			
4356	ADVANCE TECHNOLOGY, IN	00000		INV	07/18/2017	6185	66847	116925	
	1 11019029 52275			GG OTHE	OTHER S/C	324.00			
				Invoice Net		324.00			
				CHECK TOTAL		1,137.00			-----
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	07/18/2017	385590	66848	116926	
	1 11019029 52275			GG OTHE	OTHER S/C	18.66			
				Invoice Net		18.66			
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	07/18/2017	386936	66849	116927	
	1 11019029 52275			GG OTHE	OTHER S/C	23.77			
				Invoice Net		23.77			
				CHECK TOTAL		42.43			-----
7787	SYNCB/AMAZON	00000		INV	07/18/2017	7/14/17	66850	116928	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	40.00			
	2 16052025 52237			HARB R/M	MOORING MA	379.85			
	3 11013032 53351			GGADMSUPPL	OFFICE SUP	99.44			
	4 0300 53351			TRNFER ENT	OFFICE SUP	24.04			
	5 0853 51000			LIB DONATN	EXPENSE	136.90			
	6 12023032 53350			DISP SUPPL	OPERATING	116.98			
				Invoice Net		797.21			
				CHECK TOTAL		797.21			-----
153	AMERICAN SECURITY ALAR	00000		INV	07/18/2017	111949	66851	116929	
	1 15051032 53350			REC SUPPLY	OPERATING	175.00			
				Invoice Net		175.00			
153	AMERICAN SECURITY ALAR	00000		INV	07/18/2017	111910	66852	116930	
	1 15051032 53350			REC SUPPLY	OPERATING	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		322.00			-----
7823	ANCHOR FENCE LLC	00000		INV	07/18/2017	1699	66853	116931	
	1 15051032 53350			REC SUPPLY	OPERATING	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			-----
7964	ELIZABETH ANETTI	00000		INV	07/18/2017	7/13/17	66987	117066	
	1 0907 51000			H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
12	ANIMAL WELFARE SOCIETY	00000		INV	07/18/2017	463	66727	116805	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12057080 57715			A/C MISC Invoice Net	SHELTER	3,332.18 3,332.18			
						CHECK TOTAL	3,332.18		-----
7955 JOHN ARDINI	1 11016029 52276	00000		TM OTHER Invoice Net	INV 07/18/2017 CNTINGENCY	7/11/17 124.95 124.95	66854	116932	
						CHECK TOTAL	124.95		-----
3213 AT & T MOBILITY	1 15051024 50004	00000		REC UTILIT Invoice Net	INV 07/18/2017 HEATNGFUEL	824105808X072017 318.06 318.06	66855	116933	
3213 AT & T MOBILITY	1 11016024 50005	00000		TM UTILITI Invoice Net	INV 07/18/2017 TELEPHONE	287250426707X072017 79.17 79.17	66856	116934	
3213 AT & T MOBILITY	1 0900 50005	00000		BEACHOPENT Invoice Net	INV 07/18/2017 TELEPHONE	287245952200X072017 119.20 119.20	66857	116935	
						CHECK TOTAL	516.43		-----
3213 AT & T MOBILITY	1 12021024 50007	00000		PS POLUTIL Invoice Net	INV 07/18/2017 CELL MODEM	990895520X07052017 128.80 128.80	66689	116768	
						CHECK TOTAL	128.80		-----
3213 AT & T MOBILITY	1 12021024 50007	00000		PS POLUTIL Invoice Net	INV 07/18/2017 CELL MODEM	9984626238X07052017 853.53 853.53	66690	116769	
						CHECK TOTAL	853.53		-----
1081 ATLANTIC COASTAL PRINT	1 12021032 53351	00000		PD SUPPLY Invoice Net	INV 07/18/2017 OFFICE SUP	15-61126 655.00 655.00	66688	116767	
						CHECK TOTAL	655.00		-----
7909 ATLANTIC TURF CARE	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 07/18/2017 OPERATING	6/30/17 2,331.00 2,331.00	66858	116936	
						CHECK TOTAL	2,331.00		-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 07/18/2017 MATERIALS	1638761 8.00 8.00	66621	116699	
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 07/18/2017 MATERIALS	1638272 151.78 151.78	66622	116700	
						CHECK TOTAL	159.78		-----

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7795	IQ DATA SYSTEMS, INC. 1 0900 53350A	00000		INV	07/18/2017	487491-WFD 394.00 394.00	66658	116736	
				LG OPERATI					
				Invoice Net					
						CHECK TOTAL	394.00		-----
7419	CHRISTOPHER BAEZ 1 12021032 53353	00000		INV	07/18/2017	06302017 37.99 37.99	66693	116771	
				PD SUPPLY					
				UNIFORMS					
				Invoice Net					
						CHECK TOTAL	37.99		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/18/2017	3021675047 8.51 8.51	66623	116701	
				LIB PUBLIC					
				MATERIALS					
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/18/2017	3021674994 62.42 62.42	66624	116702	
				LIB PUBLIC					
				MATERIALS					
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/18/2017	3021674995 15.20 15.20	66625	116703	
				LIB PUBLIC					
				MATERIALS					
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/18/2017	3021683913 77.62 77.62	66743	116821	
				LIB PUBLIC					
				MATERIALS					
				Invoice Net					
						CHECK TOTAL	163.75		-----
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	07/18/2017	495103-FD 179.89 179.89	66692	116766	
				FD UTILITY					
				TELEPHONE					
				Invoice Net					
7888	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	07/18/2017	495103 559.20 559.20	66728	116806	
				PS POLUTIL					
				TELEPHONE					
				Invoice Net					
7888	BAYRING COMMUNICATIONS 1 16052024 50005 2 15055024 50005 3 15051024 50005 4 15087024 50005 5 13033024 50005 6 0717 50005 7 0300 50005 8 0900 50005 9 11016024 50005 10 11013024 50005 11 11019024 50005 12 11012024 50005 13 11027024 50005 14 11027024 50005 15 11014024 50005 16 11017024 50005	00000		INV	07/18/2017	495103A 28.37 108.72 67.60 13.79 59.78 13.77 22.61 16.26 5.31 5.38 4.13 190.76 21.55 3.55 14.04 3.47	66997	117077	
				HARB UTILI					
				TELEPHONE					
				LIB UTILIT					
				TELEPHONE					
				REC UTILIT					
				TELEPHONE					
				ACT UTILIT					
				TELEPHONE					
				PW BLDG UT					
				PW BG TELE					
				TELEPHONE					
				TRNSPRTCTR					
				TELEPHONE					
				TRNFER ENT					
				TELEPHONE					
				BEACHOPENT					
				TELEPHONE					
				TM UTILITI					
				TELEPHONE					
				GGADMUTILI					
				TELEPHONE					
				GG UTILITE					
				TELEPHONE					
				T/C UTILIT					
				TELEPHONE					
				GGCEOUTIL					
				TELEPHONE					
				GGCEOUTIL					
				TELEPHONE					
				GGASSUTILI					
				TELEPHONE					
				H/R UTILTI					
				TELEPHONE					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	11019024 50005			GG UTILITE	TELEPHONE	112.75			
				Invoice Net		691.84			
						CHECK TOTAL	1,430.93		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2017	IN906018	66657	116735	
1	12022023 52250			FD MATERIA	PRNT/BNDNG	200.20			
				Invoice Net		200.20			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2017	IN899847	66745	116823	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	58.25			
				Invoice Net		58.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2017	IN899847A	66862	116940	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	9.23			
				Invoice Net		9.23			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2017	IN875395	66863	116941	
1	11025032 53351			GGPLANSUPP	OFFICE SUP	81.00			
				Invoice Net		81.00			
						CHECK TOTAL	348.68		-----
7920	BIG TRUCK RENTAL	00000		INV	07/18/2017	INV-05341	66744	116822	
1	0900 54440			BEACHOPENT	RENTALS	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		-----
5344	BILLTRUST	00000		INV	07/18/2017	166839	66626	116704	
1	11013025 52227			GGADM R&M	AGREEMENTS	7.50			
				Invoice Net		7.50			
						CHECK TOTAL	7.50		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	07/18/2017	1616882651	66627	116705	
1	16052029 52275			HARB OTHER	OTHER S/C	146.66			
2	16052025 52235			HARB R/M	PIER MAINT	209.99			
				Invoice Net		356.65			
5466	BLUE TARP FINANCIAL, I	00000		INV	07/18/2017	1616877185	66628	116706	
1	15055025 52225			LIB R/M	BLDG	4.99			
2	15055025 52224			LIB R/M	GROUNDS	54.19			
				Invoice Net		59.18			
5466	BLUE TARP FINANCIAL, I	00000		INV	07/18/2017	1616879685	66659	116737	
1	0900 53350A			BEACHOPENT	LG OPERATI	140.34			
2	12022025 52225C			FD REP/MAI	CORNER	162.00			
				Invoice Net		302.34			
