

TOWN WARRANT NOTES

October 17, 2017

TOWN WARRANT

- October 17, 2017
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10/17/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 10/17/2017 2018H

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: \$ 2,586,986.86

SCHOOL PAYMENT: \$ 1,610,295.06

NET PAYROLL: WEEK (1814) 10/5/17 \$ 76,291.43

NET PAYROLL: WEEK (1815) 10/12/17 \$ 75,091.92

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,669.56

TOTAL EXPENSES: \$ 4,415,334.83

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: 2018H 10/17/2017

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	68816		DD	10/17/2017	1,610,295.06	118909	133	SCHOOL PAYMENT
266	TREASURER OF ST	00000	68583		DD	10/17/2017	1,373.98	118674	217500	IFW
706	TREASURER, STAT	00000	68586		DD	10/17/2017	3.00	118678	217501	DOGS
5748	TREASURER, STAT	00000	68587		DD	10/17/2017	182.80	118679	217502	VITALS
492	SECRETARY OF ST	00000	68792		DD	10/17/2017	22,240.03	118885	217622	9/24/17-10/1/17 SEC OF ST
2044	STARKEY FORD, I	00000	68797		DD	10/17/2017	51,694.00	118890	217623	2 NEW EXPLORERS
793	TREASURER, STAT	00000	68801		DD	10/17/2017	45.00	118894	217624	LIVINGSTON REGISTRATION
							1,685,833.87	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: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12021029 52275	00000		INV	10/17/2017	14712821	68646	118738	
				PD OTHER	OTHER S/C	263.27			
				Invoice Net		263.27			
						CHECK TOTAL	263.27		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/17/2017	123758	68700	118793	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/17/2017	123572	68701	118794	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/17/2017	123569	68702	118795	
				BEACHOPENT	PORTABLE T	170.00			
				Invoice Net		170.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/17/2017	123793	68703	118796	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/17/2017	123564	68704	118798	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/17/2017	123565	68705	118799	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0723 51000	00000		INV	10/17/2017	123568	68706	118800	
				PAVING	PAVE EXP	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	10/17/2017	123618	68828	118921	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/17/2017	123931	68829	118922	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	10/17/2017	123578	68830	118923	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	1,320.00		-----
4356	ADVANCE TECHNOLOGY, IN 1 0300 53350	00000		INV	10/17/2017	6179	68831	118924	
				TRNFER ENT	OPERATING	411.00			
				GGBLDG R/M	BLDG	324.00			
				GGBLDG R/M	BLDG	297.00			
				TRNSPRTCTR	BLDG	105.00			
				Invoice Net		1,137.00			
						CHECK TOTAL	1,137.00		-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	10/17/2017	113523	68707	118801	
				GGBLDG R/M	BLDG	487.00			
				Invoice Net		487.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	1 16052029 52275	00000		INV	10/17/2017	113822	68832	118925	
				HARB OTHER	OTHER S/C	360.00			
				Invoice Net		360.00			
						CHECK TOTAL		847.00	-----
7823 ANCHOR FENCE LLC	1 0300 52225	00000		INV	10/17/2017	1893	68708	118802	
				TRNFER ENT	BLDG R&M	5,045.00			
				Invoice Net		5,045.00			
						CHECK TOTAL		5,045.00	-----
3213 AT & T MOBILITY	1 0900 50005	00000		INV	10/17/2017	287245952200X102017	68710	118803	
				BEACHOPENT	TELEPHONE	91.46			
				Invoice Net		91.46			
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	10/17/2017	287250426707x102017	68718	118811	
				TM UTILITI	TELEPHONE	79.12			
				Invoice Net		79.12			
3213 AT & T MOBILITY	1 15051024 50004	00000		INV	10/17/2017	284105808X102017	68833	118926	
				REC UTILIT	HEATNGFUEL	340.08			
				Invoice Net		340.08			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	10/17/2017	287247441019X102017	68834	118927	
				HARB UTILI	TELEPHONE	66.01			
				Invoice Net		66.01			
						CHECK TOTAL		576.67	-----
3213 AT & T MOBILITY	1 12023024 50008	00000		INV	10/17/2017	990895520X10052017	68630	118722	
				P/S DIS UT	TECHNOLOGY	128.80			
				Invoice Net		128.80			
						CHECK TOTAL		128.80	-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	10/17/2017	994626238X10052017	68631	118723	
				P/S DIS UT	TELEPHONE	856.68			
				Invoice Net		856.68			
						CHECK TOTAL		856.68	-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	10/17/2017	1647712	68542	118633	
				LIB PUBLIC	MATERIALS	70.31			
				Invoice Net		70.31			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	10/17/2017	1648978	68870	118963	
				LIB PUBLIC	MATERIALS	163.82			
				Invoice Net		163.82			
						CHECK TOTAL		234.13	-----
7942 AXON ENTERPRISE, INC	1 12021032 52231	00000		INV	10/17/2017	SI1504524	68633	118725	
				PD SUPPLY	EQUIP	892.46			
				Invoice Net		892.46			
						CHECK TOTAL		892.46	-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR - 51033	1 0853 51000	00000		INV	10/17/2017	Q00443260	68835	118928	
				LIB DONATN	EXPENSE	210.69			
				Invoice Net		210.69			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/17/2017	Q00137660	68836	118929	
				LIB PUBLIC	MATERIALS	111.60			
				Invoice Net		111.60			
				CHECK TOTAL		322.29			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021815450	68543	118634	
				LIB PUBLIC	MATERIALS	24.27			
				Invoice Net		24.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021812599	68602	118694	
				LIB PUBLIC	MATERIALS	109.88			
				Invoice Net		109.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021812603	68603	118695	
				LIB PUBLIC	MATERIALS	91.34			
				Invoice Net		91.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021812600	68604	118696	
				LIB PUBLIC	MATERIALS	20.54			
				Invoice Net		20.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021812601	68605	118697	
				LIB PUBLIC	MATERIALS	55.42			
				Invoice Net		55.42			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021812602	68606	118698	
				LIB PUBLIC	MATERIALS	176.19			
				Invoice Net		176.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021820249	68720	118813	
				LIB PUBLIC	MATERIALS	417.38			
				Invoice Net		417.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021828429	68721	118814	
				LIB PUBLIC	MATERIALS	16.29			
				Invoice Net		16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021828427	68722	118815	
				LIB PUBLIC	MATERIALS	101.99			
				Invoice Net		101.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021828425	68723	118816	
				LIB PUBLIC	MATERIALS	67.23			
				Invoice Net		67.23			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021828427	68724	118817	
				LIB PUBLIC	MATERIALS	10.68			
				Invoice Net		10.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021828428	68725	118818	
				LIB PUBLIC	MATERIALS	122.44			
				Invoice Net		122.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/17/2017	3021828426	68726	118819	
				LIB PUBLIC	MATERIALS	15.75			
				Invoice Net		15.75			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	10/17/2017	3021841234	68837	118930	
1 15055075 55501	LIB PUBLIC			MATERIALS		12.30			
	Invoice Net					12.30			
				CHECK TOTAL		1,241.70			-----
6905 THE BANK OF NEW YORK M	00000			INV	10/17/2017	9/6/17	68727	118820	
1 11093080 56640	FIXED CHR			PRINCIPAL		300,000.00			
2 11093080 56641	FIXED CHR			INTEREST		39,000.00			
	Invoice Net					339,000.00			
				CHECK TOTAL		339,000.00			-----
1588 BERGEN & PARKINSON, LL	00000			INV	10/17/2017	9/30/17	68838	118931	
1 11016027 52270	TM PROFESS			LEGAL		9,430.50			
	Invoice Net					9,430.50			
				CHECK TOTAL		9,430.50			-----
8 BERGERON PROTECTIVE CL	00000			INV	10/17/2017	208667	68504	118595	
1 12022032 52231D	FD SUPPLY			TURNOUT GR		405.50			
	Invoice Net					405.50			
				CHECK TOTAL		405.50			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2017	IN1025631	68506	118597	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		89.87			
	Invoice Net					89.87			
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2017	IN1031218	68545	118636	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		60.78			
	Invoice Net					60.78			
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2017	IN1040814-PD	68634	118726	
1 12021025 52227	PS POL R/M			AGREEMENTS		25.47			
	Invoice Net					25.47			
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2017	IN1040813	68731	118824	
1 11016029 52275	TM OTHER			OTHER S/C		175.38			
	Invoice Net					175.38			
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2017	IN1040814	68732	118825	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		12.73			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		12.73			
3 11013025 52227	GGADM R&M			AGREEMENTS		25.46			
4 11014029 52275	GGASSOTHER			OTHER S/C		25.47			
5 11012025 52240	T/C REP/MT			TECH		25.47			
6 15051032 53351	REC SUPPLY			OFFICE SUP		25.47			
	Invoice Net					127.33			
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2017	IN1040811	68839	118932	
1 11047025 52231	MIS MAINT			MAINT		719.10			
	Invoice Net					719.10			
				CHECK TOTAL		1,197.93			-----
5466 BLUE TARP FINANCIAL, I	00000			INV	10/17/2017	1617573994	68505	118596	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225			FD REP/MAI	BLDG	114.87			
				Invoice Net		114.87			
5466 BLUE TARP FINANCIAL, I	1 0853 51000	00000		LIB DONATN	EXPENSE	1617571494	68541	118632	
				Invoice Net		3.99			
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000		PS POL R/M	BLDG	1617574308-10/17	68632	118724	
				Invoice Net		39.18			
				Invoice Net		39.18			
				CHECK TOTAL			158.04		-----
8104 BOULAY LANDSCAPING, LL	1 0727 51000	00000		BEAUTIFY R	EXPENSE	2430	68728	118821	
				Invoice Net		2,287.32			
				Invoice Net		2,287.32			
				CHECK TOTAL			2,287.32		-----
1457 CLAUDE BRETON	1 12021080 57711	00000		PD MISC	BICYCLES	6720	68635	118727	
				Invoice Net		400.94			
				Invoice Net		400.94			
				CHECK TOTAL			400.94		-----
1205 DEVIN BURRITT	1 15055029 52275	00000		LIB OTHER	OTHER S/C	10/3/17	68729	118822	
				Invoice Net		110.64			
				Invoice Net		110.64			
				CHECK TOTAL			110.64		-----
4859 BUSINESSCARD SERVICES	1 12022080 57718	00000		FIRE MISC	COMM OUT	101017-WFD1	68503	118594	
	2 12022032 53350			FD SUPPLY	OPERATING	61.95			
	3 12022029 52275			FD OTHER	OTHER S/C	31.47			
	4 12022021 52210			FD MAILING	POSTAGE	40.00			
	5 12026032 53350			EMA SUPPLY	OPERATING	49.00			
	6 12022032 52231D			FD SUPPLY	TURNOUT GR	126.72			
				Invoice Net		482.26			
				Invoice Net		791.40			
4859 BUSINESSCARD SERVICES	1 11014029 52278	00000		GGASSOTHER	ABSTRACTS	10/6/17	68544	118635	
				Invoice Net		132.50			
				Invoice Net		132.50			
4859 BUSINESSCARD SERVICES	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	10/6/17A	68730	118823	
	2 15055021 52210			LIB MAIL	POSTAGE	59.99			
	3 15055029 52275			LIB OTHER	OTHER S/C	66.82			
	4 15055032 53350			LIB SUPPLY	OPERATING	36.50			
	5 0853 51000			LIB DONATN	EXPENSE	9.99			
				Invoice Net		321.54			
				Invoice Net		494.84			
4859 BUSINESSCARD SERVICES	1 11017047 52201	00000		GGPERTRAIN	TRAINING	10/6/17B	68840	118933	
	2 11017029 52291			GGPERSOTHE	EMP RECOG	80.00			
				Invoice Net		59.36			
				Invoice Net		139.36			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	10/17/2017	10/6/17C	68841	118934	
	1 0505 55361			REC ENTERP	FALL EXP	54.59			
	2 0505 55370			REC ENTERP	COMM EXP	693.54			
	3 15051032 53350			REC SUPPLY	OPERATING	199.67			
	4 15051032 53351			REC SUPPLY	OFFICE SUP	239.90			
	5 15051029 52275			REC OTHER	OTHER S/C	73.30			
	6 0505 55386			REC ENTERP	BEF/AFT EX	252.86			
				Invoice Net		1,513.86			
4859	BUSINESSCARD SERVICES	00000		INV	10/17/2017	10/6/17D	68842	118935	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	15.81			
	2 0300 52275			TRNFER ENT	OTHER S/C	200.00			
	3 11016027 52270			TM PROFESS	LEGAL	6.00			
				Invoice Net		221.81			
4859	BUSINESSCARD SERVICES	00000		INV	10/17/2017	10/6/17E	68871	118964	
	1 11019029 52275			GG OTHE	OTHER S/C	16.62			
				Invoice Net		16.62			
4859	BUSINESSCARD SERVICES	00000		INV	10/17/2017	10/6/17F	68872	118965	
	1 0723 51000			PAVING	PAVE EXP	394.82			
				Invoice Net		394.82			
				CHECK TOTAL		3,705.21			-----
3933	C & S AUTO AND TRUCK R	00000		INV	10/17/2017	29310	68636	118728	
	1 12021047 52200			PD TRAININ	GEN TNG	35.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	605.12			
				Invoice Net		641.07			
3933	C & S AUTO AND TRUCK R	00000		INV	10/17/2017	29317	68637	118729	
	1 12021025 52231			PS POL R/M	R&M EQUIP	274.62			
	2 12021038 50000			PD FUEL	GAS & OIL	35.95			
				Invoice Net		310.57			
3933	C & S AUTO AND TRUCK R	00000		INV	10/17/2017	29325	68638	118730	
	1 12021038 50000			PD FUEL	GAS & OIL	51.95			
				Invoice Net		51.95			
3933	C & S AUTO AND TRUCK R	00000		INV	10/17/2017	29327	68639	118731	
	1 12021032 53358			PD SUPPLY	TIRES ETC	51.00			
				Invoice Net		51.00			
3933	C & S AUTO AND TRUCK R	00000		INV	10/17/2017	29422	68640	118732	
	1 12021038 50000			PD FUEL	GAS & OIL	44.45			
	2 12021032 53358			PD SUPPLY	TIRES ETC	20.00			
				Invoice Net		64.45			
3933	C & S AUTO AND TRUCK R	00000		INV	10/17/2017	29427	68641	118733	
	1 12021038 50000			PD FUEL	GAS & OIL	35.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	989.71			
				Invoice Net		1,025.66			
3933	C & S AUTO AND TRUCK R	00000		INV	10/17/2017	29486	68642	118734	
	1 12021038 50000			PD FUEL	GAS & OIL	35.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	28.00			
				Invoice Net		63.95			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

