

# TOWN WARRANT NOTES

November 7, 2018



# TOWN WARRANT

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11/7/2018  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 11/7/2018 2019I

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: \$1,201,456.12

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (1916) 10/18/18 \$ 75,433.66  
NET PAYROLL: WEEK (1917) 10/25/18 \$ 78,942.76  
NET PAYROLL: WEEK (1918) 11/1/18 \$ 74,949.52

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 93,987.41

TOTAL EXPENSES: \$ 1,524,769.47

\_\_\_\_\_  
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: 2019I 11/07/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101	CASH						
1739	US BANK CORPORA	00000	76473		DD	11/07/2018	509,987.50	126639	148	PUBLIC SAFETY BOND
492	SECRETARY OF ST	00000	76155		DD	11/07/2018	22,604.99	126321	221361	9/30/18-10/7/18 SEC OF ST
6057	WASTE ZERO, INC	00000	76173		DD	11/07/2018	181.00	126339	221516	ORANGE BAGS
165	TREASURER, STAT	00000	76160		DD	11/07/2018	500.00	126326	221517	NRPA ENVIRONMENTAL APP
4859	BUSINESSCARD SE	00000	76121		DD	11/07/2018	2,453.17	126287	221518	ACT 6315/6331/4286/4450/62
492	SECRETARY OF ST	00000	76221		DD	11/07/2018	32,650.12	126387	221519	10/7/18-10/14/18 SEC OF ST
4859	BUSINESSCARD SE	00000	76205		DD	11/07/2018	121.76	126371	221520	ACCT 4443 HR
2946	SAM'S CLUB	00000	76220		DD	11/07/2018	1,009.87	126386	221521	ACT 5560 5311 0084 0821
492	SECRETARY OF ST	00000	76459		DD	11/07/2018	26,354.47	126625	221522	10/14/18-10/21/18 SEC OF S
6057	WASTE ZERO, INC	00000	76174		DD	11/07/2018	1,061.50	126340	2215160	ORANGE BAGS
							596,924.38	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/07/2018	140495 42.50 42.50 CHECK TOTAL	76178	126344	-----
				BEACHOPENT	PORTABLE T				
				Invoice Net					
						42.50			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/07/2018	141744 85.00 85.00 CHECK TOTAL	76386	126552	-----
				BEACHOPENT	PORTABLE T				
				Invoice Net					
						141742			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/07/2018	141742 125.00 125.00 CHECK TOTAL	76387	126553	-----
				BEACHOPENT	PORTABLE T				
				Invoice Net					
						141745			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/07/2018	141745 85.00 85.00 CHECK TOTAL	76388	126554	-----
				BEACHOPENT	PORTABLE T				
				Invoice Net					
						295.00			
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	11/07/2018	NOV 18 - JAN 19 2,500.00 2,500.00 CHECK TOTAL	76389	126555	-----
				EMP BENEFI	HEALTH INS				
				Invoice Net					
						2,500.00			
6966	CYNTHIA ADAMSKY 1 11017022 52260	00000		INV	11/07/2018	10/18/18 225.98 225.98 CHECK TOTAL	76179	126345	-----
				H/R TRANSP	TRNSPRTION				
				Invoice Net					
						225.98			
1892	ADAMSON INDUSTRIES COR 1 12021025 52231	00000		INV	11/07/2018	141112 154.95 154.95 CHECK TOTAL	76323	126489	-----
				PS POL R/M	R&M EQUIP				
				Invoice Net					
						154.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/07/2018	107871 69.90 69.90 CHECK TOTAL	76324	126490	-----
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						107870			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/07/2018	107870 54.95 54.95 CHECK TOTAL	76325	126491	-----
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						124.85			
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/07/2018	767467 535.92 535.92 CHECK TOTAL	76180	126346	-----
				GEN FUND	AFLAC				
				Invoice Net					
						535.92			
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	11/07/2018	5125050 64.00 64.00 CHECK TOTAL	76181	126347	-----
				GGPERSMISC	DRUG/ALCO				
				Invoice Net					
						64.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.00		
7787	SYNCB/AMAZON		00000	INV	11/07/2018	10/10/18	76234	126400	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.93			