5466	BLUE TARP FINANCIAL, I	00000		INV	07/18/2017	1616939506	66859	116937	
1	11019029 52275			GG OTHE	OTHER S/C	272.42			
2	0900 52275			BEACHOPENT	OTHER S/C	26.66			
3	0907 51000			H/P GENRL	EXPENSE	11.98			
4	0717 53350			TRNSPRTCTR	OPERATING	29.97			
5	0900 52225			BEACHOPENT	RR MAINT	191.24			
6	15055025 52225			LIB R/M	BLDG	38.19			
				Invoice Net		570.46			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	07/18/2017	1616880085 117.27 117.27	66860	116938	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL		1,405.90	-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	07/18/2017	1616879999 41.50 41.50	66697	116775	
				PS POL R/M	BLDG				
				Invoice Net					
						CHECK TOTAL		41.50	-----
148	BREX CORP. 1 0900 58007	00000		INV	07/18/2017	1360 7,409.16 7,409.16	66861	116939	
				BEACHOPENT	OTHER CIP				
				Invoice Net					
						CHECK TOTAL		7,409.16	-----
4859	BUSINESSCARD SERVICES 1 12022032 53353	00000		INV	07/18/2017	071217-WFD1 229.16 229.16	66660	116738	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0900 53350A 2 12022047 52200	00000		INV	07/18/2017	071217-WFD2 374.99 100.00 474.99	66661	116739	
				BEACHOPENT	LG OPERATI				
				FD TRAIN	GEN TRAIN				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0723 51000	00000		INV	07/18/2017	7/7/17 349.60 349.60	66746	116824	
				PAVING	PAVE EXP				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11027029 52275	00000		INV	07/18/2017	7/7/17A 626.54 626.54	66864	116942	
				GGCEOOTHE	OTHER S/C				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11025047 52200	00000		INV	07/18/2017	7/7/17B 106.98 106.98	66865	116943	
				GGPLANTRAN	GENERAL				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0942 51000 2 0900 52275	00000		INV	07/18/2017	7/7/17C 203.82 450.00 653.82	66866	116944	
				WELL GRANT	EXPENSE				
				BEACHOPENT	OTHER S/C				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0505 55370 2 15051047 52200 3 0505 55360 4 15051032 53350 5 15051022 52260 6 15051021 52210 7 0505 55386	00000		INV	07/18/2017	7/7/17D 293.01 209.00 2,442.02 188.93 100.00 30.00 435.97 3,698.93	66867	116945	
				REC ENTERP	COMM EXP				
				REC TRAIN	GENERAL				
				REC ENTERP	SUMMER EXP				
				REC SUPPLY	OPERATING				
				REC VEHICL	TRNSPRTION				
				REC MAIL	POSTAGE				
				REC ENTERP	BEF/AFT EX				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 13031032 53350 2 0900 52275	00000		INV	07/18/2017	7/7/17E 65.46 36.91 102.37	66868	116946	
				HWY SUPPLY	OPER SUPP				
				BEACHOPENT	OTHER S/C				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	07/18/2017	7/7/17F	66869	116947	
	1 11016029 52275			TM OTHER	OTHER S/C	15.81			
	2 11016047 52200			TM TRAININ	GENERAL	64.98			
	3 0900 52275			BEACHOPENT	OTHER S/C	229.99			
	4 0900 50301			BEACHOPENT	BEACH METE	125.99			
				Invoice Net		436.77			
4859	BUSINESSCARD SERVICES	00000		INV	07/18/2017	7/7/17G	66870	116948	
	1 11019029 52275			GG OTHE	OTHER S/C	5.01			
				Invoice Net		5.01			
4859	BUSINESSCARD SERVICES	00000		INV	07/18/2017	7/7/17H	66871	116949	
	1 11014029 52278			GGASSOTHER	ABSTRACTS	161.00			
				Invoice Net		161.00			
4859	BUSINESSCARD SERVICES	00000		INV	07/18/2017	7/7/17I	66872	116950	
	1 15055021 52210			LIB MAIL	POSTAGE	122.53			
	2 0853 51000			LIB DONATN	EXPENSE	13.99			
				Invoice Net		136.52			
4859	BUSINESSCARD SERVICES	00000		INV	07/18/2017	7/7/17J	66999	117079	
	1 15055021 52210			LIB MAIL	POSTAGE	5.47			
				Invoice Net		5.47			
				CHECK TOTAL		6,987.16			-----
4859	BUSINESSCARD SERVICES	00000		INV	07/18/2017	07072017	66691	116770	
	1 12021029 52275			PD OTHER	OTHER S/C	526.68			
	2 12021025 52225			PS POL R/M	BLDG	180.42			
	3 12021032 53353			PD SUPPLY	UNIFORMS	332.93			
	4 12021038 50000			PD FUEL	GAS & OIL	14.15			
				Invoice Net		1,054.18			
				CHECK TOTAL		1,054.18			-----
3933	C & S AUTO AND TRUCK R	00000		INV	07/18/2017	28519	66698	116776	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	07/18/2017	28541	66699	116777	
	1 12021038 50000			PD FUEL	GAS & OIL	310.05			
				Invoice Net		310.05			
3933	C & S AUTO AND TRUCK R	00000		INV	07/18/2017	28743	66700	116778	
	1 12021038 50000			PD FUEL	GAS & OIL	2.00			
				Invoice Net		2.00			
3933	C & S AUTO AND TRUCK R	00000		INV	07/18/2017	28745	66701	116779	
	1 12021038 50000			PD FUEL	GAS & OIL	249.36			
				Invoice Net		249.36			
				CHECK TOTAL		593.36			-----
7956	CALAIS FREE LIBRARY	00000		INV	07/18/2017	6/21/17	66873	116951	
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3873	CALE AMERICA INC 1 0900 50301	00000		INV	07/18/2017	145723 155.69 155.69	66629	116707	
				BEACHOPENT BEACH METE Invoice Net		CHECK TOTAL		155.69	-----
7957	CASCO BAY ENGINEERING, 1 0851 51000A	00000		INV	07/18/2017	15015C-01 7,400.00 7,400.00	66874	116952	
				LIB BLDG 2017 EXP Invoice Net		CHECK TOTAL		7,400.00	-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/18/2017	60841113 271.91 271.91	66747	116825	
				LIB PUBLIC MATERIALS Invoice Net		CHECK TOTAL		271.91	-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	07/18/2017	071217-WFD3 355.63 355.63	66662	116740	
				FD UTILITY ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	07/18/2017	071217-WFD4 107.94 107.94	66663	116741	
				FD UTILITY ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/18/2017	6/30/17 202.40 202.40	66788	116866	
				BEACHOPENT ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/18/2017	6/30/17A 15.39 15.39	66789	116867	
				BEACHOPENT ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/18/2017	6/30/17B 24.36 24.36	66790	116868	
				BEACHOPENT ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/18/2017	6/30/17C 136.16 136.16	66791	116869	
				REC UTILIT ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	07/18/2017	6/30/17D 236.59 236.59	66792	116870	
				TRNSPRTCTR ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17E 84.56 84.56	66793	116871	
				GG UTILITE ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17F 33.85 33.85	66794	116872	
				GG UTILITE ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/18/2017	6/30/17G 234.81 234.81	66795	116873	
				REC UTILIT ELECTRICTY Invoice Net					
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	07/18/2017	6/30/17H 110.99 110.99	66796	116874	
				TRNFER ENT ELECTRICTY Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	07/18/2017	6/30/17I 503.19	66797	116875	
			PW BLDG UT	PW BLDG EL		503.19			
				Invoice Net		503.19			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17J 32.45	66798	116876	
			GG UTILITE	ELECTRICTY		32.45			
				Invoice Net		32.45			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	07/18/2017	6/30/17K 154.41	66799	116877	
			TRNFER ENT	ELECTRICTY		154.41			
				Invoice Net		154.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17L 37.13	66800	116878	
			GG UTILITE	ELECTRICTY		37.13			
				Invoice Net		37.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17M 43.31	66801	116879	
			GG UTILITE	ELECTRICTY		43.31			
				Invoice Net		43.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17N 42.07	66802	116880	
			GG UTILITE	ELECTRICTY		42.07			
				Invoice Net		42.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17P 15.13	66803	116881	
			GG UTILITE	ELECTRICTY		15.13			
				Invoice Net		15.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17Q 32.63	66804	116882	
			GG UTILITE	ELECTRICTY		32.63			
				Invoice Net		32.63			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	07/18/2017	6/30/17R 103.53	66805	116883	
			HARB UTILI	ELECTRICTY		103.53			
				Invoice Net		103.53			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	07/18/2017	6/30/17S 15.63	66806	116884	
