

TOWN WARRANT NOTES

August 15, 2017

TOWN WARRANT

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8/14/2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/15/2017 2018D

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: \$ 826,160.71

SCHOOL PAYMENT: \$ 1,610,295.00

NET PAYROLL: WEEK (1805) 8/3/17 \$ 100,563.92

NET PAYROLL: WEEK (1806) 8/10/17 \$ 100,275.76

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 88,999.72

TOTAL EXPENSES: \$ 2,726,295.11

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: 2018D 08/15/2107

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	67424		DD	08/15/2017	1,610,295.06	117506		
266	TREASURER OF ST	00000	67413		DD	08/15/2017	8,740.62	117495	217019	131 MONTHLY SCHOOL PAYMENT
706	TREASURER, STAT	00000	67411		DD	08/15/2017	60.00	117493	217020	IFW
5748	TREASURER, STAT	00000	67412		DD	08/15/2017	301.60	117494	217022	DOGS
492	SECRETARY OF ST	00000	67484		DD	08/15/2017	22,824.95	117566	217023	VITALS
3471	WHITE LAKE STAT	00000	67628		DD	08/15/2017	115.00	117712	217024	7/16/17-7/23/17 SEC OF ST

							1,642,337.23	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	119314	67343	117425	
				BEACHOPENT	PORTABLE T	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	120257	67435	117518	
				BEACHOPENT	PORTABLE T	225.00			
				Invoice Net		225.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	120057	67436	117519	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	120058	67440	117522	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	120062	67441	117523	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	118763	67442	117524	
				BEACHOPENT	PORTABLE T	170.00			
				Invoice Net		170.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	120061	67443	117525	
				BEACHOPENT	PORTABLE T	295.00			
				Invoice Net		295.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/15/2017	120350	67444	117526	
				BEACHOPENT	PORTABLE T	225.00			
				Invoice Net		225.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	08/15/2017	120097	67582	117666	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	1,420.00		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	08/15/2017	AUG-OCT 17	67344	117426	
				EMP BENEFI	HEALTH INS	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
7538	ACCESSREC, LLC. 1 0900 58007	00000		INV	08/15/2017	0562	67446	117528	
				BEACHOPENT	OTHER CIP	3,190.40			
				Invoice Net		3,190.40			
						CHECK TOTAL	3,190.40		-----
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		INV	08/15/2017	31147	67321	117403	
				FD REP/MAI	BLDG	693.88			
				Invoice Net		693.88			
						CHECK TOTAL	693.88		-----
7787	SYNCB/AMAZON	00000		INV	08/15/2017	8/14/17	67634	117718	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027029 52275			GGCEOOTHE	OTHER S/C	29.98			
	2 11013032 53350			GGADMSUPPL	OPERATING	135.03			
	3 0505 55360			REC ENTERP	SUMMER EXP	50.99			
	4 12021032 52231			PD SUPPLY	EQUIP	118.86			
	5 12021032 53353			PD SUPPLY	UNIFORMS	119.94			
	6 15055032 53351			LIB SUPPLY	OFFICE SUP	91.05			
	7 15055025 52231			LIB R/M	EQUIP	58.34			
				Invoice Net		604.19			
						CHECK TOTAL	604.19		-----
116 AMERICAN RED CROSS		00000		INV	08/15/2017	8/10/17			
1 15059070 54470				GRANTS -	RED CROSS	2,000.00	67583	117667	
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
7823 ANCHOR FENCE LLC		00000		INV	08/15/2017	0018629			
1 15051032 53350				REC SUPPLY	OPERATING	183.60	67584	117668	
				Invoice Net		183.60			
						CHECK TOTAL	183.60		-----
2020 AQUABOGGAN WATERPARK		00000		INV	08/15/2017	1095			
1 0505 55360				REC ENTERP	SUMMER EXP	252.00	67588	117672	
				Invoice Net		252.00			
						CHECK TOTAL	252.00		-----
210 ARUNDEL FORD		00000		INV	08/15/2017	184291			
1 12022025 52231V				FD REP/MAI	VEHICLES	36.33	67322	117404	
				Invoice Net		36.33			
						CHECK TOTAL	36.33		-----
3213 AT & T MOBILITY		00000		INV	08/15/2017	287245952200X082017			
1 0900 50005				BEACHOPENT	TELEPHONE	163.73	67445	117527	
				Invoice Net		163.73			
3213 AT & T MOBILITY		00000		INV	08/15/2017	994626238X08052017			
1 12023024 50005				P/S DIS UT	TELEPHONE	853.01	67501	117584	
				Invoice Net		853.01			
3213 AT & T MOBILITY		00000		INV	08/15/2017	990895520X08052017			
1 12023024 50008				P/S DIS UT	TECHNOLOGY	128.80	67502	117585	
				Invoice Net		128.80			
3213 AT & T MOBILITY		00000		INV	08/15/2017	287247441019X082017			
1 16052024 50005				HARB UTILI	TELEPHONE	57.71	67585	117669	
				Invoice Net		57.71			
3213 AT & T MOBILITY		00000		INV	08/15/2017	287250426707X082017			
1 11016024 50005				TM UTILITI	TELEPHONE	80.00	67586	117670	
2 11019025 52225				GGBLDG R/M	BLDG	234.11			
				Invoice Net		314.11			
3213 AT & T MOBILITY		00000		INV	08/15/2017	824105808x082017			
							67587	117671	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50004			REC UTILIT	HEATNGFUEL	317.88			
				Invoice Net		317.88			
						CHECK TOTAL	1,835.24		-----
1081	ATLANTIC COASTAL PRINT 1 11020026 54426	00000		COMMUNICAT	INV 08/15/2017 COMMUNIC	15-60994 46.00	67345	117427	
				Invoice Net		46.00			
1081	ATLANTIC COASTAL PRINT 1 11020026 54426	00000		COMMUNICAT	INV 08/15/2017 COMMUNIC	15-61005 200.00	67346	117428	
				Invoice Net		200.00			
						CHECK TOTAL	246.00		-----
497	BRENT MACEY 1 0717 52289	00000		TRNSPRTCTR	INV 08/15/2017 OUTSIDE SV	8/3/17 150.00	67479	117561	
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	1641180 8.00	67347	117429	
				Invoice Net		8.00			
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	1640958 83.98	67348	117430	
				Invoice Net		83.98			
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	1641976 35.15	67448	117530	
				Invoice Net		35.15			
						CHECK TOTAL	127.13		-----
7731	JADE AUSTIN 1 15055029 52275	00000		LIB OTHER	INV 08/15/2017 OTHER S/C	8/7/17 44.33	67449	117531	
				Invoice Net		44.33			
						CHECK TOTAL	44.33		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	3021718477 18.07	67349	117431	
				Invoice Net		18.07			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	3021714694 10.30	67350	117432	
				Invoice Net		10.30			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	3021713972 419.28	67351	117433	
				Invoice Net		419.28			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	3021716624 32.03	67450	117532	
				Invoice Net		32.03			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC	INV 08/15/2017 MATERIALS	3021716626 92.84	67451	117533	
				Invoice Net		92.84			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2017	3021722930	67452	117534	
				LIB PUBLIC MATERIALS		33.11			
				Invoice Net		33.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2017	3021722932	67453	117535	
				LIB PUBLIC MATERIALS		30.40			
				Invoice Net		30.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2017	3021722931	67454	117536	
				LIB PUBLIC MATERIALS		393.19			
				Invoice Net		393.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2017	3021716625	67455	117537	
				LIB PUBLIC MATERIALS		16.29			
				Invoice Net		16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2017	3021729995	67456	117538	
				LIB PUBLIC MATERIALS		10.27			
				Invoice Net		10.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2017	3021737090	67457	117539	
				LIB PUBLIC MATERIALS		7.98			
				Invoice Net		7.98			
				CHECK TOTAL		1,063.76			-----
388 BERNSTEIN, SHUR, SAWYE	1 11017080 57701	00000		INV	08/15/2017	3537157	67356	117438	
				GGPERSMISC UNIONS		1,682.26			
				Invoice Net		1,682.26			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/15/2017	3536066	67357	117439	
				TM PROFESS LEGAL		552.50			
				Invoice Net		552.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/15/2017	3536227	67361	117443	
				TM PROFESS LEGAL		906.00			
				Invoice Net		906.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/15/2017	3530505	67362	117444	
				TM PROFESS LEGAL		1,020.00			
				Invoice Net		1,020.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/15/2017	3537726	67458	117540	
				TM PROFESS LEGAL		2,220.00			
				Invoice Net		2,220.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/15/2017	3537727	67459	117541	
				TM PROFESS LEGAL		617.50			
				Invoice Net		617.50			
				CHECK TOTAL		6,998.26			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	08/15/2017	IN939470	67323	117405	
				FD MATERIA PRNT/BNDNG		327.49			
				Invoice Net		327.49			
449 BUSINESS EQUIPMENT UNL	1 11017029 52295	00000		INV	08/15/2017	080817-WFD1	67427	117509	
				GGPERSOTHE WELLWORKEKX		124.54			
				FIRE MISC COMM OUT		132.57			
				FD MATERIA PRNT/BNDNG		15.45			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018D

