

TOWN WARRANT NOTES

September 19, 2017

TOWN WARRANT

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9/14/2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/19/2017 2018F

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: \$ 372,341.29

SCHOOL PAYMENT: \$ 1,610,295.06

NET PAYROLL: WEEK (1810) 9/7/17 \$ 82,787.54

NET PAYROLL: WEEK (1811) 9/14/17 \$ 92,714.98

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 80,315.28

TOTAL EXPENSES: \$ 2,238,454.15

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: 2018F 09/19/2017

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	68264		DD	09/19/2017	1,610,295.06	118354		
5748	TREASURER, STAT	00000	68232		DD	09/19/2017	280.80	118322		132 MONTHLY PAYMENT
706	TREASURER, STAT	00000	68231		DD	09/19/2017	68.00	118321		217181 VITAL FEES
266	TREASURER OF ST	00000	68230		DD	09/19/2017	3,991.26	118320		217182 DOGS
492	SECRETARY OF ST	00000	68218		DD	09/19/2017	24,032.54	118308		217183 IFW & RV
303	YORK COUNTY REG	00000	68268		DD	09/19/2017	19.00	118358		217368 8/20/17-8/27/17 SEC OF ST
492	SECRETARY OF ST	00000	68219		DD	09/19/2017	25,003.37	118309		217369 CERTIFICATE OF AMENDMENT
492	SECRETARY OF ST	00000	68305		DD	09/19/2017	20,998.14	118395		217370 8/27/17-9/3/17 SEC OF ST R
										217371 9/3/17-9/10/17 SEC OF ST R
							1,684,688.17	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	122012			
		BEACHOPENT		PORTABLE T		250.00	68069	118158	
		Invoice Net				250.00			
				CHECK TOTAL			250.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	121743			
		BEACHOPENT		PORTABLE T		210.00	68070	118159	
		Invoice Net				210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	121748			
		BEACHOPENT		PORTABLE T		295.00	68071	118160	
		Invoice Net				295.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	121751			
		BEACHOPENT		PORTABLE T		170.00	68072	118161	
		Invoice Net				170.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	121749			
		BEACHOPENT		PORTABLE T		85.00	68073	118162	
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	121744			
		BEACHOPENT		PORTABLE T		125.00	68074	118163	
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	121916			
		BEACHOPENT		PORTABLE T		225.00	68075	118164	
		Invoice Net				225.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	122111			
		BEACHOPENT		PORTABLE T		200.00	68076	118165	
		Invoice Net				200.00			
541	A-1 ENVIRONMENTAL SERV 1 0723 51000	00000		INV	09/19/2017	121747			
		PAVING		PAVE EXP		85.00	68077	118166	
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	09/19/2017	121869			
		TRNFER ENT		OPERATING		85.00	68078	118167	
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2017	122162			
		BEACHOPENT		PORTABLE T		200.00	68079	118168	
		Invoice Net				200.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	09/19/2017	121793			
		REC SUPPLY		OPERATING		85.00	68273	118363	
		Invoice Net				85.00			
				CHECK TOTAL			1,765.00		-----
8087	ABOVE & BEYOND CATERIN 1 11017029 52291	00000		INV	09/19/2017	9/12/17			
		GGPERSOTHE		EMP RECOG		1,600.00	68274	118364	
		Invoice Net				1,600.00			
				CHECK TOTAL			1,600.00		-----
6966	CYNTHIA ADAMSKY 1 11017022 52260	00000		INV	09/19/2017	9/14/17			
		H/R TRANSP		TRNSPRTION		89.74	68294	118384	
		Invoice Net				89.74			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.74		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/19/2017	96500	68085	118174	
				PD SUPPLY	UNIFORMS	3.00			
				Invoice Net		3.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/19/2017	96352	68086	118175	
				PD SUPPLY	UNIFORMS	39.95			
				Invoice Net		39.95			
						CHECK TOTAL	42.95		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	09/19/2017	4714514	68295	118385	
				GGPERSMISC	DRUG/ALCO	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		-----
2426	ALFREDO'S ITALIAN PIZZ 1 0853 51000	00000		INV	09/19/2017	392405	68110	118200	
				LIB DONATN	EXPENSE	10.98			
				Invoice Net		10.98			
2426	ALFREDO'S ITALIAN PIZZ 1 0853 51000	00000		INV	09/19/2017	392401	68111	118201	
				LIB DONATN	EXPENSE	49.40			
				Invoice Net		49.40			
						CHECK TOTAL	60.38		-----
8079	ALL PHASE ELECTRIC, IN 1 0300 52225	00000		INV	09/19/2017	112	68114	118204	
				TRNFER ENT	BLDG R&M	279.97			
				Invoice Net		279.97			
8079	ALL PHASE ELECTRIC, IN 1 0300 52225	00000		INV	09/19/2017	1011	68115	118205	
				TRNFER ENT	BLDG R&M	3,414.00			
				Invoice Net		3,414.00			
						CHECK TOTAL	3,693.97		-----
7491	ALL TRAFFIC SOLUTIONS, 1 12021029 52275	00000		INV	09/19/2017	SIN012310	68089	118178	
				PD OTHER	OTHER S/C	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
210	ARUNDEL FORD 1 13031025 53358	00000		INV	09/19/2017	85085	68116	118206	
				HIGH REP/M	EQREPAIR-S	58.64			
				Invoice Net		58.64			
210	ARUNDEL FORD 1 13031025 53358	00000		CRM	09/19/2017	85085CR	68117	118207	
				HIGH REP/M	EQREPAIR-S	-41.64			
				Invoice Net		-41.64			
						CHECK TOTAL	17.00		-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	09/19/2017	994626238X09052017	68082	118171	
				P/S DIS UT	TELEPHONE	871.37			
				Invoice Net		871.37			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