			HARB OTHER	REST EXP		15.63			
				Invoice Net		15.63			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17T 40.42	66807	116885	
			GG UTILITE	ELECTRICTY		40.42			
				Invoice Net		40.42			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	07/18/2017	6/30/17U 484.84	66808	116886	
			LIB UTILIT	ELECTRICTY		484.84			
				Invoice Net		484.84			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/18/2017	6/30/17V 33.97	66809	116887	
			BEACHOPENT	ELECTRICTY		33.97			
				Invoice Net		33.97			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/18/2017	6/30/17W 26.76	66810	116888	
			BEACHOPENT	ELECTRICTY		26.76			
				Invoice Net		26.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17X 17.53	66811	116889	
			GG UTILITE	ELECTRICTY		17.53			
				Invoice Net		17.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17Y 18.16	66812	116890	
			GG UTILITE	ELECTRICTY		18.16			
				Invoice Net		18.16			

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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	07/18/2017	6/30/17Z 24.23	66813	116891	
				GG UTILITE	ELECTRICTY	24.23			
				Invoice Net		24.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17AA 12.88	66814	116892	
				GG UTILITE	ELECTRICTY	12.88			
				Invoice Net		12.88			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17BB 533.00	66815	116893	
				GG UTILITE	ELECTRICTY	533.00			
				Invoice Net		533.00			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	07/18/2017	6/30/17CC 213.62	66816	116894	
				ACT UTILIT	ELECTRICTY	213.62			
				Invoice Net		213.62			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/18/2017	6/30/17DD 96.09	66817	116895	
				REC UTILIT	ELECTRICTY	96.09			
				Invoice Net		96.09			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/18/2017	6/30/17EE 50.03	66818	116896	
				REC UTILIT	ELECTRICTY	50.03			
				Invoice Net		50.03			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17FF 15.14	66819	116897	
				GG UTILITE	ELECTRICTY	15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17GG 7,270.48	66820	116898	
				GG UTILITE	ELECTRICTY	7,270.48			
				Invoice Net		7,270.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17HH 55.47	66821	116899	
				GG UTILITE	ELECTRICTY	55.47			
				Invoice Net		55.47			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/18/2017	6/30/17II 24.62	66822	116900	
				GG UTILITE	ELECTRICTY	24.62			
				Invoice Net		24.62			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/18/2017	6/30/17JJ 29.16	66823	116901	
				BEACHOPENT	ELECTRICTY	29.16			
				Invoice Net		29.16			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/18/2017	6/30/17KK 51.80	66824	116902	
				BEACHOPENT	ELECTRICTY	51.80			
				Invoice Net		51.80			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	07/18/2017	6/30/17MM 204.33	66825	116903	
				SHELLFISH	EXPENSE	204.33			
				Invoice Net		204.33			
				CHECK TOTAL		11,724.69			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/18/2017	06292017 611.96	66694	116772	
				PS POLUTIL	ELECTRICTY	611.96			
				Invoice Net		611.96			
				CHECK TOTAL		611.96			-----
43	CENTRAL MAINE POWER	00000		INV	07/18/2017	06292017 DI	66695	116773	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002			PS POLUTIL ELECTRICTY		15.14 15.14			
				Invoice Net					
						CHECK TOTAL	15.14		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV PS POLUTIL ELECTRICTY	07/18/2017	06262017 62.81 62.81	66696	116774	
				Invoice Net					
						CHECK TOTAL	62.81		-----
7966	PAUL CHANSKY 1 0505 55363	00000		INV REC ENTERP SPRING EXP	07/18/2017	7/13/17 39.75 39.75	66991	117070	
				Invoice Net					
						CHECK TOTAL	39.75		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA BLDG	07/18/2017	758827751 66.15 66.15	66875	116953	
				Invoice Net					
						CHECK TOTAL	66.15		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV ACT REP/MA BLDG	07/18/2017	0F95508719 321.38 321.38	66876	116954	
				Invoice Net					
						CHECK TOTAL	321.38		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG	07/18/2017	1786 225.00 225.00	66877	116955	
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG	07/18/2017	2062 100.00 100.00	67000	117080	
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG	07/18/2017	2063 81,835.00 81,835.00	67001	117081	
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG	07/18/2017	2064 128,164.00 128,164.00	67002	117082	
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG	07/18/2017	2065 3,231.00 3,231.00	67003	117083	
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG	07/18/2017	2067 2,688.00 2,688.00	67004	117084	
				Invoice Net					
						CHECK TOTAL	216,243.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV GEN FUND PAY GP INS	07/18/2017	8192999-0702658 41.78 41.78	66748	116826	
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.78		-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	07/18/2017	0040244707	66630	116708	
				LIB UTILIT	ELECTRICTY	716.94			
				Invoice Net		716.94			
923	CONSTELLATION NEWENERG 1 12022024 50004	00000		INV	07/18/2017	0040316523	66664	116742	
				FD UTILITY	HEATG FUEL	668.22			
				Invoice Net		668.22			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	07/18/2017	0040293657	66878	116956	
				GG UTILITE	ELECTRICTY	1,216.17			
				Invoice Net		1,216.17			
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	07/18/2017	0040293439	66879	116957	
				TRNSPRTCTR	ELECTRICTY	419.41			
				Invoice Net		419.41			
						CHECK TOTAL	3,020.74		-----
7954	DANIEL COURNOYER 1 0505 55360	00000		INV	07/18/2017	7/13/17	66787	116865	
				REC ENTERP	SUMMER EXP	609.38			
				Invoice Net		609.38			
						CHECK TOTAL	609.38		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	07/18/2017	0729397-IN	66880	116958	
				TRNFER ENT	SHINGLES	227.04			
				Invoice Net		227.04			
269	CPRC RECYCLING 1 0300 53367	00000		INV	07/18/2017	0729730-IN	66881	116959	
				TRNFER ENT	SHINGLES	390.32			
				Invoice Net		390.32			
						CHECK TOTAL	617.36		-----
4770	GARY WAYNE DEMMONS 1 0505 55363	00000		INV	07/18/2017	7/13/17	66990	117069	
				REC ENTERP	SPRING EXP	357.75			
				Invoice Net		357.75			
						CHECK TOTAL	357.75		-----
74	PFRF, INC 1 11019029 52275	00000		INV	07/18/2017	39270	66936	117015	
				GG OTHE	OTHER S/C	11.37			
				Invoice Net		11.37			
						CHECK TOTAL	11.37		-----
6107	JC EHRLICH CO, INC 1 0914 51000	00000		INV	07/18/2017	5177222	66637	116715	
				H/P CONCRT	EXPENSE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
7841	ELLISON EDUCATIONAL EQ 1 0853 51000	00000		INV	07/18/2017	3133791	66631	116709	
				LIB DONATN	EXPENSE	26.75			
				Invoice Net		26.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			26.75
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	07/18/2017	098620	66882	116960	
				PW BLDG UT	PW HEATING	90.77			
				Invoice Net		90.77			
						CHECK TOTAL			90.77
5176 F.M. ABBOTT POWER EQUI	1 15051032 53350	00000		INV	07/18/2017	10534	66883	116961	
				REC SUPPLY	OPERATING	55.90			
				Invoice Net		55.90			
						CHECK TOTAL			55.90
6640 F.R. CARROLL, INC.	1 13031032 55526	00000		INV	07/18/2017	155243	66884	116962	
				HWY SUPPLY	COLD PATCH	1,738.80			
				Invoice Net		1,738.80			
6640 F.R. CARROLL, INC.	1 13031032 55526	00000		INV	07/18/2017	154227	66911	116990	
				HWY SUPPLY	COLD PATCH	956.55			
				Invoice Net		956.55			
						CHECK TOTAL			2,695.35
47 JEFF FARLEY	1 0505 55363	00000		INV	07/18/2017	7/13/17	66988	117067	
				REC ENTERP	SPRING EXP	318.50			
				Invoice Net		318.50			
						CHECK TOTAL			318.50
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	07/18/2017	MESAN68324	66885	116963	