08/15/2107

DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12022032 52231			FD SUPPLY	EQUIP	161.91			
	5 0900 53350A			BEACHOPENT	LG OPERATI	41.93			
				Invoice Net		476.40			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/15/2017	080817-WFD2	67428	117510	
	1 12022025 52231V			FD REP/MAI	VEHICLES	139.00			
	2 12022025 52225			FD REP/MAI	BLDG	235.76			
				Invoice Net		374.76			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/15/2017	in956774	67461	117543	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	12.73			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	12.73			
	3 11013025 52227			GGADM R&M	AGREEMENTS	25.46			
	4 11014029 52275			GGASSOTHER	OTHER S/C	25.47			
	5 11012025 52240			T/C REP/MT	TECH	25.47			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	25.47			
				Invoice Net		127.33			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/15/2017	IN956774	67504	117587	
	1 12021025 52227			PS POL R/M	AGREEMENTS	25.47			
				Invoice Net		25.47			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/15/2017	IN956773	67505	117588	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.00			
				Invoice Net		33.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/15/2017	IN952928	67591	117675	
	1 11016025 52227			TM ADMIN	AGREEMENTS	90.20			
				Invoice Net		90.20			
				CHECK TOTAL		1,454.65			-----
7889	BIBLIOTHECA, LLC	00000		INV	08/15/2017	SI0029765-US	67369	117451	
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.99			
				Invoice Net		18.99			
				CHECK TOTAL		18.99			-----
7920	BIG TRUCK RENTAL	00000		INV	08/15/2017	INV-05552	67363	117445	
	1 0900 54440			BEACHOPENT	RENTALS	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		4,900.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/15/2017	1617109600	67324	117406	
	1 12022025 52225			FD REP/MAI	BLDG	45.08			
				Invoice Net		45.08			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/15/2017	1617111519	67365	117447	
	1 0300 53350			TRNFER ENT	OPERATING	131.37			
				Invoice Net		131.37			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/15/2017	1617106520	67366	117448	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	372.69			
				Invoice Net		372.69			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/15/2017	1617110000	67590	117674	
	1 15051032 53350			REC SUPPLY	OPERATING	14.38			
				Invoice Net		14.38			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	563.52		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	08/15/2017	1617109914	67503	117586	
				PS POL R/M	BLDG	111.22			
				Invoice Net		111.22			
						CHECK TOTAL	111.22		-----
5894	SANDRA J BRENNAN 1 0505 55360	00000		INV	08/15/2017	8/10/17	67633	117717	
				REC ENTERP	SUMMER EXP	1,197.00			
				Invoice Net		1,197.00			
						CHECK TOTAL	1,197.00		-----
4859	BUSINESSCARD SERVICES 1 0900 34057	00000		INV	08/15/2017	8/7/17	67462	117544	
				BEACHOPENT	CRESCENT	3.00			
				Invoice Net		3.00			
4859	BUSINESSCARD SERVICES 1 11013000 31319 2 11013032 53351 3 11013032 53350	00000		INV	08/15/2017	8/7/17A	67463	117545	
				ADMIN DEPT	INT ON TAX	99.75			
				GGADMSUPPL	OFFICE SUP	50.00			
				GGADMSUPPL	OPERATING	59.79			
				Invoice Net		209.54			
4859	BUSINESSCARD SERVICES 1 15055021 52210 2 15055025 52225 3 15055029 52275 4 0853 51000 5 11013029 52275 6 0853 51000	00000		INV	08/15/2017	8/7/17B	67464	117546	
				LIB MAIL	POSTAGE	7.50			
				LIB R/M	BLDG	17.90			
				LIB OTHER	OTHER S/C	90.27			
				LIB DONATN	EXPENSE	159.59			
				GGADMOTHER	OTHER S/C	2.01			
				LIB DONATN	EXPENSE	68.65			
				Invoice Net		345.92			
4859	BUSINESSCARD SERVICES 1 11014029 52278	00000		INV	08/15/2017	8/7/17C	67465	117547	
				GGASSOTHER	ABSTRACTS	63.50			
				Invoice Net		63.50			
4859	BUSINESSCARD SERVICES 1 12021032 52231 2 12023047 52200	00000		INV	08/15/2017	08072017	67507	117590	
				PD SUPPLY	EQUIP	299.71			
				DISP TRAIN	GENERAL	130.00			
				Invoice Net		429.71			
4859	BUSINESSCARD SERVICES 1 16052025 52232 2 16052029 53350 3 16052025 52237 4 16052029 53350	00000		INV	08/15/2017	8/7/17D	67592	117676	
				HARB R/M	BOAT	195.75			
				HARB OTHER	OPERATING	2.85			
				HARB R/M	MOORING MA	275.00			
				HARB OTHER	OPERATING	25.00			
				Invoice Net		498.60			
4859	BUSINESSCARD SERVICES 1 0505 55360 2 15051032 53350 3 15051032 53351 4 15051032 53350	00000		INV	08/15/2017	8/7/17E	67594	117678	
				REC ENTERP	SUMMER EXP	4,077.60			
				REC SUPPLY	OPERATING	351.90			
				REC SUPPLY	OFFICE SUP	199.97			
				REC SUPPLY	OPERATING	56.98			
				Invoice Net		4,686.45			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,236.72		-----
7830	BUXTON POLICE			INV	08/15/2017				
	1 0941 51000C	00000		PD GRANTS	BYRNE1EXP	8/11/17	67595	117679	
				Invoice Net		2,740.00			
						2,740.00			
						CHECK TOTAL	2,740.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28781	67508	117591	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28782	67509	117592	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28789	67510	117593	
	1 12021025 52231			PS POL R/M	R&M EQUIP	184.50			
				Invoice Net		184.50			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28813	67511	117594	
	1 12021038 50000			PD FUEL	GAS & OIL	82.95			
				Invoice Net		82.95			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28814	67512	117595	
	1 12021032 53358			PD SUPPLY	TIRES ETC	17.00			
				Invoice Net		17.00			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28830	67513	117596	
	1 12021038 50000			PD FUEL	GAS & OIL	52.45			
				Invoice Net		52.45			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28836	67514	117597	
	1 12021032 53358			PD SUPPLY	TIRES ETC	20.00			
				Invoice Net		20.00			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28857	67515	117598	
	1 12021038 50000			PD FUEL	GAS & OIL	148.95			
				Invoice Net		148.95			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28915	67516	117599	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28933	67517	117600	
	1 12021038 50000			PD FUEL	GAS & OIL	317.95			
				Invoice Net		317.95			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	28491	67518	117601	
	1 12021038 50000			PD FUEL	GAS & OIL	36.55			
				Invoice Net		36.55			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	29014	67519	117602	
	1 12021038 50000			PD FUEL	GAS & OIL	584.51			
				Invoice Net		584.51			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2017	29031	67520	117603	
	1 12021038 50000			PD FUEL	GAS & OIL	29.95			
				Invoice Net		29.95			
						CHECK TOTAL	1,570.66		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1845 CARING UNLIMITED, INC.	1 15059070 54471	00000		INV	08/15/2017	8/1/17	67367	117449	
				GRANTS -	CARING LTD	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
96 JONATHAN CARTER	1 11092070 56654	00000		INV	08/15/2017	8/7/17	67466	117548	
