

TOWN WARRANT NOTES

January 8, 2019

TOWN WARRANT

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1/4/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/8/2019 2019M

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: \$ 1,203,261.96

SCHOOL PAYMENT: \$ 1,652,752.00

NET PAYROLL: WEEK (1925) 12/20/18 \$ 73,185.71

NET PAYROLL: WEEK (1926) 12/27/18 \$ 72,849.21

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 59,531.46

TOTAL EXPENSES: \$ 3,061,580.34

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: 2019M 01/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
452	WELLS/OGUNQUIT	00000	77555		DD	01/08/2019	1,652,752.40	127734	151	JANUARY PAYMENT
492	SECRETARY OF ST	00000	77522		DD	01/08/2019	21,999.05	127701	221927	12/9/18-12/16/18 SEC OF ST
8530	OCEANVIEW PROPE	00000	77498		DD	01/08/2019	1,000.00	127675	222070	P & S/CONSERVATION PARCEL
4859	BUSINESSCARD SE	00000	77407		DD	01/08/2019	419.16	127582	222073	ACT 4286, 6331, 4550
492	SECRETARY OF ST	00000	77521		DD	01/08/2019	12,942.23	127699	222074	12/16/18-12/23/18 SEC OF S
							1,689,112.84	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1820	1ST RESPONDER NEWSPAPE 1 12022029 52275	00000		INV FD OTHER Invoice Net	01/08/2019 OTHER S/C	WFD123118-1 85.00 85.00	77283	127453	
						CHECK TOTAL			85.00
1632	3M COMPANY 1 0701 51000C	00000		INV PUBWRKSESC Invoice Net	01/08/2019 SIGN EXP	9402992281 150.00 150.00	77366	127541	
1632	3M COMPANY 1 0701 51000C	00000		INV PUBWRKSESC Invoice Net	01/08/2019 SIGN EXP	9402990676 243.75 243.75	77367	127542	
1632	3M COMPANY 1 0701 51000C	00000		INV PUBWRKSESC Invoice Net	01/08/2019 SIGN EXP	9402992284 374.00 374.00	77368	127543	
1632	3M COMPANY 1 0701 51000C	00000		INV PUBWRKSESC Invoice Net	01/08/2019 SIGN EXP	9402980041 390.00 390.00	77369	127544	
1632	3M COMPANY 1 0701 51000C	00000		INV PUBWRKSESC Invoice Net	01/08/2019 SIGN EXP	9402980040 390.00 390.00	77370	127545	
						CHECK TOTAL			1,547.75
541	A-1 ENVIRONMENTAL SERV 1 13031525 55508	00000		INV HW CONTRAC Invoice Net	01/08/2019 WINTER	143757 600.00 600.00	77371	127546	
						CHECK TOTAL			600.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/08/2019 UNIFORMS	109562 109.90 109.90	77323	127496	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/08/2019 UNIFORMS	109560 90.95 90.95	77324	127497	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/08/2019 UNIFORMS	109890 406.30 406.30	77325	127498	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/08/2019 UNIFORMS	109561 99.95 99.95	77326	127499	
						CHECK TOTAL			707.10
4356	ADVANCE TECHNOLOGY, IN 1 14036032 53350 2 11019025 52225 3 11070025 52225	00000		INV TS SUPPLY GGBLDG R/M TRAIN R&M Invoice Net	01/08/2019 OPERATING BLDG BLDG	WGS-7861 411.00 621.00 105.00 1,137.00	77372	127547	
						CHECK TOTAL			1,137.00

