

TOWN WARRANT NOTES

September 5, 2017

TOWN WARRANT

- September 5, 2017
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9/1/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 9/5/2017 2018E

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: \$ 639,706.95

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1807) 8/17/17 \$ 93,461.95
NET PAYROLL: WEEK (1808) 8/24/17 \$ 88,224.53
NET PAYROLL: WEEK (1809) 8/31/17 \$ 90,655.89

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 119,109.99

TOTAL EXPENSES: \$ 1,031,159.31

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/01/2017 13:52
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2018E 09/05/2017

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

CASH ACCOUNT: 0001 10101 CASH										
492	SECRETARY OF ST	00000	67688		DD	09/05/2017	17,888.33	117773	217025	7/23/17-7/30/17 SEC OF ST
492	SECRETARY OF ST	00000	67821		DD	09/05/2017	32,105.20	117907	217174	7/30/17-8/6/17 SEC OF ST R
449	BEU	00000	67653		DD	09/05/2017	327.49	117738	217175	ACCOUNT TO85:20A800
492	SECRETARY OF ST	00000	67687		DD	09/05/2017	21,106.26	117772	217176	8/6/17-8/13/17 SEC OF ST R
4859	BUSINESSCARD SE	00000	67645		DD	09/05/2017	476.40	117729	217177	ACT 3064 FD
492	SECRETARY OF ST	00000	67896		DD	09/05/2017	22,390.59	117982	217178	8/13/17-8/20/17 SEC OF ST
303	YORK COUNTY REG	00000	68036		DD	09/05/2017	4,712.00	118125	217180	248 LIEN NOTICES
449	BEU	00000	67654		DD	09/05/2017	127.33	117739	2171756	MULTIPLE DEPTS
449	BEU	00000	67655		DD	09/05/2017	25.47	117740	2171757	ACT T085:20A800
449	BEU	00000	67656		DD	09/05/2017	33.00	117741	2171758	ACCT TO:20A800
449	BEU	00000	67657		DD	09/05/2017	90.20	117742	2171759	3B830 TM
4859	BUSINESSCARD SE	00000	67646		DD	09/05/2017	374.76	117731	2171777	ACT 3429 FD
4859	BUSINESSCARD SE	00000	67647		DD	09/05/2017	6.65	117732	2171778	ACT 2629 HR
4859	BUSINESSCARD SE	00000	67648		DD	09/05/2017	345.81	117733	2171779	ACT 6331 TM
							100,009.49	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: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8067 270, LLC	1 0001 29226	00000		INV	09/05/2017	8/25/17	67851	117937	
		GEN FUND		WONDER MOU		6,750.00			
		Invoice Net				6,750.00			
				CHECK TOTAL		6,750.00			-----
8067 270, LLC	1 0001 29149	00000		INV	09/05/2017	8/25/17A	67852	117938	
		GEN FUND		WONDER MT		169.82			
		Invoice Net				169.82			
				CHECK TOTAL		169.82			-----
4689 4IMPRINT, INC.	1 12022080 57718	00000		INV	09/05/2017	5638792	67700	117785	
		FIRE MISC		COMM OUT		1,751.37			
		Invoice Net				1,751.37			
				CHECK TOTAL		1,751.37			-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	120469	67641	117725	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	120536	67642	117726	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	117138	67720	117806	
		BEACHOPENT		PORTABLE T		295.00			
		Invoice Net				295.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	117135	67721	117807	
		BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	120640	67722	117808	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	120719	67723	117809	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000		INV	09/05/2017	120065	67724	117810	
		TRNFER ENT		OPERATING		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 13031525 55507	00000		INV	09/05/2017	119332	67725	117811	
		HW CONTRAC		SUMMER		400.00			
		Invoice Net				400.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	120824	67853	117939	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/05/2017	120898	67854	117940	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		2,255.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	09/05/2017	779434	67649	117734	
		GEN FUND		AFLAC		669.90			
		Invoice Net				669.90			
				CHECK TOTAL		669.90			-----
7787 SYNCB/AMAZON	1 15055025 52224	00000		INV	09/05/2017	8/10/17	67856	117942	
	2 15055025 52225	LIB R/M		GROUNDS		59.82			
	3 15055025 52231	LIB R/M		BLDG		5.15			
		LIB R/M		EQUIP		80.71			
		Invoice Net				145.68			
				CHECK TOTAL		145.68			-----
3075 AMEC ENVIRONMENT & INF	1 0001 29266	00000		INV	09/05/2017	J08223802	67643	117727	
		GEN FUND		COULSON		1,052.97			
		Invoice Net				1,052.97			
3075 AMEC ENVIRONMENT & INF	1 0001 29238	00000		INV	09/05/2017	J08223800	67857	117943	
		GEN FUND		MILLBROOKE		200.00			
		Invoice Net				200.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29266	00000		INV	09/05/2017	J08223902	67980	118068	
		GEN FUND		COULSON		652.97			
		Invoice Net				652.97			
				CHECK TOTAL		1,905.94			-----
7823 ANCHOR FENCE LLC	1 0900 52225D	00000		INV	09/05/2017	1789	67729	117815	
		BEACHOPENT		BEACH R&M		965.90			
		Invoice Net				965.90			
7823 ANCHOR FENCE LLC	1 13031032 52264	00000		INV	09/05/2017	1814	67730	117816	
		HWY SUPPLY		SIGNS		67.51			
		Invoice Net				67.51			
				CHECK TOTAL		1,033.41			-----
12 ANIMAL WELFARE SOCIETY	1 0505 55360	00000		INV	09/05/2017	8/31/17	68048	118137	
		REC ENTERP		SUMMER EXP		83.75			
		Invoice Net				83.75			
				CHECK TOTAL		83.75			-----
2020 AQUABOGGAN WATERPARK	1 0505 55360	00000		INV	09/05/2017	1148	67981	118069	
		REC ENTERP		SUMMER EXP		564.00			
		Invoice Net				564.00			
				CHECK TOTAL		564.00			-----
210 ARUNDEL FORD	1 13031025 53358	00000		INV	09/05/2017	84933	67982	118070	
		HIGH REP/M		EQREPAIR-S		143.32			
		Invoice Net				143.32			
210 ARUNDEL FORD	1 13031025 53358	00000		INV	09/05/2017	85037	67983	118071	
		HIGH REP/M		EQREPAIR-S		69.00			
		Invoice Net				69.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD		00000		CRM	09/05/2017	84933CR	67984	118072	
1 13031025 53358				HIGH REP/M	EQREPAIR-S	-71.66			
				Invoice Net		-71.66			
210 ARUNDEL FORD		00000		INV	09/05/2017	84739	67985	118073	
1 13031025 53358				HIGH REP/M	EQREPAIR-S	12.80			
				Invoice Net		12.80			
				CHECK TOTAL		153.46			-----
3213 AT & T MOBILITY		00000		INV	09/05/2017	287252377538X0816201	67701	117786	
1 11027024 50005				GGCEOUTIL	TELEPHONE	132.10			
2 0900 53350A				BEACHOPENT	LG OPERATI	38.29			
3 12022025 52229				FD REP/MAI	COMP/SOFTW	235.00			
4 12026024 50005				EMA UTILIT	TELEPHONE	84.00			
5 12022024 50005				FD UTILITY	TELEPHONE	104.65			
				Invoice Net		594.04			
				CHECK TOTAL		594.04			-----
3213 AT & T MOBILITY		00000		INV	09/05/2017	287246907509X0816	67912	117999	
1 12021024 50007				PS POLUTIL	CELL MODEM	838.00			
				Invoice Net		838.00			
				CHECK TOTAL		838.00			-----
1081 ATLANTIC COASTAL PRINT		00000		INV	09/05/2017	15-61397	67986	118074	
1 0505 55361				REC ENTERP	FALL EXP	702.00			
2 0505 55362				REC ENTERP	WINTER EXP	702.00			
				Invoice Net		1,404.00			
				CHECK TOTAL		1,404.00			-----
2428 AUDIO PARTNERS, INC.		00000		INV	09/05/2017	1642847	67733	117819	
1 15055075 55501				LIB PUBLIC	MATERIALS	133.40			
				Invoice Net		133.40			
2428 AUDIO PARTNERS, INC.		00000		INV	09/05/2017	1643341	67734	117820	
1 15055075 55501				LIB PUBLIC	MATERIALS	78.30			
				Invoice Net		78.30			
2428 AUDIO PARTNERS, INC.		00000		INV	09/05/2017	1642315	67735	117821	
1 15055075 55501				LIB PUBLIC	MATERIALS	48.00			
				Invoice Net		48.00			
2428 AUDIO PARTNERS, INC.		00000		INV	09/05/2017	1643819	67736	117822	
1 15055075 55501				LIB PUBLIC	MATERIALS	67.11			
				Invoice Net		67.11			
				CHECK TOTAL		326.81			-----
7795 IQ DATA SYSTEMS, INC.		00000		INV	09/05/2017	490717	67662	117747	
1 11017029 52275				GGPERSOTHE	OTHER S/C	60.95			
				Invoice Net		60.95			
				CHECK TOTAL		60.95			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	09/05/2017	K04172140	67737	117823	
1 15055075 55501		LIB PUBLIC		MATERIALS		50.72			
		Invoice Net				50.72			
				CHECK TOTAL		50.72			-----
310 BAKER & TAYLOR COMPANY	51000	00000		INV	09/05/2017	3021748092	67738	117824	
1 0853		LIB DONATN		EXPENSE		14.31			
		Invoice Net				14.31			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	09/05/2017	3021745079	67739	117825	