				EMP BENEFI	HEALTH INS	163.54			
				Invoice Net		163.54			
						CHECK TOTAL	163.54		-----
7715 CCI SOLUTIONS	1 15055032 53350	00000		INV	08/15/2017	30412276	67368	117450	
				LIB SUPPLY	OPERATING	141.76			
				Invoice Net		141.76			
						CHECK TOTAL	141.76		-----
2558 CENTER FOR WILDLIFE	1 12021029 52275	00000		INV	08/15/2017	528	67526	117610	
				PD OTHER	OTHER S/C	162.87			
				Invoice Net		162.87			
						CHECK TOTAL	162.87		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	08/15/2017	WFD080417-1	67325	117407	
				FD UTILITY	ELECTRICTY	97.84			
				Invoice Net		97.84			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	08/15/2017	WFD080417-2	67326	117408	
				FD UTILITY	ELECTRICTY	424.94			
				Invoice Net		424.94			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/15/2017	07242017 9B	67522	117605	
				PS POLUTIL	ELECTRICTY	15.86			
				Invoice Net		15.86			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/15/2017	07272017 RTE1	67523	117606	
				PS POLUTIL	ELECTRICTY	656.15			
				Invoice Net		656.15			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/15/2017	07292017 DI	67525	117609	
				PS POLUTIL	ELECTRICTY	15.35			
				Invoice Net		15.35			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/15/2017	7/31/17	67531	117615	
				BEACHOPENT	ELECTRICTY	185.26			
				Invoice Net		185.26			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/15/2017	7/31/17A	67532	117616	
				BEACHOPENT	ELECTRICTY	16.11			
				Invoice Net		16.11			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/15/2017	7/31/17B	67533	117617	
				BEACHOPENT	ELECTRICTY	26.32			
				Invoice Net		26.32			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	08/15/2017	7/31/17C	67534	117618	
				REC UTILIT	ELECTRICTY	122.87			
				Invoice Net		122.87			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	08/15/2017	7/31/17D 261.27	67535	117619	
				TRNSPRTCTR	ELECTRICTY	261.27			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17E 91.51	67536	117620	
				GG UTILITE	ELECTRICTY	91.51			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17F 23.32	67537	117621	
				GG UTILITE	ELECTRICTY	23.32			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/15/2017	7/31/17G 368.94	67538	117622	
				REC UTILIT	ELECTRICTY	368.94			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	08/15/2017	7/31/17H 89.86	67539	117623	
				TRNFER ENT	ELECTRICTY	89.86			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	08/15/2017	7/31/17I 514.71	67540	117624	
				PW BLDG UT	PW BLDG EL	514.71			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17J 31.15	67541	117625	
				GG UTILITE	ELECTRICTY	31.15			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	08/15/2017	7/31/17K 137.94	67542	117626	
				TRNFER ENT	ELECTRICTY	137.94			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17L 35.15	67543	117627	
				GG UTILITE	ELECTRICTY	35.15			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17M 41.53	67544	117628	
				GG UTILITE	ELECTRICTY	41.53			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17N 39.48	67545	117629	
				GG UTILITE	ELECTRICTY	39.48			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17O 15.53	67546	117630	
				GG UTILITE	ELECTRICTY	15.53			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17P 15.35	67547	117631	
				GG UTILITE	ELECTRICTY	15.35			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17Q 33.22	67548	117632	
				GG UTILITE	ELECTRICTY	33.22			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/15/2017	7/31/17R 110.87	67549	117633	
				HARB UTILI	ELECTRICTY	110.87			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/15/2017	7/31/17S 15.73	67550	117634	
				HARB OTHER	REST EXP	15.73			
				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 11019024 50002	00000		INV	08/15/2017	7/31/17T 37.86 37.86	67551	117635	
						Invoice Net			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	08/15/2017	7/31/17U 510.37 510.37	67552	117636	
						LIB UTILIT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/15/2017	7/31/17V 36.01 36.01	67553	117637	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/15/2017	7/31/17W 33.68 33.68	67554	117638	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17X 17.50 17.50	67555	117639	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17Y 18.13 18.13	67556	117640	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17Z 23.56 23.56	67557	117641	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17AA 11.03 11.03	67569	117653	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17BB 532.16 532.16	67570	117654	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	08/15/2017	7/31/17CC 250.17 250.17	67571	117655	
						ACT UTILIT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/15/2017	7/31/17DD 96.10 96.10	67572	117656	
						REC UTILIT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/15/2017	7/31/17EE 66.71 66.71	67573	117657	
						REC UTILIT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17FF 15.34 15.34	67574	117658	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17GG 7,135.25 7,135.25	67575	117659	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17HH 55.77 55.77	67576	117660	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17II 97.71 97.71	67577	117661	
						GG UTILITE 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 0900 50002	00000		INV	08/15/2017	7/31/17JJ 34.45 Invoice Net 34.45	67578	117662	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/15/2017	7/31/17KK 90.75 Invoice Net 90.75	67579	117663	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/15/2017	7/31/17LL 17.41 Invoice Net 17.41	67580	117664	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/15/2017	7/31/17MM 202.97 Invoice Net 202.97	67581	117665	
						CHECK TOTAL	12,669.19		-----
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	08/15/2017	60172 518.60 Invoice Net 518.60	67370	117452	
698	CENTRAL TIRE CO, INC 1 15051032 53350	00000		INV	08/15/2017	60070 33.96 Invoice Net 33.96	67596	117680	
						CHECK TOTAL	552.56		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	08/15/2017	758836977 66.15 Invoice Net 66.15	67597	117681	
						CHECK TOTAL	66.15		-----
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	08/15/2017	9707200149 133.05 Invoice Net 133.05	67598	117682	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	08/15/2017	9707200044 154.80 Invoice Net 154.80	67599	117683	
						CHECK TOTAL	287.85		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/15/2017	2103 100.00 Invoice Net 100.00	67371	117453	
						CHECK TOTAL	100.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	08/15/2017	8192999-0802977 28.78 Invoice Net 28.78	67372	117454	
						CHECK TOTAL	28.78		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	08/15/2017	0040783768 626.67 Invoice Net 626.67	67352	117434	