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WARRANT: 2018F

09/19/2017

DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12023024 50008	00000		INV	09/19/2017	990895520X09052017 128.80	68083	118172	
				P/S DIS UT	TECHNOLOGY	128.80			
				Invoice Net		128.80			
3213	AT & T MOBILITY 1 0900 50005	00000		INV	09/19/2017	287245952200X092017 125.52	68112	118202	
				BEACHOPENT	TELEPHONE	125.52			
				Invoice Net		125.52			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	09/19/2017	287250426707X092017 79.12	68113	118203	
				TM UTILITI	TELEPHONE	79.12			
				Invoice Net		79.12			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	09/19/2017	287247441019X092017 67.71	68275	118365	
				HARB UTILI	TELEPHONE	67.71			
				Invoice Net		67.71			
3213	AT & T MOBILITY 1 15051024 50004	00000		INV	09/19/2017	824105808X092017 319.00	68276	118366	
				REC UTILIT	HEATNGFUEL	319.00			
				Invoice Net		319.00			
				CHECK TOTAL		1,591.52			-----
1081	ATLANTIC COASTAL PRINT 1 12021032 53351	00000		INV	09/19/2017	15-61498 575.00	68087	118176	
				PD SUPPLY	OFFICE SUP	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	09/19/2017	1644913 31.96	68118	118208	
				LIB PUBLIC	MATERIALS	31.96			
				Invoice Net		31.96			
				CHECK TOTAL		31.96			-----
7731	JADE AUSTIN 1 15055029 52275	00000		INV	09/19/2017	9/13/17 151.92	68296	118386	
				LIB OTHER	OTHER S/C	151.92			
				Invoice Net		151.92			
				CHECK TOTAL		151.92			-----
7942	AXON ENTERPRISE, INC 1 12021032 52231	00000		INV	09/19/2017	SI1499008 3,338.09	68088	118177	
				PD SUPPLY	EQUIP	3,338.09			
				Invoice Net		3,338.09			
				CHECK TOTAL		3,338.09			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/19/2017	K06395960 107.94	68119	118209	
				LIB PUBLIC	MATERIALS	107.94			
				Invoice Net		107.94			
				CHECK TOTAL		107.94			-----
310	BAKER & TAYLOR COMPANY 1 0853 51000 2 15055075 55501	00000		INV	09/19/2017	3021764538 106.18	68120	118210	
				LIB DONATN	EXPENSE	398.22			
				LIB PUBLIC	MATERIALS	504.40			
				Invoice Net		504.40			
310	BAKER & TAYLOR COMPANY	00000		INV	09/19/2017	3021780688	68121	118211	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		30.16			
				Invoice Net		30.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/19/2017	3021769856	68122	118212	
				LIB PUBLIC MATERIALS		16.83			
				Invoice Net		16.83			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/19/2017	3021769854	68123	118213	
				LIB PUBLIC MATERIALS		97.69			
				Invoice Net		97.69			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/19/2017	3021769855	68124	118214	
				LIB PUBLIC MATERIALS		30.94			
				Invoice Net		30.94			
				CHECK TOTAL		680.02			-----
1537 JOHN L BARTLETT	1 15087024 50002	00000		INV	09/19/2017	1257	68308	118398	
				ACT UTILIT ELECTRICTY		2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		2,900.00			-----
7888 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	09/19/2017	520684-FD	68080	118169	
				FD UTILITY TELEPHONE		416.03			
				Invoice Net		416.03			
7888 BAYRING COMMUNICATIONS	1 12021024 50005	00000		INV	09/19/2017	520684 PD	68097	118186	
				PS POLUTIL TELEPHONE		1,293.74			
				Invoice Net		1,293.74			
7888 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	09/19/2017	520684	68125	118215	
	2 15055024 50005			HARB UTILI TELEPHONE		66.50			
	3 15051024 50005			LIB UTILIT TELEPHONE		264.36			
	4 15087024 50005			REC UTILIT TELEPHONE		156.38			
	5 13033024 50005			ACT UTILIT TELEPHONE		32.22			
	6 0717 50005			PW BLDG UT PW BG TELE		138.16			
	7 0300 50005			TRNSPRTCTR TELEPHONE		31.82			
	8 0900 50005			TRNFER ENT TELEPHONE		52.26			
	9 11019024 50005			BEACHOPENT TELEPHONE		37.59			
	10 11016024 50005			GG UTILITE TELEPHONE		147.49			
	11 11013024 50005			TM UTILITI TELEPHONE		29.31			
	12 11019024 50005			GGADMUTILI TELEPHONE		188.70			
	13 11012024 50005			GG UTILITE TELEPHONE		38.63			
	14 11027024 50005			T/C UTILIT TELEPHONE		130.81			
	15 11027024 50005			GGCEOUTIL TELEPHONE		88.20			
	16 11014024 50005			GGCEOUTIL TELEPHONE		35.82			
	17 11017024 50005			GGASSUTILI TELEPHONE		71.19			
	18 11019024 50005			H/R UTILTI TELEPHONE		35.37			
				GG UTILITE TELEPHONE		201.73			
				Invoice Net		1,746.54			
				CHECK TOTAL		3,456.31			-----
1588 BERGEN & PARKINSON, LL		00000		INV	09/19/2017	8/31/17	68306	118396	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS Invoice Net		5,851.25 5,851.25			
						CHECK TOTAL	5,851.25		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	09/19/2017	3541852	68307	118397	
	1 11016027 52270			TM PROFESS Invoice Net		1,992.00 1,992.00			
						CHECK TOTAL	1,992.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2017	IN999236 PD	68091	118180	
	1 12021025 52227			PS POL R/M Invoice Net		28.35 28.35			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2017	IN999234	68130	118220	
	1 11016029 52275			TM OTHER Invoice Net		82.09 82.09			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2017	IN999236	68131	118221	
	1 11025023 52250			GGPLANP&B GGCEOPRNT GGADM R&M GGASSOTHER T/C REP/MT REC SUPPLY Invoice Net		14.17 14.17 28.35 28.34 28.35 28.35 141.73			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2017	IN999233	68279	118369	
	1 11025023 52250			GGPLANP&B Invoice Net		71.95 71.95			
						CHECK TOTAL	324.12		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2017	IN999235	68090	118179	
	1 12021025 52227			PS POL R/M Invoice Net		33.00 33.00			
						CHECK TOTAL	33.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/19/2017	1617340994	68051	118140	
	1 12022025 52225			FD REP/MAI FIRE MISC Invoice Net		21.20 22.10 43.30			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/19/2017	1617400855	68126	118216	
	1 0907 51000			H/P GENRL GG OTHE BEACHOPENT BEACHOPENT BEACHOPENT LIB R/M Invoice Net		21.99 122.71 11.99 13.97 51.11 33.82 255.59			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/19/2017	1617338494	68127	118217	
	1 15055025 52225			LIB R/M Invoice Net		3.99 3.99			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	302.88		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	09/19/2017	1617341308 211.86 Invoice Net 211.86	68084	118173	
						CHECK TOTAL	211.86		-----
8080	CHRISTINE BOHLIN 1 0900 34052	00000		INV	09/19/2017	9/1/17 20.00 Invoice Net 20.00	68128	118218	
						CHECK TOTAL	20.00		-----
7621	BRANDON-COPSYNC, LLC 1 11047025 52231	00000		INV	09/19/2017	2017-175 3,600.00 Invoice Net 3,600.00	68129	118219	
						CHECK TOTAL	3,600.00		-----
7621	BRANDON-COPSYNC, LLC 1 12021025 52227	00000		INV	09/19/2017	2017-174 900.00 Invoice Net 900.00	68092	118181	
						CHECK TOTAL	900.00		-----
109	BSN/PASSON'S/GSC/CONLI 1 0505 55361	00000		INV	09/19/2017	900382893 81.99 Invoice Net 81.99	68277	118367	
109	BSN/PASSON'S/GSC/CONLI 1 0505 55361	00000		INV	09/19/2017	900382892 187.67 Invoice Net 187.67	68278	118368	
						CHECK TOTAL	269.66		-----
4859	BUSINESSCARD SERVICES 1 12022032 53351 2 0900 53350A 3 12026032 53350 4 12022032 52231 5 12022032 53353	00000		INV	09/19/2017	091117-WFD1 31.98 BEACHOPENT LG OPERATI 107.06 EMA SUPPLY OPERATING 53.95 FD SUPPLY EQUIP 161.91 FD SUPPLY UNIFORMS -85.06 Invoice Net 269.84	68052	118141	
4859	BUSINESSCARD SERVICES 1 12022025 52231V 2 12022032 53353 3 12022029 52275	00000		INV	09/19/2017	091117-WFD2 101.22 FD REP/MAI VEHICLES 101.22 FD SUPPLY UNIFORMS 840.24 FD OTHER OTHER S/C 199.42 Invoice Net 1,140.88	68053	118142	