1 0853		LIB DONATN		EXPENSE		29.37			
		Invoice Net				29.37			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021748090	67740	117826	
1 15055075		LIB PUBLIC		MATERIALS		32.04			
		Invoice Net				32.04			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021736688	67741	117827	
1 15055075		LIB PUBLIC		MATERIALS		16.28			
		Invoice Net				16.28			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021736686	67742	117828	
1 15055075		LIB PUBLIC		MATERIALS		111.30			
		Invoice Net				111.30			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021753445	67743	117829	
1 15055075		LIB PUBLIC		MATERIALS		47.78			
		Invoice Net				47.78			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021753448	67744	117830	
1 15055075		LIB PUBLIC		MATERIALS		253.31			
		Invoice Net				253.31			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021753447	67745	117831	
1 15055075		LIB PUBLIC		MATERIALS		32.57			
		Invoice Net				32.57			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021736687	67746	117832	
1 15055075		LIB PUBLIC		MATERIALS		27.91			
		Invoice Net				27.91			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021753446	67747	117833	
1 15055075		LIB PUBLIC		MATERIALS		378.60			
		Invoice Net				378.60			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021748091	67748	117834	
1 15055075		LIB PUBLIC		MATERIALS		25.72			
		Invoice Net				25.72			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021758530	67858	117944	
1 15055075		LIB PUBLIC		MATERIALS		25.53			
		Invoice Net				25.53			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	09/05/2017	3021759142	67859	117945	
1 15055075		LIB PUBLIC		MATERIALS		10.75			
		Invoice Net				10.75			
				CHECK TOTAL		1,005.47			-----
7888 BAYRING COMMUNICATIONS		00000		INV	09/05/2017	506172	67660	117745	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052024 50005			HARB UTILI	TELEPHONE	66.05			
	2 15055024 50005			LIB UTILIT	TELEPHONE	264.29			
	3 15051024 50005			REC UTILIT	TELEPHONE	156.58			
	4 15087024 50005			ACT UTILIT	TELEPHONE	31.82			
	5 13033024 50005			PW BLDG UT	PW BG TELE	138.16			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	31.82			
	7 0300 50005			TRNFER ENT	TELEPHONE	52.06			
	8 0900 50005			BEACHOPENT	TELEPHONE	37.59			
	9 11019024 50005			GG UTILITE	TELEPHONE	147.44			
	10 11016024 50005			TM UTILITI	TELEPHONE	31.44			
	11 11013024 50005			GGADMUTILI	TELEPHONE	192.10			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	127.41			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		1,747.70			
7888	BAYRING COMMUNICATIONS	00000		INV	09/05/2017	506172-FD	67704	117789	
	1 12022024 50005			FD UTILITY	TELEPHONE	415.76			
				Invoice Net		415.76			
7888	BAYRING COMMUNICATIONS	00000		INV	09/05/2017	506172-PD	67913	118000	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,303.60			
				Invoice Net		1,303.60			
				CHECK TOTAL		3,467.06			-----
1588	BERGEN & PARKINSON, LL	00000		INV	09/05/2017	7/31/17	67644	117728	
	1 11016027 52270			TM PROFESS	LEGAL	4,573.70			
				Invoice Net		4,573.70			
				CHECK TOTAL		4,573.70			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN952927	67650	117735	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	202.64			
				Invoice Net		202.64			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN913806	67651	117736	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	71.95			
				Invoice Net		71.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN939469	67652	117737	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	76.41			
				Invoice Net		76.41			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN917898	67749	117835	
	1 11027023 52250			GGCEOPRNT	PRNT/BNDNG	78.64			
				Invoice Net		78.64			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN966464	67750	117836	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.00			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	115.36			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11013025 52227			GGADM R&M	AGREEMENTS	91.38			
	4 11013025 52227			GGADM R&M	AGREEMENTS	8.00			
	5 11014029 52275			GGASSOTHER	OTHER S/C	8.00			
	6 11012025 52240			T/C REP/MT	TECH	16.00			
	7 11016025 52227			TM ADMIN	AGREEMENTS	8.00			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	8.00			
	9 15055025 52227			LIB R/M	AGREEMENTS	99.38			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	8.00			
	11 0300 53351			TRNFER ENT	OFFICE SUP	8.00			
				Invoice Net		386.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN966464-FD	67796	117882	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		8.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN981962	67907	117994	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	100.19			
				Invoice Net		100.19			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN966464-PD	67936	118023	
	1 12021025 52227			PS POL R/M	AGREEMENTS	83.38			
				Invoice Net		83.38			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN979456	67992	118080	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	78.64			
				Invoice Net		78.64			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN981579	67993	118081	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	81.00			
				Invoice Net		81.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/05/2017	IN981961	67994	118082	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	58.25			
				Invoice Net		58.25			
				CHECK TOTAL		1,225.22			-----
8071	BIDDLE CONSULTING GR	00000		INV	09/05/2017	55161	67914	118001	
	1 12021025 52227			PS POL R/M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
7920	BIG TRUCK RENTAL	00000		INV	09/05/2017	INV-05860	67987	118075	
	1 0900 54440			BEACHOPENT	RENTALS	1,225.00			
				Invoice Net		1,225.00			
				CHECK TOTAL		1,225.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/05/2017	1617337914	67988	118076	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	187.86			
				Invoice Net		187.86			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/05/2017	1617341394	67989	118077	
	1 15051032 53350			REC SUPPLY	OPERATING	38.72			
				Invoice Net		38.72			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/05/2017	1617343960	67990	118078	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052025 52235			HARB R/M PIER MAINT Invoice Net		174.74 174.74			
						CHECK TOTAL	401.32		-----
109	BSN/PASSON'S/GSC/CONLI 1 0505 55361	00000		REC ENTERP FALL EXP Invoice Net	INV 09/05/2017	900220364 101.58 101.58	67991	118079	
						CHECK TOTAL	101.58		-----
3933	C & S AUTO AND TRUCK R 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S Invoice Net	INV 09/05/2017	29046 89.00 89.00	67751	117837	
						CHECK TOTAL	89.00		-----
7496	RAY CALABRO 1 0853 51000	00000		LIB DONATN EXPENSE Invoice Net	INV 09/05/2017	8/25/17 100.00 100.00	67860	117946	
						CHECK TOTAL	100.00		-----
3873	CALE AMERICA INC 1 0900 50301	00000		BEACHOPENT BEACH METE Invoice Net	INV 09/05/2017	146268 275.27 275.27	67752	117838	
						CHECK TOTAL	275.27		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS Invoice Net	INV 09/05/2017	60972328 180.74 180.74	67658	117743	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS Invoice Net	INV 09/05/2017	61052358 78.37 78.37	67753	117839	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS Invoice Net	INV 09/05/2017	61052542 47.23 47.23	67754	117840	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS Invoice Net	INV 09/05/2017	61069452 101.20 101.20	67755	117841	
						CHECK TOTAL	407.54		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		FD UTILITY ELECTRICTY Invoice Net	INV 09/05/2017	082917-WFD1 101.29 101.29	67718	117804	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		FD UTILITY ELECTRICTY Invoice Net	INV 09/05/2017	082917-WFD2 427.79 427.79	67719	117805	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY Invoice Net	INV 09/05/2017	8/31/17 174.08 174.08	67941	118028	