	2 15055032 53351			LIB SUPPLY	OFFICE SUP	38.08			
	3 0817 51000A			BUILD IMP	LIB PROJ E	44.78			
	4 0505 55370			REC ENTERP	COMM EXP	273.48			
	5 15051032 53350			REC SUPPLY	OPERATING	5.99			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	109.99			
	7 0505 55370			REC ENTERP	COMM EXP	-20.52			
	8 12021025 52225			PS POL R/M	BLDG	81.54			
	9 12021029 52275			PD OTHER	OTHER S/C	154.95			
	10 12021032 53353			PD SUPPLY	UNIFORMS	142.81			
	11 11017029 52291			GGPERSOTHE	EMP RECOG	60.00			
	12 0001 10115			GEN FUND	A/R	299.99			
	13 11013021 52210			ADM MAILIN	POSTAGE	11.68			
				Invoice Net		1,244.70			
						CHECK TOTAL	1,244.70		
3213	AT & T MOBILITY		00000	INV	11/07/2018	28725237758X1016	76262	126428	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	110.09			
	2 0900 53350A			BEACHOPENT	LG OPERATI	39.53			
	3 12022025 52229			FD REP/MAI	COMP/SOFTW	216.15			
	4 12026024 50005			EMA UTILIT	TELEPHONE	117.46			
	5 12022024 50005			FD UTILITY	TELEPHONE	324.02			
				Invoice Net		807.25			
3213	AT & T MOBILITY		00000	INV	11/07/2018	287246907509X101618	76321	126487	
	1 12023024 50005			P/S DIS UT	TELEPHONE	965.80			
				Invoice Net		965.80			
3213	AT & T MOBILITY		00000	INV	11/07/2018	287246907509X1016-FD	76352	126518	
	1 12022024 50005			FD UTILITY	TELEPHONE	192.92			
				Invoice Net		192.92			
3213	AT & T MOBILITY		00000	INV	11/07/2018	287250426707X112018	76390	126556	
	1 11016024 50005			TM UTILITI	TELEPHONE	80.97			
				Invoice Net		80.97			
3213	AT & T MOBILITY		00000	INV	11/07/2018	287247441019X112018	76493	126659	
	1 16052024 50005			HARB UTILI	TELEPHONE	59.38			
				Invoice Net		59.38			
						CHECK TOTAL	2,106.32		
7770	ATLANTIC TACTICAL		00000	INV	11/07/2018	SI-80643551	76322	126488	
	1 12021032 53355			PD SUPPLY	B/P VESTS	146.80			
				Invoice Net		146.80			
						CHECK TOTAL	146.80		
7909	ATLANTIC TURF CARE		00000	INV	11/07/2018	1392	76391	126557	
	1 15051032 53350			REC SUPPLY	OPERATING	576.00			
				Invoice Net		576.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	576.00		-----
7795 IQ DATA SYSTEMS, INC.	1 11017029 52275	00000		INV	11/07/2018	508420	76392	126558	
		GGPERSOTHE		OTHER S/C		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	11/07/2018	Q35800700	76117	126283	
		LIB PUBLIC		MATERIALS		44.17			
		Invoice Net				44.17			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	11/07/2018	Q35908350	76182	126348	
		LIB PUBLIC		MATERIALS		15.63			
		Invoice Net				15.63			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	11/07/2018	Q36416330	76191	126357	
		LIB PUBLIC		MATERIALS		20.39			
		Invoice Net				20.39			
						CHECK TOTAL	80.19		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022405711	76112	126278	
		LIB PUBLIC		MATERIALS		404.01			
		Invoice Net				404.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022405712	76113	126279	
		LIB PUBLIC		MATERIALS		14.82			
		Invoice Net				14.82			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022405710	76114	126280	
		LIB PUBLIC		MATERIALS		105.24			
		Invoice Net				105.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022396271	76115	126281	
		LIB PUBLIC		MATERIALS		30.21			
		Invoice Net				30.21			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022396269	76116	126282	
		LIB PUBLIC		MATERIALS		135.67			
		Invoice Net				135.67			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/07/2018	3022396270	76118	126284	
		LIB DONATN		EXPENSE		76.00			
		Invoice Net				76.00			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/07/2018	3022421773	76183	126349	
		LIB DONATN		EXPENSE		78.00			
		Invoice Net				78.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022421771	76184	126350	
		LIB PUBLIC		MATERIALS		143.22			
		Invoice Net				143.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022421772	76185	126351	
		LIB PUBLIC		MATERIALS		51.60			