4859	BUSINESSCARD SERVICES 1 11017029 52275 2 11016032 53351	00000		INV	09/19/2017	9/7/17 385.03 GGPERSOTHE OTHER S/C 385.03 TM SUPPLIE OFFICE SUP 15.81 Invoice Net 400.84	68132	118222	
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17A 400.84	68133	118223	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY	OPER SUPP	1,598.00			
				Invoice Net		1,598.00			
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17B	68134	118224	
	1 0900 52275			BEACHOPENT	OTHER S/C	250.00			
	2 11013047 52200			GGADMTRAIN	GENERAL	195.00			
				Invoice Net		445.00			
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17C	68135	118225	
	1 0900 34052			BEACHOPENT	JETTY LOT	36.00			
				Invoice Net		36.00			
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17D	68136	118226	
	1 11014029 52278			GGASSOTHER	ABSTRACTS	182.50			
	2 11014047 52200			GGASSTRAIN	GENERAL	135.00			
	3 11014021 52210			GGASSMAIL	POSTAGE	15.33			
	4 11014032 53351			GGASSUPPL	OFFICE SUP	15.82			
				Invoice Net		348.65			
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17E	68137	118227	
	1 15055075 55501			LIB PUBLIC	MATERIALS	9.99			
	2 15055021 52210			LIB MAIL	POSTAGE	1,282.71			
	3 15055029 52275			LIB OTHER	OTHER S/C	53.50			
	4 0853 51000			LIB DONATN	EXPENSE	107.09			
				Invoice Net		1,453.29			
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17F	68280	118370	
	1 16052029 52275			HARB OTHER	OTHER S/C	828.75			
				Invoice Net		828.75			
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17G	68297	118387	
	1 11096096 59961			INSURANCE	WORKERCOMP	27.97			
	2 11017047 52201			GGPERTRAIN	TRAINING	42.74			
	3 11017026 54426			PER SAFETY	COMMUNIC	41.04			
	4 11017029 52291			GGPERSOTHE	EMP RECOG	232.00			
				Invoice Net		343.75			
4859	BUSINESSCARD SERVICES	00000		INV	09/19/2017	9/7/17H	68302	118392	
	1 0505 55361			REC ENTERP	FALL EXP	136.17			
	2 0505 55363			REC ENTERP	SPRING EXP	167.17			
	3 0505 55386			REC ENTERP	BEF/AFT EX	875.93			
	4 0505 55360			REC ENTERP	SUMMER EXP	2,373.51			
	5 15051032 53350			REC SUPPLY	OPERATING	985.68			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	220.34			
	7 0505 55370			REC ENTERP	COMM EXP	105.78			
				Invoice Net		4,864.58			
				CHECK TOTAL		11,729.58			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2017	29229	68093	118182	
	1 12021038 50000			PD FUEL	GAS & OIL	51.95			
				Invoice Net		51.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2017	29246	68094	118183	
	1 12021038 50000			PD FUEL	GAS & OIL	64.45			
				Invoice Net		64.45			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	09/19/2017	29250			
				PS POL R/M	R&M EQUIP	20.00	68095	118184	
				Invoice Net		20.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	09/19/2017	29275			
				PS POL R/M	R&M EQUIP	12.50	68096	118185	
				Invoice Net		12.50			
				CHECK TOTAL		148.90			-----
4398	BILL CATANESYE 1 12022032 53353	00000		INV	09/19/2017	7102228			
				FD SUPPLY	UNIFORMS	576.00	68054	118143	
				Invoice Net		576.00			
				CHECK TOTAL		576.00			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/19/2017	61584550			
				LIB PUBLIC	MATERIALS	334.29	68298	118388	
				Invoice Net		334.29			
				CHECK TOTAL		334.29			-----
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	09/19/2017	758846209			
				ACT REP/MA	OPERATING	66.15	68281	118371	
				Invoice Net		66.15			
				CHECK TOTAL		66.15			-----
989	CIVICPLUS 1 0840 51000	00000		INV	09/19/2017	166668			
				PUBSAFETY	EXPENSE	308.48	68138	118228	
				Invoice Net		308.48			
				CHECK TOTAL		308.48			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	09/19/2017	52378			
				REC ENTERP	FALL EXP	148.72	68282	118372	
				Invoice Net		148.72			
				CHECK TOTAL		148.72			-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	09/19/2017	0041212103			
				FD UTILITY	ELECTRICTY	603.69	68055	118144	
				Invoice Net		603.69			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	09/19/2017	0041212111			
				GG UTILITE	ELECTRICTY	1,260.93	68139	118229	
				Invoice Net		1,260.93			
				CHECK TOTAL		1,864.62			-----
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	09/19/2017	015117-3			
				PAVING	PAVE EXP	31,929.92	68140	118230	
				Invoice Net		31,929.92			
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	09/19/2017	015117-2			
				PAVING	PAVE EXP	54,451.43	68141	118231	
				Invoice Net		54,451.43			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86,381.35		-----
6107	JC EHRlich CO, INC 1 0914 51000	00000		INV	09/19/2017	5723527	68157	118247	
						140.00			
						140.00			
						CHECK TOTAL	140.00		-----
5091	ESTES OIL & PROPANE 1 16052024 50004	00000		INV	09/19/2017	100009	68283	118373	
						25.17			
						25.17			
						CHECK TOTAL	25.17		-----
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV	09/19/2017	MESAN69572	68142	118232	
						16.99			
						16.99			
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV	09/19/2017	MESAN69586	68143	118233	
						102.33			
						102.33			
						CHECK TOTAL	119.32		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		INV	09/19/2017	80827	68066	118155	
						14.00			
						14.00			
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000		INV	09/19/2017	80853	68284	118374	
						43.80			
						43.80			
						CHECK TOTAL	57.80		-----
8081	GAMMON'S CORPORATION 1 16052025 52231	00000		INV	09/19/2017	1703-2239	68144	118234	
						2,355.44			
						2,355.44			
						CHECK TOTAL	2,355.44		-----
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		INV	09/19/2017	4065-102926	68056	118145	
						56.94			
						56.94			
151	GENUINE PARTS COMPANY 1 13031025 53358	00000		INV	09/19/2017	8/31/17	68285	118375	
						1,306.99			
						1,306.99			
151	GENUINE PARTS COMPANY 1 13031025 53358	00000		CRM	09/19/2017	8/31/17A	68286	118376	
						-.99			
						-.99			
						CHECK TOTAL	1,362.94		-----
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	09/19/2017	9/13/17	68145	118235	
						191.36			
						191.36			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	09/19/2017	9/13/17A 220.68 220.68 Invoice Net	68146	118236	
						CHECK TOTAL			412.04
1461	GWI 1 0947 51000	00000		INV	09/19/2017	5465185 180.00 180.00 Invoice Net	68147	118237	
1461	GWI 1 15055025 52227	00000		INV	09/19/2017	5465719 200.00 200.00 Invoice Net	68148	118238	
						CHECK TOTAL			380.00
4840	HANNAFORD CHARGE SALES 1 11019029 52276 2 0900 53350A	00000		INV	09/19/2017	091117-WFD3 41.99 16.72 58.71 Invoice Net	68057	118146	
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	09/19/2017	8389328785 9.07 9.07 Invoice Net	68149	118239	
4840	HANNAFORD CHARGE SALES 1 15055025 52225	00000		INV	09/19/2017	8389331134 15.67 15.67 Invoice Net	68151	118241	
4840	HANNAFORD CHARGE SALES 1 15055029 52275	00000		INV	09/19/2017	838943990 19.34 19.34 Invoice Net	68152	118242	
						CHECK TOTAL			102.79
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/19/2017	621379 2,327.18 2,327.18 Invoice Net	68153	118243	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/19/2017	477319 1,870.65 1,870.65 Invoice Net	68154	118244	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/19/2017	621676 2,608.83 2,608.83 Invoice Net	68303	118393	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/19/2017	621675 2,993.90 2,993.90 Invoice Net	68304	118394	
						CHECK TOTAL			9,800.56
655	ANNE A MANALIO 1 15051032 53350	00000		INV	09/19/2017	706952 139.95 139.95 Invoice Net	68287	118377	
						CHECK TOTAL			139.95