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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	09/05/2017	8/31/17A 16.54	67942	118029	
				BEACHOPENT	ELECTRICTY	16.54			
				Invoice Net		16.54			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/05/2017	8/31/17B 25.87	67943	118030	
				BEACHOPENT	ELECTRICTY	25.87			
				Invoice Net		25.87			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/05/2017	8/31/17C 121.91	67944	118031	
				REC UTILIT	ELECTRICTY	121.91			
				Invoice Net		121.91			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	09/05/2017	8/31/17D 218.05	67945	118032	
				TRNSPRTCTR	ELECTRICTY	218.05			
				Invoice Net		218.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17E 95.42	67946	118033	
				GG UTILITE	ELECTRICTY	95.42			
				Invoice Net		95.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17F 16.65	67947	118034	
				GG UTILITE	ELECTRICTY	16.65			
				Invoice Net		16.65			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/05/2017	8/31/17G 371.53	67948	118035	
				REC UTILIT	ELECTRICTY	371.53			
				Invoice Net		371.53			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	09/05/2017	8/31/17H 88.25	67949	118036	
				TRNFER ENT	ELECTRICTY	88.25			
				Invoice Net		88.25			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	09/05/2017	8/31/17I 492.91	67950	118037	
				PW BLDG UT	PW BLDG EL	492.91			
				Invoice Net		492.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17J 29.68	67951	118038	
				GG UTILITE	ELECTRICTY	29.68			
				Invoice Net		29.68			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	09/05/2017	8/31/17K 131.41	67952	118039	
				TRNFER ENT	ELECTRICTY	131.41			
				Invoice Net		131.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17L 34.55	67953	118040	
				GG UTILITE	ELECTRICTY	34.55			
				Invoice Net		34.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17M 40.50	67954	118041	
				GG UTILITE	ELECTRICTY	40.50			
				Invoice Net		40.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17N 38.50	67955	118042	
				GG UTILITE	ELECTRICTY	38.50			
				Invoice Net		38.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17O 15.38	67956	118043	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17P 15.65	67957	118044	
				GG UTILITE	ELECTRICTY	15.65			
				Invoice Net		15.65			

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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	09/05/2017	8/31/17Q 52.41	67958	118045	
				GG UTILITE	ELECTRICTY	52.41			
				Invoice Net		52.41			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	09/05/2017	8/31/17R 107.61	67959	118046	
				HARB UTILI	ELECTRICTY	107.61			
				Invoice Net		107.61			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	09/05/2017	8/31/17S 15.90	67960	118047	
				HARB OTHER	REST EXP	15.90			
				Invoice Net		15.90			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17T 37.14	67961	118049	
				GG UTILITE	ELECTRICTY	37.14			
				Invoice Net		37.14			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	09/05/2017	8/31/17U 476.93	67962	118050	
				LIB UTILIT	ELECTRICTY	476.93			
				Invoice Net		476.93			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/05/2017	8/31/17V 36.46	67963	118051	
				BEACHOPENT	ELECTRICTY	36.46			
				Invoice Net		36.46			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/05/2017	8/31/17W 36.32	67964	118052	
				BEACHOPENT	ELECTRICTY	36.32			
				Invoice Net		36.32			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17X 17.69	67965	118053	
				GG UTILITE	ELECTRICTY	17.69			
				Invoice Net		17.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17Y 18.20	67966	118054	
				GG UTILITE	ELECTRICTY	18.20			
				Invoice Net		18.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17Z 23.36	67967	118055	
				GG UTILITE	ELECTRICTY	23.36			
				Invoice Net		23.36			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17AA 10.78	67968	118056	
				GG UTILITE	ELECTRICTY	10.78			
				Invoice Net		10.78			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17BB 534.76	67969	118057	
				GG UTILITE	ELECTRICTY	534.76			
				Invoice Net		534.76			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	09/05/2017	8/31/17CC 240.48	67970	118058	
				ACT UTILIT	ELECTRICTY	240.48			
				Invoice Net		240.48			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/05/2017	8/31/17DD 85.04	67971	118059	
				REC UTILIT	ELECTRICTY	85.04			
				Invoice Net		85.04			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/05/2017	8/31/17EE 67.63	67972	118060	
				REC UTILIT	ELECTRICTY	67.63			
				Invoice Net		67.63			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/05/2017	8/31/17FF 15.38	67973	118061	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			