				HIGH REP/M	EQREPAIR-S	23.40			
				Invoice Net		23.40			
1003 FASTENAL COMPANY	1 0900 53350	00000		INV	07/18/2017	MESAN68627	66886	116964	
				BEACHOPENT	OPERATING	169.10			
				Invoice Net		169.10			
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	07/18/2017	MESAN68663	66887	116965	
				HIGH REP/M	EQREPAIR-S	13.16			
				Invoice Net		13.16			
						CHECK TOTAL			205.66
88 FISHER-JAMES COMPANY,	1 11025032 53351	00000		INV	07/18/2017	80481	66888	116966	
				GGPLANSUPP	OFFICE SUP	43.80			
				Invoice Net		43.80			
						CHECK TOTAL			43.80
403 EDDIE FORMAN ORCHESTRA	1 0914 51000	00000		INV	07/18/2017	7/11/17	66749	116827	
				H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
1147 FUNTOWN USA		00000		INV	07/18/2017	14747	66750	116828	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP Invoice Net	SUMMER EXP	532.00 532.00			
						CHECK TOTAL	532.00		-----
7961 RICHARD GALLI	1 0907 51000	00000		H/P GENRL Invoice Net	INV 07/18/2017 EXPENSE	7/13/17 40.00 40.00	66984	117063	
						CHECK TOTAL	40.00		-----
7965 HOLLY GAMACHE	1 15051047 52200	00000		REC TRAIN Invoice Net	INV 07/18/2017 GENERAL	7/13/17 200.00 200.00	66989	117068	
						CHECK TOTAL	200.00		-----
4256 GARRETT-PILLSBURY	1 11019024 50004	00000		GG UTILITE Invoice Net	INV 07/18/2017 HEATNGFUEL	11948 232.37 232.37	66889	116967	
						CHECK TOTAL	232.37		-----
633 GENEST PRECAST	1 0012 58005	00000		MOORINGS Invoice Net	INV 07/18/2017 CIP EQUIP	42605 225.00 225.00	66890	116968	
						CHECK TOTAL	225.00		-----
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		PS POL R/M Invoice Net	INV 07/18/2017 R&M EQUIP	4065 093912 31.43 31.43	66729	116807	
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		PS POL R/M Invoice Net	INV 07/18/2017 R&M EQUIP	4065 094124 6.18 6.18	66730	116808	
151 GENUINE PARTS COMPANY	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 07/18/2017 EQREPAIR-S	6/30/17 637.86 637.86	66891	116969	
						CHECK TOTAL	675.47		-----
7912 JACKSON GILLMAN	1 0505 55360	00000		REC ENTERP Invoice Net	INV 07/18/2017 SUMMER EXP	7/13/17 250.00 250.00	66785	116863	
						CHECK TOTAL	250.00		-----
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		HARBOR TRA Invoice Net	INV 07/18/2017 TRNSPRTION	7/14/17 220.68 220.68	66751	116829	
						CHECK TOTAL	220.68		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		GEN GOV TR Invoice Net	INV 07/18/2017 TRNSPRTION	7/14/17A 191.36 191.36	66752	116830	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	191.36		-----
1396 GORRILL-PALMER CONSULT	00000			INV	07/18/2017	3286-02	66892	116970	
1 0001 29274	GEN FUND			DOLLARGENE		496.10			
	Invoice Net					496.10			
						CHECK TOTAL	496.10		-----
7968 JEREMY GOSSELIN	00000			INV	07/18/2017	7/13/17	66993	117072	
1 0505 55363	REC ENTERP			SPRING EXP		79.50			
	Invoice Net					79.50			
						CHECK TOTAL	79.50		-----
13 TAM GOWEN	00000			INV	07/18/2017	7/13/17	66983	117062	
1 0907 51000	H/P GENRL			EXPENSE		20.00			
	Invoice Net					20.00			
						CHECK TOTAL	20.00		-----
7962 MARGARET GRADY	00000			INV	07/18/2017	7/13/17	66985	117064	
1 0907 51000	H/P GENRL			EXPENSE		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
93 W.W. GRAINGER	00000			INV	07/18/2017	9479951775	66893	116971	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		91.80			
	Invoice Net					91.80			
						CHECK TOTAL	91.80		-----
7897 GUNSTOCK	00000			INV	07/18/2017	7/13/17	66784	116862	
1 0505 55360	REC ENTERP			SUMMER EXP		528.00			
	Invoice Net					528.00			
						CHECK TOTAL	528.00		-----
1461 GWI	00000			INV	07/18/2017	5454914	66607	116685	
1 0947 51000	DISPTCH-OG			OGTDSP EXP		180.45			
	Invoice Net					180.45			
1461 GWI	00000			INV	07/18/2017	5457554	66753	116831	
1 15055025 52227	LIB R/M			AGREEMENTS		421.39			
	Invoice Net					421.39			
						CHECK TOTAL	601.84		-----
4840 HANNAFORD CHARGE SALES	00000			INV	07/18/2017	8389224847	66633	116711	
1 0853 51000	LIB DONATN			EXPENSE		10.17			
	Invoice Net					10.17			
4840 HANNAFORD CHARGE SALES	00000			INV	07/18/2017	8389249994	66634	116712	
1 15055029 52275	LIB OTHER			OTHER S/C		16.35			
	Invoice Net					16.35			
4840 HANNAFORD CHARGE SALES	00000			INV	07/18/2017	8389240458	66635	116713	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN EXPENSE		6.18			
				Invoice Net		6.18			
4840 HANNAFORD	CHARGE SALES	00000		INV	07/18/2017	8389252112	66636	116714	
	1 0853 51000			LIB DONATN EXPENSE		9.97			
				Invoice Net		9.97			
				CHECK TOTAL		42.67			-----
5866 HANSCOM'S TRUCK STOP,		00000		INV	07/18/2017	620649	66894	116972	
	1 13031038 50000			HW FUEL/LU FUEL&LUBE		4,393.03			
				Invoice Net		4,393.03			
5866 HANSCOM'S TRUCK STOP,		00000		INV	07/18/2017	620650	66895	116973	
	1 13031038 50000			HW FUEL/LU FUEL&LUBE		4,097.16			
				Invoice Net		4,097.16			
				CHECK TOTAL		8,490.19			-----
5629 HARRISON SHRADER ENTER		00000		INV	07/18/2017	F-242954	66683	116761	
	1 0734 51000			FD MISC EQ EXPENSE		25,580.00			
				Invoice Net		25,580.00			
				CHECK TOTAL		25,580.00			-----
5629 HARRISON SHRADER ENTER		00000		INV	07/18/2017	F-242951	66702	116780	
	1 12021032 52231			PD SUPPLY EQUIP		6,395.00			
				Invoice Net		6,395.00			
				CHECK TOTAL		6,395.00			-----
7959 HOLLYWOOD PLUMBING & H		00000		INV	07/18/2017	7/5/17	66921	117000	
	1 0900 58007			BEACHOPENT OTHER CIP		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
7969 MARY-BETH HORN		00000		INV	07/18/2017	7/13/17	66982	117061	
	1 0907 51000			H/P GENRL EXPENSE		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
3101 HVAC SERVICES, INC		00000		INV	07/18/2017	3809-19765	66896	116974	
	1 15055025 52225			LIB R/M BLDG		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
3093 INTERNATIONAL CITY/COU		00000		INV	07/18/2017	7/12/17	66754	116832	
	1 11016047 52200			TM TRAININ GENERAL		1,085.60			
				Invoice Net		1,085.60			
				CHECK TOTAL		1,085.60			-----
7685 INDUSTRIAL HEARING HEA		00000		INV	07/18/2017	20171423	66755	116833	
	1 11017080 57703			GGPERSMISC DRUG/ALCO		875.00			
				Invoice Net		875.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.00		-----
2430	MAINE INFORMATION NETW	00000		INV	07/18/2017	1682970	66687	116765	
	1 11012029 52283			T/C OTHER	BACKGROUND	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		-----
2430	MAINE INFORMATION NETW	00000		INV	07/18/2017	7/6/17	66910	116989	
	1 11013000 31312			ADMIN DEPT	EXCISE TAX	147.80			
				Invoice Net		147.80			
						CHECK TOTAL	147.80		-----
3211	JENSEN BAIRD GARDNER &	00000		INV	07/18/2017	284642	66897	116975	
	1 11016027 52270			TM PROFESS	LEGAL	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
326	JO-ANN'S GARDEN, INC	00000		INV	07/18/2017	2817	66638	116716	
	1 11019025 52230			GGBLDG R/M	GROUNDS	156.33			
				Invoice Net		156.33			
						CHECK TOTAL	156.33		-----
2903	JOBSINTHEUS.COM	00000		INV	07/18/2017	I-10917	66608	116686	
	1 11017026 54426			PER SAFETY	COMMUNIC	1,429.00			
				Invoice Net		1,429.00			
						CHECK TOTAL	1,429.00		-----
1277	JOHN'S MAINTENANCE & C	00000		INV	07/18/2017	6/25/17	66898	116976	
	1 13033025 52225			PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
119	BEACON PRESS, INC.	00000		INV	07/18/2017	06/30/17TC	66686	116764	
	1 11012029 52282			T/C OTHER	LEGAL ADS	543.62			
				Invoice Net		543.62			
119	BEACON PRESS, INC.	00000		INV	07/18/2017	02612961-001	66899	116978	
	1 0001 29067			GEN FUND	CONGDONAME	69.84			
	2 0001 29066			GEN FUND	CONGDONPAR	69.84			
				Invoice Net		139.68			
119	BEACON PRESS, INC.	00000		INV	07/18/2017	02613899-001	66900	116979	
	1 0851 51000			LIB BLDG	EXPENSE	80.64			
	2 0001 29290			GEN FUND	WELLS SANI	80.64			