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 0717 52225	00000		TRNSPRTCTR BLDG	INV 09/19/2017	3809-170300 202.00 202.00	68155	118245	
				Invoice Net		CHECK TOTAL			202.00
7685 INDUSTRIAL HEARING HEA	1 11017080 57703	00000		GGPERSMISC DRUG/ALCO	INV 09/19/2017	20171855 18.00 18.00	68156	118246	
				Invoice Net		CHECK TOTAL			18.00
7835 JACK YOUNG COMPANY	1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	INV 09/19/2017	9-261341 56.01 56.01	68158	118248	
				Invoice Net					
7835 JACK YOUNG COMPANY	1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	INV 09/19/2017	9-261061 4.42 4.42	68159	118249	
				Invoice Net					
7835 JACK YOUNG COMPANY	1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	INV 09/19/2017	9-258529 72.80 72.80	68160	118250	
				Invoice Net		CHECK TOTAL			133.23
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		GGBLDG R/M GROUNDS	INV 09/19/2017	2938 288.00 288.00	68162	118252	
				Invoice Net					
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		GGBLDG R/M GROUNDS	INV 09/19/2017	2935 301.00 301.00	68163	118253	
				Invoice Net					
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		GGBLDG R/M GROUNDS	INV 09/19/2017	2939 20.00 20.00	68164	118254	
				Invoice Net		CHECK TOTAL			609.00
1277 JOHN'S MAINTENANCE & C	1 13033025 52225	00000		PW BLDG RE PW REP/MAI	INV 09/19/2017	9/4/17 120.00 120.00	68161	118251	
				Invoice Net		CHECK TOTAL			120.00
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		PS POL R/M BLDG	INV 09/19/2017	8 8/30/17 1,075.00 1,075.00	68098	118187	
				Invoice Net		CHECK TOTAL			1,075.00
7709 JOHNSON HALL MUSEUM &	1 11017029 52291	00000		GGPERSOTHE EMP RECOG	INV 09/19/2017	9/8/17 200.00 200.00	68165	118255	
				Invoice Net		CHECK TOTAL			200.00