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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		GG UTILITE ELECTRICTY	INV 09/05/2017	8/31/17HH 52.07	67974	118062	
				Invoice Net		52.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 09/05/2017	8/31/17II 82.56	67975	118063	
				Invoice Net		82.56			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 09/05/2017	8/31/17JJ 34.92	67976	118064	
				Invoice Net		34.92			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 09/05/2017	8/31/17KK 55.30	67977	118065	
				Invoice Net		55.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 09/05/2017	8/31/17LL 17.53	67978	118066	
				Invoice Net		17.53			
43	CENTRAL MAINE POWER 1 0210 51000	00000		SHELLFISH EXPENSE	INV 09/05/2017	8/31/17MM 127.17	67979	118067	
				Invoice Net		127.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 09/05/2017	8/31/17gg 7,288.74	68050	118139	
				Invoice Net		7,288.74			
				CHECK TOTAL		11,890.34			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL ELECTRICTY	INV 09/05/2017	07272017-08242017 606.38	67937	118024	
				Invoice Net		606.38			
				CHECK TOTAL		606.38			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL ELECTRICTY	INV 09/05/2017	07242017-08212017 15.52	67938	118025	
				Invoice Net		15.52			
				CHECK TOTAL		15.52			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL ELECTRICTY	INV 09/05/2017	07272017-0824 15.52	67939	118026	
				Invoice Net		15.52			
				CHECK TOTAL		15.52			-----
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	INV 09/05/2017	60170 321.90	67756	117842	
				Invoice Net		321.90			
				CHECK TOTAL		321.90			-----
7966	PAUL CHANSKY 1 0505 55360	00000		REC ENTERP SUMMER EXP	INV 09/05/2017	8/31/17 39.75	68040	118129	
				Invoice Net		39.75			
				CHECK TOTAL		39.75			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
989	CIVICPLUS			INV	09/05/2017	REC1-011630	67995	118083	
	1 0505 55360	00000		REC ENTERP	SUMMER EXP	587.50			
	2 0505 55361			REC ENTERP	FALL EXP	587.50			
	3 0505 55362			REC ENTERP	WINTER EXP	587.50			
	4 0505 55363			REC ENTERP	SPRING EXP	587.50			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----
4820	COASTAL T-SHIRTS, INC.			INV	09/05/2017	52377	67996	118084	
	1 0505 55361	00000		REC ENTERP	FALL EXP	287.50			
				Invoice Net		287.50			
				CHECK TOTAL		287.50			-----
45	COLONIAL LIFE & ACCIDE			INV	09/05/2017	8192999-0902040	67861	117947	
	1 0001 21118	00000		GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
923	CONSTELLATION NEWENERG			INV	09/05/2017	0041160374	67862	117948	
	1 15055024 50002	00000		LIB UTILIT	ELECTRICTY	743.01			
				Invoice Net		743.01			
923	CONSTELLATION NEWENERG			INV	09/05/2017	0041198494	67997	118085	
	1 0717 50002	00000		TRNSPRTCTR	ELECTRICTY	409.90			
				Invoice Net		409.90			
				CHECK TOTAL		1,152.91			-----
5864	CYN OIL CORPORATION			INV	09/05/2017	M35212	67757	117843	
	1 0300 53359	00000		TRNFER ENT	TIPPING	120.90			
				Invoice Net		120.90			
5864	CYN OIL CORPORATION			INV	09/05/2017	M35319	67758	117844	
	1 0300 53359	00000		TRNFER ENT	TIPPING	228.50			
				Invoice Net		228.50			
				CHECK TOTAL		349.40			-----
4814	D.L. UPHOLSTERY			INV	09/05/2017	14869	67915	118002	
	1 12021025 52231	00000		PS POL R/M	R&M EQUIP	234.93			
				Invoice Net		234.93			
				CHECK TOTAL		234.93			-----
6252	DAVID S. DELAPP			INV	09/05/2017	07181719314	68026	118115	
	1 13031025 53358	00000		HIGH REP/M	EQREPAIR-S	2,804.01			
				Invoice Net		2,804.01			
				CHECK TOTAL		2,804.01			-----
856	DAYTON SAND & GRAVEL C			INV	09/05/2017	015117-1	67759	117845	
	1 0723 51000	00000		PAVING	PAVE EXP	28,908.69			
				Invoice Net		28,908.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
856 DAYTON SAND & GRAVEL C	1 0723 51000	00000		PAVING	09/05/2017	015117 44,616.50 44,616.50	67760	117846	
				Invoice Net		CHECK TOTAL	73,525.19		-----
1869 DEAN C RAMSDELL LANDSC	1 11019025 52230	00000		GGBLDG R/M	09/05/2017	CLIP33783 450.00	67863	117949	
	2 0900 52275			BEACHOPENT		175.00 625.00			
				Invoice Net		CHECK TOTAL	625.00		-----
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		FD SUPPLY	09/05/2017	14758 574.50	67702	117787	
				Invoice Net		574.50			
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		FD SUPPLY	09/05/2017	14787 513.80	67703	117788	
				Invoice Net		513.80			
						CHECK TOTAL	1,088.30		-----
335 DEMCO, INC	1 15055032 53350	00000		LIB SUPPLY	09/05/2017	6194860 111.49	67864	117950	
				Invoice Net		111.49			
						CHECK TOTAL	111.49		-----
4770 GARY WAYNE DEMMONS	1 0505 55360	00000		REC ENTERP	09/05/2017	8/31/17 198.75	68039	118128	
				Invoice Net		198.75			
						CHECK TOTAL	198.75		-----
8077 VANESSA DRISCOLL	1 0907 51000	00000		H/P GENRL	09/05/2017	8/31/17 150.00	68046	118135	
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
7355 CHESLEE DUVAL	1 11098070 51307C	00000		WARRANT AR	09/05/2017	08212017 350.70	67917	118004	
				Invoice Net		350.70			
						CHECK TOTAL	350.70		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		GGBLDG R/M	09/05/2017	15247 375.00	67999	118087	
				Invoice Net		375.00			
						CHECK TOTAL	375.00		-----
5957 ELIMINATOR SYSTEMS, IN	1 0723 51000	00000		PAVING	09/05/2017	15923 3,250.00	67761	117847	
				Invoice Net		3,250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,250.00		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	09/05/2017	4408401 43.00 43.00 Invoice Net	67918	118005	
						CHECK TOTAL	43.00		-----
6072	ENVIRONMENTAL SYSTEMS 1 0830 51000	00000		INV	09/05/2017	93334054 400.00 400.00 Invoice Net	67762	117848	
						CHECK TOTAL	400.00		-----
5735	EXACOM 1 12021025 52227	00000		INV	09/05/2017	17081503 2,402.40 2,402.40 Invoice Net	67919	118006	
						CHECK TOTAL	2,402.40		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	09/05/2017	14451 41.75 41.75 Invoice Net	67763	117849	
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	09/05/2017	14833 16.97 16.97 Invoice Net	67764	117850	
						CHECK TOTAL	58.72		-----
2040	FAIRPOINT COMMUNICATIO 1 0300 53350 2 11048032 53352	00000		INV	09/05/2017	8/18/17 441.52 538.29 979.81 Invoice Net	67865	117951	
						CHECK TOTAL	979.81		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	09/05/2017	MESAN68812 28.25 28.25 Invoice Net	67765	117851	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	09/05/2017	MESAN69042 65.79 65.79 Invoice Net	67766	117852	
						CHECK TOTAL	94.04		-----
8068	JAMES E FIELD 1 11027000 32728	00000		INV	09/05/2017	8/29/17 48.15 48.15 Invoice Net	67866	117952	
						CHECK TOTAL	48.15		-----
88	FISHER-JAMES COMPANY 1 15055032 53350	00000		INV	09/05/2017	74778 99.00 99.00 Invoice Net	67767	117853	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 11027032 53351	00000 GGCEOSUPP Invoice Net			INV	09/05/2017	80583 56.37 56.37	67768	117854	
						CHECK TOTAL	155.37		-----
2387 CHRISTINE CHASE 1 11016032 53351	00000 TM SUPPLIE Invoice Net			INV	09/05/2017	8/11/17 45.00 45.00	67769	117855	
						CHECK TOTAL	45.00		-----
1372 FP MAILING SOLUTIONS 1 11013021 52210	00000 ADM MAILIN Invoice Net			INV	09/05/2017	RI103329038 337.50 337.50	67659	117744	
						CHECK TOTAL	337.50		-----
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV	09/05/2017	826784 24.75 24.75	67661	117746	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV	09/05/2017	826785 24.75 24.75	67770	117856	
						CHECK TOTAL	49.50		-----
1147 FUNTOWN USA 1 0505 55360	00000 REC ENTERP Invoice Net			INV	09/05/2017	11693 1,072.00 1,072.00	68000	118088	
						CHECK TOTAL	1,072.00		-----
633 GENEST PRECAST 1 0723 51000	00000 PAVING Invoice Net			INV	09/05/2017	43179 128.00 128.00	67772	117858	
						CHECK TOTAL	128.00		-----
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV	09/05/2017	4065-097738 52.14 52.14	67705	117790	