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	10/17/2017	29488	68643	118735	
				PS POL R/M	R&M EQUIP	353.00			
				Invoice Net		353.00			
						CHECK TOTAL	2,561.65		-----
6304	CAI TECHNOLOGIES 1 0830 51000	00000		INV	10/17/2017	4385	68547	118638	
				TECH/GIS R	EXPENSE	42,590.00			
				Invoice Net		42,590.00			
						CHECK TOTAL	42,590.00		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	10/17/2017	146961	68879	118972	
				BEACHOPENT	BEACH METE	880.00			
				Invoice Net		880.00			
						CHECK TOTAL	880.00		-----
7846	DANIEL G CASON 1 11027000 32728	00000		INV	10/17/2017	10/4/17	68546	118637	
				CEO REB	BUILDING	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		-----
7715	CCI SOLUTIONS 1 15055032 53350	00000		INV	10/17/2017	30413102	68733	118826	
				LIB SUPPLY	OPERATING	489.95			
				Invoice Net		489.95			
						CHECK TOTAL	489.95		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/17/2017	62022482	68734	118827	
				LIB PUBLIC	MATERIALS	331.89			
				Invoice Net		331.89			
						CHECK TOTAL	331.89		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/17/2017	101017-WFD2	68507	118598	
				FD UTILITY	ELECTRICTY	125.58			
				Invoice Net		125.58			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/17/2017	101017-WFD3	68508	118599	
				FD UTILITY	ELECTRICTY	353.73			
				Invoice Net		353.73			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/17/2017	9/30/17	68648	118740	
				BEACHOPENT	ELECTRICTY	185.29			
				Invoice Net		185.29			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/17/2017	9/30/17A	68649	118741	
				BEACHOPENT	ELECTRICTY	15.76			
				Invoice Net		15.76			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/17/2017	9/30/17B	68650	118742	
				BEACHOPENT	ELECTRICTY	22.97			
				Invoice Net		22.97			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/17/2017	9/30/17C	68657	118750	
				REC UTILIT	ELECTRICTY	111.79			
				Invoice Net		111.79			