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.		00000		INV	09/19/2017	02617934-001			
	1 0001 29286			GEN FUND	WELLS BEAC	111.51	68288	118378	
	2 0001 29258			GEN FUND	GRAND TRAI	111.51			
				Invoice Net		223.02			
119 BEACON PRESS, INC.		00000		INV	09/19/2017	02617932-001			
	1 0001 29286			GEN FUND	WELLS BEAC	62.08	68289	118379	
	2 0001 29258			GEN FUND	GRAND TRAI	62.08			
				Invoice Net		124.16			
119 BEACON PRESS, INC.		00000		INV	09/19/2017	8/31/17			
	1 11025029 52275			GGPLANOS	OTHER S/C	6.84	68290	118380	
				Invoice Net		6.84			
119 BEACON PRESS, INC.		00000		INV	09/19/2017	08/13/17TC			
	1 11012029 52282			T/C OTHER	LEGAL ADS	141.75	68311	118401	
				Invoice Net		141.75			
				CHECK TOTAL		495.77			-----
4555 JPMA-STAFF DEVELOPMENT		00000		INV	09/19/2017	2017-0091			
	1 12021047 52200			PD TRAININ	GEN TNG	2,770.00	68109	118199	
				Invoice Net		2,770.00			
				CHECK TOTAL		2,770.00			-----
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2361029			
	1 12022024 50003			FD UTILITY	WATER	114.42	68058	118147	
				Invoice Net		114.42			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2361086			
	1 0955 51000			RENT-COLE	RENTCOLEEX	40.97	68166	118256	
				Invoice Net		40.97			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2360333			
	1 15087024 50003			ACT UTILIT	WATER	42.12	68167	118257	
				Invoice Net		42.12			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2360810			
	1 11019024 50003			GG UTILITE	WATER	590.63	68168	118258	
				Invoice Net		590.63			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2359661			
	1 15055024 50003			LIB UTILIT	WATER	86.88	68169	118259	
				Invoice Net		86.88			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2360334			
	1 11019024 50003			GG UTILITE	WATER	35.22	68170	118260	
				Invoice Net		35.22			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2360332			
	1 0900 50003			BEACHOPENT	WATER	150.62	68171	118261	
				Invoice Net		150.62			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2357664			
	1 11019024 50003			GG UTILITE	WATER	171.99	68172	118262	
				Invoice Net		171.99			
122 K.K.& W. WATER DISTRIC		00000		INV	09/19/2017	2361912			
	1 11019040 54440			GEN GOV LE	RENTALS	11,566.19	68173	118263	
				Invoice Net		11,566.19			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,799.04		-----
122	K.K. & W. WATER DISTRICT 1 12021024 50003	00000		INV	09/19/2017	2360085 507.69 Invoice Net	68099	118188	
						CHECK TOTAL	507.69		-----
3853	KNOX COMPANY 1 12022025 52231V	00000		INV	09/19/2017	INV01118859 92.00 Invoice Net	68059	118148	
						CHECK TOTAL	92.00		-----
8085	JESSICA LAPSEY 1 0907 51000	00000		INV	09/19/2017	9/14/17 30.00 Invoice Net	68270	118360	
						CHECK TOTAL	30.00		-----
8088	LAWN INNOVATIONS 1 0727 51000	00000		INV	09/19/2017	374 4,582.57 Invoice Net	68291	118381	
						CHECK TOTAL	4,582.57		-----
4419	LEWISTON PUBLIC LIBRAR 1 15055075 55501	00000		INV	09/19/2017	8/25/17 7.99 Invoice Net	68175	118265	
						CHECK TOTAL	7.99		-----
127	LINCOLN PRESS CORPORAT 1 11013032 53351	00000		INV	09/19/2017	45706 591.00 Invoice Net	68177	118267	
						CHECK TOTAL	591.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 11019029 52275	00000		INV	09/19/2017	9/2/17 199.15 Invoice Net	68292	118382	
						CHECK TOTAL	199.15		-----
6528	KELLI MADSEN 1 0948 51000	00000		INV	09/19/2017	9/6/17 804.87 Invoice Net	68178	118268	
						CHECK TOTAL	804.87		-----
150	MAINE MUNICIPAL ASSOCI 1 11016047 52200	00000		INV	09/19/2017	1000153511 98.00 Invoice Net	68179	118269	
						CHECK TOTAL	98.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5959	TREASURER, STATE OF MA 1 13031032 53350	00000		INV	09/19/2017	9/12/17 20.00 20.00	68229	118319	
				HWY SUPPLY Invoice Net	OPER SUPP	CHECK TOTAL	20.00		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	09/19/2017	170900001961 41.85 41.85	68100	118189	
				PD FUEL Invoice Net	GAS & OIL	CHECK TOTAL	41.85		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	09/19/2017	9/7/17 21,662.12 13,679.20 35,341.32	68180	118270	
				GEN FUND EMP BENEFI Invoice Net	PAY RETIRE RETIREMENT	CHECK TOTAL	37,684.97		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	09/19/2017	9/7/17A 1,065.30 1,278.35 2,343.65	68181	118271	
				GEN FUND EMP BENEFI Invoice Net	PAY RETIRE RETIREMENT	CHECK TOTAL	37,684.97		-----
7424	JAMES MARTIN 1 11098070 51307C	00000		INV	09/19/2017	9/7/17 786.00 786.00	68182	118272	
				WARRANT AR Invoice Net	ED REIMB	CHECK TOTAL	786.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV	09/19/2017	16111693 302.66 302.66	68183	118273	
				HIGH REP/M Invoice Net	EQREPAIR-S	CHECK TOTAL	338.94		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV	09/19/2017	16080113 36.28 36.28	68184	118274	
				HIGH REP/M Invoice Net	EQREPAIR-S	CHECK TOTAL	338.94		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	09/19/2017	2477972 63.00 63.00	68185	118275	
				BEACHOPENT Invoice Net	OPERATING	CHECK TOTAL	63.00		-----
4358	MORSE HARDWARE & LUMBE 1 0907 51000	00000		INV	09/19/2017	213611 16.79 16.79	68186	118276	
				H/P GENRL Invoice Net	EXPENSE	CHECK TOTAL	16.79		-----
304	MAINE RECREATION & PAR 1 0505 55360	00000		INV	09/19/2017	9/14/17 304.00 304.00	68272	118362	
				REC ENTERP Invoice Net	SUMMER EXP	CHECK TOTAL	304.00		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/19/2017	279388	68101	118190	
				PD SUPPLY	UNIFORMS	731.99			
				Invoice Net		731.99			
				CHECK TOTAL		731.99			-----
8082 NEW HAMPSHIRE MUNICIPA	1 11017026 54426	00000		INV	09/19/2017	15628	68187	118277	
				PER SAFETY	COMMUNIC	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