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8532 AED MARKET	1 0900 53350A	00000		INV	01/08/2019	2045	77285	127455	
				BEACHOPENT	LG OPERATI	3,870.00			
				Invoice Net		3,870.00			
				CHECK TOTAL		3,870.00			-----
7 AFFILIATED HEALTHCARE	1 11017080 57703	00000		INV	01/08/2019	1507	77373	127548	
				GGPERSMISC	DRUG/ALCO	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	01/08/2019	622498	77374	127549	
				GEN FUND	AFLAC	535.92			
				Invoice Net		535.92			
				CHECK TOTAL		535.92			-----
4223 PEMBROOKE OCCUPATIONAL	1 11017080 57703	00000		INV	01/08/2019	5185228	77375	127550	
				GGPERSMISC	DRUG/ALCO	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			-----
8534 ALICE TRAINING INSTITU	1 12021047 52200	00000		INV	01/08/2019	34743	77327	127500	
				PD TRAININ	GEN TNG	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			-----
7787 SYNCB/AMAZON	1 0851 51000A	00000		INV	01/08/2019	12/10/18	77408	127583	
	2 15055032 53351			LIB BLDG	2017 EXP	1,183.92			
	3 15055029 52275			LIB SUPPLY	OFFICE SUP	17.50			
	4 0505 55365			LIB OTHER	OTHER S/C	31.25			
	5 15051032 53351			REC ENTERP	WRESTLE EX	107.86			
	6 0942 51000			REC SUPPLY	OFFICE SUP	9.39			
	7 11013032 53351			WELL GRANT	EXPENSE	90.00			
	8 11014032 53351			GGADMSUPPL	OFFICE SUP	23.07			
	9 11013032 53351			GGASSUPPL	OFFICE SUP	583.05			
	10 12021032 53353			GGADMSUPPL	OFFICE SUP	451.01			
	11 12021029 52275			PD SUPPLY	UNIFORMS	539.92			
	12 12021025 52229			PD OTHER	OTHER S/C	45.32			
	13 12021032 52231			PS POL R/M	COMPUTERS	630.69			
				PD SUPPLY	EQUIP	97.61			
				Invoice Net		3,810.59			
				CHECK TOTAL		3,810.59			-----
3021 ANDERSON SWETT, INC	1 0522 51000	00000		INV	01/08/2019	1/4/19	77504	127681	
				ACT CENTER	EXPENSE	4,582.50			
				Invoice Net		4,582.50			
				CHECK TOTAL		4,582.50			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6941 ASCAP	1 0914 51000	00000		INV	01/08/2019	12/30/19			
				H/P CONCRT	EXPENSE	357.00	77377	127552	
				Invoice Net		357.00			
						CHECK TOTAL		357.00	-----
3213 AT & T MOBILITY	1 12022024 50005	00000		INV	01/08/2019	287224690759X1216-FD	77284	127454	
				FD UTILITY	TELEPHONE	193.72			
				Invoice Net		193.72			
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	01/08/2019	2827252377538X1216	77321	127493	
	2 12022025 52229			GGCEOUTIL	TELEPHONE	157.72			
	4 12026024 50005			FD REP/MAI	COMP/SOFTW	172.92			
	5 12022024 50005			EMA UTILIT	TELEPHONE	129.69			
				FD UTILITY	TELEPHONE	169.07			
				Invoice Net		629.40			
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	01/08/2019	287246907509X122018	77328	127501	
				P/S DIS UT	TELEPHONE	966.00			
				Invoice Net		966.00			
						CHECK TOTAL		1,789.12	-----
7770 ATLANTIC TACTICAL	1 12021032 53355	00000		INV	01/08/2019	SI-80651511	77329	127502	
				PD SUPPLY	B/P VESTS	2,391.78			
				Invoice Net		2,391.78			
						CHECK TOTAL		2,391.78	-----
497 BRENT MACEY	1 11070027 52289	00000		INV	01/08/2019	12/22/18	77378	127553	
				TRAIN PROF	OUT SVCS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
4101 B.D.S. WASTE DISPOSAL,	1 14036032 53368	00000		INV	01/08/2019	68866	77379	127554	
				TS SUPPLY	TIREDISPOS	1,818.30			
				Invoice Net		1,818.30			
						CHECK TOTAL		1,818.30	-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/08/2019	Q47000920	77380	127555	
				LIB PUBLIC	MATERIALS	18.35			
				Invoice Net		18.35			
						CHECK TOTAL		18.35	-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022542732	77381	127556	
				LIB PUBLIC	MATERIALS	29.14			
				Invoice Net		29.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022542731	77382	127557	
				LIB PUBLIC	MATERIALS	47.17			
				Invoice Net		47.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022547133	77383	127558	
				LIB PUBLIC	MATERIALS	23.16			
				Invoice Net		23.16			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	01/08/2019	3022514920	77384	127559	
				LIB DONATN	EXPENSE	44.43			
				Invoice Net		44.43			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	01/08/2019	3022518709	77385	127560	
				LIB DONATN	EXPENSE	38.70			
				Invoice Net		38.70			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022534661	77386	127561	
				LIB PUBLIC	MATERIALS	5.26			
				Invoice Net		5.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022534660	77387	127562	
				LIB PUBLIC	MATERIALS	81.15			
				Invoice Net		81.15			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022529587	77388	127563	
				LIB PUBLIC	MATERIALS	428.93			
				Invoice Net		428.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022518448	77389	127564	
				LIB PUBLIC	MATERIALS	5.26			
				Invoice Net		5.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022518708	77390	127565	
				LIB PUBLIC	MATERIALS	18.28			
				Invoice Net		18.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022514919	77391	127566	
				LIB PUBLIC	MATERIALS	407.42			
				Invoice Net		407.42			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022514918	77392	127567	
				LIB PUBLIC	MATERIALS	31.80			
				Invoice Net		31.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/08/2019	3022530228	77393	127568	
				LIB PUBLIC	MATERIALS	31.42			
				Invoice Net		31.42			
				CHECK TOTAL		1,192.12			-----
1537 JOHN L BARTLETT	1 15055025 52225	00000		INV	01/08/2019	1393	77394	127569	
				LIB R/M	BLDG	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1588 BERGEN & PARKINSON, LL	1 0001 29012 2 11016027 52270	00000		INV	01/08/2019	11/30/18	77395	127570	
				GEN FUND	HIDDEN TRE	542.50			
				TM PROFESS	LEGAL	1,912.50			
				Invoice Net		2,455.00			
				CHECK TOTAL		2,455.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	01/08/2019	3580905	77396	127571	
				TM PROFESS	LEGAL	690.00			
				Invoice Net		690.00			
				CHECK TOTAL		690.00			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	01/08/2019	IN1694698 202.75	77286	127456	
						FD MATERIA PRNT/BNDNG Invoice Net 202.75			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	01/08/2019	IN1669842 75.40	77406	127581	
						GGPLANP&B PRNT/BNDNG Invoice Net 75.40			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	01/08/2019	IN1682050 19.64	77415	127590	
						GGPLANP&B PRNT/BNDNG GGCEOPRNT PRNT/BNDNG 137.92 GGADM R&M AGREEMENTS 128.08 GGASSOTHER OTHER S/C 9.82 T/C REP/MT TECH 19.64 TM ADMIN AGREEMENTS 19.64 H/R MATERI PRNT/BNDNG 9.82 LIB R/M AGREEMENTS 98.65 REC SUPPLY OFFICE SUP 9.82 TS SUPPLY OFFICE SUP 9.82 FD MATERIA PRNT/BNDNG 9.82 Invoice Net 472.67			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	01/08/2019	IN1682050 PD 88.83	77442	127617	
						PS POL R/M AGREEMENTS Invoice Net 88.83			
449	BUSINESS EQUIPMENT UNL 1 11013032 53351	00000		INV	01/08/2019	IN1662037 699.00	77600	127779	
						GGADMSUPPL OFFICE SUP Invoice Net 699.00			
						CHECK TOTAL 1,538.65			-----
449	BUSINESS EQUIPMENT UNL 1 15055025 52231	00000		INV	01/08/2019	IN1659324 520.00	77404	127579	
						LIB R/M EQUIP Invoice Net 520.00			
						CHECK TOTAL 520.00			-----
5344	FACTOR SYSTEMS INC 1 11013025 52227	00000		INV	01/08/2019	196383 15.00	77461	127636	
						GGADM R&M AGREEMENTS Invoice Net 15.00			
						CHECK TOTAL 15.00			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	01/08/2019	1068729 270.00	77398	127573	
						LIB PUBLIC MATERIALS Invoice Net 270.00			
						CHECK TOTAL 270.00			-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	01/08/2019	901362 4.74	77287	127457	
						FD REP/MAI BLDG Invoice Net 4.74			
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	01/08/2019	901334 19.97	77288	127458	
						FD REP/MAI BLDG Invoice Net 19.97			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	01/08/2019	1622133291 43.53	77330	127503	
				PS POL R/M	BLDG	43.53			
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	01/08/2019	1622133377 35.35	77399	127574	
				REC SUPPLY	OPERATING	35.35			
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 11019029 52275 2 11027047 52200	00000		INV	01/08/2019	1622192823 2.38	77400	127575	
				GG OTHE	OTHER S/C	2.38			
				GGCEOTRAI	GENERAL	24.99			
				Invoice Net		27.37			