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WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	10/17/2017	9/30/17D 210.41	68658	118751	
				TRNSPRCTR	ELECTRICTY	210.41			
				Invoice Net		210.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17E 83.19	68659	118752	
				GG UTILITE	ELECTRICTY	83.19			
				Invoice Net		83.19			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17F 16.78	68660	118753	
				GG UTILITE	ELECTRICTY	16.78			
				Invoice Net		16.78			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/17/2017	9/30/17G 222.75	68661	118755	
				REC UTILIT	ELECTRICTY	222.75			
				Invoice Net		222.75			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	10/17/2017	9/30/17H 78.26	68662	118756	
				TRNFER ENT	ELECTRICTY	78.26			
				Invoice Net		78.26			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	10/17/2017	9/30/17I 504.45	68663	118757	
				PW BLDG UT	PW BLDG EL	504.45			
				Invoice Net		504.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17J 31.19	68664	118758	
				GG UTILITE	ELECTRICTY	31.19			
				Invoice Net		31.19			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/17/2017	9/30/17K 144.26	68666	118759	
				BEACHOPENT	ELECTRICTY	144.26			
				Invoice Net		144.26			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17L 35.37	68667	118760	
				GG UTILITE	ELECTRICTY	35.37			
				Invoice Net		35.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17M 41.72	68668	118761	
				GG UTILITE	ELECTRICTY	41.72			
				Invoice Net		41.72			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17N 39.92	68669	118762	
				GG UTILITE	ELECTRICTY	39.92			
				Invoice Net		39.92			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17O 15.38	68670	118763	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17P 15.38	68671	118764	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17Q 64.75	68672	118765	
				GG UTILITE	ELECTRICTY	64.75			
				Invoice Net		64.75			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/17/2017	9/30/17R 99.64	68673	118766	
				HARB UTILI	ELECTRICTY	99.64			
				Invoice Net		99.64			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/17/2017	9/30/17S 16.14	68674	118767	
				HARB OTHER	REST EXP	16.14			
				Invoice Net		16.14			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17T GG UTILITE ELECTRICTY 38.53 Invoice Net 38.53	68675	118768	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	10/17/2017	9/30/17U LIB UTILIT ELECTRICTY 428.58 Invoice Net 428.58	68677	118770	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/17/2017	9/30/17V BEACHOPENT ELECTRICTY 33.72 Invoice Net 33.72	68678	118771	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/17/2017	9/30/17W BEACHOPENT ELECTRICTY 31.83 Invoice Net 31.83	68679	118772	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17X GG UTILITE ELECTRICTY 17.65 Invoice Net 17.65	68680	118773	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17Y GG UTILITE ELECTRICTY 18.29 Invoice Net 18.29	68681	118774	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17Z GG UTILITE ELECTRICTY 23.85 Invoice Net 23.85	68682	118775	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17AA GG UTILITE ELECTRICTY 10.68 Invoice Net 10.68	68683	118776	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17BB GG UTILITE ELECTRICTY 471.80 Invoice Net 471.80	68684	118777	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	10/17/2017	9/30/17CC ACT UTILIT ELECTRICTY 133.70 Invoice Net 133.70	68685	118778	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/17/2017	9/30/17DD REC UTILIT ELECTRICTY 79.51 Invoice Net 79.51	68686	118779	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/17/2017	9/30/17EE REC UTILIT ELECTRICTY 66.87 Invoice Net 66.87	68687	118780	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17FF GG UTILITE ELECTRICTY 15.38 Invoice Net 15.38	68688	118781	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17GG GG UTILITE ELECTRICTY 7,537.61 Invoice Net 7,537.61	68689	118782	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17HH GG UTILITE ELECTRICTY 54.35 Invoice Net 54.35	68691	118784	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17II GG UTILITE ELECTRICTY 86.74 Invoice Net 86.74	68692	118785	

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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	10/17/2017	9/30/17JJ 29.43	68693	118786	
				BEACHOPENT	ELECTRICTY	29.43			
				Invoice Net		29.43			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/17/2017	9/30/17KK 57.00	68694	118787	
				BEACHOPENT	ELECTRICTY	57.00			
				Invoice Net		57.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/17/2017	9/30/17LL 17.91	68695	118788	
				GG UTILITE	ELECTRICTY	17.91			
				Invoice Net		17.91			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/17/2017	9/30/17MM 15.38	68696	118790	
				SHELLFISH	EXPENSE	15.38			
				Invoice Net		15.38			
				CHECK TOTAL		11,603.52			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/17/2017	09282017 550.93	68644	118736	
				PS POLUTIL	ELECTRICTY	550.93			
				Invoice Net		550.93			
				CHECK TOTAL		550.93			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/17/2017	09282017-DI 15.38	68645	118737	
				PS POLUTIL	ELECTRICTY	15.38			
				Invoice Net		15.38			
				CHECK TOTAL		15.38			-----
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	10/17/2017	60792 138.38	68735	118828	
				HIGH REP/M	EQREPAIR-S	138.38			
				Invoice Net		138.38			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	10/17/2017	60671 255.95	68736	118829	
				HIGH REP/M	EQREPAIR-S	255.95			
				Invoice Net		255.95			
				CHECK TOTAL		394.33			-----
2397	CHASE & HAMLYN, INC. 1 0723 51000 2 0723 51000	00000		INV	10/17/2017	7037 504.00	68737	118830	
				PAVING	PAVE EXP	4,070.00			
				PAVING	PAVE EXP	4,574.00			
				Invoice Net		4,574.00			
2397	CHASE & HAMLYN, INC. 1 13031032 53350	00000		INV	10/17/2017	7038 2,500.00	68738	118831	
				HWY SUPPLY	OPER SUPP	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		7,074.00			-----
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	10/17/2017	758105498 66.15	68845	118938	
				ACT REP/MA	OPERATING	66.15			
				Invoice Net		66.15			
				CHECK TOTAL		66.15			-----
5367	CIRCLE K	00000		INV	10/17/2017	1508500	68887	118980	

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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
	1 12022038 50000			FD FUEL		55.00			
				Invoice Net		55.00			
5367	CIRCLE K			00000	INV 10/17/2017	1508540	68888	118981	
	1 12022038 50000			FD FUEL		77.18			
				Invoice Net		77.18			
5367	CIRCLE K			00000	INV 10/17/2017	1508784	68889	118982	
	1 12022038 50000			FD FUEL		60.00			
				Invoice Net		60.00			
				CHECK TOTAL			192.18		-----
45	COLONIAL LIFE & ACCIDE			00000	INV 10/17/2017	8192999-1002539	68880	118973	
	1 0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL			28.78		-----
923	CONSTELLATION NEWENERG			00000	INV 10/17/2017	101117-WFD1	68534	118625	
	1 12022024 50002			FD UTILITY	ELECTRICTY	590.05			
				Invoice Net		590.05			
923	CONSTELLATION NEWENERG			00000	INV 10/17/2017	0041661368	68548	118639	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	787.63			
				Invoice Net		787.63			
923	CONSTELLATION NEWENERG			00000	INV 10/17/2017	0041706713	68739	118832	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,191.61			
				Invoice Net		1,191.61			
923	CONSTELLATION NEWENERG			00000	INV 10/17/2017	0041705796	68740	118833	
	1 0717 50002			TRNSPRTCTR	ELECTRICTY	405.05			
				Invoice Net		405.05			
				CHECK TOTAL			2,974.34		-----
1438	COUNTY OF YORK			00000	INV 10/17/2017	1467	68741	118834	
	1 18080080 59999			COUNTY TAX	COUNTY TAX	1,695,517.59			
				Invoice Net		1,695,517.59			
				CHECK TOTAL			1,695,517.59		-----
8101	CT FIRE INSTRUCTORS AS			00000	INV 10/17/2017	1076	68509	118600	
	1 12022047 52200			FD TRAIN	GEN TRAIN	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
856	DAYTON SAND & GRAVEL C			00000	INV 10/17/2017	200438	68742	118835	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	789.36			
				Invoice Net		789.36			
				CHECK TOTAL			789.36		-----
8106	DOCK & DOOR HANDLING S			00000	INV 10/17/2017	21557	68843	118936	
	1 0300 52225			TRNFER ENT	BLDG R&M	1,386.00			
				Invoice Net		1,386.00			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,386.00		-----
1782	DOOR CONTROL, INC. 1 15055025 52225	00000		INV	10/17/2017	66466	68844	118937	
				LIB R/M	BLDG	201.75			
				Invoice Net		201.75			
						CHECK TOTAL	201.75		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	10/17/2017	15390	68743	118836	
				GGBLDG R/M	T/L REP EQ	280.00			
				Invoice Net		280.00			
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	10/17/2017	15418	68744	118837	
				GGBLDG R/M	T/L REP EQ	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	700.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	10/17/2017	16957	68745	118838	
				HIGH REP/M	EQREPAIR-S	227.59			
				Invoice Net		227.59			
						CHECK TOTAL	227.59		-----
7778	FAIL SAFE TESTING 1 12022026 54430	00000		INV	10/17/2017	INV-005637	68510	118601	
				SAFETY	YR TESTING	5,640.20			
				Invoice Net		5,640.20			
						CHECK TOTAL	5,640.20		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	10/17/2017	MESAN69773	68746	118839	
				HIGH REP/M	EQREPAIR-S	10.77			
				Invoice Net		10.77			
1003	FASTENAL COMPANY 1 0900 52275	00000		INV	10/17/2017	MESAN70028	68747	118840	
				BEACHOPENT	OTHER S/C	50.69			
				Invoice Net		50.69			
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	10/17/2017	MESAN69959	68748	118841	
				HIGH REP/M	EQREPAIR-S	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	65.46		-----
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	10/17/2017	535148-FD	68629	118721	
				FD UTILITY	TELEPHONE	415.87			
				Invoice Net		415.87			
7888	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	10/17/2017	535148-PD	68647	118739	
				PS POLUTIL	TELEPHONE	1,301.83			
				Invoice Net		1,301.83			
7888	BAYRING COMMUNICATIONS 1 16052024 50005 2 15055024 50005 3 15051024 50005 4 15087024 50005	00000		INV	10/17/2017	535148	68749	118842	
				HARB UTILI	TELEPHONE	65.14			
				LIB UTILIT	TELEPHONE	263.87			
				REC UTILIT	TELEPHONE	156.25			
				ACT UTILIT	TELEPHONE	31.82			