	3 0001 29294			GEN FUND	CARON ENG	80.64			
				Invoice Net		241.92			
119	BEACON PRESS, INC.	00000		INV	07/18/2017	02613932-001	66901	116980	
	1 0851 51000A			LIB BLDG	2017 EXP	62.08			
	2 0001 29290			GEN FUND	WELLS SANI	62.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0001 29294			GEN FUND	CARON ENG	62.08			
				Invoice Net		186.24			
119	BEACON PRESS, INC.	00000		INV	07/18/2017	02614737-001	66902	116981	
	1 0001 29262			GEN FUND	HANNAFORD	69.84			
	2 0001 29049			GEN FUND	MILLIARD	69.84			
				Invoice Net		139.68			
				CHECK TOTAL		1,251.14			-----
122	K.K. & W. WATER DISTRIC	00000		INV	07/18/2017	2350501	66665	116743	
	1 12022024 50003			FD UTILITY	WATER	6.24			
				Invoice Net		6.24			
122	K.K. & W. WATER DISTRIC	00000		INV	07/18/2017	2350172	66756	116834	
	1 11019040 54440			GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
122	K.K. & W. WATER DISTRIC	00000		INV	07/18/2017	2350414	66903	116982	
	1 11019024 50003			GG UTILITE	WATER	6.24			
				Invoice Net		6.24			
				CHECK TOTAL		11,578.67			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	07/18/2017	071217-WFD5	66666	116744	
	1 12022024 50002			FD UTILITY	ELECTRICTY	52.91			
				Invoice Net		52.91			
				CHECK TOTAL		52.91			-----
7949	LANGUAGE LINE SERVIC	00000		INV	07/18/2017	4109913	66704	116782	
	1 12021029 52275			PD OTHER	OTHER S/C	4.78			
				Invoice Net		4.78			
				CHECK TOTAL		4.78			-----
1886	LIBBY-SCOTT, INC.	00000		INV	07/18/2017	4008	66757	116835	
	1 0723 51000			PAVING	PAVE EXP	5,356.65			
				Invoice Net		5,356.65			
				CHECK TOTAL		5,356.65			-----
1006	STERLING S. LITTLE, SR	00000		INV	07/18/2017	7/13/17	66994	117073	
	1 0505 55363			REC ENTERP	SPRING EXP	79.50			
				Invoice Net		79.50			
				CHECK TOTAL		79.50			-----
2684	LITTLEFIELD CONCRETE F	00000		INV	07/18/2017	2017574	66906	116985	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			-----
2968	MICHAEL LIVINGSTON	00000		INV	07/18/2017	6/29/17	66639	116717	
	1 11025022 52260			GGPLANTRAN	TRNSPRTION	164.54			
				Invoice Net		164.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.54		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/18/2017	7/2/17	66907	116986	
	1 11019029 52275			GG OTHE	OTHER S/C	33.88			
	2 11019032 53350			GG SUPP	OPERATING	254.79			
	3 0900 51114			BEACHOPENT	PLOVERS	58.66			
	4 0717 53350			TRNSPRTCTR	OPERATING	68.16			
	5 0900 52225			BEACHOPENT	RR MAINT	236.08			
	6 15055025 52224			LIB R/M	GROUNDS	43.70			
				Invoice Net		695.27			
						CHECK TOTAL	695.27		-----
7967	CARL RICHARD LUTSK	00000		INV	07/18/2017	7/13/17	66992	117071	
	1 0505 55363			REC ENTERP	SPRING EXP	39.75			
				Invoice Net		39.75			
						CHECK TOTAL	39.75		-----
522	M.M.T.C.T.A.	00000		INV	07/18/2017	1000138458	66912	116991	
	1 11013047 52200			GGADMTRAIN	GENERAL	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
7794	ROBERT L MACDONALD	00000		INV	07/18/2017	2017-005	66908	116987	
	1 0900 58007			BEACHOPENT	OTHER CIP	1,940.00			
				Invoice Net		1,940.00			
						CHECK TOTAL	1,940.00		-----
6318	MAINE INFONET COLLABOR	00000		INV	07/18/2017	2017314	66909	116988	
	1 15055025 52227			LIB R/M	AGREEMENTS	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	07/18/2017	1000139667	66684	116762	
	1 11012029 52275			T/C OTHER	OTHER S/C	120.00			
				Invoice Net		120.00			
150	MAINE MUNICIPAL ASSOCI	00000		INV	07/18/2017	1000150633	66685	116763	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	150.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	07/18/2017	06302017	66707	116785	
	1 12021038 50000			PD FUEL	GAS & OIL	50.05			
				Invoice Net		50.05			
						CHECK TOTAL	50.05		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	07/18/2017	7/13/17	66759	116837	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	10.00			
				Invoice Net		10.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
145 MainePERS		00000		INV	07/18/2017				
1 0001 21115				GEN FUND	PAY RETIRE	7/12/17	66913	116992	
2 11092070 56651				EMP BENEFIT	RETIREMENT	19,436.40			
				Invoice Net		13,470.89			
						32,907.29			
145 MainePERS		00000		INV	07/18/2017				
1 0001 21115				GEN FUND	PAY RETIRE	7/12/17A	66914	116993	
2 11092070 56651				EMP BENEFIT	RETIREMENT	1,036.95			
				Invoice Net		1,231.41			
						2,268.36			
						CHECK TOTAL	35,175.65		-----
6056 MATHESON TRI-GAS, INC.		00000		INV	07/18/2017				
1 13031025 53358				HIGH REP/M	EQREPAIR-S	15729084	66915	116994	
				Invoice Net		35.10			
						35.10			
						CHECK TOTAL	35.10		-----
7958 MBW TRACTOR SALES		00000		INV	07/18/2017				
1 13031029 52265				HIGH OTHER	EQUIP RENT	1556	66916	116995	
				Invoice Net		700.00			
						700.00			
						CHECK TOTAL	700.00		-----
1019 JEFFREY MCGRATH, SR.		00000		INV	07/18/2017				
1 0505 55363				REC ENTERP	SPRING EXP	7/13/17	66995	117074	
				Invoice Net		184.00			
						184.00			
						CHECK TOTAL	184.00		-----
6948 MICK BODYWORKS & TRUCK		00000		INV	07/18/2017				
1 13031025 53358				HIGH REP/M	EQREPAIR-S	16180	66917	116996	
				Invoice Net		141.69			
						141.69			
						CHECK TOTAL	141.69		-----
6509 LISA A MILLS		00000		INV	07/18/2017				
1 0914 51000				H/P CONCR	EXPENSE	7/11/17	66779	116857	
				Invoice Net		900.00			
						900.00			
						CHECK TOTAL	900.00		-----
3000 MITCHELL REPAIR INFORM		00000		INV	07/18/2017				
1 13031025 53358				HIGH REP/M	EQREPAIR-S	IB20260193	66918	116997	
				Invoice Net		210.00			
						210.00			
						CHECK TOTAL	210.00		-----
7372 MLGHRA		00000		INV	07/18/2017				
1 11017032 55501				H/R OPER S	PUBLICATIO	1000150351	66609	116687	
				Invoice Net		25.00			
						25.00			
						CHECK TOTAL	25.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	07/18/2017	2391964	66919	116998	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			-----
4648 RYAN MOODY	1 11098070 51307C	00000		INV	07/18/2017	06302017	66705	116783	
				WARRANT AR	ED REIMB	2,280.00			
				Invoice Net		2,280.00			
				CHECK TOTAL		2,280.00			-----
4358 MORSE HARDWARE & LUMBE	1 16052025 52235	00000		INV	07/18/2017	209724	66640	116718	
				HARB R/M	PIER MAINT	132.00			
				Invoice Net		132.00			
4358 MORSE HARDWARE & LUMBE	1 16052025 52235	00000		INV	07/18/2017	209727	66641	116719	
				HARB R/M	PIER MAINT	229.05			
				Invoice Net		229.05			
4358 MORSE HARDWARE & LUMBE	1 0300 52225	00000		INV	07/18/2017	209737	66920	116999	
				TRNFER ENT	BLDG R&M	368.50			
				Invoice Net		368.50			
				CHECK TOTAL		729.55			-----
4358 MORSE HARDWARE & LUMBE	1 12021025 52225	00000		INV	07/18/2017	207365	66706	116784	
				PS POL R/M	BLDG	6.75			
				Invoice Net		6.75			
				CHECK TOTAL		6.75			-----
1742 RACHEL MORTON	1 0522 51000	00000		INV	07/18/2017	7/13/17	66979	117058	
				ACT CENTER	EXPENSE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	07/18/2017	7/13/17	66782	116860	
				REC ENTERP	SUMMER EXP	1,328.00			
				Invoice Net		1,328.00			
				CHECK TOTAL		1,328.00			-----
7963 JAMES NASSIF	1 0907 51000	00000		INV	07/18/2017	7/13/17	66986	117065	
				H/P GENRL	EXPENSE	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
1165 NEW ENGLAND STATE POLI	1 12021047 52201	00000		INV	07/18/2017	201700632	66731	116809	
				PD TRAININ	ADMN TRAIN	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
4980 NORRIS, INC.		00000		INV	07/18/2017	340209SP	66708	116786	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M BLDG		2,650.00			
				Invoice Net		2,650.00			
						CHECK TOTAL	2,650.00		-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		REC SUPPLY OPERATING	07/18/2017	P67710	66923	117002	
				Invoice Net		24.97			