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV	01/08/2019	1622129898 158.91	77401	127576	
				HWY SUPPLY	OPER SUPP	158.91			
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 14036032 53353	00000		INV	01/08/2019	1622134896 53.97	77402	127577	
				TS SUPPLY	UNIFORMS	53.97			
				Invoice Net		53.97			
5466	BLUE TARP FINANCIAL, I 1 16052029 53350	00000		INV	01/08/2019	1622135943 53.54	77403	127578	
				HARB OTHER	OPERATING	53.54			
				Invoice Net		53.54			
				CHECK TOTAL		397.38			-----
7028	DANNY R DONEGAN SR 1 0522 51000	00000		INV	01/08/2019	12/21/18 981.25	77397	127572	
				ACT CENTER	EXPENSE	981.25			
				Invoice Net		981.25			
				CHECK TOTAL		981.25			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/08/2019	65732717 23.24	77409	127584	
				LIB PUBLIC	MATERIALS	23.24			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/08/2019	65728541 38.98	77410	127585	
				LIB PUBLIC	MATERIALS	38.98			
				Invoice Net		38.98			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/08/2019	65727956 23.99	77411	127586	
				LIB PUBLIC	MATERIALS	23.99			
				Invoice Net		23.99			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/08/2019	65722080 52.78	77412	127587	
				LIB PUBLIC	MATERIALS	52.78			
				Invoice Net		52.78			
				CHECK TOTAL		138.99			-----
43	CENTRAL MAINE POWER 1 12021024 50003	00000		INV	01/08/2019	704000383145 30.95	77331	127504	
				PS POLUTIL	WATER	30.95			
				Invoice Net		30.95			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/08/2019	707000379393 557.52	77440	127615	
				PS POLUTIL	ELECTRICTY	557.52			
				Invoice Net		557.52			
43	CENTRAL MAINE POWER	00000		INV	01/08/2019	702000391473	77441	127616	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002			PS POLUTIL		15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	714000358701	77564	127743	
	1 0900 50002			BEACHOPENT	ELECTRICTY	20.64			
				Invoice Net		20.64			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	701000452688	77565	127744	
	1 0900 50002			BEACHOPENT	ELECTRICTY	19.94			
				Invoice Net		19.94			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	705000380910	77566	127745	
	1 11019024 50002			GG UTILITE	ELECTRICTY	31.60			
				Invoice Net		31.60			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	714000358751	77567	127746	
	1 0900 50002			BEACHOPENT	ELECTRICTY	20.78			
				Invoice Net		20.78			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	710000369047	77568	127747	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.41			
				Invoice Net		15.41			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	706000380752	77569	127748	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	293.97			
				Invoice Net		293.97			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	702000390095	77570	127749	
	1 0900 50002			BEACHOPENT	ELECTRICTY	17.85			
				Invoice Net		17.85			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	707000376742	77571	127750	
	1 11019024 50002			GG UTILITE	ELECTRICTY	2,868.49			
				Invoice Net		2,868.49			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	716000350750	77572	127751	
	1 11019024 50002			GG UTILITE	ELECTRICTY	30.42			
				Invoice Net		30.42			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	716000350751	77573	127752	
	1 11019024 50002			GG UTILITE	ELECTRICTY	41.77			
				Invoice Net		41.77			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	716000350752	77574	127753	
	1 11019024 50002			GG UTILITE	ELECTRICTY	40.41			
				Invoice Net		40.41			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	723000287291	77575	127754	
	1 15051024 50002			REC UTILIT	ELECTRICTY	136.14			
				Invoice Net		136.14			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	715000355230	77576	127755	
	1 11019024 50002			GG UTILITE	ELECTRICTY	26.30			
				Invoice Net		26.30			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	702000391731	77577	127756	
	1 0900 50002			BEACHOPENT	ELECTRICTY	92.88			
				Invoice Net		92.88			
43	CENTRAL MAINE POWER			00000	INV 01/08/2019	710000373486	77578	127757	
	1 11019024 50002			GG UTILITE	ELECTRICTY	17.56			
				Invoice Net		17.56			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	714000361827 18.22	77579	127758	
				GG UTILITE	ELECTRICTY	18.22			
				Invoice Net		18.22			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	720000326892 33.35	77580	127759	
				GG UTILITE	ELECTRICTY	33.35			
				Invoice Net		33.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	717000348648 23.86	77581	127760	
				GG UTILITE	ELECTRICTY	23.86			
				Invoice Net		23.86			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	721000319757 11.00	77582	127761	
				GG UTILITE	ELECTRICTY	11.00			
				Invoice Net		11.00			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	01/08/2019	721000319758 191.69	77583	127762	
				ACT UTILIT	ELECTRICTY	191.69			
				Invoice Net		191.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	702000391975 51.07	77584	127763	
				GG UTILITE	ELECTRICTY	51.07			
				Invoice Net		51.07			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/08/2019	703000387743 18.62	77585	127764	
				BEACHOPENT	ELECTRICTY	18.62			
				Invoice Net		18.62			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/08/2019	703000387744 69.90	77586	127765	
				BEACHOPENT	ELECTRICTY	69.90			
				Invoice Net		69.90			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/08/2019	706000381281 160.47	77587	127766	
				REC UTILIT	ELECTRICTY	160.47			
				Invoice Net		160.47			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	706000376031 17.73	77588	127767	
				GG UTILITE	ELECTRICTY	17.73			
				Invoice Net		17.73			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/08/2019	720000329508 58.38	77589	127768	
				REC UTILIT	ELECTRICTY	58.38			
				Invoice Net		58.38			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/08/2019	721000319944 40.04	77590	127769	
				REC UTILIT	ELECTRICTY	40.04			
				Invoice Net		40.04			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	710000373757 15.26	77591	127770	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/08/2019	713000365639 15.26	77592	127771	
				SHELLFISH	EXPENSE	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/08/2019	708000377013 298.21	77593	127772	
				T/S UTILIT	ELECTRICTY	298.21			
				Invoice Net		298.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	713000362818 16.54	77594	127773	
				GG UTILITE	ELECTRICTY	16.54			
				Invoice Net		16.54			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	710000374198 15.26	77595	127774	
						GG UTILITE ELECTRICTY Invoice Net 15.26			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	01/08/2019	708000378951 247.18	77596	127775	
						HARB UTILI ELECTRICTY Invoice Net 247.18			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	01/08/2019	708000378952 15.26	77597	127776	
						HARB OTHER REST EXP Invoice Net 15.26			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/08/2019	708000377249 39.78	77598	127777	
						GG UTILITE ELECTRICTY Invoice Net 39.78			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	01/08/2019	700000101282 267.73	77599	127778	
						LIB UTILIT ELECTRICTY Invoice Net 267.73			
						CHECK TOTAL	5,902.70		-----
3088	KEVIN CHABOT 1 11098070 51307C	00000		INV	01/08/2019	12182018 1,221.00	77332	127505	
						WARRANT AR ED REIMB Invoice Net 1,221.00			
						CHECK TOTAL	1,221.00		-----
989	CIVICPLUS 1 11047025 52231	00000		INV	01/08/2019	180798 5,653.42	77413	127588	
						MIS MAINT MAINT Invoice Net 5,653.42			
						CHECK TOTAL	5,653.42		-----
1100	CIVIL CONSULTANTS 1 11027029 52275	00000		INV	01/08/2019	15466 550.00	77414	127589	
						GGCEOOTHE OTHER S/C Invoice Net 550.00			
						CHECK TOTAL	550.00		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	01/08/2019	52411A 99.00	77416	127591	
						REC ENTERP WINTER EXP Invoice Net 99.00			
						CHECK TOTAL	99.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	01/08/2019	8192999-0102629 120.15	77417	127592	
						GEN FUND PAY GP INS Invoice Net 120.15			