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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
	5 13033024 50005		PW BLDG UT	PW BG TELE		138.16			
	6 0717 50005		TRNSPRTCTR	TELEPHONE		31.82			
	7 0300 50005		TRNFER ENT	TELEPHONE		52.26			
	8 0900 50005		BEACHOPENT	TELEPHONE		37.59			
	9 11019024 50005		GG UTILITE	TELEPHONE		146.94			
	10 11016024 50005		TM UTILITI	TELEPHONE		29.79			
	11 11013024 50005		GGADMUTILI	TELEPHONE		185.30			
	12 11019024 50005		GG UTILITE	TELEPHONE		38.63			
	13 11012024 50005		T/C UTILIT	TELEPHONE		134.21			
	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			1,744.09			
						CHECK TOTAL	3,461.79		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000	T/C SUPPLY	INV 10/17/2017 OFFICE SUP		10/01/17TC 14.00	68628	118720	
			Invoice Net			14.00			
						CHECK TOTAL	14.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000	HIGH REP/M	INV 10/17/2017 EQREPAIR-S		BI19247 146.56	68750	118843	
			Invoice Net			146.56			
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000	HIGH REP/M	CRM 10/17/2017 EQREPAIR-S		EI21013 -120.00	68751	118844	
			Invoice Net			-120.00			
						CHECK TOTAL	26.56		-----
4256	GARRETT-PILLSBURY 1 12021024 50004	00000	PS POLUTIL	INV 10/17/2017 HEATNGFUEL		12815 180.40	68651	118744	
			Invoice Net			180.40			
4256	GARRETT-PILLSBURY 1 11019024 50004	00000	GG UTILITE	INV 10/17/2017 HEATNGFUEL		12894 202.89	68752	118845	
			Invoice Net			202.89			
						CHECK TOTAL	383.29		-----
633	GENEST PRECAST 1 0723 51000	00000	PAVING	INV 10/17/2017 PAVE EXP		43650 300.00	68753	118846	
			Invoice Net			300.00			
633	GENEST PRECAST 1 0723 51000	00000	PAVING	INV 10/17/2017 PAVE EXP		43636 549.00	68754	118847	
			Invoice Net			549.00			
						CHECK TOTAL	849.00		-----
151	GENUINE PARTS COMPANY	00000		INV 10/17/2017		4065-107205	68511	118602	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231V			FD REP/MAI		53.94			
				Invoice Net		53.94			
151 GENUINE PARTS COMPANY	1 12022025 52231V	00000		INV	10/17/2017	4065-105532	68512	118603	
				FD REP/MAI		30.00			
				Invoice Net		30.00			
151 GENUINE PARTS COMPANY	1 12022025 52231V	00000		INV	10/17/2017	4065-106287	68513	118604	
				FD REP/MAI		37.98			
				Invoice Net		37.98			
151 GENUINE PARTS COMPANY	1 0300 53350	00000		INV	10/17/2017	99743	68756	118849	
				TRNFER ENT		44.95			
				OPERATING		44.95			
				Invoice Net		44.95			
151 GENUINE PARTS COMPANY	1 13031025 53358	00000		INV	10/17/2017	9/30/17	68846	118939	
				HIGH REP/M		46.51			
				EQREPAIR-S		46.51			
				Invoice Net		46.51			
				CHECK TOTAL		213.38			-----
8112 GEYSTER, STEVEN R	1 11013000 31311	00000		INV	10/17/2017	68883	68883	118976	
				ADMIN DEPT		409.95			
				RE TAX		409.95			
				Invoice Net		409.95			
				CHECK TOTAL		409.95			-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	10/17/2017	10/12/17	68549	118640	
				GEN GOV TR		191.36			
				TRNSPRTION		191.36			
				Invoice Net		191.36			
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	10/17/2017	10/12/17A	68551	118642	
				HARBOR TRA		220.68			
				TRNSPRTION		220.68			
				Invoice Net		220.68			
				CHECK TOTAL		412.04			-----
2458 SANDY M. GOODALE	1 12022032 53353	00000		INV	10/17/2017	101017-WFD4	68514	118605	
				FD SUPPLY		50.00			
				UNIFORMS		50.00			
				Invoice Net		50.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	10/17/2017	3570	68652	118745	
				PD SUPPLY		80.00			
				UNIFORMS		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		130.00			-----
4915 GORHAM SAVINGS BANK	1 11093080 56640	00000		INV	10/17/2017	9/29/17	68757	118850	
	2 11093080 56641			FIXED CHR		130,000.00			
				PRINCIPAL		5,200.00			
				FIXED CHR		135,200.00			
				INTEREST					
				Invoice Net					
				CHECK TOTAL		135,200.00			-----
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000		INV	10/17/2017	91794	68562	118653	
				EMA REP/MA		2,000.00			
				GENERATOR		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7876	GRANITE STATE FIRE HEL 1 12022032 52231D	00000		INV	10/17/2017	1002-003 649.00	68516	118607	
				FD SUPPLY	TURNOUT GR	649.00			
				Invoice Net		649.00			
7876	GRANITE STATE FIRE HEL 1 12022032 52231D	00000		INV	10/17/2017	1002-002 649.00	68517	118608	
				FD SUPPLY	TURNOUT GR	649.00			
				Invoice Net		649.00			
7876	GRANITE STATE FIRE HEL 1 12022032 52231D	00000		INV	10/17/2017	0928-002 1,937.00	68518	118609	
				FD SUPPLY	TURNOUT GR	1,937.00			
				Invoice Net		1,937.00			
				CHECK TOTAL		3,235.00			-----
8115	GREAT EAST TITLE 1 11013000 31311	00000		INV	10/17/2017	68886 479.44	68886	118979	
				ADMIN DEPT	RE TAX	479.44			
				Invoice Net		479.44			
				CHECK TOTAL		479.44			-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV	10/17/2017	0000071953 200.96	68515	118606	
				FD REP/MAI	VEHICLES	200.96			
				Invoice Net		200.96			
				CHECK TOTAL		200.96			-----
1461	GWI 1 0947 51000	00000		INV	10/17/2017	5470429 180.00	68552	118643	
				DISPTCH-OG	OGTDSP EXP	180.00			
				Invoice Net		180.00			
1461	GWI 1 15055025 52227	00000		INV	10/17/2017	5470965 200.00	68553	118644	
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		380.00			-----
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	10/17/2017	8389356833 28.46	68555	118646	
				LIB DONATN	EXPENSE	28.46			
				Invoice Net		28.46			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	10/17/2017	8389368136 13.36	68557	118648	
				LIB DONATN	EXPENSE	13.36			
				Invoice Net		13.36			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	10/17/2017	8389368397 19.03	68558	118649	
				LIB DONATN	EXPENSE	19.03			
				Invoice Net		19.03			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	10/17/2017	8389383135 34.65	68559	118650	
				LIB DONATN	EXPENSE	34.65			
				Invoice Net		34.65			
				CHECK TOTAL		95.50			-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	10/17/2017	621963 2,090.00	68759	118852	
				HW FUEL/LU	FUEL&LUBE	2,090.00			
				Invoice Net		2,090.00			
5866	HANSCOM'S TRUCK STOP,	00000		INV	10/17/2017	634710	68760	118853	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	1,889.40			
				Invoice Net		1,889.40			
5866	HANSCOM'S TRUCK STOP,	00000		INV	10/17/2017	634772	68761	118854	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	3,002.76			
				Invoice Net		3,002.76			
				CHECK TOTAL		6,982.16			-----
5629	HARRISON SHRADER ENTER	00000		INV	10/17/2017	F-243135	68519	118610	
	1 12022032 53350			FD SUPPLY	OPERATING	132.50			
				Invoice Net		132.50			
				CHECK TOTAL		132.50			-----
4655	HIGGINS OFFICE PRODUCT	00000		INV	10/17/2017	IN101757	68538	118629	
	1 12022025 52231V			FD REP/MAI	VEHICLES	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			-----
8102	JOHN HOWARTH	00000		INV	10/17/2017	10/10/17	68565	118656	
	1 11016029 52276			TM OTHER	CNTINGENCY	101.37			
				Invoice Net		101.37			
				CHECK TOTAL		101.37			-----
86	HOWARD P. FAIRFIELD, L	00000		INV	10/17/2017	5963323	68758	118851	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	110.40			
				Invoice Net		110.40			
				CHECK TOTAL		110.40			-----
8108	SAL HUGHES	00000		INV	10/17/2017	10/12/17	68867	118960	
	1 0907 51000			H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
2118	WELLS SUPER FOOD	00000		INV	10/17/2017	002000100946	68865	118958	
	1 0942 51000			WELL GRANT	EXPENSE	16.97			
				Invoice Net		16.97			
				CHECK TOTAL		16.97			-----
7835	JACK YOUNG COMPANY	00000		INV	10/17/2017	9-265254	68762	118855	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	63.68			
				Invoice Net		63.68			
7835	JACK YOUNG COMPANY	00000		INV	10/17/2017	9-270344	68763	118856	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	73.12			
				Invoice Net		73.12			
				CHECK TOTAL		136.80			-----
3211	JENSEN BAIRD GARDNER &	00000		INV	10/17/2017	286052	68847	118940	
	1 0840 51000A			PUBSAFETY	2017 BND E	7,680.00			
				Invoice Net		7,680.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,680.00		-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	10/17/2017	9/30/17 9	68654	118747	
				PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
						CHECK TOTAL	860.00		-----
4 JOKER'S TWO, INC.	1 0505 55360	00000		INV	10/17/2017	7/24/17	68848	118941	
				REC ENTERP	SUMMER EXP	185.25			
				Invoice Net		185.25			
						CHECK TOTAL	185.25		-----
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	10/17/2017	02617190-001	68560	118651	
				ZBA	LEGAL ZBA	92.61			
				Invoice Net		92.61			
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	10/17/2017	02618231-001	68561	118652	
				ZBA	LEGAL ZBA	90.72			
				Invoice Net		90.72			
119 BEACON PRESS, INC.	1 0001 29278	00000		INV	10/17/2017	02620562-001	68563	118654	
				GEN FUND	SEA ORCH	132.30			
				Invoice Net		132.30			
119 BEACON PRESS, INC.	1 0001 29278	00000		INV	10/17/2017	02620580-001	68564	118655	
				GEN FUND	SEA ORCH	124.16			
				Invoice Net		124.16			
119 BEACON PRESS, INC.	1 11012029 52282	00000		INV	10/17/2017	09/30/17TC	68627	118719	
				T/C OTHER	LEGAL ADS	368.55			
				Invoice Net		368.55			
						CHECK TOTAL	808.34		-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	10/17/2017	2362724	68764	118857	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	10/17/2017	2362453	68765	118858	