						CHECK TOTAL	24.97		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	07/18/2017	4552-234043	66932	117011	
				Invoice Net		24.99			
						CHECK TOTAL	24.99		-----
955 JOSEPH MOKRY	1 0900 52200	00000		BEACHOPENT LG TRAIN	07/18/2017	17-07	66667	116745	
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		GGBLDG R/M BLDG	07/18/2017	76X06311	66642	116720	
				Invoice Net		84.00			
185 OCEANSIDE RUBBISH, INC	1 12022032 53350	00000		FD SUPPLY OPERATING	07/18/2017	76X06307-FD	66668	116746	
				Invoice Net		81.50			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		PS POL R/M BLDG	07/18/2017	76X06307 PD	66709	116787	
				Invoice Net		86.50			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		REC SUPPLY OPERATING	07/18/2017	76X06310	66922	117001	
				Invoice Net		189.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 52225	00000		ACT REP/MA BLDG	07/18/2017	76X06308	66924	117003	
				Invoice Net		36.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		TRNFER ENT HAULING	07/18/2017	76X06735	66925	117004	
				Invoice Net		1,590.00			
						CHECK TOTAL	2,067.00		-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		LIB DONATN EXPENSE	07/18/2017	684511330-01	66644	116722	
				Invoice Net		36.95			
						CHECK TOTAL	36.95		-----
7952 OSG PAINTBALL	1 0505 55360	00000		REC ENTERP SUMMER EXP	07/18/2017	7/13/17	66781	116859	
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,040.00	-----	
5734	PAVE - TEK	00000		INV	07/18/2017				
	1 13031525 55507			HW CONTRAC	SUMMER	6/29/17	66926	117005	
				Invoice Net		2,000.00			
						2,000.00			
						CHECK TOTAL	2,000.00	-----	
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	INV-PUSA0557-FD	66669	116747	
	1 12022026 54426			SAFETY	COMMUNIC	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	INV-PUSA581-FD	66670	116748	
	1 12022026 54426			SAFETY	COMMUNIC	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	INV-PUSA611-FD	66671	116749	
	1 12022026 54426			SAFETY	COMMUNIC	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	INV-PUSA643-FD	66672	116750	
	1 12022026 54426			SAFETY	COMMUNIC	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	INV-PUSA671-FD	66673	116751	
	1 12022029 52275			FD OTHER	OTHER S/C	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	INV-PUSA702-FD	66681	116759	
	1 12022040 54440			F/D LEASE	RENTALS	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	PUSA00000557 PD	66710	116788	
	1 12023040 54441			LEASE	TOWERLEASE	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	PUSA00000581 PD	66711	116789	
	1 12023040 54441			LEASE	TOWERLEASE	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	PUSA00000611 PD	66712	116790	
	1 12023040 54441			LEASE	TOWERLEASE	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	PUSA00000643 PD	66713	116791	
	1 12023040 54441			LEASE	TOWERLEASE	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	PUSA00000671 PD	66715	116793	
	1 12023040 54441			LEASE	TOWERLEASE	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	07/18/2017	PUSA00000702	66732	116810	
	1 12021025 52227			PS POL R/M	AGREEMENTS	265.23			
				Invoice Net		265.23			
						CHECK TOTAL	3,182.76	-----	
7596	MICHAEL PIAZZA	00000		INV	07/18/2017	7/13/17	66783	116861	
	1 0505 55360			REC ENTERP	SUMMER EXP	350.00			
				Invoice Net		350.00			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	07/18/2017	70740993 152.98 152.98	66760	116838	
						CHECK TOTAL	152.98		-----
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	07/18/2017	029689 901.20 901.20	66927	117006	
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	07/18/2017	029689-01 60.00 60.00	66928	117007	
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	07/18/2017	029180 120.00 120.00	66929	117008	
						CHECK TOTAL	1,081.20		-----
7836	TARA PULLEN 1 0522 51000	00000		INV ACT CENTER EXPENSE Invoice Net	07/18/2017	7/13/17 60.00 60.00	66977	117056	
						CHECK TOTAL	60.00		-----
5475	QUIRK CHEVROLET PORTLA 1 0701 51000	00000		INV PUBWRKSESC EXPENSE Invoice Net	07/18/2017	7/12/17 36,300.00 36,300.00	66761	116839	
						CHECK TOTAL	36,300.00		-----
1121	TREASURER, STATE OF MA 1 0505 55360	00000		INV REC ENTERP SUMMER EXP Invoice Net	07/18/2017	05468 291.00 291.00	66930	117009	
						CHECK TOTAL	291.00		-----
1837	READY REFRESH 1 12022025 52225C	00000		INV FD REP/MAI CORNER Invoice Net	07/18/2017	17F0310012562 90.82 90.82	66674	116752	
1837	READY REFRESH 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	07/18/2017	17F0310072467 53.49 53.49	66931	117010	
1837	READY REFRESH 1 0300 53350	00000		INV TRNFER ENT OPERATING Invoice Net	07/18/2017	17F0310019070 34.39 34.39	66934	117013	
1837	READY REFRESH 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP Invoice Net	07/18/2017	17F0310041025 80.46 80.46	66935	117014	
						CHECK TOTAL	259.16		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1807 RED'S SHOE BARN	1 0300 53353	00000		INV	07/18/2017	17-060095	66933	117012	
				TRNFER ENT	UNIFORMS	197.99			
				Invoice Net		197.99			
				CHECK TOTAL		197.99			-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	07/18/2017	19531	66937	117016	
				GGADMPROF	AUDIT	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
7953 SACO RIVER TUBING	1 0505 55360	00000		INV	07/18/2017	7/13/17	66786	116864	
				REC ENTERP	SUMMER EXP	448.75			
				Invoice Net		448.75			
				CHECK TOTAL		448.75			-----
2151 SEACOAST MEDIA GROUP	1 0001 29067	00000		INV	07/18/2017	300670938	66938	117017	
	2 0001 29066			GEN FUND	CONGDONAME	31.28			
				GEN FUND	CONGDONPAR	31.28			
				Invoice Net		62.56			
2151 SEACOAST MEDIA GROUP	1 0851 51000A	00000		INV	07/18/2017	300675994	66939	117018	
	2 0001 29290			LIB BLDG	2017 EXP	31.28			
	3 0001 29294			GEN FUND	WELLS SANI	31.28			
				GEN FUND	CARON ENG	31.28			
				Invoice Net		93.84			
2151 SEACOAST MEDIA GROUP	1 11025029 52275	00000		INV	07/18/2017	6/25/17	66998	117078	
				GGPLANOS	OTHER S/C	3.26			
				Invoice Net		3.26			
				CHECK TOTAL		159.66			-----
2930 SEBAGO TECHNICS	1 0001 29161	00000		INV	07/18/2017	201706148	66940	117019	
				GEN FUND	WIRE RD	257.48			
				Invoice Net		257.48			
2930 SEBAGO TECHNICS	1 0001 29249	00000		INV	07/18/2017	201706146	66941	117020	
				GEN FUND	MEETING HO	308.00			
				Invoice Net		308.00			
2930 SEBAGO TECHNICS	1 0001 29270	00000		INV	07/18/2017	201706144	66942	117021	
				GEN FUND	BRANCH BRO	247.10			
				Invoice Net		247.10			
				CHECK TOTAL		812.58			-----
4604 THE SHERWIN WILLIAMS C	1 0505 55360	00000		INV	07/18/2017	6847-7	66763	116841	
				REC ENTERP	SUMMER EXP	4.00			
				Invoice Net		4.00			
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	07/18/2017	6678-6	66943	117022	
				REC SUPPLY	OPERATING	14.49			
				Invoice Net		14.49			
				CHECK TOTAL		18.49			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7622	SO MAINE VETERANS MEMO 1 15059070 55583	00000		INV	07/18/2017	7/4/17 1,000.00 1,000.00	66610	116688	
				GRANTS - SOMEVET Invoice Net		CHECK TOTAL	1,000.00		-----
925	N. WILLIAM KOSTIS 1 12022025 522318	00000		INV	07/18/2017	34255 27.50 27.50	66675	116753	
				FD REP/MAI CAR 1 Invoice Net		CHECK TOTAL	27.50		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	07/18/2017	071217-WFD8 89.99 89.99	66682	116760	
				FD REP/MAI COMP/SOFTW Invoice Net					
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/18/2017	7/15/17 67.95 67.95	66764	116842	
				REC SUPPLY OPERATING Invoice Net					
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	07/18/2017	7/10/17 198.88 198.88	66765	116843	
				HARB UTILI CABLE Invoice Net					
7813	CHARTER COMMUNICATIONS 1 15055025 52240	00000		INV	07/18/2017	7/14/17 23.00 23.00	66766	116844	
				LIB R/M TECH Invoice Net					