151 GENUINE PARTS COMPANY 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV	09/05/2017	7/31/17 1,306.99 1,306.99	67773	117859	
151 GENUINE PARTS COMPANY 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV	09/05/2017	4065-094499 19.47 19.47	68001	118089	
						CHECK TOTAL	1,378.60		-----
4034 GOODYEAR 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV	09/05/2017	068-1059807 41.45 41.45	67771	117857	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4034	GOODYEAR 1 13031025 53358	00000		INV	09/05/2017	068-1060093 215.28 215.28 Invoice Net	68002	118090	
						CHECK TOTAL			256.73
6788	GPS - MAINE 1 0505 55360	00000		INV	09/05/2017	WELLSSUMMER2017 1,391.25 1,391.25 Invoice Net	68003	118091	
						CHECK TOTAL			1,391.25
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	09/05/2017	3442-17 65.00 65.00 Invoice Net	67940	118027	
						CHECK TOTAL			65.00
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	09/05/2017	L1709-016000428 138.75 294.15 432.90 Invoice Net	67774	117860	
						CHECK TOTAL			432.90
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/05/2017	621081 1,260.00 1,260.00 Invoice Net	67775	117861	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/05/2017	621127 4,825.00 4,825.00 Invoice Net	67776	117862	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/05/2017	621126 4,650.00 4,650.00 Invoice Net	67777	117863	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/05/2017	621277 3,587.58 3,587.58 Invoice Net	67867	117953	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	09/05/2017	621327 3,498.00 3,498.00 Invoice Net	68004	118092	
						CHECK TOTAL			17,820.58
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	09/05/2017	F-243046 207.00 207.00 Invoice Net	67706	117791	
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	09/05/2017	F-243037 100.60 100.60 Invoice Net	67707	117792	
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	09/05/2017	F-243048 94.25 94.25 Invoice Net	67708	117793	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	401.85		-----
8069 HORIZON ASSOCIATES	1 0705 51000	00000		INV	09/05/2017	8/22/17	67868	117954	
		CON LANDBA		EXPENSE		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		-----
8063 JIM HOWE	1 0300 33669	00000		INV	09/05/2017	8/24/17	67778	117864	
		TRNFER ENT		T/S DEMO		104.40			
		Invoice Net				104.40			
						CHECK TOTAL	104.40		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	09/05/2017	5814422	67779	117865	
		HIGH REP/M		EQREPAIR-S		103.11			
		Invoice Net				103.11			
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	09/05/2017	5714293	67780	117866	
		HIGH REP/M		EQREPAIR-S		116.73			
		Invoice Net				116.73			
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	09/05/2017	5716058	67781	117867	
		HIGH REP/M		EQREPAIR-S		22.18			
		Invoice Net				22.18			
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	09/05/2017	5694716	67782	117868	
		HIGH REP/M		EQREPAIR-S		314.08			
		Invoice Net				314.08			
						CHECK TOTAL	556.10		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	09/05/2017	3809-168946	68005	118093	
		GGBLDG R/M		BLDG		155.00			
		Invoice Net				155.00			
						CHECK TOTAL	155.00		-----
3433 ICON CONNECTIONS, INC.	1 0851 51000A	00000		INV	09/05/2017	2017864	67783	117869	
		LIB BLDG		2017 EXP		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL	3,500.00		-----
2118 WELLS SUPER FOOD	1 11016032 53351	00000		INV	09/05/2017	0379	68034	118123	
		TM SUPPLIE		OFFICE SUP		24.99			
		Invoice Net				24.99			
2118 WELLS SUPER FOOD	1 0942 51000	00000		INV	09/05/2017	0303	68035	118124	
		WELL GRANT		EXPENSE		33.69			
		Invoice Net				33.69			
						CHECK TOTAL	58.68		-----
6747 J.F.J DISC REPAIR INC.	1 15055032 53350	00000		INV	09/05/2017	0192010-IN	67784	117870	
		LIB SUPPLY		OPERATING		30.78			
		Invoice Net				30.78			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.78
7835 JACK YOUNG COMPANY	1 13031025 53358	00000		INV	09/05/2017	9-249077	67785	117871	
				HIGH REP/M	EQREPAIR-S	206.45			
				Invoice Net		206.45			
						CHECK TOTAL			206.45
3211 JENSEN BAIRD GARDNER &	1 11016027 52270	00000		INV	09/05/2017	285231	67663	117748	
				TM PROFESS	LEGAL	681.20			
				Invoice Net		681.20			
						CHECK TOTAL			681.20
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	09/05/2017	3051	67869	117955	
				GGBLDG R/M	GROUNDS	80.00			
				Invoice Net		80.00			
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	09/05/2017	3077	67870	117956	
				GGBLDG R/M	GROUNDS	285.00			
				Invoice Net		285.00			
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	09/05/2017	3103	67871	117957	
				GGBLDG R/M	GROUNDS	22.46			
				Invoice Net		22.46			
						CHECK TOTAL			387.46
1277 JOHN'S MAINTENANCE & C	1 13033025 52225	00000		INV	09/05/2017	7/30/17	67786	117872	
				PW BLDG RE	PW REP/MAI	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
8062 MARY BETH JORDAN	1 11027000 32732	00000		INV	09/05/2017	8/14/17	67664	117749	
	2 11027000 32728			CEO REB	BASE FEE	35.00			
				CEO REB	BUILDING	12.00			
				Invoice Net		47.00			
						CHECK TOTAL			47.00
119 BEACON PRESS, INC.	1 0001 29262	00000		INV	09/05/2017	02614706-001	67665	117750	
	2 0001 29049			GEN FUND	HANNAFORD	122.85			
				GEN FUND	MILLIARD	122.85			
				Invoice Net		245.70			
119 BEACON PRESS, INC.	1 0001 29293	00000		INV	09/05/2017	02616315-001	67666	117751	
				GEN FUND	GREY GULL	93.12			
				Invoice Net		93.12			
119 BEACON PRESS, INC.	1 0001 29293	00000		INV	09/05/2017	02616308-001	67667	117752	
				GEN FUND	GREY GULL	117.18			
				Invoice Net		117.18			
						CHECK TOTAL			456.00
122 K.K.& W. WATER DISTRIC		00000		INV	09/05/2017	2357440	67872	117958	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50003			BEACHOPENT WATER		730.64			
				Invoice Net		730.64			
122 K.K. & W.	WATER DISTRIC	00000		INV	09/05/2017	2357441	67873	117959	
	1 0900 50003			BEACHOPENT WATER		629.44			
				Invoice Net		629.44			
122 K.K. & W.	WATER DISTRIC	00000		INV	09/05/2017	2357442	67874	117960	
	1 0900 50003			BEACHOPENT WATER		94.92			
				Invoice Net		94.92			
122 K.K. & W.	WATER DISTRIC	00000		INV	09/05/2017	2357443	67875	117961	
	1 0900 50003			BEACHOPENT WATER		49.38			
				Invoice Net		49.38			
122 K.K. & W.	WATER DISTRIC	00000		INV	09/05/2017	2357498	67876	117962	
	1 0727 51000			BEAUTIFY R EXPENSE		110.10			
				Invoice Net		110.10			
				CHECK TOTAL		1,614.48			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	09/05/2017	083017-WFD1	67843	117928	
				FD UTILITY ELECTRICTY		45.84			
				Invoice Net		45.84			
				CHECK TOTAL		45.84			-----
3853 KNOX COMPANY	1 12026047 52207	00000		INV	09/05/2017	INV01104916	67709	117794	
				EMA TRAIN DISASTER		1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,260.00			-----
6608 JOSEPH LABIER	1 12021047 52200	00000		INV	09/05/2017	07312017	67920	118007	
				PD TRAININ GEN TNG		275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000	00000		INV	09/05/2017	10956	68022	118111	
				PUBSAFETY EXPENSE		45,993.48			
				Invoice Net		45,993.48			
				CHECK TOTAL		45,993.48			-----
6936 LERA MAINE	1 11017047 52201	00000		INV	09/05/2017	8/14/17	67668	117753	
				GGPERTRAIN TRAINING		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
8075 BELINDA LESURE	1 0907 51000	00000		INV	09/05/2017	8/31/17	68043	118132	
				H/P GENRL EXPENSE		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
4419 LEWISTON PUBLIC LIBRAR		00000		INV	09/05/2017	7/17/17	67877	117963	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		19.97			
				Invoice Net		19.97			
						CHECK TOTAL	19.97		-----
1006	STERLING S. LITTLE, SR	00000		INV	09/05/2017	8/31/17	68042	118131	
	1 0505 55360			REC ENTERP SUMMER EXP		39.75			
				Invoice Net		39.75			
						CHECK TOTAL	39.75		-----
1676	JASON LIZOTTE	00000		INV	09/05/2017	08182017	67921	118008	