						CHECK TOTAL	120.15		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	01/08/2019	18-10503 27.70	77289	127459	
						FD SUPPLY MEDICAL Invoice Net 27.70			
						CHECK TOTAL	27.70		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2040	FAIRPOINT COMMUNICATIO	00000		INV	01/08/2019	12/18/18			
	1 14036032 53350			TS SUPPLY	OPERATING	441.79	77418	127593	
	2 11048032 53352			CABLE EXP	CABLE EQUI	539.18			
				Invoice Net		980.97			
				CHECK TOTAL		980.97			-----
269	CPRC RECYCLING	00000		INV	01/08/2019	0732936-IN			
	1 14036032 53367			TS SUPPLY	SHINGLES	607.82	77419	127594	
				Invoice Net		607.82			
				CHECK TOTAL		607.82			-----
335	DEMCO, INC	00000		INV	01/08/2019	6508870			
	1 15055032 53350			LIB SUPPLY	OPERATING	116.83	77420	127595	
				Invoice Net		116.83			
				CHECK TOTAL		116.83			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	01/08/2019	16787			
	1 11019025 52231			GGBLDG R/M	T/L REP EQ	420.00	77421	127596	
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
432	PETER EREMITA	00000		INV	01/08/2019	1/3/19			
	1 0505 55362			REC ENTERP	WINTER EXP	305.00	77561	127740	
				Invoice Net		305.00			
				CHECK TOTAL		305.00			-----
5091	ESTES OIL & PROPANE	00000		INV	01/08/2019	90435			
	1 12022024 50004			FD UTILITY	HEATG FUEL	392.64	77290	127460	
				Invoice Net		392.64			
5091	ESTES OIL & PROPANE	00000		INV	01/08/2019	92739			
	1 12022024 50004			FD UTILITY	HEATG FUEL	274.32	77291	127461	
				Invoice Net		274.32			
5091	ESTES OIL & PROPANE	00000		INV	01/08/2019	90434			
	1 12022024 50004			FD UTILITY	HEATG FUEL	386.64	77292	127462	
				Invoice Net		386.64			
5091	ESTES OIL & PROPANE	00000		INV	01/08/2019	93202			
	1 12021024 50004			PS POLUTIL	HEATNGFUEL	574.08	77333	127506	
				Invoice Net		574.08			
				CHECK TOTAL		1,627.68			-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	01/08/2019	47146			
	1 13031011 41116			HIGH SAL	GRAVESITE	859.93	77422	127597	
				Invoice Net		859.93			
5176	F.M. ABBOTT POWER EQUI	00000		INV	01/08/2019	47151			
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	183.70	77423	127598	
				Invoice Net		183.70			
				CHECK TOTAL		1,043.63			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/08/2019	MESAN76500 HIGH REP/M EQREPAIR-W 4.54 Invoice Net 4.54	77424	127599	
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV	01/08/2019	MESAN76121 HWY SUPPLY UNIFORMS 29.99 Invoice Net 29.99	77425	127600	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/08/2019	MESAN76399 HIGH REP/M EQREPAIR-W 7.08 Invoice Net 7.08	77426	127601	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/08/2019	MESAN76319 HIGH REP/M EQREPAIR-W 7.11 Invoice Net 7.11	77427	127602	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/08/2019	MESAN76122 HIGH REP/M EQREPAIR-W 6.92 Invoice Net 6.92	77428	127603	
						CHECK TOTAL	55.64		-----
8531	FAVERCO, INC. 1 0739 51000B	00000		INV	01/08/2019	12/12/18 TN WD MISC WAYFIND EX 5,000.00 Invoice Net 5,000.00	77430	127605	
						CHECK TOTAL	5,000.00		-----
941	FEDEX 1 12022080 57718	00000		INV	01/08/2019	6-404-70012 FIRE MISC COMM OUT 58.78 Invoice Net 58.78	77293	127463	
941	FEDEX 1 12022080 57718	00000		INV	01/08/2019	6-411-95088 FIRE MISC COMM OUT 8.88 Invoice Net 8.88	77312	127483	
						CHECK TOTAL	67.66		-----
8533	FEDEX FREIGHT 1 12022025 52231V	00000		INV	01/08/2019	4594101422 FD REP/MAI VEHICLES 616.88 Invoice Net 616.88	77319	127491	
						CHECK TOTAL	616.88		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	01/08/2019	2867646 PW BLDG UT PW HEATING 953.00 Invoice Net 953.00	77431	127606	
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV	01/08/2019	2867670 HARB UTILI HEATNGFUEL 55.49 Invoice Net 55.49	77432	127607	
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	01/08/2019	2875405 REC UTILIT HEATNGFUEL 206.59 Invoice Net 206.59	77433	127608	
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV	01/08/2019	2875406 ACT UTILIT PROPANE 569.88 Invoice Net 569.88	77434	127609	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	01/08/2019	2881385			
				PW BLDG UT	PW HEATING	503.53	77462	127637	
				Invoice Net		503.53			
						CHECK TOTAL		2,288.49	-----
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		INV	01/08/2019	2558			
				FD REP/MAI	BLDG	85.00	77295	127465	
				Invoice Net		85.00			
						CHECK TOTAL		85.00	-----
2387	FLOWERS BY CHRISTINE A 1 12021029 52275	00000		INV	01/08/2019	100 12/28/18			
				PD OTHER	OTHER S/C	292.50	77335	127508	
				Invoice Net		292.50			
2387	FLOWERS BY CHRISTINE A 1 15051029 52275 2 12022029 52275 3 12021029 52275 4 11016029 52275	00000		INV	01/08/2019	12/28/18			
				REC OTHER	OTHER S/C	135.00	77463	127638	
				FD OTHER	OTHER S/C	53.75			
				PD OTHER	OTHER S/C	53.75			
				TM OTHER	OTHER S/C	312.50			
				Invoice Net		555.00			
						CHECK TOTAL		847.50	-----
3100	FRED'S COFFEE COMPANY, 1 12021025 52225	00000		INV	01/08/2019	875959			
				PS POL R/M	BLDG	24.75	77334	127507	
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	01/08/2019	875957			
				GG SUPP	OPERATING	49.50	77435	127610	
				Invoice Net		49.50			
						CHECK TOTAL		74.25	-----
8536	JEANNE GAMAGE 1 15055025 52233	00000		INV	01/08/2019	12/27/18			
				LIB R/M	PROGRAMING	150.00	77436	127611	
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
762	GAYLORD BROS 1 15055032 53350	00000		INV	01/08/2019	2574308			
				LIB SUPPLY	OPERATING	84.65	77437	127612	
				Invoice Net		84.65			
						CHECK TOTAL		84.65	-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	01/08/2019	GC00106252			
				T/C OTHER	CODE UPDAT	1,195.00	77322	127495	
				Invoice Net		1,195.00			
						CHECK TOTAL		1,195.00	-----
4470	JOHN GILMER 1 0505 55362	00000		INV	01/08/2019	1/3/19			
				REC ENTERP	WINTER EXP	80.00	77557	127736	
				Invoice Net		80.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		-----
4034	THE GOODYEAR TIRE & RU 1 12021032 53358	00000		INV	01/08/2019	068 1065517 863.36 863.36 Invoice Net	77563	127742	
						CHECK TOTAL	863.36		-----
93	W.W. GRAINGER 1 13031032 53350	00000		INV	01/08/2019	9039500302 271.92 271.92 Invoice Net	77547	127726	
						CHECK TOTAL	271.92		-----
8488	GREEN SHADOW PROPERTY 1 0948 51000	00000		INV	01/08/2019	12/7/18 150.00 150.00 Invoice Net	77438	127613	
						CHECK TOTAL	150.00		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	01/08/2019	L1901-016000428 283.05 120.00 403.05 Invoice Net	77439	127614	
						CHECK TOTAL	403.05		-----
1461	GWI 1 15055025 52227	00000		INV	01/08/2019	5551152 200.00 200.00 Invoice Net	77443	127618	
						CHECK TOTAL	200.00		-----
8472	HEG INC. 1 13031038 50000	00000		INV	01/08/2019	1045112 3,645.78 3,645.78 Invoice Net	77601	127780	
						CHECK TOTAL	3,645.78		-----
655	ANNE A MANALIO 1 11019025 52230	00000		INV	01/08/2019	849147 89.95 89.95 Invoice Net	77479	127655	
						CHECK TOTAL	89.95		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	01/08/2019	F-244108 675.00 675.00 Invoice Net	77296	127466	
5629	HARRISON SHRADER ENTER 1 12022025 52231C 2 12022080 57714 3 12022032 52231	00000		INV	01/08/2019	F-244128 2,000.00 1,500.00 1,430.00 4,930.00 Invoice Net	77297	127467	
5629	HARRISON SHRADER ENTER	00000		INV	01/08/2019	F-244149	77313	127484	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 52231			FD SUPPLY Invoice Net	EQUIP	192.65 192.65			
						CHECK TOTAL	5,797.65		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		LIB OTHER	INV 01/08/2019	11/18-12/18	77444	127619	
	2 0853 51000			LIB DONATN Invoice Net	OTHER S/C EXPENSE	30.62 10.00 40.62			
						CHECK TOTAL	40.62		-----
215 FRANK HIGGINS	1 0522 51000	00000		ACT CENTER Invoice Net	EXPENSE	1/3/19 339.38 339.38	77562	127741	
						CHECK TOTAL	339.38		-----
161 TAMMI HOLLINS	1 11098070 51307C	00000		WARRANT AR	INV 01/08/2019	1/2/19	77445	127620	
	2 11013022 52260			ADMIN TRAN Invoice Net	ED REIMB TRNSPRTION	813.00 32.05 845.05			
						CHECK TOTAL	845.05		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		HIGH REP/M Invoice Net	EQREPAIR-W	6442574 331.38 331.38	77446	127621	
						CHECK TOTAL	331.38		-----