4980 NORRIS, INC.	1 12021025 52227	00000		INV	09/19/2017	340857SP	68102	118191	
				PS POL R/M	AGREEMENTS	5,910.00			
				Invoice Net		5,910.00			
				CHECK TOTAL		5,910.00			-----
5402 NORTHEAST ELECTRICAL D	1 0300 52225	00000		INV	09/19/2017	S030188458.001	68188	118278	
				TRNFER ENT	BLDG R&M	179.31			
				Invoice Net		179.31			
				CHECK TOTAL		179.31			-----
1294 O'CONNOR VOLVO GMC	1 13031025 53358	00000		INV	09/19/2017	678881	68189	118279	
				HIGH REP/M	EQREPAIR-S	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	09/19/2017	4552-245660	68190	118280	
				HIGH REP/M	EQREPAIR-S	226.22			
				Invoice Net		226.22			
				CHECK TOTAL		226.22			-----
1163 OAKWOODS LUMBER, INC	1 0723 51000	00000		INV	09/19/2017	13365L	68191	118281	
				PAVING	PAVE EXP	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	09/19/2017	78X10003-FD	68060	118149	
				FD OTHER	OTHER S/C	73.00			
				Invoice Net		73.00			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	09/19/2017	78X10003 PD	68103	118192	
				PS POL R/M	BLDG	73.00			
				Invoice Net		73.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	09/19/2017	78X10006	68192	118282	
				REC SUPPLY	OPERATING	174.00			
				Invoice Net		174.00			
185 OCEANSIDE RUBBISH, INC	1 16052029 52275	00000		INV	09/19/2017	78X10005	68193	118283	
				HARB OTHER	OTHER S/C	36.00			
				Invoice Net		36.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	09/19/2017	78X10004	68194	118284	
				ACT REP/MA	OPERATING	18.00			
				Invoice Net		18.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	09/19/2017	78X10007	68195	118285	
				GGBLDG R/M	BLDG	94.00			
				Invoice Net		94.00			
185 OCEANSIDE RUBBISH, INC	1 16052029 52275	00000		INV	09/19/2017	77X08357	68199	118289	
				HARB OTHER	OTHER S/C	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		504.00			-----
8083 OGUNQUIT MUSEUM OF AME	1 0853 51000	00000		INV	09/19/2017	9/11/17	68196	118286	
				LIB DONATN	EXPENSE	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			-----
6943 OLD DOMINION K-9	1 12021080 57710	00000		INV	09/19/2017	09142017pd	68150	118240	
				PD MISC	DOGS	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			-----
471 OVERHEAD DOOR COMPANY	1 13033025 52225	00000		INV	09/19/2017	2-00066534	68197	118287	
				PW BLDG RE	PW REP/MAI	662.50			
				Invoice Net		662.50			
				CHECK TOTAL		662.50			-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	09/19/2017	364398-1	68198	118288	
				HIGH REP/M	EQREPAIR-S	181.50			
				Invoice Net		181.50			
				CHECK TOTAL		181.50			-----
8084 JOSEPH PAUL	1 11027000 32729	00000		INV	09/19/2017	9/8/17	68200	118290	
				CEO REB	RD OPENING	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	09/19/2017	943782	68201	118291	
				HWY SUPPLY	GRAVEL/STO	277.90			
				Invoice Net		277.90			
				CHECK TOTAL		277.90			-----
5762 PIQUETTE & HOWARD ELEC	1 16052025 52231	00000		INV	09/19/2017	15354	68202	118292	
				HARB R/M	EQUIP	328.00			
				Invoice Net		328.00			
				CHECK TOTAL		328.00			-----
4408 PORTLAND PAPER PRODUCT		00000		INV	09/19/2017	0329278-00	68104	118193	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	177.79			
				Invoice Net		177.79			
4408	PORTLAND PAPER PRODUCT	00000		INV	09/19/2017	032546	68203	118293	
	1 15055025 52225			LIB R/M	BLDG	120.00			
				Invoice Net		120.00			
4408	PORTLAND PAPER PRODUCT	00000		INV	09/19/2017	032564	68204	118294	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	99.90			
				Invoice Net		99.90			
				CHECK TOTAL		397.69			-----
8086	HILLARY PROVENCHER	00000		INV	09/19/2017	9/14/17	68271	118361	
	1 0907 51000			H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
1837	READY REFRESH	00000		INV	09/19/2017	17H0310041025	68205	118295	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	63.49			
				Invoice Net		63.49			
1837	READY REFRESH	00000		INV	09/19/2017	17H0310072467	68206	118296	
	1 15051032 53350			REC SUPPLY	OPERATING	48.49			
				Invoice Net		48.49			
1837	READY REFRESH	00000		INV	09/19/2017	17H0310019070	68207	118297	
	1 0300 53350			TRNFER ENT	OPERATING	44.39			
				Invoice Net		44.39			
				CHECK TOTAL		156.37			-----
1776	RON ROUNDS PLUMBING &	00000		INV	09/19/2017	168	68208	118298	
	1 0900 52225			BEACHOPENT	RR MAINT	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
5618	SHAUN ROWE	00000		INV	09/19/2017	9/12/17	68209	118299	
	1 0900 34056			BEACHOPENT	MILE RD	9.00			
	2 0900 34054			BEACHOPENT	GROSS LOT	20.00			
	3 0900 34050			BEACHOPENT	EASTERN SH	20.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			-----
6241	ROWMAN & LITTLEFIELD P	00000		INV	09/19/2017	10588972	68299	118389	
	1 15055075 55501			LIB PUBLIC	MATERIALS	218.16			
				Invoice Net		218.16			
				CHECK TOTAL		218.16			-----
535	SAM'S CLUB	00000		INV	09/19/2017	9/5/17	68210	118300	
	1 0505 55360			REC ENTERP	SUMMER EXP	33.75			
	2 0505 55363			REC ENTERP	SPRING EXP	33.75			
	3 0505 55362			REC ENTERP	WINTER EXP	33.75			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0505 55361			REC ENTERP	FALL EXP	33.75			
	5 11019029 52275			GG OTHE	OTHER S/C	45.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
4935	SEACOAST FIRST AID & S	00000		INV	09/19/2017	16961	68211	118301	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	56.95			
				Invoice Net		56.95			
						CHECK TOTAL	56.95		-----
2151	SEACOAST MEDIA GROUP	00000		INV	09/19/2017	300700309	68212	118302	
	1 11019027 52270			GG PROFESS	GG LEGAL	109.21			
				Invoice Net		109.21			
2151	SEACOAST MEDIA GROUP	00000		INV	09/19/2017	300700310	68213	118303	
	1 11019027 52270			GG PROFESS	GG LEGAL	30.00			
				Invoice Net		30.00			