	1 12023032 53353			DISP SUPPL UNIFORMS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
6105	ROBIN M LOVELL	00000		INV	09/05/2017	8/31/17	68049	118138	
	1 0505 55360			REC ENTERP SUMMER EXP		1,838.20			
				Invoice Net		1,838.20			
						CHECK TOTAL	1,838.20		-----
7967	CARL RICHARD LUTSK	00000		INV	09/05/2017	8/31/17	68041	118130	
	1 0505 55360			REC ENTERP SUMMER EXP		79.50			
				Invoice Net		79.50			
						CHECK TOTAL	79.50		-----
363	M.A.A.O.	00000		INV	09/05/2017	8/18/17	67787	117873	
	1 11014047 52200			GGASSTRAIN GENERAL		184.00			
				Invoice Net		184.00			
363	M.A.A.O.	00000		INV	09/05/2017	8/18/17A	67788	117874	
	1 11014047 52200			GGASSTRAIN GENERAL		184.00			
				Invoice Net		184.00			
						CHECK TOTAL	368.00		-----
270	MAINE CHIEFS OF POLICE	00000		INV	09/05/2017	08182017	67922	118009	
	1 12021047 52201			PD TRAININ ADMN TRAIN		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
2909	MAINE LABOR RELATIONS	00000		INV	09/05/2017	6709	68006	118094	
	1 11017080 57701			GGPERSMISC UNIONS		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
8064	MAINE LABPACK, INC.	00000		INV	09/05/2017	3808	67789	117875	
	1 0300 52275			TRNFER ENT OTHER S/C		1,289.35			
				Invoice Net		1,289.35			
						CHECK TOTAL	1,289.35		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE	00000		INV	09/05/2017	8/10/17	67790	117876	
	1 0001 21119			GEN FUND	PAY INC PR	3,931.60			
	2 0001 21220			GEN FUND	PAY MED RB	18,947.63			
	3 11092070 56654			EMP BENEFIT	HEALTH INS	59,030.40			
				Invoice Net		81,909.63			
				CHECK TOTAL		81,909.63			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	09/05/2017	170800049061	67791	117877	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		22.50			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	09/05/2017	08312017	67923	118010	
	1 12021038 50000			PD FUEL	GAS & OIL	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	09/05/2017	08102017	67924	118011	
	1 12021038 50000			PD FUEL	GAS & OIL	29.80			
				Invoice Net		29.80			
				CHECK TOTAL		29.80			-----
4569	MAINETODAY MEDIA	00000		INV	09/05/2017	125477	68023	118112	
	1 11016027 52270			TM PROFESS	LEGAL	242.60			
				Invoice Net		242.60			
				CHECK TOTAL		242.60			-----
146	MARKS PRINTING HOUSE	00000		INV	09/05/2017	2781	67731	117817	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	83.65			
				Invoice Net		83.65			
146	MARKS PRINTING HOUSE	00000		INV	09/05/2017	2797	67850	117936	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		178.65			-----
7958	MBW TRACTOR SALES	00000		INV	09/05/2017	1560	67669	117754	
	1 0505 58007			REC ENTERP	OTHER CIP	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
7980	SUMNER MCKANE	00000		INV	09/05/2017	8/24/17	67878	117964	
	1 0853 51000			LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
6948	MICK BODYWORKS & TRUCK	00000		INV	09/05/2017	16453	67792	117878	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	67.02			
				Invoice Net		67.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.02		-----
2868 MILTON CAT		00000		INV	09/05/2017	INV1048159	68007	118095	
1 0300	52231	TRNFER ENT		EQUIP R&M		340.56			
		Invoice Net				340.56			
2868 MILTON CAT		00000		INV	09/05/2017	INV1038552	68008	118096	
1 0300	52231	TRNFER ENT		EQUIP R&M		646.48			
		Invoice Net				646.48			
2868 MILTON CAT		00000		INV	09/05/2017	INV1052129	68009	118097	
1 0300	52231	TRNFER ENT		EQUIP R&M		305.51			
		Invoice Net				305.51			
						CHECK TOTAL	1,292.55		-----
3000 MITCHELL REPAIR INFORM		00000		INV	09/05/2017	IB20482468	68010	118098	
1 13031025 53358		HIGH REP/M		EQREPAIR-S		210.00			
		Invoice Net				210.00			
						CHECK TOTAL	210.00		-----
397 MODERN PEST SERVICES		00000		INV	09/05/2017	2449404	67670	117755	
1 0900	53350	BEACHOPENT		OPERATING		63.00			
		Invoice Net				63.00			
397 MODERN PEST SERVICES		00000		INV	09/05/2017	2450734	67793	117879	
1 0300	53350	TRNFER ENT		OPERATING		146.00			
		Invoice Net				146.00			
						CHECK TOTAL	209.00		-----
4043 AIMEE MONTAGNA		00000		INV	09/05/2017	8/31/17	68045	118134	
1 0522	51000	ACT CENTER		EXPENSE		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	80.00		-----
908 MOORE MEDICAL, LLC		00000		INV	09/05/2017	99596028	67717	117803	
1 0900	53350A	BEACHOPENT		LG OPERATI		54.40			
		Invoice Net				54.40			
						CHECK TOTAL	54.40		-----
469 MORIN STEEL INC.		00000		INV	09/05/2017	31530	67794	117880	
1 13031025 53358		HIGH REP/M		EQREPAIR-S		70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		-----
8065 ROBERTA MOU		00000		INV	09/05/2017	8/24/17	67797	117883	
1 0900	34052	BEACHOPENT		JETTY LOT		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		-----
6214 MYREC.COM		00000		INV	09/05/2017	3214026	68011	118099	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP Invoice Net	FALL EXP	283.00 283.00			
						CHECK TOTAL	283.00		-----
2842 NELSON ANALYTICAL MAIN	1 0300 52299	00000		TRNFER ENT Invoice Net	INV 09/05/2017 LANDFILL	217070220 80.00 80.00	67798	117884	
						CHECK TOTAL	80.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 09/05/2017 UNIFORMS	279075 97.00 97.00	67925	118012	
						CHECK TOTAL	97.00		-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		TRNFER ENT Invoice Net	INV 09/05/2017 TIPPING	17010 2.10 2.10	68012	118100	
						CHECK TOTAL	2.10		-----
8072 NORTHEAST EARTH MECHAN	1 0701 51000B 2 0723 51000	00000		PUBWRKSESC PAVING Invoice Net	INV 09/05/2017 CRUSH EXP PAVE EXP	7678 50,000.00 44,944.00 94,944.00	67998	118086	
						CHECK TOTAL	94,944.00		-----
5402 NORTHEAST ELECTRICAL D	1 13033025 53350	00000		PW BLDG RE Invoice Net	INV 09/05/2017 PW OPER SU	S029827075.001 23.60 23.60	67799	117885	
						CHECK TOTAL	23.60		-----
5004 NORTHERN NEW ENGLAND B	1 11092070 56654 2 0001 21220	00000		EMP BENEFIT GEN FUND Invoice Net	INV 09/05/2017 HEALTH INS PAY MED RB	8/24/17 12,930.76 3,627.24 16,558.00	67726	117812	
5004 NORTHERN NEW ENGLAND B	1 11092070 56654 2 0001 21220	00000		EMP BENEFIT GEN FUND Invoice Net	INV 09/05/2017 HEALTH INS PAY MED RB	8/24/17A 15,282.36 4,236.64 19,519.00	67727	117813	
						CHECK TOTAL	36,077.00		-----
1067 O'CONNOR GMC BUICK	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 09/05/2017 EQREPAIR-S	678684 636.76 636.76	67800	117886	
						CHECK TOTAL	636.76		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 09/05/2017 EQREPAIR-S	4552-242749 45.93 45.93	67801	117887	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-244154 49.98	67802	117888	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		49.98			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-244181 75.48	67803	117889	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		75.48			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-242081 23.12	67804	117890	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		23.12			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-241179 72.58	67805	117891	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		72.58			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		CRM	09/05/2017	4552-241428 -54.00	67806	117892	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		-54.00			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-241260 171.96	67807	117893	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		171.96			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-242090 160.99	67808	117894	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		160.99			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-241342 67.44	67809	117895	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		67.44			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-241877 101.94	67810	117896	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		101.94			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-246330 12.98	68013	118101	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		12.98			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	09/05/2017	4552-245627 10.32	68014	118102	