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2018D 08/15/2107			DUE DATE: 08/14/2017			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	08/15/2017	0040776718 1,267.88	67467	117549	
				GG UTILITE	ELECTRICTY	1,267.88			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	08/15/2017	0040776743 448.45	67468	117550	
				TRNSPRTCTR	ELECTRICTY	448.45			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	08/15/2017	0040737906 883.84	67469	117551	
				LIB UTILIT	ELECTRICTY	883.84			
				Invoice Net					
				CHECK TOTAL		3,226.84			-----
4230	BRANDON COX 1 12022029 52275	00000		INV	08/15/2017	WFD080417-3 31.05	67327	117409	
				FD OTHER	OTHER S/C	31.05			
				Invoice Net					
				CHECK TOTAL		31.05			-----
335	DEMCO, INC 1 15055032 53350	00000		INV	08/15/2017	6180363 156.39	67470	117552	
				LIB SUPPLY	OPERATING	156.39			
				Invoice Net					
				CHECK TOTAL		156.39			-----
7355	CHESLEE DUVAL 1 12023032 53353	00000		INV	08/15/2017	08032017 60.94	67527	117611	
				DISP SUPPL	UNIFORMS	60.94			
				Invoice Net					
				CHECK TOTAL		60.94			-----
1091	EASTERN FIRE SERVICES, 1 12022025 52225	00000		INV	08/15/2017	08-04-2017 90.00	67353	117435	
				FD REP/MAI	BLDG	90.00			
				Invoice Net					
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	08/15/2017	764713 383.00	67471	117553	
				GGBLDG R/M	BLDG	383.00			
				Invoice Net					
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	08/15/2017	764712 135.00	67600	117684	
				GGBLDG R/M	BLDG	135.00			
				Invoice Net					
				CHECK TOTAL		608.00			-----
4879	ERIC J. HOBSON 1 15051032 53350	00000		INV	08/15/2017	7/14/17 200.00	67603	117687	
				REC SUPPLY	OPERATING	200.00			
				Invoice Net					
				CHECK TOTAL		200.00			-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	08/15/2017	099397 335.79	67431	117513	
				FD UTILITY	HEATG FUEL	335.79			
				Invoice Net					
				CHECK TOTAL		335.79			-----