2151	SEACOAST MEDIA GROUP	00000		INV	09/19/2017	300702803	68214	118304	
	1 11017026 54426			PER SAFETY	COMMUNIC	120.00			
				Invoice Net		120.00			
2151	SEACOAST MEDIA GROUP	00000		INV	09/19/2017	300703017	68215	118305	
	1 11017026 54426			PER SAFETY	COMMUNIC	105.00			
				Invoice Net		105.00			
2151	SEACOAST MEDIA GROUP	00000		INV	09/19/2017	300706307	68216	118306	
	1 0001 29286			GEN FUND	WELLS BEAC	39.10			
	2 0001 29258			GEN FUND	GRAND TRAI	39.10			
				Invoice Net		78.20			
						CHECK TOTAL	442.41		-----
925	N. WILLIAM KOSTIS	00000		INV	09/19/2017	34451	68061	118150	
	1 12022025 52231V			FD REP/MAI	VEHICLES	125.00			
				Invoice Net		125.00			
925	N. WILLIAM KOSTIS	00000		INV	09/19/2017	34450	68220	118310	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	23.25			
				Invoice Net		23.25			
						CHECK TOTAL	148.25		-----
7813	CHARTER COMMUNICATIONS	00000		INV	09/19/2017	667046801090417	68062	118151	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/19/2017	719175301090517	68221	118311	
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
7813	CHARTER COMMUNICATIONS	00000		INV	09/19/2017	712591701090117	68222	118312	
	1 16052024 50009			HARB UTILI	CABLE	202.99			
				Invoice Net		202.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/19/2017	856243501090117	68223	118313	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	09/19/2017	724062001090417 7.10	68224	118314	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	09/19/2017	664672401090417 259.99	68225	118315	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		INV	09/19/2017	719947601090817 113.24	68293	118383	
				TRNSPRTCTR	CABLE	113.24			
				Invoice Net		113.24			
				CHECK TOTAL		946.25			-----
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV	09/19/2017	716383901090517 99.95	68105	118194	
				PS POLUTIL	CELL MODEM	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
2982	STAPLES ADVANTAGE 1 12022032 53350	00000		INV	09/19/2017	8046086935 139.17	68063	118152	
				FD SUPPLY	OPERATING	139.17			
				Invoice Net		139.17			
				CHECK TOTAL		139.17			-----
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/19/2017	411312937 233.92	68226	118316	
				BEACHOPENT	RR SUPPLIE	233.92			
				Invoice Net		233.92			
				CHECK TOTAL		233.92			-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	09/19/2017	9/12/17 1,907.00	68227	118317	
				GEN FUND	PAY UNION	1,907.00			
				Invoice Net		1,907.00			
				CHECK TOTAL		1,907.00			-----
1287	THE DUNSTAN PRESS 1 12021032 53351	00000		INV	09/19/2017	09052017 160.00	68106	118195	
				PD SUPPLY	OFFICE SUP	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
244	THE LIBRARY STORE, INC 1 15055032 53350	00000		INV	09/19/2017	277863 65.44	68176	118266	
				LIB SUPPLY	OPERATING	65.44			
				Invoice Net		65.44			
				CHECK TOTAL		65.44			-----
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52230	00000		INV	09/19/2017	2017-3516 175.63	68228	118318	
				GGBLDG R/M	GROUNDS	175.63			
				Invoice Net		175.63			
				CHECK TOTAL		175.63			-----
1390	TOWN OF KENNEBUNK	00000		INV	09/19/2017	9/12/17	68174	118264	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0941	51000C			PD GRANTS		2,670.33			
				Invoice Net		2,670.33			
						CHECK TOTAL	2,670.33		-----
7072 TRANSUNION RISK AND AL	00000			INV	09/19/2017	46-3901689 8/31	68107	118196	
1 12021080 57717				PD MISC		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
1362 TREASURER OF STATE	00000			INV	09/19/2017	9/14/17	68309	118399	
1 0415 51000				STATE PLUM		3,690.00			
				Expense		3,690.00			
				Invoice Net					
						CHECK TOTAL	3,690.00		-----
1362 TREASURER OF STATE	00000			INV	09/19/2017	9/14/17A	68310	118400	
1 0415 51000				STATE PLUM		1,515.00			
				Expense		1,515.00			
				Invoice Net					
						CHECK TOTAL	1,515.00		-----
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	025 2503917	68108	118198	
1 12022032 53350				FD SUPPLY		61.00			
				OPERATING		61.00			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252502007	68233	118323	
1 11013025 52227				GGADM R&M		30.60			
				AGREEMENTS		30.60			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252497882	68234	118324	
1 11013025 52227				GGADM R&M		30.15			
				AGREEMENTS		30.15			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252489767	68235	118325	
1 13031032 53353				HWY SUPPLY		155.55			
				UNIFORMS		155.55			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252491838	68236	118326	
1 13031032 53353				HWY SUPPLY		159.05			
				UNIFORMS		159.05			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252494002	68237	118327	
1 13031032 53353				HWY SUPPLY		155.55			
				UNIFORMS		155.55			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252496073	68238	118328	
1 13031032 53353				HWY SUPPLY		155.55			
				UNIFORMS		155.55			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252498286	68239	118329	
1 13031032 53353				HWY SUPPLY		155.55			
				UNIFORMS		155.55			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252489766	68240	118330	
1 0300 53353				TRNFER ENT		27.27			
				UNIFORMS		27.27			
				Invoice Net					
82 UNIFIRST CORPORATION	00000			INV	09/19/2017	0252491837	68241	118331	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53353			TRNFER ENT		27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	09/19/2017	0252494001	68242	118332	
				TRNFER ENT		27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	09/19/2017	0252496072	68243	118333	
				TRNFER ENT		27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	09/19/2017	0252498285	68244	118334	
				TRNFER ENT		27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	09/19/2017	0252504111	68245	118335	