8248 BETSY OULTON	1 11017080 57701	00000		GGPERSMISC Invoice Net	UNIONS	2018-0053 75.00 75.00	77447	127622	
8248 BETSY OULTON	1 11017080 57701	00000		GGPERSMISC Invoice Net	UNIONS	2018-0052 445.50 445.50	77448	127623	
						CHECK TOTAL	520.50		-----
3101 HVAC SERVICES, INC	1 12021025 52225	00000		PS POL R/M Invoice Net	BLDG	4835-178185 3,000.00 3,000.00	77338	127512	
3101 HVAC SERVICES, INC	1 11098070 51308D	00000		WARRANT AR Invoice Net	EKSTEAD FD	4835-21848 6,600.00 6,600.00	77339	127513	
						CHECK TOTAL	9,600.00		-----
2090 STATE OF MAINE CHAPTER	1 11014029 52288	00000		GGASSOTHER Invoice Net	SUB/DUE/ME	12/28/18 30.00 30.00	77471	127646	
2090 STATE OF MAINE CHAPTER	1 11014029 52288	00000		GGASSOTHER Invoice Net	SUB/DUE/ME	12/28/18A 30.00 30.00	77472	127647	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	01/08/2019	1/3/19 40.00 40.00 Invoice Net	77527	127706	
						CHECK TOTAL	40.00		-----
476	IAFC MEMBERSHIP 1 12022047 52200	00000		INV	01/08/2019	WFD123118-2 224.00 224.00 Invoice Net	77298	127468	
						CHECK TOTAL	224.00		-----
1944	INTERNATIONAL CODE COU 1 11027075 55501	00000		INV	01/08/2019	1000980654 169.00 169.00 Invoice Net	77449	127624	
						CHECK TOTAL	169.00		-----
7777	IRVING BLENDING & PACK 1 13031038 50000	00000		INV	01/08/2019	CIU1812747 589.68 589.68 Invoice Net	77450	127625	
						CHECK TOTAL	589.68		-----
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	01/08/2019	1/1/19 1,800.00 1,800.00 Invoice Net	77451	127626	
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	01/08/2019	1/1/19A 1,200.00 1,200.00 Invoice Net	77452	127627	
						CHECK TOTAL	3,000.00		-----
122	K.K. & W. WATER DISTRIC 1 12022024 50003	00000		INV	01/08/2019	2428578 151.35 151.35 Invoice Net	77299	127469	
122	K.K. & W. WATER DISTRIC 1 12021024 50003	00000		INV	01/08/2019	2427694 210.23 210.23 Invoice Net	77340	127514	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	01/08/2019	2428630 37.54 37.54 Invoice Net	77453	127628	
122	K.K. & W. WATER DISTRIC 1 15087024 50003	00000		INV	01/08/2019	2427927 44.17 44.17 Invoice Net	77454	127629	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	01/08/2019	2428374 340.21 340.21 Invoice Net	77455	127630	
122	K.K. & W. WATER DISTRIC 1 15055024 50003	00000		INV	01/08/2019	2427574 90.96 90.96 Invoice Net	77456	127631	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	01/08/2019	2427928			
				GG UTILITE		37.54	77457	127632	
				Invoice Net		37.54			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	01/08/2019	2427926			
				BEACHOPENT		88.22	77458	127633	
				Invoice Net		88.22			
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		INV	01/08/2019	2429574			
				LIB UTILIT		165.41	77459	127634	
				Invoice Net		165.41			
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV	01/08/2019	1479			
				GEN GOV LE		21.78	77460	127635	
				RENTALS		21.78			
				Invoice Net		21.78			
				CHECK TOTAL		1,187.41			-----
7940 KEVIN PROUTY	1 12022038 50000	00000		INV	01/08/2019	WFD123118-4			
				FD FUEL		23.44	77302	127472	
				GAS & OIL		23.44			
				Invoice Net		23.44			
				CHECK TOTAL		23.44			-----
2046 STEPHEN R. LAFRANCE	1 15055025 52225	00000		INV	01/08/2019	5452			
				LIB R/M		218.00	77528	127707	
				BLDG		218.00			
				Invoice Net		5404			
2046 STEPHEN R. LAFRANCE	1 11019025 52225	00000		INV	01/08/2019	138.00			
				GGBLDG R/M		138.00	77529	127708	
				BLDG		138.00			
				Invoice Net		138.00			
				CHECK TOTAL		356.00			-----
8258 LANDRY/FRENCH CONSTRUC	1 0840 51000A	00000		INV	01/08/2019	2918			
				PUBSAFETY		502,010.40	77464	127639	
				2017 BND E		502,010.40			
				Invoice Net		502,010.40			
				CHECK TOTAL		502,010.40			-----
8022 LAUTENSCHLAGER, CHARL	1 12022038 50000	00000		INV	01/08/2019	WFD123118-3			
				FD FUEL		63.23	77300	127470	
				GAS & OIL		63.23			
				Invoice Net		63.23			
				CHECK TOTAL		63.23			-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV	01/08/2019	12398			
				PUBSAFETY		22,742.06	77465	127640	
				2017 BND E		22,742.06			
				Invoice Net		22,742.06			
				CHECK TOTAL		22,742.06			-----
64 LAWSON PRODUCTS, INC.	1 13031025 55536	00000		INV	01/08/2019	9306361009			
				HIGH REP/M		77.84	77466	127641	
				EOREPAIR-W		77.84			
				Invoice Net		77.84			
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV	01/08/2019	9306324233			
				HWY SUPPLY		185.02	77467	127642	
				OPER SUPP		185.02			
				Invoice Net		185.02			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	262.86		-----
1886 LIBBY-SCOTT, INC.	1 0708 51000	00000		INV	01/08/2019	21814	77468	127643	
				INFRA	EXPENSE	11,931.40			
				Invoice Net		11,931.40			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	01/08/2019	21815	77469	127644	
				PAVING	PAVE EXP	9,535.50			
				Invoice Net		9,535.50			
				CHECK TOTAL		21,466.90			-----
7921 THOMAS C MACLAUCLAN I	1 0906 51000B	00000		INV	01/08/2019	12/16/18	77470	127645	
				WELLS PRES	GAZEBO EXP	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	01/08/2019	1/3/19	77558	127737	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	01/08/2019	02062018	77341	127515	
				PD TRAININ	ADMN TRAIN	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV	01/08/2019	44637	77473	127648	
	2 0505 59961			BEACHOPENT	WORKERCOMP	4,276.22			
	3 11096096 59961			REC ENTERP	WORKERCOMP	2,881.34			
				INSURANCE	WORKERCOMP	107,341.24			
				Invoice Net		114,498.80			
				CHECK TOTAL		114,498.80			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	01/08/2019	12/21/18	77474	127650	
	2 0001 21220			GEN FUND	PAY INC PR	4,104.21			
	3 11092070 56654			GEN FUND	PAY MED RB	21,231.38			
				EMP BENEFIT	HEALTH INS	58,266.50			
				Invoice Net		83,602.09			
				CHECK TOTAL		83,602.09			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	01/08/2019	11302018	77342	127516	
				PD FUEL	GAS & OIL	42.85			
				Invoice Net		42.85			
801 MAINE TURNPIKE AUTHORI	1 13033025 52227	00000		INV	01/08/2019	181200049061	77475	127651	
				PW BLDG RE	AGREEMENTS	23.35			
				Invoice Net		23.35			
				CHECK TOTAL		66.20			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145 MainePERS		00000		INV	01/08/2019	12/27/18			
	1 0001 21115	GEN FUND		PAY RETIRE		14,186.66	77476	127652	
	2 11092070 56651	EMP BENEFIT		RETIREMENT		10,670.97			
		Invoice Net				24,857.63			
				CHECK TOTAL		24,857.63			-----
145 MainePERS		00000		INV	01/08/2019	12/27/18A			
	1 0001 21115	GEN FUND		PAY RETIRE		18,110.80	77477	127653	
	2 11092070 56651	EMP BENEFIT		RETIREMENT		11,023.88			
		Invoice Net				29,134.68			
				CHECK TOTAL		29,134.68			-----
4569 MAINETODAY MEDIA		00000		INV	01/08/2019	177091			
	1 11017026 54426	PER SAFETY		COMMUNIC		2,044.00	77602	127781	
	2 11019027 52270	GG PROFESS		GG LEGAL		288.50			
		Invoice Net				2,332.50			
				CHECK TOTAL		2,332.50			-----
8487 MAP COMMUNICATIONS, IN		00000		INV	01/08/2019	000012-711-081			
	1 13033025 52227	PW BLDG RE		AGREEMENTS		302.00	77480	127656	
		Invoice Net				302.00			
				CHECK TOTAL		302.00			-----
5440 BRENT MARRINER		00000		INV	01/08/2019	12/11/18			
	1 11019027 52270	GG PROFESS		GG LEGAL		200.00	77481	127657	
	2 11070032 53351	TRAIN SUPP		OFFICE SUP		234.88			
		Invoice Net				434.88			
				CHECK TOTAL		434.88			-----
6056 MATHESON TRI-GAS, INC.		00000		INV	01/08/2019	18908274			
	1 13031032 53350	HWY SUPPLY		OPER SUPP		39.38	77482	127658	
		Invoice Net				39.38			
				CHECK TOTAL		39.38			-----
397 MODERN PEST SERVICES		00000		INV	01/08/2019	3293254			
	1 13033025 52227	PW BLDG RE		AGREEMENTS		150.00	77483	127659	
		Invoice Net				150.00			
397 MODERN PEST SERVICES		00000		INV	01/08/2019	3294613			
	1 13033025 52227	PW BLDG RE		AGREEMENTS		80.00	77484	127660	
		Invoice Net				80.00			
397 MODERN PEST SERVICES		00000		INV	01/08/2019	3286990			
	1 0900 53350	BEACHOPENT		OPERATING		60.00	77485	127661	
		Invoice Net				60.00			
397 MODERN PEST SERVICES		00000		INV	01/08/2019	3283709			
	1 0900 53350	BEACHOPENT		OPERATING		66.00	77486	127662	
		Invoice Net				66.00			
397 MODERN PEST SERVICES		00000		INV	01/08/2019	3284641			
							77487	127663	