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018D	08/15/2107	DUE DATE: 08/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	08/15/2017	8/11/17A 220.68 220.68 Invoice Net	67377	117459	
						CHECK TOTAL	412.04		-----
5263	GOGAN LANDSCAPING 1 0727 51000	00000		INV	08/15/2017	8/7/17 19,828.34 19,828.34 Invoice Net	67474	117556	
5263	GOGAN LANDSCAPING 1 11019025 52225	00000		INV	08/15/2017	8/7/17A 9,754.50 9,754.50 Invoice Net	67475	117557	
						CHECK TOTAL	29,582.84		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	08/15/2017	3424 PD SUPPLY UNIFORMS 30.00 30.00 Invoice Net	67529	117613	
						CHECK TOTAL	30.00		-----
8055	DANIEL GUILLEMETTE 1 0415 31001 2 11027000 32727 3 11027000 32730	00000		INV	08/15/2017	8/7/17 STATE PLUM PLUMB REC 10.00 CEO REB PLUMBING 30.00 CEO REB TPLUMBSURC 10.00 50.00 Invoice Net	67476	117558	
						CHECK TOTAL	50.00		-----
1461	GWI 1 0947 51000	00000		INV	08/15/2017	5460057 DISPTCH-OG OGTDSP EXP 179.55 179.55 Invoice Net	67374	117456	
1461	GWI 1 15055025 52227	00000		INV	08/15/2017	5460595 LIB R/M AGREEMENTS 199.57 199.57 Invoice Net	67375	117457	
						CHECK TOTAL	379.12		-----
4840	HANNAFORD CHARGE SALES 1 15055029 52275	00000		INV	08/15/2017	8389264041 LIB OTHER OTHER S/C 3.29 3.29 Invoice Net	67380	117462	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	08/15/2017	8389264496 LIB DONATN EXPENSE 9.97 9.97 Invoice Net	67381	117463	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	08/15/2017	8389265117 LIB DONATN EXPENSE 6.49 6.49 Invoice Net	67382	117464	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	08/15/2017	8389265488 LIB DONATN EXPENSE 15.55 15.55 Invoice Net	67383	117465	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	08/15/2017	8389277458 LIB DONATN EXPENSE 14.64 14.64 Invoice Net	67384	117466	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.94		-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	08/15/2017	620985	67385	117467	
				HW FUEL/LU	FUEL&LUBE	4,034.88			
				Invoice Net		4,034.88			
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	08/15/2017	621060	67386	117468	
				HW FUEL/LU	FUEL&LUBE	2,364.48			
				Invoice Net		2,364.48			
						CHECK TOTAL	6,399.36		-----
5629	HARRISON SHRADER ENTER 1 0734 51000	00000		INV	08/15/2017	F-243007	67430	117512	
				FD MISC EQ	EXPENSE	6,395.00			
				Invoice Net		6,395.00			
						CHECK TOTAL	6,395.00		-----
4236	ALLISON HERMAN 1 0853 51000	00000		INV	08/15/2017	8/3/17	67477	117559	
				LIB DONATN	EXPENSE	21.98			
				Invoice Net		21.98			
						CHECK TOTAL	21.98		-----
4655	HIGGINS OFFICE PRODUCT 1 12022032 53350	00000		INV	08/15/2017	IN99618	67328	117410	
				FD SUPPLY	OPERATING	162.74			
				Invoice Net		162.74			
						CHECK TOTAL	162.74		-----
5055	HILLTOP FUN CENTER 1 0505 55360	00000		INV	08/15/2017	7838701	67602	117686	
				REC ENTERP	SUMMER EXP	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		-----
573	CAROLYN HOUSTON 1 0505 55360	00000		INV	08/15/2017	8/10/17	67632	117716	
				REC ENTERP	SUMMER EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
3101	HVAC SERVICES, INC 1 15051032 53350	00000		INV	08/15/2017	4043-165837	67604	117688	
				REC SUPPLY	OPERATING	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		-----
1641	IAED 1 12023047 52200	00000		INV	08/15/2017	SIN049878	67530	117614	
				DISP TRAIN	GENERAL	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	08/15/2017	1733734	67438	117520	
				T/C OTHER	BACKGROUND	42.00			
				Invoice Net		42.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.00		-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	08/15/2017	072720177	67558	117642	
				PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
						CHECK TOTAL	860.00		-----
8051 JONES, ANDREW H	1 11013000 31311	00000		INV	08/15/2017	67360	67360	117442	
				ADMIN DEPT	RE TAX	1,229.38			
				Invoice Net		1,229.38			
						CHECK TOTAL	1,229.38		-----
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV	08/15/2017	2357156	67387	117469	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
						CHECK TOTAL	11,566.19		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	08/15/2017	WFD080417-4	67329	117411	
				FD UTILITY	ELECTRICTY	37.76			
				Invoice Net		37.76			
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	08/15/2017	8/9/17	67635	117719	
				GG UTILITE	ELECTRICTY	69.75			
				Invoice Net		69.75			
						CHECK TOTAL	107.51		-----
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000		INV	08/15/2017	9305112280	67388	117470	
				HIGH REP/M	EQREPAIR-S	70.91			
				Invoice Net		70.91			
						CHECK TOTAL	70.91		-----
2372 BRENDA LAYMAN	1 11012032 53351	00000		INV	08/15/2017	07/31/17TC	67432	117514	
				T/C SUPPLY	OFFICE SUP	7.99			
				Invoice Net		7.99			
						CHECK TOTAL	7.99		-----
4511 LOWE'S BUSINESS ACCOUN	1 11019029 52275	00000		INV	08/15/2017	8/2/17	67478	117560	
	2 0900 52275			GG OTHE	OTHER S/C	81.62			
				BEACHOPENT	OTHER S/C	11.34			
				Invoice Net		92.96			
						CHECK TOTAL	92.96		-----
1263 SALTY SISTAHS	1 0505 55360	00000		INV	08/15/2017	CAMP7849	67605	117689	
				REC ENTERP	SUMMER EXP	4,465.00			
				Invoice Net		4,465.00			
						CHECK TOTAL	4,465.00		-----
8052 ELISE C MAGNUSON		00000		INV	08/15/2017	7/31/17	67390	117472	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11017080 57703			GGPERSMISC DRUG/ALCO Invoice Net		1,400.00 1,400.00 CHECK TOTAL			1,400.00
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		LIB OTHER OTHER S/C Invoice Net	INV 08/15/2017	01946 100.00 100.00 CHECK TOTAL	67480	117562	
145	MainePERS 1 0001 21115 2 11092070 56651	00000		GEN FUND EMP BENEFI RETIREMENT Invoice Net	INV 08/15/2017	8/4/17 849.95 1,019.96 1,869.91 CHECK TOTAL	67391	117473	
145	MainePERS 1 0001 21115 2 11092070 56651	00000		GEN FUND EMP BENEFI RETIREMENT Invoice Net	INV 08/15/2017	8/4/17A 17,097.80 10,782.46 27,880.26 CHECK TOTAL	67392	117474	29,750.17
4569	MAINETODAY MEDIA 1 11019027 52270	00000		GG PROFESS GG LEGAL Invoice Net	INV 08/15/2017	122142 119.30 119.30 CHECK TOTAL	67481	117563	119.30