				HIGH REP/M		EQREPAIR-S			
				Invoice Net		10.32			
				CHECK TOTAL		738.72			-----
758	KEVIN M BARNARD 1 11027029 52275	00000		INV	09/05/2017	10889	67811	117897	
				GGCEOOTHE		OTHER S/C			
				Invoice Net		191.00			
				CHECK TOTAL		191.00			-----
7857	ORAL HISTORY & FOLKLIF 1 0853 51000	00000		INV	09/05/2017	8/25/17 25.00	67879	117965	
				LIB DONATN		EXPENSE			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8078	ELI OZERI 1 0907 51000	00000		INV	09/05/2017	8/31/17 80.00	68047	118136	
				H/P GENRL		EXPENSE			
				Invoice Net		80.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV	09/05/2017	PE-17-095 250.00 250.00 Invoice Net	67926	118013	
						CHECK TOTAL	250.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV	09/05/2017	PE-17-103 250.00 250.00 Invoice Net	67927	118014	
						CHECK TOTAL	250.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV	09/05/2017	PE-17-307 250.00 250.00 Invoice Net	67928	118015	
						CHECK TOTAL	250.00		-----
8070	PBS DISTRIBUTION 1 15055075 55501	00000		INV	09/05/2017	8/28/17 209.94 209.94 Invoice Net	67880	117966	
						CHECK TOTAL	209.94		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	09/05/2017	163507 329.10 329.10 Invoice Net	67812	117898	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	09/05/2017	163728 550.75 550.75 Invoice Net	67813	117899	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	09/05/2017	163718 1,506.25 1,506.25 Invoice Net	67881	117967	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	09/05/2017	163916 684.96 684.96 Invoice Net	68015	118103	
						CHECK TOTAL	3,071.06		-----
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV	09/05/2017	940329 305.38 305.38 Invoice Net	67814	117900	
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV	09/05/2017	936172 139.13 139.13 Invoice Net	67815	117901	
						CHECK TOTAL	444.51		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	09/05/2017	70841719 152.98 152.98 Invoice Net	67816	117902	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.98		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	09/05/2017	T367015 98.70 98.70 Invoice Net	67817	117903	
						CHECK TOTAL	98.70		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	09/05/2017	031705-00 59.45 59.45 Invoice Net	67929	118016	
						CHECK TOTAL	59.45		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	09/05/2017	032354-00 108.88 108.88 Invoice Net	67930	118017	
						CHECK TOTAL	108.88		-----
606	PRETI FLAHERTY 1 11017047 52201	00000		INV	09/05/2017	8/16/17 125.00 125.00 Invoice Net	67671	117756	
						CHECK TOTAL	125.00		-----
8073	HEIDI PROULX 1 12021000 32222	00000		INV	09/05/2017	8/31/17 20.00 20.00 Invoice Net	68016	118104	
						CHECK TOTAL	20.00		-----
1837	READY REFRESH 1 0900 53350A	00000		INV	09/05/2017	17H0310012562 98.78 98.78 Invoice Net	67908	117995	
						CHECK TOTAL	98.78		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	09/05/2017	17-070098 681.26 681.26 Invoice Net	67818	117904	
						CHECK TOTAL	681.26		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	09/05/2017	19670 3,000.00 3,000.00 Invoice Net	67819	117905	
						CHECK TOTAL	3,000.00		-----
661	ROBERT PERRY ELECTRICA 1 0907 51000	00000		INV	09/05/2017	8/31/17 60.00 60.00 Invoice Net	68017	118105	
						CHECK TOTAL	60.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8059	ROCKINGHAM ELECTRICAL 1 15087024 50002	00000		INV	09/05/2017	S2682316.001 4,263.87 4,263.87	68018	118106	
				ACT UTILIT	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL	4,263.87		-----
8076	BARBARA RULE-MISPEL 1 0907 51000	00000		INV	09/05/2017	8/31/17 20.00 20.00	68044	118133	
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL	20.00		-----
7798	S.W. COLE ENGINEERING, 1 0300 52275	00000		INV	09/05/2017	81679 600.00 600.00	67672	117757	
				TRNFER ENT	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	600.00		-----
2151	SEACOAST MEDIA GROUP 1 0001 29262 2 0001 29049	00000		INV	09/05/2017	300685411 46.92 46.92	67673	117758	
				GEN FUND	HANNAFORD				
				GEN FUND	MILLIARD				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 0001 29293	00000		INV	09/05/2017	300692133 62.56 62.56	67674	117759	
				GEN FUND	GREY GULL				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300686729 75.00 75.00	67675	117760	
				PER SAFETY	COMMUNIC				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300686908 105.00 105.00	67676	117761	
				PER SAFETY	COMMUNIC				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300686957 105.00 105.00	67677	117762	
				PER SAFETY	COMMUNIC				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300689196 105.00 105.00	67678	117763	
				PER SAFETY	COMMUNIC				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300689197 90.00 90.00	67679	117764	
				PER SAFETY	COMMUNIC				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300691773 105.00 105.00	67680	117765	
				PER SAFETY	COMMUNIC				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300693885 105.00 105.00	67681	117766	
				PER SAFETY	COMMUNIC				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		INV	09/05/2017	300693886 86.59 86.59	67682	117767	
				PER SAFETY	COMMUNIC				
				Invoice Net					
						CHECK TOTAL	932.99		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201706218	67683	117768	
	1 0001 29195	GEN FUND		YCCC		780.00			
		Invoice Net				780.00			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201706219	67684	117769	
	1 0001 29097	GEN FUND		COMPASS PO		370.00			
		Invoice Net				370.00			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201704047	67685	117770	
	1 0001 29097	GEN FUND		COMPASS PO		211.25			
		Invoice Net				211.25			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201707163	67686	117771	
	1 0001 29161	GEN FUND		WIRE RD		614.60			
		Invoice Net				614.60			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201708035	67820	117906	
	1 0851 51000A	LIB BLDG		2017 EXP		808.35			
		Invoice Net				808.35			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201707087	67883	117969	
	1 0001 29270	GEN FUND		BRANCH BRO		493.30			
		Invoice Net				493.30			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201707088	67884	117970	
	1 0001 29249	GEN FUND		MEETING HO		298.48			
		Invoice Net				298.48			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201708086	67885	117971	
	1 0001 29157	GEN FUND		AUTO SPA		471.39			
		Invoice Net				471.39			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201708087	67887	117973	
	1 0001 29195	GEN FUND		YCCC		550.00			
		Invoice Net				550.00			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201708085	67888	117974	
	1 0001 29097	GEN FUND		COMPASS PO		158.75			
		Invoice Net				158.75			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201708080	67890	117976	
	1 0001 29270	GEN FUND		BRANCH BRO		362.50			
		Invoice Net				362.50			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201708083	67892	117978	
	1 0001 29161	GEN FUND		WIRE RD		858.00			
		Invoice Net				858.00			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201704049	67893	117979	
	1 0001 29139	GEN FUND		OCEANMIST		575.50			
		Invoice Net				575.50			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201707089	67894	117980	
	1 0001 29139	GEN FUND		OCEANMIST		892.00			
		Invoice Net				892.00			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201707081	67895	117981	
	1 0001 29023	GEN FUND		BRACKETT		488.70			
		Invoice Net				488.70			
2930	SEBAGO TECHNICS	00000		INV	09/05/2017	201708152	68019	118108	
	1 0001 29139	GEN FUND		OCEANMIST		753.37			
		Invoice Net				753.37			