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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 14036032 53350			TS SUPPLY Invoice Net	OPERATING	100.00 100.00			
						CHECK TOTAL		456.00	-----
4358 MORSE HARDWARE & LUMBE	1 0522 51000	00000		ACT CENTER Invoice Net	INV 01/08/2019 EXPENSE	12/31/18 549.15 549.15	77488	127664	
						CHECK TOTAL		549.15	-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		HW CONTRAC Invoice Net	INV 01/08/2019 SALT	5401727766 16,022.79 16,022.79	77489	127665	
						CHECK TOTAL		16,022.79	-----
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		HIGH SAL Invoice Net	INV 01/08/2019 REG	20385 6,750.00 6,750.00	77490	127666	
						CHECK TOTAL		6,750.00	-----
7042 NATIONAL MEDICAL SERVI	1 12021080 57717	00000		PD MISC Invoice Net	INV 01/08/2019 INV SERV	1070221 50.00 50.00	77345	127519	
						CHECK TOTAL		50.00	-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 01/08/2019 UNIFORMS	286859A .40 .40	77343	127517	
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 01/08/2019 UNIFORMS	287810 124.95 124.95	77344	127518	
						CHECK TOTAL		125.35	-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		TS SUPPLY Invoice Net	INV 01/08/2019 TIPPING	23151 189.38 189.38	77491	127667	
						CHECK TOTAL		189.38	-----
5402 NORTHEAST ELECTRICAL D	1 12022029 52275	00000		FD OTHER Invoice Net	INV 01/08/2019 OTHER S/C	S035058078.001 122.87 122.87	77301	127471	
5402 NORTHEAST ELECTRICAL D	1 13031032 53350	00000		HWY SUPPLY Invoice Net	OPER SUPP	S035163639.001 82.93 82.93	77492	127668	
5402 NORTHEAST ELECTRICAL D	1 13031032 53350	00000		HWY SUPPLY Invoice Net	OPER SUPP	S035187248.001 28.15 28.15	77493	127669	
						CHECK TOTAL		233.95	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B	00000		INV	01/08/2019	1/3/19			
	1 11092070 56654			EMP BENEFIT	HEALTH INS	14,921.60	77494	127670	
	2 0001 21220			GEN FUND	PAY MED RB	3,730.40			
				Invoice Net		18,652.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	01/08/2019	1/3/19A			
	1 11092070 56654			EMP BENEFIT	HEALTH INS	17,975.20	77495	127671	
	2 0001 21220			GEN FUND	PAY MED RB	4,493.80			
				Invoice Net		22,469.00			
				CHECK TOTAL		41,121.00			-----
1520	NORTHEASTERN REGIONAL	00000		INV	01/08/2019	1/3/19			
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	40.00	77496	127672	
				Invoice Net		40.00			
1520	NORTHEASTERN REGIONAL	00000		INV	01/08/2019	1/3/19A			
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	40.00	77497	127673	
				Invoice Net		40.00			
				CHECK TOTAL		80.00			-----
1564	OIT A/P	00000		INV	01/08/2019	BIL12202018000001633	77346	127520	
	1 12021024 50007			PS POLUTIL	CELL MODEM	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
5690	OWL STAMP COMPANY, I	00000		INV	01/08/2019	163874	77347	127521	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	50.90			
				Invoice Net		50.90			
				CHECK TOTAL		50.90			-----
8385	PAC-VAN, INC.	00000		INV	01/08/2019	10435073	77348	127522	
	1 12021025 52225			PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
239	PIKE INDUSTRIES, INC.	00000		INV	01/08/2019	1013071	77499	127676	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	106.95			
				Invoice Net		106.95			
239	PIKE INDUSTRIES, INC.	00000		INV	01/08/2019	1011449	77500	127677	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	90.85			
				Invoice Net		90.85			
				CHECK TOTAL		197.80			-----
8284	PIZZA MARKET	00000		INV	01/08/2019	145905-1	77316	127488	
	1 12022047 52200			FD TRAIN	GEN TRAIN	96.10			
				Invoice Net		96.10			
8284	PIZZA MARKET	00000		INV	01/08/2019	145652-1	77317	127489	
	1 12022080 57718			FIRE MISC	COMM OUT	39.46			
				Invoice Net		39.46			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.56		-----
7922 PIZZA MARKET WELLS	1 11017026 54426	00000		INV	01/08/2019	146332-1	77603	127782	
				PER SAFETY	COMMUNIC	78.45			
				Invoice Net		78.45			
						CHECK TOTAL	78.45		-----
73 MATTHEW R KING	1 13031525 55507	00000		INV	01/08/2019	18096	77501	127678	
				HW CONTRAC	SUMMER	54,499.95			
				Invoice Net		54,499.95			
						CHECK TOTAL	54,499.95		-----
6863 PORTLAND ADVERTISING	1 11017029 52296	00000		INV	01/08/2019	12351	77503	127680	
				GGPERSONTHE	EVENT SUPP	229.04			
				Invoice Net		229.04			
						CHECK TOTAL	229.04		-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	01/08/2019	053494-00	77350	127524	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
						CHECK TOTAL	61.69		-----
187 JAMES POULIN	1 0505 55362	00000		INV	01/08/2019	1/3/19	77559	127738	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
7800 MEDICAL PRIORITY CONSU	1 12023047 52200	00000		INV	01/08/2019	SIN187953	77512	127690	
				DISP TRAIN	GENERAL	295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		-----
8537 PROVENCHER DRYWALL AND	1 0522 51000	00000		INV	01/08/2019	000211	77505	127682	
				ACT CENTER	EXPENSE	845.00			
				Invoice Net		845.00			
						CHECK TOTAL	845.00		-----
1837 READY REFRESH	1 15051032 53350	00000		INV	01/08/2019	18L0310072467	77506	127683	
				REC SUPPLY	OPERATING	57.90			
				Invoice Net		57.90			
1837 READY REFRESH	1 14036032 53351	00000		INV	01/08/2019	18L0310019070	77507	127684	
				TS SUPPLY	OFFICE SUP	25.32			
				Invoice Net		25.32			
						CHECK TOTAL	83.22		-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	01/08/2019	21550	77508	127685	
				GGADMPROF	AUDIT	100.00			
				Invoice Net		100.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
5161 LINDA RIZZO		00000		INV	01/08/2019				
1 12022080 57718				FIRE MISC	COMM OUT	WFD123118-5	77303	127473	
2 12022038 50000				FD FUEL	GAS & OIL	220.29			
				Invoice Net		20.71			
						241.00			
						CHECK TOTAL	241.00		-----
661 ROBERT PERRY ELECTRICA		00000		INV	01/08/2019				
1 0522 51000				ACT CENTER	EXPENSE	12/21/18	77510	127687	
				Invoice Net		312.20			
						312.20			
661 ROBERT PERRY ELECTRICA		00000		INV	01/08/2019				
1 11019025 52231				GGBLDG R/M	T/L REP EQ	12/21/18A	77511	127688	
				Invoice Net		91.00			
						91.00			
						CHECK TOTAL	403.20		-----
5403 ROBERTSON'S POWER & SP		00000		INV	01/08/2019				
1 0900 53350A				BEACHOPENT	LG OPERATI	960026707-122118	77304	127474	
				Invoice Net		829.99			
						829.99			
						CHECK TOTAL	829.99		-----
8390 SANEL NAPA		00000		INV	01/08/2019				
1 13031025 55536				HIGH REP/M	EQREPAIR-W	12/24/18	77513	127691	
				Invoice Net		1,455.24			
						1,455.24			
						CHECK TOTAL	1,455.24		-----
8538 SEACOAST HARDWOOD LUMB		00000		INV	01/08/2019				
1 0522 51000				ACT CENTER	EXPENSE	53253	77514	127692	
				Invoice Net		1,889.21			
						1,889.21			
						CHECK TOTAL	1,889.21		-----
2151 SEACOAST MEDIA GROUP		00000		INV	01/08/2019				
1 0001 29012				GEN FUND	HIDDEN TRE	300918183	77515	127693	
				Invoice Net		46.92			
						46.92			
2151 SEACOAST MEDIA GROUP		00000		INV	01/08/2019				
1 0001 29053				GEN FUND	GREAT LOTS	300922253	77516	127694	
				Invoice Net		46.92			
						46.92			
						CHECK TOTAL	93.84		-----
2930 SEBAGO TECHNICS		00000		INV	01/08/2019				
1 0001 29249				GEN FUND	MEETING HO	201812103	77517	127695	
				Invoice Net		1,000.71			
						1,000.71			
2930 SEBAGO TECHNICS		00000		INV	01/08/2019				
1 0001 29023				GEN FUND	BRACKETT	201812104	77518	127696	
				Invoice Net		634.24			
						634.24			
2930 SEBAGO TECHNICS		00000		INV	01/08/2019				
1 0001 29258				GEN FUND	GRAND TRAI	201812069	77519	127697	
				Invoice Net		1,883.39			
						1,883.39			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS 1 0001 29139	00000		INV	01/08/2019	201812065 938.55 938.55	77520	127698	
						CHECK TOTAL			4,456.89
4604	THE SHERWIN WILLIAMS C 1 15087025 52225	00000		INV	01/08/2019	0384-1 62.18 62.18	77523	127702	
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	01/08/2019	0278-5 183.28 183.28	77524	127703	
						CHECK TOTAL			245.46
7403	CINDY SIMON 1 0853 51000	00000		INV	01/08/2019	180 40.00 40.00	77525	127704	
						CHECK TOTAL			40.00
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	01/08/2019	35768 175.00 175.00	77305	127475	
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	01/08/2019	35735 950.47 950.47	77306	127476	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	01/08/2019	35781 2,761.42 2,761.42	77351	127525	
						CHECK TOTAL			3,886.89
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	01/08/2019	667046901121618 89.99 89.99	77307	127477	
7813	CHARTER COMMUNICATIONS 1 12022029 52275	00000		INV	01/08/2019	WFD010219-1 66.61 66.61	77314	127486	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	01/08/2019	666389801121718 44.95 44.95	77526	127705	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	01/08/2019	719947601121018 113.39 113.39	77531	127710	
						CHECK TOTAL			314.94
2982	STAPLES ADVANTAGE 1 12022032 53351	00000		INV	01/08/2019	7209822628-0-1 50.28 50.28	77308	127478	
						CHECK TOTAL			50.28