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		INV	07/18/2017	7/9/17 204.99 204.99	66767	116845	
				HWY SUPPLY OPER SUPP Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	07/18/2017	7/13/17 259.99 259.99	66768	116846	
				GG UTILITE TELEPHONE Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	07/18/2017	7/13/17A 7.10 7.10	67005	117085	
				CABLE EXP CABLE EQUI Invoice Net		CHECK TOTAL	851.90		-----
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV	07/18/2017	SME200B000787 1,950.00 1,950.00	66945	117024	
				REC ENTERP SUMMER EXP Invoice Net		CHECK TOTAL	1,950.00		-----
7829	STAPLES ADVANTAGE 1 12022032 53351	00000		INV	07/18/2017	8045112864 70.64 70.64	66676	116754	
				FD SUPPLY OFFICE SUP Invoice Net		CHECK TOTAL	70.64		-----
2044	STARKEY FORD, INC 1 12021025 52231	00000		INV	07/18/2017	FOCS232794 922.61 922.61	66733	116811	
				PS POL R/M R&M EQUIP Invoice Net		CHECK TOTAL	922.61		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7948	STRINGS, LLC 1 11027000 32738	00000		INV	07/18/2017	7/5/17 96.00 96.00	66645	116723	
						CHECK TOTAL	96.00		-----
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	07/18/2017	404987018 593.20	66646	116724	
						Invoice Net 593.20			
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	07/18/2017	405521790 81.48	66770	116848	
						TRNSPRTCTR OPERATING 81.48			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	07/18/2017	405652819 273.75	66771	116849	
						BEACHOPENT RR SUPPLIE 273.75			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	07/18/2017	404843310 57.99	66946	117025	
						LIB R/M BLDG 57.99			
						CHECK TOTAL	1,006.42		-----
205	TAYLOR RENTAL CENTER 1 15087025 52225	00000		INV	07/18/2017	137703202 124.00	66996	117075	
						ACT REP/MA BLDG 124.00			
						CHECK TOTAL	124.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	07/18/2017	2017-2599 260.68	66772	116850	
						REC SUPPLY OPERATING 260.68			
						CHECK TOTAL	260.68		-----
7960	BILL THOMAS 1 0522 51000	00000		INV	07/18/2017	7/13/17 60.00	66980	117059	
						ACT CENTER EXPENSE 60.00			
						CHECK TOTAL	60.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	07/18/2017	8138 250.00	66611	116689	
						MIS MAINT MAINT 250.00			
						CHECK TOTAL	250.00		-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000		INV	07/18/2017	7/5/17 4,217.20 353.29 2,651.84 242.19 74.95 15.70	66643	116721	
						GGADM R&M AGREEMENTS EMP BENEFIT FICA EMP BENEFIT HEALTH INS EMP BENEFIT RETIREMENT GGADM R&M AGREEMENTS INSURANCE WORKERCOMP			
						Invoice Net	7,555.17		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,555.17		-----
1240	TRACTOR SUPPLY 1 13031032 53350	00000		INV	07/18/2017	6/29/17 79.10 79.10	66947	117026	
						CHECK TOTAL	79.10		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	07/18/2017	46-3901689 PD 25.00 25.00	66717	116795	
						CHECK TOTAL	25.00		-----
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	07/18/2017	7/1/17 60.00 60.00	66758	116836	
						CHECK TOTAL	60.00		-----
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	07/18/2017	147561 333.56 333.56	66718	116796	
						CHECK TOTAL	333.56		-----
7950	TROCCHI, CHRISTIAN 1 12021032 53353	00000		INV	07/18/2017	06302017 72.50 72.50	66719	116797	
						CHECK TOTAL	72.50		-----
6277	STEVEN KOENINGER 1 13031525 55507	00000		INV	07/18/2017	1064 4,110.00 4,110.00	66904	116983	
6277	STEVEN KOENINGER 1 0900 52225D	00000		INV	07/18/2017	1065 3,950.00 3,950.00	66905	116984	
						CHECK TOTAL	8,060.00		-----
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	07/18/2017	0252461931 96.86 96.86	66948	117027	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	07/18/2017	0252464136 57.83 57.83	66949	117028	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	07/18/2017	0252466205 91.85 91.85	66950	117029	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	07/18/2017	0252468418 62.15 62.15	66951	117030	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	07/18/2017	0252470506	66952	117031	
				TRNFER ENT	UNIFORMS	62.15			
				Invoice Net		62.15			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	07/18/2017	0252472712	66953	117032	
				TRNFER ENT	UNIFORMS	62.15			
				Invoice Net		62.15			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	07/18/2017	0252474793	66954	117033	
				TRNFER ENT	UNIFORMS	62.15			
				Invoice Net		62.15			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	07/18/2017	0252476983	66955	117034	
				TRNFER ENT	UNIFORMS	62.15			
				Invoice Net		62.15			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	07/18/2017	0252479095	66956	117035	
				TRNFER ENT	UNIFORMS	62.15			
				Invoice Net		62.15			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/18/2017	0252472713	66957	117036	
				HWY SUPPLY	UNIFORMS	247.75			
				Invoice Net		247.75			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/18/2017	0252474794	66958	117037	
				HWY SUPPLY	UNIFORMS	253.00			
				Invoice Net		253.00			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/18/2017	0252476984	66959	117038	
				HWY SUPPLY	UNIFORMS	247.75			
				Invoice Net		247.75			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/18/2017	0252479096	66960	117039	
				HWY SUPPLY	UNIFORMS	277.73			
				Invoice Net		277.73			
				CHECK TOTAL		1,645.67			-----
6910 UNITED STATES TREASURY	1 11098070 51308F	00000		INV	07/18/2017	7/3/17	66650	116728	
				WARRANT AR	HRA FUNDIN	81.36			
				Invoice Net		81.36			
				CHECK TOTAL		81.36			-----
243 US POSTMASTER - WELLS	1 12021021 52210	00000		INV	07/18/2017	06302017 PD	67006	117086	
				PS POLMAIL	POSTAGE	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	07/18/2017	9788491559	66773	116851	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
3444 VJB SERVICES, LLC	1 11047025 52231	00000		INV	07/18/2017	120	66774	116852	
				MIS MAINT	MAINT	2,000.00			
				Invoice Net		2,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3444 VJB SERVICES, LLC	1 11047025 52231	00000		INV	07/18/2017	1009	66775	116853	
		MIS MAINT		MAINT		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		3,200.00			-----
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	07/18/2017	I45664078	66776	116854	
		LIB SUPPLY		OPERATING		5.49			
		Invoice Net				5.49			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	07/18/2017	I45627769	66777	116855	
		LIB SUPPLY		OPERATING		121.36			
		Invoice Net				121.36			
2061 W.B. MASON CO., INC.	1 15087025 52275	00000		INV	07/18/2017	I45338432	66961	117040	
		ACT REP/MA		OTHER S/C		61.97			
		Invoice Net				61.97			
				CHECK TOTAL		188.82			-----
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	07/18/2017	I45567435	66721	116799	
		PD SUPPLY		OFFICE SUP		149.99			
		Invoice Net				149.99			
				CHECK TOTAL		149.99			-----
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	07/18/2017	I45497474	66722	116800	
		PD SUPPLY		OFFICE SUP		1,092.35			
		Invoice Net				1,092.35			
				CHECK TOTAL		1,092.35			-----
267 WARREN'S OFFICE SUPPLI	1 0300 53351	00000		INV	07/18/2017	426649-00	66651	116729	
		TRNFER ENT		OFFICE SUP		108.99			
		Invoice Net				108.99			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	07/18/2017	426148-00	66652	116730	
	2 11013032 53351	GGADMSUPPL		OPERATING		102.49			
		GGADMSUPPL		OFFICE SUP		25.99			
		Invoice Net				128.48			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	07/18/2017	426509-00	66653	116731	
	2 11013032 53350	GGADMOTHER		OTHER S/C		178.76			
		GGADMSUPPL		OPERATING		35.18			
		Invoice Net				213.94			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	07/18/2017	425984-00	66654	116732	