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WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,686.19		-----
7946	SEBAGO TRAILS PADDLING	00000		INV	09/05/2017	7212017			
	1 0505 55360			REC ENTERP	SUMMER EXP	400.00	68020	118109	
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
4604	THE SHERWIN WILLIAMS C	00000		INV	09/05/2017	7419-4			
	1 15051032 53350			REC SUPPLY	OPERATING	176.66	68024	118113	
				Invoice Net		176.66			
4604	THE SHERWIN WILLIAMS C	00000		INV	09/05/2017	7712-2			
	1 15051032 53350			REC SUPPLY	OPERATING	23.11	68025	118114	
				Invoice Net		23.11			
						CHECK TOTAL	199.77		-----
925	N. WILLIAM KOSTIS	00000		INV	09/05/2017	34417			
	1 12022040 54440			F/D LEASE	RENTALS	175.00	67711	117796	
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS	00000		INV	09/05/2017	34441			
	1 12022032 52231			FD SUPPLY	EQUIP	34.86	67839	117925	
				Invoice Net		34.86			
925	N. WILLIAM KOSTIS	00000		INV	09/05/2017	34433			
	1 12021025 52231			PS POL R/M	R&M EQUIP	168.69	67932	118019	
				Invoice Net		168.69			
925	N. WILLIAM KOSTIS	00000		INV	09/05/2017	34380			
	1 12021025 52231			PS POL R/M	R&M EQUIP	246.50	67933	118020	
				Invoice Net		246.50			
						CHECK TOTAL	625.05		-----
7813	CHARTER COMMUNICATIONS	00000		INV	09/05/2017	719947601080817			
	1 0717 50009			TRNSPRTCTR	CABLE	113.24	67689	117774	
				Invoice Net		113.24			
7813	CHARTER COMMUNICATIONS	00000		INV	09/05/2017	667046901081617			
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99	67712	117797	
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/05/2017	709187401082317			
	1 0900 53350A			BEACHOPENT	LG OPERATI	79.99	67795	117881	
				Invoice Net		79.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/05/2017	856243501080117			
	1 13031032 53350			HWY SUPPLY	OPER SUPP	204.99	67822	117908	
				Invoice Net		204.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/05/2017	719175301080517			
	1 15051032 53350			REC SUPPLY	OPERATING	67.95	68027	118116	
				Invoice Net		67.95			
7813	CHARTER COMMUNICATIONS	00000		INV	09/05/2017	666389801081717			
	1 15087025 53350			ACT REP/MA	OPERATING	44.95	68028	118117	
				Invoice Net		44.95			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	601.11		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	09/05/2017	0715201708142017 99.95 99.95	67935	118022	
				COMPUTERS		Invoice Net			
						CHECK TOTAL	99.95		-----
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV	09/05/2017	SME200B000802 2,600.00 2,600.00	68029	118118	
				REC ENTERP	SUMMER EXP	Invoice Net			
						CHECK TOTAL	2,600.00		-----
2982	STAPLES ADVANTAGE 1 12026032 53350	00000		INV	09/05/2017	8045871079 105.56 105.56	67713	117798	
				EMA SUPPLY	OPERATING	Invoice Net			
2982	STAPLES ADVANTAGE 1 0853 51000 2 15055023 52250	00000		INV	09/05/2017	8045871218 920.16 163.67 1,083.83	67897	117983	
				LIB DONATN	EXPENSE	Invoice Net			
				LIB MATERI	PRNT/BNDNG				
2982	STAPLES ADVANTAGE 1 15055029 52275	00000		INV	09/05/2017	8046084864 35.64 35.64	67898	117985	
				LIB OTHER	OTHER S/C	Invoice Net			
						CHECK TOTAL	1,225.03		-----
2044	STARKEY FORD, INC 1 12021025 52231	00000		INV	09/05/2017	FOCS233696 38.87 38.87	67934	118021	
				PS POL R/M	R&M EQUIP	Invoice Net			
						CHECK TOTAL	38.87		-----
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/05/2017	409551942 350.88 350.88	67690	117775	
				BEACHOPENT	RR SUPPLIE	Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	09/05/2017	409986965 93.97 93.97	67823	117909	
				TRNSPRTCTR	OPERATING	Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/05/2017	410142871 377.70 377.70	67824	117910	
				BEACHOPENT	RR SUPPLIE	Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/05/2017	410720700 485.03 485.03	67899	117986	
				BEACHOPENT	RR SUPPLIE	Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	09/05/2017	410563886 92.29 92.29	67900	117987	
				TRNSPRTCTR	OPERATING	Invoice Net			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	09/05/2017	409831336 49.33 49.33	67901	117988	
				LIB R/M	BLDG	Invoice Net			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,449.20		-----
8074 MARK TAGGART	1 0505 55360	00000		INV	09/05/2017	8/31/17	68038	118127	
				REC ENTERP	SUMMER EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
8066 TRAVIS TAMILLO	1 11013000 31312	00000		INV	09/05/2017	8/24/17	67825	117911	
				ADMIN DEPT	EXCISE TAX	806.31			
				Invoice Net		806.31			
						CHECK TOTAL	806.31		-----
7735 THE MAINTENANCE CONNEC	1 13031025 53358	00000		INV	09/05/2017	10097900	67826	117912	
				HIGH REP/M	EQREPAIR-S	288.42			
				Invoice Net		288.42			
7735 THE MAINTENANCE CONNEC	1 13031025 53358	00000		CRM	09/05/2017	4074	67827	117913	
				HIGH REP/M	EQREPAIR-S	-46.15			
				Invoice Net		-46.15			
						CHECK TOTAL	242.27		-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	09/05/2017	8287	68021	118110	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	09/05/2017	507004	67909	117996	
				FD REP/MAI	VEHICLES	6,454.12			
				Invoice Net		6,454.12			
						CHECK TOTAL	6,454.12		-----
706 TREASURER, STATE OF MA	1 12021080 57717	00000		INV	09/05/2017	9020	67911	117998	
				PD MISC	INV SERV	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
2355 TREASURER, STATE OF MA	1 12021047 52200	00000		INV	09/05/2017	180821CJA15	67916	118003	
				PD TRAININ	GEN TNG	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
6277 STEVEN KOENINGER	1 0723 51000	00000		INV	09/05/2017	1120	67828	117914	
				PAVING	PAVE EXP	8,850.00			
				Invoice Net		8,850.00			
						CHECK TOTAL	8,850.00		-----
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	09/05/2017	0252487168	67691	117776	
				GGBLDG R/M	BLDG	55.95			
				Invoice Net		55.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	09/05/2017	0252495631	67692	117777	
				GGBLDG R/M	BLDG	55.95			
				Invoice Net		55.95			
82 UNIFIRST CORPORATION	1 12022032 53350	00000		INV	09/05/2017	025 2495434	67714	117799	
				FD SUPPLY	OPERATING	61.00			
				Invoice Net		61.00			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	09/05/2017	0252481280	67829	117915	
				TRNFER ENT	UNIFORMS	62.49			
				Invoice Net		62.49			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	09/05/2017	0252483349	67830	117916	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	09/05/2017	0252485526	67831	117917	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	09/05/2017	0252487603	67832	117918	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/05/2017	0252481281	67833	117919	
				HWY SUPPLY	UNIFORMS	269.27			
				Invoice Net		269.27			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/05/2017	0252483350	67834	117920	
				HWY SUPPLY	UNIFORMS	170.55			
				Invoice Net		170.55			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/05/2017	0252485527	67835	117921	
				HWY SUPPLY	UNIFORMS	170.55			
				Invoice Net		170.55			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/05/2017	0252487604	67836	117922	
				HWY SUPPLY	UNIFORMS	155.55			
				Invoice Net		155.55			
				CHECK TOTAL		1,083.12			-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	09/05/2017	8/13/17	67837	117923	
				TRNSPRTCTR	HEATNGFUEL	59.63			
				Invoice Net		59.63			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	09/05/2017	8/13/17A	67838	117924	
				GG UTILITE	HEATNGFUEL	71.17			
				Invoice Net		71.17			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	09/05/2017	8/13/17B	67840	117926	
				LIB UTILIT	HEATNGFUEL	59.63			
				Invoice Net		59.63			
				CHECK TOTAL		190.43			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	09/05/2017	9790236486	67693	117778	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		INV	09/05/2017	I46624545	67694	117779	
		GGADMSUPPL		OFFICE SUP		946.00			
		Invoice Net				946.00			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/05/2017	I1336831	67695	117780	
		LIB SUPPLY		OFFICE SUP		31.97			
		Invoice Net				31.97			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		CRM	09/05/2017	CR4483847	67696	117781	
		LIB SUPPLY		OFFICE SUP		-11.98			
		Invoice Net				-11.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/05/2017	I46515504	67697	117782	
		LIB SUPPLY		OFFICE SUP		11.98			
		Invoice Net				11.98			
2061 W.B. MASON CO., INC.	1 12022029 52275	00000		INV	09/05/2017	I46815065	67715	117800	
		FD OTHER		OTHER S/C		29.99			
		Invoice Net				29.99			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	09/05/2017	I46807108	67841	117927	
		LIB SUPPLY		OPERATING		52.24			
		Invoice Net				52.24			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	09/05/2017	I46844838	67842	117929	
		LIB SUPPLY		OPERATING		12.19			
		Invoice Net				12.19			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/05/2017	I47116111	68030	118119	
		LIB SUPPLY		OFFICE SUP		33.26			
		Invoice Net				33.26			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	09/05/2017	I47103501	68031	118120	
		LIB SUPPLY		OPERATING		6.78			
		Invoice Net				6.78			
				CHECK TOTAL		1,112.43			-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/05/2017	427389-00	67844	117930	
		GGCEOSUPP		OFFICE SUP		18.13			
		Invoice Net				18.13			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/05/2017	428317-00	67845	117931	
		GGCEOSUPP		OFFICE SUP		15.97			
		Invoice Net				15.97			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/05/2017	428239-00	67846	117932	
		GGCEOSUPP		OFFICE SUP		21.15			
		Invoice Net				21.15			
				CHECK TOTAL		55.25			-----
4502 THE WEEKLY SENTINEL	1 11019027 52270	00000		INV	09/05/2017	53318	67902	117989	
		GG PROFESS		GG LEGAL		540.00			
		Invoice Net				540.00			
				CHECK TOTAL		540.00			-----
252 WEIRS MOTOR SALES, INC	1 13031025 53358	00000		INV	09/05/2017	273440	68032	118121	
		HIGH REP/M		EQREPAIR-S		620.42			
		Invoice Net				620.42			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 WEIRS MOTOR SALES, INC	1 13031025 53358	00000		CRM	09/05/2017	273440A	68033	118122	
				HIGH REP/M	EQREPAIR-S	-100.00			
				Invoice Net		-100.00			
						CHECK TOTAL	520.42		-----
466 WELLS CHAMBER OF COMME	1 15086029 52275	00000		INV	09/05/2017	8/18/17	67698	117783	
				INFO CNTR	OTHER S/C	42,090.00			
				Invoice Net		42,090.00			
						CHECK TOTAL	42,090.00		-----
2140 WELLS ROTARY CLUB	1 12022080 57718	00000		INV	09/05/2017	1775	67716	117802	
				FIRE MISC	COMM OUT	338.00			
				Invoice Net		338.00			
						CHECK TOTAL	338.00		-----
646 WHITE SIGN	1 13031032 52264	00000		INV	09/05/2017	IVC91364	67847	117933	
				HWY SUPPLY	SIGNS	55.74			
				Invoice Net		55.74			
						CHECK TOTAL	55.74		-----
6073 WILLIAMS SCOTSMAN, INC	1 0900 54440	00000		INV	09/05/2017	99729797	67904	117991	
				BEACHOPENT	RENTALS	671.09			
				Invoice Net		671.09			
						CHECK TOTAL	671.09		-----
5171 WINXNET, INC.	1 0740 51000	00000		INV	09/05/2017	133654	67699	117784	
				WORK/SERVE	WORK/SEREX	1,478.94			
				Invoice Net		1,478.94			
5171 WINXNET, INC.	1 15055025 52240	00000		INV	09/05/2017	133718	67848	117934	
				LIB R/M	TECH	179.99			
				Invoice Net		179.99			
						CHECK TOTAL	1,658.93		-----
2405 WORKWELL/SMHC	1 12022047 52200	00000		INV	09/05/2017	53412	67710	117795	
				FD TRAIN	GEN TRAIN	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		-----
6495 WRIGHT-PIERCE	1 0012 51000	00000		INV	09/05/2017	112529	67849	117935	
				MOORINGS	EXPENSE	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	09/05/2017	8/30/17	67905	117992	
				GEN FUND	REG DEEDS	304.00			
				Invoice Net		304.00			
						CHECK TOTAL	304.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018E 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
757 YORK HOSPITAL				INV	09/05/2017	8/24/17			
1 11017080 57703		00000		GGPERSMISC DRUG/ALCO		188.00	67906	117993	
				Invoice Net		188.00			
				CHECK TOTAL			188.00		
=====									
385 INVOICES				WARRANT TOTAL		539,697.46	539,697.46		
				CASH ACCOUNT BALANCE			-1,077,820.52		
=====									

GENERAL ASSISTANCE WARRANT

- September 5, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/5/2017 WARRANT: 2018EGA AMOUNT \$500.00

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	\$500.00
(Balance \$58895.00)	
Special Fuel Fund	\$0.00
(Balance \$44,561.93)	

TOTAL EXPENSES: \$500.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/01/2017 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018EGA 09/05/2017 DUE DATE: 09/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236 MARILYN DARLING				INV	09/05/2017	8/30/17			
1 11098070 51311		00000		WARRANT AR	GEN ASSIST	500.00	67910	117997	
				Invoice Net		500.00			
						CHECK TOTAL			
							500.00		
=====									
1 INVOICES				WARRANT TOTAL		500.00	500.00		
				CASH ACCOUNT BALANCE			-1,077,820.52		
=====									