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV	01/08/2019	12/21/18 35,270.00 35,270.00	77530	127709	
						CHECK TOTAL	35,270.00		-----
7673	INTERLINE BRANDS, INC. 1 12022025 52225	00000		INV	01/08/2019	470109448-FD 131.46	77309	127479	
						Invoice Net	131.46		
7673	INTERLINE BRANDS, INC. 1 12021025 52225	00000		INV	01/08/2019	470109448-PD 131.46 131.46	77352	127526	
						PS POL R/M BLDG Invoice Net	131.46		
						CHECK TOTAL	262.92		-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	01/08/2019	10163300 759.45 759.45	77478	127654	
						HIGH REP/M EQREPAIR-W Invoice Net	759.45		
						CHECK TOTAL	759.45		-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	01/08/2019	34725 1,260.00 1,260.00	77353	127527	
						PS POL R/M R&M EQUIP Invoice Net	1,260.00		
						CHECK TOTAL	1,260.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	01/08/2019	9558 250.00 250.00	77532	127711	
						MIS MAINT MAINT Invoice Net	250.00		
						CHECK TOTAL	250.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	01/08/2019	46-3901689 12-18 25.00 25.00	77354	127528	
						PD MISC INV SERV Invoice Net	25.00		
						CHECK TOTAL	25.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		INV	01/08/2019	1/4/19 7,341.00 7,341.00	77608	127787	
						TC MOESES MOSES EXP Invoice Net	7,341.00		
						CHECK TOTAL	7,341.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	01/08/2019	1/4/19 582.50 582.50	77604	127783	
						STATE PLUM EXPENSE Invoice Net	582.50		
						CHECK TOTAL	582.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	01/08/2019	1/4/19A 60.00 60.00	77605	127784	
						WATER QUAL WATER EXP Invoice Net	60.00		
						CHECK TOTAL	60.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV	01/08/2019	1/4/19 1,558.00 1,558.00	77606	127785	
				TC DOG - S DOG ST EXP					
				Invoice Net					
						CHECK TOTAL	1,558.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	01/08/2019	1/4/19 140.80 140.80	77607	127786	
				TC ODRVS ODRVS EXP					
				Invoice Net					
						CHECK TOTAL	140.80		-----
2711	JIM TRUE 1 0505 55362	00000		INV	01/08/2019	1/3/19 80.00 80.00	77560	127739	
				REC ENTERP WINTER EXP					
				Invoice Net					
						CHECK TOTAL	80.00		-----
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/08/2019	1399 375.00 375.00	77533	127712	
				HW CONTRAC WINTER					
				Invoice Net					
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/08/2019	1396 487.50 487.50	77534	127713	
				HW CONTRAC WINTER					
				Invoice Net					
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/08/2019	1392 3,086.25 3,086.25	77535	127714	
				HW CONTRAC WINTER					
				Invoice Net					
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/08/2019	1400 2,555.00 2,555.00	77609	127788	
				HW CONTRAC WINTER					
				Invoice Net					
						CHECK TOTAL	6,503.75		-----
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	01/08/2019	0252652605 68.39 68.39	77536	127715	
				GGBLDG R/M BLDG					
				Invoice Net					
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	01/08/2019	0252650310 37.54 37.54	77537	127716	
				GGADM R&M AGREEMENTS					
				Invoice Net					
						CHECK TOTAL	105.93		-----
1472	UNITED PARCEL SERVICE 1 12022032 52231D	00000		INV	01/08/2019	00004Y47W4418 11.43 11.43	77310	127480	
				FD SUPPLY TURNOUT GR					
				Invoice Net					
						CHECK TOTAL	11.43		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	01/08/2019	12/12/18 931.36 931.36	77538	127717	
				LIB UTILIT HEATNGFUEL					
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	01/08/2019	12/12/18A 364.98 364.98	77539	127718	
				TRAIN UTIL HEATNGFUEL					
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	01/08/2019	12/12/18B 447.39 447.39 Invoice Net	77540	127719	
						CHECK TOTAL	1,743.73		-----
300	VISION GOVERNMENT SOLU 1 0740 51000C	00000		INV	01/08/2019	030718 10,000.00 10,000.00 Invoice Net	77541	127720	
						CHECK TOTAL	10,000.00		-----
2061	W.B. MASON CO., INC. 1 12026032 53351	00000		INV	01/08/2019	I62048824 44.25 44.25 Invoice Net	77315	127487	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	01/08/2019	161845250 15.99 15.99 Invoice Net	77355	127529	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	01/08/2019	161400786 195.80 195.80 Invoice Net	77357	127531	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/08/2019	I62019206 26.05 26.05 Invoice Net	77542	127721	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/08/2019	I62017724 141.95 141.95 Invoice Net	77543	127722	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	01/08/2019	I61480406 8.38 8.38 Invoice Net	77544	127723	
2061	W.B. MASON CO., INC. 1 11013032 53351	00000		INV	01/08/2019	I61894905 1,034.80 1,034.80 Invoice Net	77545	127724	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	01/08/2019	I61719280 30.64 30.64 Invoice Net	77546	127725	
						CHECK TOTAL	1,497.86		-----
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	01/08/2019	453989-00 89.71 89.71 Invoice Net	77548	127727	
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	01/08/2019	454257-00 71.94 71.94 Invoice Net	77549	127728	
267	WARREN'S OFFICE SUPPLI 1 13033025 53350	00000		INV	01/08/2019	453039-00 84.52 84.52 Invoice Net	77610	127789	
267	WARREN'S OFFICE SUPPLI 1 13033025 53350	00000		INV	01/08/2019	454193-00 28.16 28.16 Invoice Net	77611	127790	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	274.33		-----
813	WEBHANNET RIVER BOAT Y	00000		INV	01/08/2019	12/28/18			
	1 16052025 52232			HARB R/M	BOAT	559.75	77551	127730	
				Invoice Net		559.75			
813	WEBHANNET RIVER BOAT Y	00000		INV	01/08/2019	12/24/18			
	1 16052029 53350			HARB OTHER	OPERATING	50.48	77552	127731	
				Invoice Net		50.48			
813	WEBHANNET RIVER BOAT Y	00000		INV	01/08/2019	1/2/19			
	1 16052025 52235			HARB R/M	PIER MAINT	537.69	77553	127732	
				Invoice Net		537.69			
						CHECK TOTAL	1,147.92		-----
2878	WELLS EMERGENCY MEDICA	00000		INV	01/08/2019	1190			
	1 12058080 55580			AMB MISC	MONTH PAY	53,750.00	77554	127733	
				Invoice Net		53,750.00			
						CHECK TOTAL	53,750.00		-----
3925	WELLS POLICE DEPT - KA	00000		INV	01/08/2019	01032019			
	1 12021021 52210			PS POLMAIL	POSTAGE	24.35	77349	127523	
	2 12021021 52210			PS POLMAIL	POSTAGE	22.00			
	3 12021029 52275			PD OTHER	OTHER S/C	40.00			
				Invoice Net		86.35			
						CHECK TOTAL	86.35		-----
8539	WHITTINGTON TOOLS LLC	00000		INV	01/08/2019	30815			
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	7,000.00	77613	127792	
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		-----
5171	WINXNET, INC.	00000		INV	01/08/2019	165903			
	1 12021025 52229			PS POL R/M	COMPUTERS	2,581.02	77356	127530	
				Invoice Net		2,581.02			
						CHECK TOTAL	2,581.02		-----
3510	WITMER PUBLIC SAFETY G	00000		INV	01/08/2019	1895665.001			
	1 12022032 53353			FD SUPPLY	UNIFORMS	108.00	77311	127481	
				Invoice Net		108.00			
						CHECK TOTAL	108.00		-----
257	YORK COUNTY COAST STAR	00000		INV	01/08/2019	12/11/18			
	1 15051047 52200			REC TRAIN	GENERAL	83.41	77556	127735	
				Invoice Net		83.41			
						CHECK TOTAL	83.41		-----
303	YORK COUNTY REGISTRY O	00000		INV	01/08/2019	1/4/19			
	1 0001 22103			GEN FUND	REG DEEDS	266.00	77612	127791	
				Invoice Net		266.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019M 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	266.00		
=====									
307 INVOICES						WARRANT TOTAL	1,166,901.12	1,166,901.12	
						CASH ACCOUNT BALANCE		8,753,640.05	
=====									