				GG UTILITE	WATER	6.24			
				Invoice Net		6.24			
						CHECK TOTAL	11,572.43		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	10/17/2017	101017-WFD5	68520	118611	
				FD UTILITY	ELECTRICTY	53.95			
				Invoice Net		53.95			
						CHECK TOTAL	53.95		-----
7892 LAUDHOLM TRUST	1 0853 51000	00000		INV	10/17/2017	10/5/17	68566	118657	
				LIB DONATN	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712	EVERETT R. LEACH, JR. 1 0522 51000	00000		INV	10/17/2017	10/10/17 250.00 250.00	68567	118658	
				ACT CENTER	EXPENSE				
				Invoice Net					
						CHECK TOTAL	250.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	10/17/2017	4009 1,142.50 1,142.50	68766	118859	
				PAVING	PAVE EXP				
				Invoice Net					
						CHECK TOTAL	1,142.50		-----
4511	LOWE'S BUSINESS ACCOUN 1 11012032 53361 2 0900 52275 3 15055025 52225 4 11019029 52275 5 13031525 55507 6 0717 52225	00000		INV	10/17/2017	10/2/17 34.18 23.70 18.98 83.99 10.76 591.90 763.51	68878	118971	
				T/C SUPPLY	ELECTIONS				
				BEACHOPENT	OTHER S/C				
				LIB R/M	BLDG				
				GG OTHE	OTHER S/C				
				HW CONTRAC	SUMMER				
				TRNSPRTCTR	BLDG				
				Invoice Net					
						CHECK TOTAL	763.51		-----
3761	MAINE ASSOC OF NONPROF 1 11017032 55501	00000		INV	10/17/2017	10/3/17 100.00 100.00	68568	118659	
				H/R OPER S	PUBLICATIO				
				Invoice Net					
						CHECK TOTAL	100.00		-----
150	MAINE MUNICIPAL ASSOCI 1 0300 59961 2 0505 59961 3 0900 59961 4 11096096 59961	00000		INV	10/17/2017	INV00114381 1,097.85 417.60 816.30 27,161.40 29,493.15	68767	118860	
				TRNFER ENT	WORKERCOMP				
				REC ENTERP	WORKERCOMP				
				BEACHOPENT	WORKERCOMP				
				INSURANCE	WORKERCOMP				
				Invoice Net					
						CHECK TOTAL	29,493.15		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	10/17/2017	171000001961 47.65 47.65	68656	118749	
				PD FUEL	GAS & OIL				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	10/17/2017	171000000315 11.20 11.20	68850	118943	
				TM TRANSP	TRNSPRTION				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV	10/17/2017	17100049061 14.80 14.80	68851	118944	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
						CHECK TOTAL	73.65		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	10/17/2017	PR 09/01/2017 852.24 1,022.68 1,874.92	68572	118663	
				GEN FUND	PAY RETIRE				
				EMP BENEFIT	RETIREMENT				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	10/17/2017	PR 09/01/2017A 18,916.92 11,929.70 30,846.62 CHECK TOTAL	68768	118861	-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	10/17/2017	209902 63.20 63.20 CHECK TOTAL	68573	118664	-----
8113	MANDHYAN, SUSAN A 1 11013000 31311	00000		INV	10/17/2017	68884 73.84 73.84 CHECK TOTAL	68884	118977	-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV	10/17/2017	16251600 35.10 35.10 CHECK TOTAL	68769	118862	-----
2952	MB TRACTOR & EQUIPMENT 1 15051032 53350	00000		INV	10/17/2017	EI24263 12.60 12.60 CHECK TOTAL	68849	118942	-----
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	10/17/2017	1000153090 35.00 35.00 Invoice Net	68569	118660	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	10/17/2017	1000153109 35.00 35.00 Invoice Net	68570	118661	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	10/17/2017	1000153300 35.00 35.00 CHECK TOTAL	68571	118662	-----
6948	MICK BODYWORKS & TRUCK 1 0723 51000	00000		INV	10/17/2017	1611 525.00 525.00 Invoice Net	68770	118863	
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		INV	10/17/2017	16623 55.68 55.68 CHECK TOTAL	68771	118864	-----
1961	MINUTEMAN TRUCKS, INC. 1 12022025 52231V	00000		INV	10/17/2017	217103 219.93 219.93 Invoice Net	68521	118612	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219.93		-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	10/17/2017	IB20597839	68772	118865	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
4358 MORSE HARDWARE & LUMBE	1 0723 51000	00000		INV	10/17/2017	214831	68773	118866	
				PAVING	PAVE EXP	24.40			
				Invoice Net		24.40			
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV	10/17/2017	214838	68774	118867	
				HWY SUPPLY	OPER SUPP	50.00			
				Invoice Net		50.00			
4358 MORSE HARDWARE & LUMBE	1 0522 51000	00000		INV	10/17/2017	215127	68852	118945	
				ACT CENTER	EXPENSE	1,920.00			
				Invoice Net		1,920.00			
						CHECK TOTAL	1,994.40		-----
1742 RACHEL MORTON	1 0522 51000	00000		INV	10/17/2017	10/12/17	68868	118961	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
3493 NFPA BILLING CENTER	1 12022047 52200	00000		INV	10/17/2017	7024228X	68532	118623	
				FD TRAIN	GEN TRAIN	3,632.85			
				Invoice Net		3,632.85			
3493 NFPA BILLING CENTER	1 12022047 52200	00000		INV	10/17/2017	6983086X	68533	118624	
				FD TRAIN	GEN TRAIN	445.00			
				Invoice Net		445.00			
						CHECK TOTAL	4,077.85		-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	10/17/2017	P69902	68873	118966	
				REC SUPPLY	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
5402 NORTHEAST ELECTRICAL D	1 13033025 53350	00000		INV	10/17/2017	S030390298.001	68775	118868	
				PW BLDG RE	PW OPER SU	226.34			
				Invoice Net		226.34			
						CHECK TOTAL	226.34		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	10/17/2017	4552-248069	68776	118869	
				HIGH REP/M	EQREPAIR-S	62.93			
				Invoice Net		62.93			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	10/17/2017	4552-248105	68777	118870	
				HIGH REP/M	EQREPAIR-S	50.38			
				Invoice Net		50.38			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	10/17/2017	4552-249242 96.59 Invoice Net 96.59	68778	118871	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	10/17/2017	4552-249199 113.88 Invoice Net 113.88	68779	118872	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	10/17/2017	4552-249563 45.90 Invoice Net 45.90	68780	118873	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	10/17/2017	4552-249542 46.15 Invoice Net 46.15	68781	118874	
						CHECK TOTAL	415.83		-----
1317	OCEAN VIEW CEMETERY, I 1 15059070 54474	00000		INV	10/17/2017	10/12/17 8,000.00 GRANTS - OCEAN VIEW Invoice Net 8,000.00	68853	118946	
						CHECK TOTAL	8,000.00		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	10/17/2017	79X12129 94.00 Invoice Net 94.00	68782	118875	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	10/17/2017	79X12128 174.00 REC SUPPLY OPERATING Invoice Net 174.00	68854	118947	
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	10/17/2017	79X12126 36.00 ACT REP/MA OPERATING Invoice Net 36.00	68855	118948	
185	OCEANSIDE RUBBISH, INC 1 16052029 52275	00000		INV	10/17/2017	79X12127 36.00 HARB OTHER OTHER S/C Invoice Net 36.00	68856	118949	
						CHECK TOTAL	340.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	10/17/2017	BIL09221700000000 120.00 P/S DIS UT TECHNOLOGY Invoice Net 120.00	68655	118748	
						CHECK TOTAL	120.00		-----
2938	PALMER SPRING COMPANY 1 13031025 53358	00000		INV	10/17/2017	364523-1 163.98 HIGH REP/M EQREPAIR-S Invoice Net 163.98	68783	118876	
						CHECK TOTAL	163.98		-----
5734	PAVE - TEK 1 16052000 35285	00000		INV	10/17/2017	10/5/17 20,500.00 HARBOR HARBORREST Invoice Net 20,500.00	68784	118877	
5734	PAVE - TEK	00000		INV	10/17/2017	9/28/17	68785	118878	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000			PAVING	PAVE EXP	600.00			
				Invoice Net		600.00			
5734	PAVE - TEK	00000		INV	10/17/2017	9/17	68786	118879	
	1 0723 51000			PAVING	PAVE EXP	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		21,700.00			-----
6485	PTI US ASSETS I, LLC	00000		INV	10/17/2017	PUSA-00000000731	68550	118641	
	1 12022029 52275			FD OTHER	OTHER S/C	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	10/17/2017	PUSA-00000000763	68554	118645	
	1 12022029 52275			FD OTHER	OTHER S/C	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	10/17/2017	PUSA-00000000792	68556	118647	
	1 12022029 52275			FD OTHER	OTHER S/C	265.23			
				Invoice Net		265.23			
6485	PTI US ASSETS I, LLC	00000		INV	10/17/2017	PUSA00000731-PD	68665	118754	
	1 12023040 54441			LEASE	TOWERLEASE	265.22			
				Invoice Net		265.22			
6485	PTI US ASSETS I, LLC	00000		INV	10/17/2017	PUSA00000792	68690	118783	
	1 12023040 54441			LEASE	TOWERLEASE	265.22			
				Invoice Net		265.22			
				CHECK TOTAL		1,326.13			-----
6485	PTI US ASSETS I, LLC	00000		INV	10/17/2017	PUSA00000763	68676	118769	
	1 12023040 54441			LEASE	TOWERLEASE	265.22			
				Invoice Net		265.22			
				CHECK TOTAL		265.22			-----
239	PIKE INDUSTRIES, INC.	00000		INV	10/17/2017	947978	68787	118880	
	1 0723 51000			PAVING	PAVE EXP	137.49			
				Invoice Net		137.49			
239	PIKE INDUSTRIES, INC.	00000		INV	10/17/2017	951794	68857	118950	
	1 0723 51000			PAVING	PAVE EXP	180.09			
				Invoice Net		180.09			
				CHECK TOTAL		317.58			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	10/17/2017	034169-00	68699	118792	
	1 12021025 52225			PS POL R/M	BLDG	59.45			
				Invoice Net		59.45			
				CHECK TOTAL		59.45			-----
7800	PRIORITY DISPATCH	00000		INV	10/17/2017	SIN062848	68697	118789	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	15,020.00			
				Invoice Net		15,020.00			
				CHECK TOTAL		15,020.00			-----