	2 11013032 53351	GGADMOTHER		OTHER S/C		14.79			
		GGADMSUPPL		OFFICE SUP		34.60			
		Invoice Net				49.39			
267 WARREN'S OFFICE SUPPLI	1 11027029 52275	00000		INV	07/18/2017	427098-00	66962	117041	
		GGCEOOTHE		OTHER S/C		204.98			
		Invoice Net				204.98			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	07/18/2017	426458-00	66963	117042	
		GGCEOSUPP		OFFICE SUP		49.67			
		Invoice Net				49.67			

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CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	07/18/2017	427116-00			
		GGCEOSUPP		OFFICE SUP		7.24	66964	117043	
		Invoice Net				7.24			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	07/18/2017	426825-00			
		TM SUPPLIE		OFFICE SUP		56.75	66965	117044	
		Invoice Net				56.75			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	07/18/2017	426068-00			
		TM SUPPLIE		OFFICE SUP		52.89	66966	117045	
		Invoice Net				52.89			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	07/18/2017	225841-00			
		HWY SUPPLY		OPER SUPP		38.29	66967	117046	
		Invoice Net				38.29			
				CHECK TOTAL			910.62		-----
7572	WASTE RECYCLING TECHNO 1 0300 53366	00000		INV	07/18/2017	5130			
	2 0300 53359	TRNFER ENT		DEMO		9,911.94	66968	117047	
	3 0900 52275	TRNFER ENT		TIPPING		7,649.66			
	4 0300 53365	BEACHOPENT		OTHER S/C		3,154.90			
		TRNFER ENT		HAULING		2,200.00			
		Invoice Net				22,916.50			
				CHECK TOTAL			22,916.50		-----
4502	THE WEEKLY SENTINEL 1 11019027 52270	00000		INV	07/18/2017	52823			
		GG PROFESS		GG LEGAL		570.00	66969	117048	
		Invoice Net				570.00			
				CHECK TOTAL			570.00		-----
315	WELLS SANITARY DISTRIC 1 12022025 52225C	00000		INV	07/18/2017	071217-WFD6			
		FD REP/MAI		CORNER		208.68	66677	116755	
		Invoice Net				208.68			
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV	07/18/2017	6/30/17			
		LIB UTILIT		SEWER		111.22	66826	116904	
		Invoice Net				111.22			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	07/18/2017	6/30/17A			
		GG UTILITE		SEWER		121.90	66827	116905	
		Invoice Net				121.90			
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		INV	07/18/2017	6/30/17B			
		RENT-COLE		RENTCOLEEX		84.00	66828	116906	
		Invoice Net				84.00			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	07/18/2017	6/30/17C			
		GG UTILITE		SEWER		23.50	66829	116907	
		Invoice Net				23.50			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	07/18/2017	6/30/17D			
		BEACHOPENT		SEWER		250.04	66830	116908	
		Invoice Net				250.04			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	07/18/2017	6/30/17E			
		BEACHOPENT		SEWER		12.50	66831	116909	
		Invoice Net				12.50			

CASH ACCOUNT: 0001 10101

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WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/18/2017	6/30/17F	66832	116910	
		BEACHOPENT		SEWER		84.10			
		Invoice Net				84.10			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	07/18/2017	6/30/17G	66833	116911	
		ACT UTILIT		SEWER		79.37			
		Invoice Net				79.37			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV	07/18/2017	6/30/17H	66834	116912	
		RENT-COLE		RENTCOLEEX		31.50			
		Invoice Net				31.50			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV	07/18/2017	6/30/17I	66835	116913	
		RENT-COLE		RENTCOLEEX		44.50			
		Invoice Net				44.50			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/18/2017	6/30/17J	66836	116914	
		GG UTILITE		SEWER		178.27			
		Invoice Net				178.27			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/18/2017	6/30/17K	66837	116915	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/18/2017	6/30/17L	66838	116916	
		GG UTILITE		SEWER		6.75			
		Invoice Net				6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/18/2017	6/30/17M	66839	116917	
		BEACHOPENT		SEWER		469.43			
		Invoice Net				469.43			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/18/2017	6/30/17N	66840	116918	
		BEACHOPENT		SEWER		87.47			
		Invoice Net				87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/18/2017	6/30/17O	66841	116919	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/18/2017	6/30/17P	66842	116920	
		BEACHOPENT		SEWER		63.10			
		Invoice Net				63.10			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	07/18/2017	6/30/17Q	66843	116921	
		HARB OTHER		OTHER S/C		51.15			
		Invoice Net				51.15			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000		INV	07/18/2017	6/30/17R	66844	116922	
		TRNSPRTCTR		SEWER		82.47			
		Invoice Net				82.47			
						CHECK TOTAL		2,301.20	-----
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	07/18/2017	06302017	66724	116802	
		PS POLUTIL		SEWER		302.81			
		Invoice Net				302.81			
						CHECK TOTAL		302.81	-----
2118 WELLS SUPER FOOD		00000		INV	07/18/2017	2000111128	66970	117049	

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WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0942 51000			WELL GRANT	EXPENSE	309.90			
				Invoice Net		309.90			
2118 WELLS SUPER FOOD	1 0942 51000	00000		INV	07/18/2017	1001311148	66971	117050	
				WELL GRANT	EXPENSE	42.34			
				Invoice Net		42.34			
2118 WELLS SUPER FOOD	1 0942 51000	00000		INV	07/18/2017	2001261620	66972	117051	
				WELL GRANT	EXPENSE	7.03			
				Invoice Net		7.03			
				CHECK TOTAL		359.27			-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	07/18/2017	132428	66612	116690	
				MIS MAINT	MAINT	11,168.00			
				Invoice Net		11,168.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	07/18/2017	132431	66613	116691	
				MIS MAINT	MAINT	203.46			
				Invoice Net		203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	07/18/2017	132426	66614	116692	
				MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	07/18/2017	132429	66615	116693	
				MIS MAINT	MAINT	200.99			
				Invoice Net		200.99			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	07/18/2017	132430	66616	116694	
				MIS MAINT	MAINT	172.62			
				Invoice Net		172.62			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	07/18/2017	132427	66617	116695	
				MIS MAINT	MAINT	1,584.57			
				Invoice Net		1,584.57			
5171 WINXNET, INC.	1 0740 51000	00000		INV	07/18/2017	132567	66973	117052	
				WORK/SERVE	WORK/SEREX	2,405.00			
				Invoice Net		2,405.00			
				CHECK TOTAL		15,833.64			-----
5171 WINXNET, INC.	1 12023025 52227	00000		INV	07/18/2017	132461	66725	116803	
				DISP REP/M	PSAP SERV	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	07/18/2017	1785050.001	66678	116756	
				FD SUPPLY	UNIFORMS	38.90			
				Invoice Net		38.90			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	07/18/2017	1785050.002	66679	116757	
				FD SUPPLY	UNIFORMS	77.80			
				Invoice Net		77.80			
				CHECK TOTAL		116.70			-----
2405 WORKWELL/SMHC		00000		INV	07/18/2017	52730	66974	117053	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018B 07/18/2017 DUE DATE: 07/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11017080 57703			GGPERSMISC Invoice Net	DRUG/ALCO	71.00 71.00			
						CHECK TOTAL	71.00		-----
5609	YMCA OF SOUTHERN MAINE 1 0900 52200	00000		INV BEACHOPENT Invoice Net	07/18/2017 LG TRAIN	071217-WFD7 194.00 194.00	66680	116758	
						CHECK TOTAL	194.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND Invoice Net	07/18/2017 REG DEEDS	7/14/17 19.00 19.00	66780	116858	
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND Invoice Net	07/18/2017 REG DEEDS	7/14/17A 38.00 38.00	66975	117054	
						CHECK TOTAL	57.00		-----
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383 INVOICES						WARRANT TOTAL	533,329.22	533,329.22	
						CASH ACCOUNT BALANCE		1,892,838.49	
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