GENERAL ASSISTANCE WARRANT

- January 8, 2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/8/2019 WARRANT: 2019MGA AMOUNT \$2,065.87

TREASURER'S WARRANT

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

General Assistance

(Balance \$58,613.63)

\$0.00

Special Fuel Fund

(Balance \$36,246.10)

\$2,065.87

TOTAL EXPENSES:

\$2,065.87

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019MGA 01/08/2019 DUE DATE: 01/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/08/2019	90807			
				FUEL DON	FUEL DON	240.00	77358	127533	
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/08/2019	92696	77359	127534	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/08/2019	90828	77360	127535	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/08/2019	92673	77361	127536	
				FUEL DON	FUEL DON	305.00			
				Invoice Net		305.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/08/2019	92698	77362	127537	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/08/2019	89966	77363	127538	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/08/2019	89967	77364	127539	
				FUEL DON	FUEL DON	189.10			
				Invoice Net		189.10			
				CHECK TOTAL		1,454.10			-----
5700	SUBURBAN PROPANE, LP 1 0475 51000	00000		INV	01/08/2019	2712-055639	77365	127540	
				FUEL DON	FUEL DON	371.77			
				Invoice Net		371.77			
				CHECK TOTAL		371.77			-----
=====									
8 INVOICES						WARRANT TOTAL	2,065.87	2,065.87	
						CASH ACCOUNT BALANCE		8,753,640.05	
=====									