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8109 LAUREEN PRYOR	1 0907 51000	00000		INV	10/17/2017	10/12/17	68869	118962	
		H/P GENRL		EXPENSE		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		-----
8105 QUALIFIACATION TARGE	1 12021032 52231	00000		INV	10/17/2017	21703459	68714	118807	
		PD SUPPLY		EQUIP		168.50			
		Invoice Net				168.50			
				CHECK TOTAL			168.50		-----
4728 RACO INDUSTRIES	1 15055025 52240	00000		INV	10/17/2017	IN490714	68874	118967	
		LIB R/M		TECH		333.60			
		Invoice Net				333.60			
				CHECK TOTAL			333.60		-----
1837 READY REFRESH	1 12022029 52275	00000		INV	10/17/2017	1710310012562	68523	118614	
		FD OTHER		OTHER S/C		9.98			
		Invoice Net				9.98			
1837 READY REFRESH	1 0300 53350	00000		INV	10/17/2017	1710310019070	68788	118881	
		TRNFER ENT		OPERATING		43.38			
		Invoice Net				43.38			
1837 READY REFRESH	1 13031032 53350	00000		INV	10/17/2017	1710310041025	68789	118882	
		HWY SUPPLY		OPER SUPP		42.48			
		Invoice Net				42.48			
1837 READY REFRESH	1 15051032 53350	00000		INV	10/17/2017	1710310072467	68858	118951	
		REC SUPPLY		OPERATING		39.50			
		Invoice Net				39.50			
				CHECK TOTAL			135.34		-----
1776 RON ROUNDS PLUMBING &	1 13033025 52225	00000		INV	10/17/2017	170	68790	118883	
		PW BLDG RE		PW REP/MAI		125.15			
		Invoice Net				125.15			
				CHECK TOTAL			125.15		-----
7743 S.A. MCLEAN & SONS	1 13031025 55536	00000		INV	10/17/2017	9/21/17	68791	118884	
		HIGH REP/M		EQREPAIR-W		1,401.00			
		Invoice Net				1,401.00			
				CHECK TOTAL			1,401.00		-----
2151 SEACOAST MEDIA GROUP	1 11017026 54426	00000		INV	10/17/2017	300719100	68574	118665	
		PER SAFETY		COMMUNIC		105.00			
		Invoice Net				105.00			
2151 SEACOAST MEDIA GROUP	1 11017026 54426	00000		INV	10/17/2017	300720413	68575	118666	
		PER SAFETY		COMMUNIC		195.00			
		Invoice Net				195.00			
2151 SEACOAST MEDIA GROUP	1 11017026 54426	00000		INV	10/17/2017	300720420	68576	118667	
		PER SAFETY		COMMUNIC		240.00			
		Invoice Net				240.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2151 SEACOAST MEDIA GROUP	1 0001 29278	00000		INV	10/17/2017	300722499	68577	118668	
		GEN FUND		SEA ORCH		62.56			
		Invoice Net				62.56			
2151 SEACOAST MEDIA GROUP	1 11019027 52270	00000		INV	10/17/2017	300726086	68578	118669	
		GG PROFESS		GG LEGAL		4.90			
		Invoice Net				4.90			
				CHECK TOTAL			607.46		-----
2930 SEBAGO TECHNICS	1 0001 29270	00000		INV	10/17/2017	201709210	68579	118670	
		GEN FUND		BRANCH BRO		841.80			
		Invoice Net				841.80			
2930 SEBAGO TECHNICS	1 0001 29274	00000		INV	10/17/2017	201709207	68580	118671	
		GEN FUND		DOLLARGENE		455.85			
		Invoice Net				455.85			
2930 SEBAGO TECHNICS	1 0851 51000A	00000		INV	10/17/2017	201710027	68875	118968	
		LIB BLDG		2017 EXP		979.90			
		Invoice Net				979.90			
				CHECK TOTAL			2,277.55		-----
5953 SHOEM ROADWAY SERVICES	1 0723 51000	00000		INV	10/17/2017	11252	68793	118886	
		PAVING		PAVE EXP		3,246.93			
		Invoice Net				3,246.93			
				CHECK TOTAL			3,246.93		-----
76 SIMPLEXGRINNELL	1 12022025 52225	00000		INV	10/17/2017	84102827	68524	118615	
		FD REP/MAI		BLDG		117.00			
		Invoice Net				117.00			
76 SIMPLEXGRINNELL	1 12022025 52225	00000		INV	10/17/2017	84102867	68525	118616	
		FD REP/MAI		BLDG		198.00			
		Invoice Net				198.00			
76 SIMPLEXGRINNELL	1 12022025 52225	00000		INV	10/17/2017	84102829	68526	118617	
		FD REP/MAI		BLDG		213.00			
		Invoice Net				213.00			
				CHECK TOTAL			528.00		-----
8107 LIZ SMITH	1 0505 55361	00000		INV	10/17/2017	10/12/17	68866	118959	
		REC ENTERP		FALL EXP		65.00			
		Invoice Net				65.00			
				CHECK TOTAL			65.00		-----
223 SOUTHERN MAINE PLANNIN	1 11027075 55501	00000		INV	10/17/2017	13217	68581	118672	
		CEO PUBL		MATERIALS		90.00			
		Invoice Net				90.00			
				CHECK TOTAL			90.00		-----
8110 MICHELLE SOULIERE	1 15055025 52233	00000		INV	10/16/17	10/16/17	68876	118969	
		LIB R/M		PROGRAMING		100.00			
		Invoice Net				100.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	10/17/2017	34540	68539	118630	
				FD REP/MAI	PORT RADIO	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		-----
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	10/17/2017	34542	68709	118797	
				PS POL R/M	R&M EQUIP	693.75			
				Invoice Net		693.75			
						CHECK TOTAL	693.75		-----
7813 CHARTER COMMUNICATIONS	1 0900 53350A	00000		INV	10/17/2017	709187401092317	68527	118618	
				BEACHOPENT	LG OPERATI	79.99			
				Invoice Net		79.99			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	10/17/2017	667046801106617	68537	118628	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 13031032 53350	00000		INV	10/17/2017	856243501100417	68795	118888	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	10/17/2017	664672401100617	68859	118952	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	10/17/2017	724062001100617	68860	118953	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	10/17/2017	712591701100417	68861	118954	
				HARB UTILI	CABLE	202.98			
				Invoice Net		202.98			
						CHECK TOTAL	845.04		-----
2982 STAPLES ADVANTAGE	1 12022032 53350	00000		INV	10/17/2017	8046522879	68528	118619	
	2 12022032 53351			FD SUPPLY	OPERATING	39.50			
				FD SUPPLY	OFFICE SUP	49.98			
				Invoice Net		89.48			
2982 STAPLES ADVANTAGE	1 15055023 52250	00000		INV	10/17/2017	8046769001	68796	118889	
				LIB MATERI	PRNT/BNDNG	8.99			
				Invoice Net		8.99			
						CHECK TOTAL	98.47		-----
2044 STARKEY FORD, INC	1 12021025 52231	00000		INV	10/17/2017	FOCP235090	68711		
				PS POL R/M	R&M EQUIP	195.00			
				Invoice Net		195.00			
2044 STARKEY FORD, INC	1 12021025 52231	00000		INV	10/17/2017	FOCP235091	68712	118805	
				PS POL R/M	R&M EQUIP	895.00			
				Invoice Net		895.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,090.00		-----
7673	INTERLINE BRANDS, INC. 1 12022032 53350	00000		INV	10/17/2017	414202192 207.05 Invoice Net 207.05	68529	118620	
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	10/17/2017	414202184 159.17 Invoice Net 159.17	68798	118891	
						CHECK TOTAL	366.22		-----
828	JOHN N FERDICO 1 12021029 52275	00000		INV	10/17/2017	LLC376 1,820.00 PD OTHER OTHER S/C Invoice Net 1,820.00	68713	118806	
						CHECK TOTAL	1,820.00		-----
8103	J. ALDEN TANSEY 1 0300 53350	00000		INV	10/17/2017	0005 1,249.99 TRNFER ENT OPERATING Invoice Net 1,249.99	68582	118673	
						CHECK TOTAL	1,249.99		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	10/17/2017	10/6/17 1,728.00 GEN FUND PAY UNION Invoice Net 1,728.00	68881	118974	
						CHECK TOTAL	1,728.00		-----
244	THE LIBRARY STORE, INC 1 15055025 52231	00000		INV	10/17/2017	292211 30.77 LIB R/M EQUIP Invoice Net 30.77	68799	118892	
						CHECK TOTAL	30.77		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	10/17/2017	8363 250.00 MIS MAINT MAINT Invoice Net 250.00	68800	118893	
						CHECK TOTAL	250.00		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	10/17/2017	507067 5,980.95 FD REP/MAI VEHICLES Invoice Net 5,980.95	68535	118626	
						CHECK TOTAL	5,980.95		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52229	00000		INV	10/17/2017	19024 3,947.86 PS POL R/M COMPUTERS Invoice Net 3,947.86	68653	118746	
						CHECK TOTAL	3,947.86		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	10/17/2017	46-3901689 10/1 49.30 PD MISC INV SERV Invoice Net 49.30	68715	118808	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.30	-----	
82 UNIFIRST CORPORATION	1 12022032 53350	00000		INV	10/17/2017	0252512318	68536	118627	
				FD SUPPLY	OPERATING	66.10			
				Invoice Net		66.10			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	10/17/2017	0252510396	68802	118895	
				GGADM R&M	AGREEMENTS	34.25			
				Invoice Net		34.25			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	10/17/2017	0252512511	68803	118896	
				GGBLDG R/M	BLDG	61.40			
				Invoice Net		61.40			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	10/17/2017	0252500326	68804	118897	
				TRNFER ENT	UNIFORMS	29.03			
				Invoice Net		29.03			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	10/17/2017	0252502469	68805	118898	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	10/17/2017	0252504552	68806	118899	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	10/17/2017	0252506714	68807	118900	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/17/2017	0252500327	68808	118901	
				HWY SUPPLY	UNIFORMS	164.71			
				Invoice Net		164.71			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/17/2017	0252502470	68809	118902	
				HWY SUPPLY	UNIFORMS	170.95			
				Invoice Net		170.95			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/17/2017	0252504553	68810	118903	
				HWY SUPPLY	UNIFORMS	155.55			
				Invoice Net		155.55			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/17/2017	025206715	68811	118904	
				HWY SUPPLY	UNIFORMS	158.45			
				Invoice Net		158.45			
						CHECK TOTAL	922.25	-----	
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	10/17/2017	9793744643	68862	118955	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
						CHECK TOTAL	40.01	-----	
8111 ANDREW VIETZE	1 15055025 52233	00000		INV	10/17/2017	10/13/17	68877	118970	
				LIB R/M	PROGRAMING	323.12			
				Invoice Net		323.12			
						CHECK TOTAL	323.12	-----	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	10/17/2017	I48185462	68597	118689	
				LIB SUPPLY	OFFICE SUP	14.98			
				Invoice Net		14.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	10/17/2017	I48133640	68598	118690	
				LIB SUPPLY	OFFICE SUP	32.36			
				Invoice Net		32.36			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	10/17/2017	I47767772	68599	118691	
				GGPLANSUPP	OFFICE SUP	175.08			
				Invoice Net		175.08			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	10/17/2017	I47949909	68600	118692	
				GGPLANSUPP	OFFICE SUP	69.99			
				Invoice Net		69.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	10/17/2017	I48373942	68812	118905	
				LIB SUPPLY	OFFICE SUP	22.99			
				Invoice Net		22.99			
				CHECK TOTAL		315.40			-----
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	10/17/2017	I48171472	68716	118809	
				PD SUPPLY	OFFICE SUP	32.97			
				Invoice Net		32.97			
				CHECK TOTAL		32.97			-----
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	10/17/2017	I48189328	68717	118810	
				PD SUPPLY	OFFICE SUP	12.98			
				Invoice Net		12.98			
				CHECK TOTAL		12.98			-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	10/17/2017	430595-00	68588	118680	
				TM SUPPLIE	OFFICE SUP	34.89			
				Invoice Net		34.89			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	10/17/2017	429761-00	68590	118682	
				GGCEOSUPP	OFFICE SUP	110.70			
				Invoice Net		110.70			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	10/17/2017	429351-00	68591	118683	
				GGCEOSUPP	OFFICE SUP	35.41			
				Invoice Net		35.41			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	10/17/2017	430382-00	68592	118684	
				GGCEOSUPP	OFFICE SUP	23.88			
				Invoice Net		23.88			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	10/17/2017	430787-00	68593	118685	
				GGCEOSUPP	OFFICE SUP	37.86			
				Invoice Net		37.86			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	10/17/2017	430790-00	68594	118686	
				GGCEOSUPP	OFFICE SUP	17.97			
				Invoice Net		17.97			
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		INV	10/17/2017	229670-00	68595	118687	
				GGASSSUPPL	OFFICE SUP	39.98			
				Invoice Net		39.98			