146	MARKS PRINTING HOUSE 1 11012032 53361	00000		T/C SUPPLY ELECTIONS Invoice Net	INV 08/15/2017	2769 20.00 20.00 CHECK TOTAL	67447	117529	20.00
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S Invoice Net	INV 08/15/2017	15894229 36.28 36.28 CHECK TOTAL	67393	117475	36.28
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S Invoice Net	INV 08/15/2017	IB20370884 210.00 210.00 CHECK TOTAL	67394	117476	210.00
397	MODERN PEST SERVICES 1 15055025 52225	00000		LIB R/M BLDG Invoice Net	INV 08/15/2017	2443847 175.00 175.00 CHECK TOTAL	67482	117564	175.00
4358	MORSE HARDWARE & LUMBE 1 0900 52275 2 16052029 52275	00000		BEACHOPENT HARB OTHER OTHER S/C OTHER S/C	INV 08/15/2017	212095 153.50 41.00 CHECK TOTAL	67483	117565	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11019025 52230			GGBLDG R/M Invoice Net	GROUNDS	26.25 220.75			
						CHECK TOTAL		220.75	-----
304 MAINE RECREATION & PAR	1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/15/2017 SUMMER EXP	8/10/17 4,872.50 4,872.50	67631	117715	
						CHECK TOTAL		4,872.50	-----
6214 MYREC.COM	1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/15/2017 SUMMER EXP	3214003 283.00 283.00	67606	117690	
						CHECK TOTAL		283.00	-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 08/15/2017 UNIFORMS	278722 383.90 383.90	67560	117644	
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 08/15/2017 UNIFORMS	278827 42.85 42.85	67561	117645	
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 08/15/2017 UNIFORMS	277598 531.95 531.95	67562	117646	
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 08/15/2017 UNIFORMS	277279 261.95 261.95	67563	117647	
						CHECK TOTAL		1,220.65	-----
722 NEW ENGLAND ASSOC OF F	1 12022029 52275	00000		FD OTHER Invoice Net	INV 08/15/2017 OTHER S/C	080717-WFD1 25.00 25.00	67426	117508	
						CHECK TOTAL		25.00	-----
7468 BION E NOBLE JR, LLC	1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 08/15/2017 BLDG	6185 42.50 42.50	67354	117436	
7468 BION E NOBLE JR, LLC	1 0900 52225	00000		BEACHOPENT	INV 08/15/2017	6185A	67364	117446	
	2 11019025 52225			GGBLDG R/M	BLDG	85.00			
	3 0717 52225			TRNSPRTCTR	BLDG	85.00			
	4 11019025 52230			GGBLDG R/M	GROUNDS	85.00			
	5 16052025 52235			HARB R/M	PIER MAINT	85.00			
				Invoice Net		425.00			
						CHECK TOTAL		467.50	-----
7468 BION E NOBLE JR, LLC	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 08/15/2017 BLDG	6185 PD 167.50 167.50	67506	117589	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167.50		-----
6594	NORTH COAST SERVICES, 1 0300 53359	00000		INV	08/15/2017	16500	67395	117477	
						TRNFER ENT TIPPING	207.20		
						Invoice Net	207.20		
						CHECK TOTAL	207.20		-----
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	08/15/2017	P69046	67607	117691	
						REC SUPPLY OPERATING	30.00		
						Invoice Net	30.00		
						CHECK TOTAL	30.00		-----
1163	OAKWOODS LUMBER, INC 1 13031025 53358	00000		INV	08/15/2017	14870	67396	117478	
						HIGH REP/M EQREPAIR-S	259.00		
						Invoice Net	259.00		
						CHECK TOTAL	259.00		-----
758	KEVIN M BARNARD 1 12021032 52231	00000		INV	08/15/2017	10915	67564	117648	
						PD SUPPLY EQUIP	160.00		
						Invoice Net	160.00		
						CHECK TOTAL	160.00		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	08/15/2017	77X108355-WFD	67330	117412	
						FD OTHER OTHER S/C	84.50		
						Invoice Net	84.50		
185	OCEANSIDE RUBBISH, INC 1 0300 53365 2 0300 33656	00000		INV	08/15/2017	77X08437	67397	117479	
						TRNFER ENT HAULING	1,945.00		
						TRNFER ENT CARDBOARD	-595.70		
						Invoice Net	1,349.30		
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	08/15/2017	77X08359	67398	117480	
						GGBLDG R/M BLDG	104.00		
						Invoice Net	104.00		
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	08/15/2017	77X08355-PD	67565	117649	
						PS POL R/M BLDG	84.50		
						Invoice Net	84.50		
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	08/15/2017	77X08358	67608	117692	
						REC SUPPLY OPERATING	196.00		
						Invoice Net	196.00		
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	08/15/2017	77X08356	67609	117693	
						ACT REP/MA OPERATING	27.00		
						Invoice Net	27.00		
						CHECK TOTAL	1,845.30		-----
8057	OGUNQUIT FIRE DEPT 1 12022047 52200	00000		INV	08/15/2017	081017-WFD1	67500	117583	
						FD TRAIN GEN TRAIN	100.00		
						Invoice Net	100.00		
						CHECK TOTAL	100.00		-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8058 JOSEPH L OUELLETTE	1 0900 34052	00000		INV	08/15/2017	8/10/17	67610	117694	
				BEACHOPENT	JETTY LOT	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
337 P & E SUPPLY	1 13031025 53358	00000		INV	08/15/2017	346435	67399	117481	
				HIGH REP/M	EQREPAIR-S	43.75			
				Invoice Net		43.75			
						CHECK TOTAL	43.75		-----
8053 KELLY A PATRICK	1 12021000 32222	00000		INV	08/15/2017	8/1/17	67400	117482	
				PD	POL FINES	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
1460 PIERCE MANUFACTURING I	1 0703 51000	00000		INV	08/15/2017	M51671	67611	117695	
				FIRETRUCK	EXPENSE	544,277.00			
				Invoice Net		544,277.00			
						CHECK TOTAL	544,277.00		-----
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	08/15/2017	934715	67401	117483	
				PAVING	PAVE EXP	392.72			
				Invoice Net		392.72			
						CHECK TOTAL	392.72		-----
3914 PIONEER MANUFACTURING	1 15051032 53350	00000		INV	08/15/2017	INV646205	67612	117696	
				REC SUPPLY	OPERATING	485.00			
				Invoice Net		485.00			
						CHECK TOTAL	485.00		-----
6863 PORTLAND ADVERTISING	1 11017029 52291	00000		INV	08/15/2017	00011938	67402	117484	
				GGPERSOTHE	EMP RECOG	184.61			
				Invoice Net		184.61			
						CHECK TOTAL	184.61		-----
4408 PORTLAND PAPER PRODUCT	1 0900 53350	00000		INV	08/15/2017	030553	67403	117485	
				BEACHOPENT	OPERATING	3,170.93			
				Invoice Net		3,170.93			
4408 PORTLAND PAPER PRODUCT	1 0900 53350R	00000		CRM	08/15/2017	13964CR	67636	117720	
				BEACHOPENT	RR SUPPLIE	-438.94			
				Invoice Net		-438.94			
						CHECK TOTAL	2,731.99		-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	08/15/2017	031055-00	67566	117650	
				PS POL R/M	BLDG	59.45			
				Invoice Net		59.45			
						CHECK TOTAL	59.45		-----