				GGBLDG R/M	BLDG	55.95			
				Invoice Net		55.95			
				CHECK TOTAL		1,095.30			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/19/2017	147174717	68246	118336	
				LIB SUPPLY	OFFICE SUP	24.99			
				Invoice Net		24.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/19/2017	147470304	68247	118337	
				LIB SUPPLY	OFFICE SUP	59.92			
				Invoice Net		59.92			
				CHECK TOTAL		84.91			-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/19/2017	429873-00	68248	118338	
				TM SUPPLIE	OFFICE SUP	36.03			
				Invoice Net		36.03			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/19/2017	429296-00	68249	118339	
				TM SUPPLIE	OFFICE SUP	23.66			
				Invoice Net		23.66			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	09/19/2017	429869-00	68250	118340	
	2 11013032 53351			GGADMOTHER	OTHER S/C	12.59			
				GGADMSUPPL	OFFICE SUP	312.15			
				Invoice Net		324.74			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/19/2017	227518-00	68251	118341	
				TM SUPPLIE	OFFICE SUP	1.59			
				H/R OPER S	OFFICE SUP	102.98			
				Invoice Net		104.57			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	09/19/2017	227766-00	68252	118342	
				GGADMSUPPL	OFFICE SUP	14.78			
				Invoice Net		14.78			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	09/19/2017	428711-00	68253	118343	
				GGADMSUPPL	OPERATING	13.57			
				GGADMSUPPL	OFFICE SUP	23.98			
				Invoice Net		37.55			
				CHECK TOTAL		541.33			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5873	STEPHANIE WEAVER	00000		INV	09/19/2017	9/7/17			
	1 11017022 52260			H/R TRANSP	TRNSPRTION	34.45	68254	118344	
	2 11096096 59961			INSURANCE	WORKERCOMP	15.00			
				Invoice Net		49.45			
				CHECK TOTAL			49.45		-----
768	WELLS FIRE DEPT-LINDA	00000		INV	09/19/2017	091317-WFD1			
	1 12022080 57718			FIRE MISC	COMM OUT	46.66	68081	118170	
	2 0900 53350B			BEACHOPENT	JETSKI FUE	10.00			
	3 12022047 52200			FD TRAIN	GEN TRAIN	28.06			
				Invoice Net		84.72			
				CHECK TOTAL			84.72		-----
5171	WINXNET, INC.	00000		INV	09/19/2017	134274			
	1 0740 51000			WORK/SERVE	WORK/SEREX	1,445.00	68255	118345	
				Invoice Net		1,445.00			
5171	WINXNET, INC.	00000		INV	09/19/2017	134459			
	1 0740 51000			WORK/SERVE	WORK/SEREX	10,301.00	68256	118346	
				Invoice Net		10,301.00			
5171	WINXNET, INC.	00000		INV	09/19/2017	134118			
	1 11047025 52231			MIS MAINT	MAINT	99.00	68257	118347	
				Invoice Net		99.00			
5171	WINXNET, INC.	00000		INV	09/19/2017	134119			
	1 11047025 52231			MIS MAINT	MAINT	218.90	68258	118348	
				Invoice Net		218.90			
5171	WINXNET, INC.	00000		INV	09/19/2017	134122			
	1 11047025 52231			MIS MAINT	MAINT	197.46	68259	118349	
				Invoice Net		197.46			
5171	WINXNET, INC.	00000		INV	09/19/2017	134121			
	1 11047025 52231			MIS MAINT	MAINT	1,561.75	68260	118350	
				Invoice Net		1,561.75			
5171	WINXNET, INC.	00000		INV	09/19/2017	134120			
	1 11047025 52231			MIS MAINT	MAINT	172.62	68261	118351	
				Invoice Net		172.62			
5171	WINXNET, INC.	00000		INV	09/19/2017	134447			
	1 11047025 52231			MIS MAINT	MAINT	383.90	68262	118352	
				Invoice Net		383.90			
5171	WINXNET, INC.	00000		INV	09/19/2017	134117			
	1 11047025 52231			MIS MAINT	MAINT	11,168.00	68263	118353	
				Invoice Net		11,168.00			
5171	WINXNET, INC.	00000		INV	09/19/2017	134463			
	1 15055025 52240			LIB R/M	TECH	202.27	68300	118390	
				Invoice Net		202.27			
				CHECK TOTAL			25,749.90		-----
2405	WORKWELL/SMHC	00000		INV	09/19/2017	53685			
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	326.00	68265	118355	
				Invoice Net		326.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018F 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	09/19/2017	53412A			
		GGPERSMISC		DRUG/ALCO		55.00	68266	118356	
		Invoice Net				55.00			
				CHECK TOTAL					381.00
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		INV	09/19/2017	2017-29	68064	118153	
		FD TRAIN		GEN TRAIN		75.00			
		Invoice Net				75.00			
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		INV	09/19/2017	2017-28	68065	118154	
		FD TRAIN		GEN TRAIN		750.00			
		Invoice Net				750.00			
				CHECK TOTAL					825.00
258 YORK COUNTY COMMUNITY	1 15059070 55578	00000		INV	09/19/2017	9/7/17	68267	118357	
		GRANTS -		SHORELINE		20,000.00			
		Invoice Net				20,000.00			
				CHECK TOTAL					20,000.00
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	09/19/2017	9/14/17	68301	118391	
		GEN FUND		REG DEEDS		247.00			
		Invoice Net				247.00			
				CHECK TOTAL					247.00
6574 YORK WOODS TREE SERVIC	1 0300 53362	00000		INV	09/19/2017	18442	68269	118359	
		TRNFER ENT		BRUSH		3,466.10			
		Invoice Net				3,466.10			
				CHECK TOTAL					3,466.10
=====									
250 INVOICES						WARRANT TOTAL	297,948.18	297,948.18	
						CASH ACCOUNT BALANCE		-334,478.86	
=====									

GENERAL ASSISTANCE WARRANT

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9/14/2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 9/19/2017 WARRANT: 2018FGA AMOUNT \$117.45

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

(Balance \$58,895.00)

Special Fuel Fund

(Balance \$44,576.93)

\$117.45

TOTAL EXPENSES: \$117.45

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/14/2017 14:50
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018FGA 09/19/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY		00000		INV	09/19/2017	9/8/17			
1 0475 51000		FUEL DON		FUEL DON		117.45	68068	118157	
		Invoice Net				117.45			
						CHECK TOTAL	117.45		
=====									
1 INVOICES				WARRANT TOTAL		117.45	117.45		
				CASH ACCOUNT BALANCE			-334,478.86		
=====									