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018H	10/17/2017	DUE DATE: 10/17/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	10/17/2017	229621-00	68596	118688	
		GGASSSUPPL		OFFICE SUP		77.66			
		Invoice Net				77.66			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/17/2017	431176-00	68813	118906	
		GGADMSUPPL		OFFICE SUP		35.18			
		Invoice Net				35.18			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/17/2017	430846-00	68814	118907	
		GGADMSUPPL		OFFICE SUP		15.98			
		Invoice Net				15.98			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	10/17/2017	430738-00	68815	118908	
		GGADMOTHER		OTHER S/C		77.54			
		Invoice Net				77.54			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/17/2017	430416-00	68863	118956	
		GGADMSUPPL		OFFICE SUP		104.52			
		Invoice Net				104.52			
						CHECK TOTAL	611.57		-----
7572	WASTE RECYCLING TECHNO 1 0300 53360	00000		INV	10/17/2017	5189	68864	118957	
		TRNFER ENT		WOOD		8,102.27			
		2 0300 53359		TRNFER ENT		8,254.70			
		3 0900 52275		BEACHOPENT		1,730.40			
		4 0300 53365		TRNFER ENT		1,850.00			
		Invoice Net				19,937.37			
						CHECK TOTAL	19,937.37		-----
5873	STEPHANIE WEAVER 1 11017022 52260	00000		INV	10/17/2017	10/7/17	68601	118693	
		H/R TRANSP		TRNSPRTION		62.17			
		2 11017047 52201		GGPERTRAIN		13.45			
		Invoice Net				75.62			
						CHECK TOTAL	75.62		-----
768	WELLS FIRE DEPT-LINDA 1 12022029 52275	00000		INV	10/17/2017	101017-WFD6	68522	118613	
		FD OTHER		OTHER S/C		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
315	WELLS SANITARY DISTRIC 1 12022024 50001	00000		INV	10/17/2017	101017-WFD7	68530	118621	
		FD UTILITY		SEWER		208.68			
		Invoice Net				208.68			
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV	10/17/2017	9/30/17	68607	118699	
		LIB UTILIT		SEWER		111.22			
		Invoice Net				111.22			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	10/17/2017	9/30/17A	68608	118700	
		GG UTILITE		SEWER		121.90			
		Invoice Net				121.90			
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		INV	10/17/2017	9/30/17B	68609	118701	
		RENT-COLE		RENTCOLEEX		84.28			
		Invoice Net				84.28			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/17/2017	9/30/17C	68610	118702	
				GG UTILITE		23.50			
				Invoice Net		23.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17D	68611	118703	
				BEACHOPENT		250.04			
				Invoice Net		250.04			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17E	68612	118704	
				BEACHOPENT		12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17F	68613	118705	
				BEACHOPENT		84.10			
				Invoice Net		84.10			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	10/17/2017	9/30/17G	68614	118706	
				ACT UTILIT		79.37			
				Invoice Net		79.37			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV	10/17/2017	9/30/17H	68615	118707	
				RENT-COLE		31.50			
				RENT-COLEEX		31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV	10/17/2017	9/30/17I	68616	118708	
				RENT-COLE		44.50			
				RENT-COLEEX		44.50			
				Invoice Net		44.50			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/17/2017	9/30/17J	68617	118709	
				GG UTILITE		178.27			
				Invoice Net		178.27			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17K	68618	118710	
				BEACHOPENT		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/17/2017	9/30/17L	68619	118711	
				GG UTILITE		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17M	68620	118712	
				BEACHOPENT		469.43			
				Invoice Net		469.43			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17N	68621	118713	
				BEACHOPENT		87.47			
				Invoice Net		87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17O	68622	118714	
				BEACHOPENT		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2017	9/30/17P	68623	118715	
				BEACHOPENT		63.10			
				Invoice Net		63.10			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	10/17/2017	9/30/17Q	68624	118716	
				HARB OTHER		51.15			
				OTHER S/C		51.15			
				Invoice Net		51.15			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000		INV	10/17/2017	9/30/17R	68625	118717	
				TRNSPRTCTR		82.47			
				SEWER		82.47			
				Invoice Net		82.47			