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018D	08/15/2107	DUE DATE: 08/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6526	JOHN T PRENDERGAST 1 0914 51000	00000		INV	08/15/2017	8/11/17 1,200.00 Invoice Net 1,200.00	67404	117486	
						CHECK TOTAL	1,200.00		-----
8061	DEREK E PRICE 1 12021000 32222	00000		INV	08/15/2017	8/14/17 35.00 Invoice Net 35.00	67640	117724	
						CHECK TOTAL	35.00		-----
726	JO-ANN PUTNAM 1 0900 50301	00000		INV	08/15/2017	8/14/17 26.00 BEACHOPENT BEACH METE Invoice Net 26.00	67637	117721	
						CHECK TOTAL	26.00		-----
1837	READY REFRESH 1 0900 53350A	00000		INV	08/15/2017	17G0310012562 221.69 Invoice Net 221.69	67331	117413	
1837	READY REFRESH 1 0300 53350	00000		INV	08/15/2017	17G0310019070 39.39 Invoice Net 39.39	67405	117487	
1837	READY REFRESH 1 13031032 53350	00000		INV	08/15/2017	17G0310041025 45.20 Invoice Net 45.20	67406	117488	
1837	READY REFRESH 1 15051032 53350	00000		INV	08/15/2017	17G0310072467 48.49 Invoice Net 48.49	67613	117697	
						CHECK TOTAL	354.77		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	08/15/2017	75568498 29.95 LIB PUBLIC MATERIALS Invoice Net 29.95	67407	117489	
						CHECK TOTAL	29.95		-----
5403	ROBERTSON'S POWER & SP 1 0900 53350A	00000		INV	08/15/2017	960025104 45.00 BEACHOPENT LG OPERATI Invoice Net 45.00	67332	117414	
						CHECK TOTAL	45.00		-----
8059	ROCKINGHAM ELECTRICAL 1 15087024 50002	00000		INV	08/15/2017	S2682316 4,263.87 ACT UTILIT ELECTRICTY Invoice Net 4,263.87	67614	117698	
						CHECK TOTAL	4,263.87		-----
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	08/15/2017	167 280.00 BEACHOPENT RR MAINT Invoice Net 280.00	67638	117722	

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018D		08/15/2107	DUE DATE: 08/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	280.00		-----	
8060 NICOLE SAUCIER	1 0505 55360	00000		INV	08/15/2017	8/10/17	67630	117714		
				REC ENTERP	SUMMER EXP	256.26				
				Invoice Net		256.26				
						CHECK TOTAL	256.26		-----	
6899 SAVVY EVENT RENTAL	1 0505 55360	00000		INV	08/15/2017	91544-1	67615	117699		
				REC ENTERP	SUMMER EXP	52.00				
				Invoice Net		52.00				
						CHECK TOTAL	52.00		-----	
1708 SEARLES, JOE	1 12022025 52225	00000		INV	08/15/2017	0136	67333	117415		
				FD REP/MAI	BLDG	173.45				
				Invoice Net		173.45				
						CHECK TOTAL	173.45		-----	
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/15/2017	7555-5	67616	117700		
				REC SUPPLY	OPERATING	37.74				
				Invoice Net		37.74				
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/15/2017	0193-6	67617	117701		
				REC SUPPLY	OPERATING	64.82				
				Invoice Net		64.82				
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/15/2017	7452-5	67618	117702		
				REC SUPPLY	OPERATING	53.06				
				Invoice Net		53.06				
						CHECK TOTAL	155.62		-----	
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/15/2017	0514-3	67619	117703		
				REC SUPPLY	OPERATING	70.39				
				Invoice Net		70.39				
						CHECK TOTAL	70.39		-----	
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	08/15/2017	34342	67355	117437		
				FD REP/MAI	PORT RADIO	1,356.00				
				Invoice Net		1,356.00				
						CHECK TOTAL	1,356.00		-----	
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	08/15/2017	34353	67567	117651		
				PS POL R/M	R&M EQUIP	57.00				
				Invoice Net		57.00				
						CHECK TOTAL	57.00		-----	
7813 CHARTER COMMUNICATIONS	1 0900 53350A	00000		INV	08/15/2017	709187401072317	67334	117416		
				BEACHOPENT	LG OPERATI	110.32				
				Invoice Net		110.32				
7813 CHARTER COMMUNICATIONS		00000		INV	08/15/2017	667046801080417	67499	117582		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	08/15/2017	664672401080417	67621	117705	
	1 11019024 50005			GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS	00000		INV	08/15/2017	724062001080417	67622	117706	
	1 11048032 53352			CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS	00000		INV	08/15/2017	712591701080117	67623	117707	
	1 16052024 50009			HARB UTILI	CABLE	198.88			
				Invoice Net		198.88			
				CHECK TOTAL		666.28			-----
2408	STUDENT TRANSPORTATION	00000		INV	08/15/2017	SME200B000796	67624	117708	
	1 0505 55360			REC ENTERP	SUMMER EXP	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			-----
7673	INTERLINE BRANDS, INC.	00000		INV	08/15/2017	407723261	67408	117490	
	1 0717 53350			TRNSPRTCTR	OPERATING	28.75			
				Invoice Net		28.75			
7673	INTERLINE BRANDS, INC.	00000		INV	08/15/2017	407874940	67409	117491	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	367.20			
				Invoice Net		367.20			
7673	INTERLINE BRANDS, INC.	00000		INV	08/15/2017	408623353	67485	117567	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	317.22			
				Invoice Net		317.22			
				CHECK TOTAL		713.17			-----
5628	BENJAMIN LOVELL, INC.	00000		INV	08/15/2017	8/11/17	67389	117471	
	1 0914 51000			H/P CONCRT	EXPENSE	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
7687	DOMENIC R VISCIONE	00000		INV	08/15/2017	8/11/17	67415	117497	
	1 0914 51000			H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
429	TOWER PUBLISHING	00000		INV	08/15/2017	281697A	67486	117568	
	1 0853 51000			LIB DONATN	EXPENSE	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			-----
5913	SHARE IN MY DAY, LLC	00000		INV	08/15/2017	8214	67410	117492	
	1 11047025 52231			MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
6582 TOWN OF BERWICK	1 0941 51000C	00000		INV	08/15/2017	8/11/17	67589	117673	
				PD GRANTS	BYRNE1EXP	2,621.00			
				Invoice Net		2,621.00			
						CHECK TOTAL	2,621.00		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	08/15/2017	506994	67498	117581	
				FD REP/MAI	VEHICLES	1,243.06			
				Invoice Net		1,243.06			
						CHECK TOTAL	1,243.06		-----
3079 TOWN OF SOUTH BERWICK	1 0941 51000C	00000		INV	08/15/2017	8/11/17	67620	117704	
				PD GRANTS	BYRNE1EXP	2,145.00			
				Invoice Net		2,145.00			
						CHECK TOTAL	2,145.00		-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	08/15/2017	46-3901689 8/17	67568	117652	
				PD MISC	INV SERV	48.30			
				Invoice Net		48.30			
						CHECK TOTAL	48.30		-----
165 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	08/15/2017	I0003943	67625	117709	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		INV	08/15/2017	045-197190	67414	117496	
				MIS MAINT	MAINT	6,907.29			
				Invoice Net		6,907.29			
						CHECK TOTAL	6,907.29		-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	08/15/2017	I46252948	67335	117417	
				FD SUPPLY	OPERATING	45.98			
				Invoice Net		45.98			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	08/15/2017	I46237804	67626	117710	
				REC SUPPLY	OFFICE SUP	53.46			
				Invoice Net		53.46			
						CHECK TOTAL	99.44		-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	08/15/2017	427303-00	67416	117498	
				GGADMSUPPL	OFFICE SUP	28.95			
				Invoice Net		28.95			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	08/15/2017	427960-00	67417	117499	
				GGADMSUPPL	OFFICE SUP	51.98			
				GGADMOTHER	OTHER S/C	29.23			
				Invoice Net		81.21			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2017	427996-00	67418	117500	
	1 11013032 53350	GGADMSUPPL		OPERATING		35.18			
	2 11013029 52275	GGADMOTHER		OTHER S/C		35.49			
		Invoice Net				70.67			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2017	226556-00	67419	117501	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		101.20			
		Invoice Net				101.20			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2017	427297-00	67420	117502	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		129.27			
	2 11013029 52275	GGADMOTHER		OTHER S/C		87.92			
		Invoice Net				217.19			
267	WARREN'S OFFICE SUPPLI	00000		CRM	08/15/2017	281954-00	67421	117503	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		-95.50			
		Invoice Net				-95.50			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2017	427612-00	67422	117504	
	1 13031032 53350	HWY SUPPLY		OPER SUPP		64.47			
		Invoice Net				64.47			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2017	227178-00	67487	117569	
	1 11014032 53351	GGASSUPPL		OFFICE SUP		107.23			
		Invoice Net				107.23			
				CHECK TOTAL		575.42			-----
7572	WASTE RECYCLING TECHNO	00000		INV	08/15/2017	5147	67423	117505	
	1 0300 53366	TRNFER ENT		DEMO		6,520.36			
	2 0300 53365	TRNFER ENT		HAULING		1,600.00			
	3 0300 53359	TRNFER ENT		TIPPING		7,657.11			
	4 0900 52275	BEACHOPENT		OTHER S/C		2,786.70			
		Invoice Net				18,564.17			
				CHECK TOTAL		18,564.17			-----
1715	WELLS RECREATION - NAT	00000		INV	08/15/2017	8/2/17	67627	117711	
	1 0505 55360	REC ENTERP		SUMMER EXP		195.95			
		Invoice Net				195.95			
				CHECK TOTAL		195.95			-----
6073	WILLIAMS SCOTSMAN, INC	00000		INV	08/15/2017	99678529	67425	117507	
	1 0900 54440	BEACHOPENT		RENTALS		681.09			
		Invoice Net				681.09			
				CHECK TOTAL		681.09			-----
5171	WINXNET, INC.	00000		INV	08/15/2017	133380	67488	117570	
	1 0740 51000	WORK/SERVE		WORK/SEREX		2,387.50			
		Invoice Net				2,387.50			
5171	WINXNET, INC.	00000		INV	08/15/2017	133240	67489	117571	
	1 11047025 52231	MIS MAINT		MAINT		11,168.00			
		Invoice Net				11,168.00			
5171	WINXNET, INC.	00000		INV	08/15/2017	133241	67490	117572	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/15/2017	133242	67491	117573	
				MIS MAINT	MAINT	200.99			
				Invoice Net		200.99			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/15/2017	133244	67492	117574	
				MIS MAINT	MAINT	1,584.57			
				Invoice Net		1,584.57			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/15/2017	133245	67493	117575	
				MIS MAINT	MAINT	203.46			
				Invoice Net		203.46			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	08/15/2017	133243	67494	117576	
				MIS MAINT	MAINT	172.62			
				Invoice Net		172.62			
				CHECK TOTAL		15,816.14			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	08/15/2017	1784375	67336	117418	
				FD SUPPLY	UNIFORMS	228.30			
				Invoice Net		228.30			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		CRM	08/15/2017	CR1779120	67337	117419	
				FD SUPPLY	UNIFORMS	-220.30			
				Invoice Net		-220.30			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	08/15/2017	1790489	67338	117420	
				FD SUPPLY	UNIFORMS	269.79			
				Invoice Net		269.79			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	08/15/2017	1792004	67339	117421	
				FD SUPPLY	UNIFORMS	153.80			
				Invoice Net		153.80			
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		INV	08/15/2017	1792712	67358	117440	
				FD SUPPLY	TURNOUT GR	433.00			
				Invoice Net		433.00			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	08/15/2017	1792004.001	67359	117441	
				FD SUPPLY	UNIFORMS	432.00			
				Invoice Net		432.00			
				CHECK TOTAL		1,296.59			-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	08/15/2017	141583	67629	117713	
				TRNFER ENT	LANDFILL	695.00			
				Invoice Net		695.00			
				CHECK TOTAL		695.00			-----
8056 WOODS FAMILY INC.	1 0001 29035	00000		INV	08/15/2017	8/8/17	67495	117577	
				GEN FUND	A SPA GUAR	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
8050 YMCA OF SOUTHERN MAINE		00000		INV	08/15/2017	845	67340	117422	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018D 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 52200		BEACHOPENT	LG TRAIN		325.00			
			Invoice Net			325.00			
						CHECK TOTAL	325.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000	GEN FUND	INV REG DEEDS	08/15/2017	8/7/17 38.00	67496	117578	
			Invoice Net			38.00			
						CHECK TOTAL	38.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000	GEN FUND	INV REG DEEDS	08/15/2017	8/14/17 171.00	67639	117723	
			Invoice Net			171.00			
						CHECK TOTAL	171.00		-----
=====									
	304 INVOICES			WARRANT TOTAL		794,118.48	794,118.48		
				CASH ACCOUNT BALANCE			1,356,250.56		
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 8/15/2017 WARRANT: 2018DGA AMOUNT \$698.95

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance	\$605.00
(Balance \$60,000.00)	
Special Fuel Fund	\$93.95
(Balance \$44,610.88)	

TOTAL EXPENSES: \$698.95

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018DGA 08/15/2107 DUE DATE: 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		INV	08/15/2017	8/9/17	67433	117516	
		WARRANT AR		GEN ASSIST		60.00			
		Invoice Net				60.00			
				CHECK TOTAL			60.00		-----
2236 MARILYN DARLING	1 11098070 51311	00000		INV	08/15/2017	8/9/17	67434	117517	
		WARRANT AR		GEN ASSIST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			500.00		-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	08/15/2017	8/4/17	67342	117424	
		FUEL DON		FUEL DON		93.95			
		Invoice Net				93.95			
				CHECK TOTAL			93.95		-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	08/15/2017	8/4/17	67341	117423	
		WARRANT AR		GEN ASSIST		45.00			
		Invoice Net				45.00			
				CHECK TOTAL			45.00		-----
=====									
4 INVOICES				WARRANT TOTAL		698.95	698.95		
				CASH ACCOUNT BALANCE			1,356,250.56		
=====									