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018H	10/17/2017	DUE DATE: 10/17/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,301.48		-----
315 WELLS SANITARY DISTRIC	1 12021024 50002	00000		INV	10/17/2017	0701-0930	68719	118812	
		PS POLUTIL		ELECTRICTY		302.81			
		Invoice Net				302.81			
						CHECK TOTAL	302.81		-----
8114 WHITE, ERIN	1 11013000 31311	00000		INV	10/17/2017	68885	68885	118978	
		ADMIN DEPT		RE TAX		438.62			
		Invoice Net				438.62			
						CHECK TOTAL	438.62		-----
6150 ALLEN WILSON	1 0001 10115	00000		INV	10/17/2017	9/28/17	68817	118910	
		GEN FUND		A/R		52.00			
		Invoice Net				52.00			
						CHECK TOTAL	52.00		-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	10/17/2017	134946	68818	118911	
		MIS MAINT		MAINT		11,168.00			
		Invoice Net				11,168.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	10/17/2017	134947	68819	118912	
		MIS MAINT		MAINT		1,698.67			
		Invoice Net				1,698.67			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	10/17/2017	134948	68820	118913	
		MIS MAINT		MAINT		218.90			
		Invoice Net				218.90			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	10/17/2017	134950	68821	118914	
		MIS MAINT		MAINT		162.50			
		Invoice Net				162.50			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	10/17/2017	134949	68822	118915	
		MIS MAINT		MAINT		172.62			
		Invoice Net				172.62			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	10/17/2017	134951	68823	118916	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 0740 51000	00000		INV	10/17/2017	135265	68824	118917	
		WORK/SERVE		WORK/SEREX		337.50			
		Invoice Net				337.50			
5171 WINXNET, INC.	1 0740 51000	00000		INV	10/17/2017	134622	68825	118918	
		WORK/SERVE		WORK/SEREX		1,345.89			
		Invoice Net				1,345.89			
5171 WINXNET, INC.	1 0740 51000	00000		INV	10/17/2017	135279	68826	118919	
		WORK/SERVE		WORK/SEREX		594.20			
		Invoice Net				594.20			
5171 WINXNET, INC.	1 0740 51000	00000		INV	10/17/2017	135264	68827	118920	
		WORK/SERVE		WORK/SEREX		1,112.50			
		Invoice Net				1,112.50			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018H 10/17/2017 DUE DATE: 10/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,909.78		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	10/17/2017	1808215	68531	118622	
				FD SUPPLY	UNIFORMS	126.50			
				Invoice Net		126.50			
						CHECK TOTAL	126.50		-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	10/17/2017	142914	68626	118718	
				TRNFER ENT	LANDFILL	1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL	1,390.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	10/17/2017	10/16/17	68882	118975	
				GEN FUND	REG DEEDS	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		-----
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373 INVOICES						WARRANT TOTAL	2,511,448.05	2,511,448.05	
						CASH ACCOUNT BALANCE		-1,058,728.54	
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