		Invoice Net				51.60			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/07/2018	3022421770	76186	126352	
		LIB PUBLIC		MATERIALS		123.29			
		Invoice Net				123.29			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022421774	76187	126353	
1 15055075 55501	LIB PUBLIC			MATERIALS		9.76			
	Invoice Net					9.76			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022415827	76188	126354	
1 15055075 55501	LIB PUBLIC			MATERIALS		441.05			
	Invoice Net					441.05			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022413652	76189	126355	
1 15055075 55501	LIB PUBLIC			MATERIALS		140.60			
	Invoice Net					140.60			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022409716	76190	126356	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.06			
	Invoice Net					14.06			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022434018	76393	126559	
1 15055075 55501	LIB PUBLIC			MATERIALS		4.65			
	Invoice Net					4.65			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022446042	76394	126560	
1 15055075 55501	LIB PUBLIC			MATERIALS		7.77			
	Invoice Net					7.77			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022430549	76395	126561	
1 15055075 55501	LIB PUBLIC			MATERIALS		29.28			
	Invoice Net					29.28			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022430548	76396	126562	
1 15055075 55501	LIB PUBLIC			MATERIALS		48.23			
	Invoice Net					48.23			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022430550	76397	126563	
1 15055075 55501	LIB PUBLIC			MATERIALS		22.74			
	Invoice Net					22.74			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2018	3022425869	76398	126564	
1 15055075 55501	LIB PUBLIC			MATERIALS		176.32			
	Invoice Net					176.32			
				CHECK TOTAL			2,056.52		-----
1588 BERGEN & PARKINSON, LL	00000			INV	11/07/2018	9/30/18	76119	126285	
1 11016027 52270	TM PROFESS			LEGAL		4,042.50			
	Invoice Net					4,042.50			
				CHECK TOTAL			4,042.50		-----
8 BERGERON PROTECTIVE CL	00000			INV	11/07/2018	214071	76263	126429	
1 12022032 52231D	FD SUPPLY			TURNOUT GR		2,038.66			
	Invoice Net					2,038.66			
				CHECK TOTAL			2,038.66		-----
449 BUSINESS EQUIPMENT UNL	00000			INV	11/07/2018	IN1568240	76122	126288	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		66.07			
	Invoice Net					66.07			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/07/2018	IN1574381	76123	126289	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		75.40			
	Invoice Net					75.40			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	11/07/2018	IN1606991 137.78 Invoice Net 137.78	76264	126430	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	11/07/2018	IN1581839 34.65 Invoice Net 34.65	76326	126492	
				CHECK TOTAL			313.90		-----
5344	FACTOR SYSTEMS INC 1 11013021 52210 2 11013023 52250 3 11013025 52227	00000		INV	11/07/2018	192733 ADM MAILIN POSTAGE 128.78 GGADMINPRI PRNT/BNDNG 89.50 GGADM R&M AGREEMENTS 54.60 Invoice Net 272.88	76399	126565	
				CHECK TOTAL			272.88		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/07/2018	1045668 LIB PUBLIC MATERIALS 180.00 Invoice Net 180.00	76120	126286	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/07/2018	1048538 LIB PUBLIC MATERIALS 45.00 Invoice Net 45.00	76192	126358	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/07/2018	1051057 LIB PUBLIC MATERIALS 90.00 Invoice Net 90.00	76249	126415	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/07/2018	1053142 LIB PUBLIC MATERIALS 41.24 Invoice Net 41.24	76400	126566	
				CHECK TOTAL			356.24		-----
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	11/07/2018	1621434141 REC SUPPLY OPERATING 28.47 Invoice Net 28.47	76401	126567	
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV	11/07/2018	1621430662 HWY SUPPLY OPER SUPP 246.95 Invoice Net 246.95	76402	126568	
5466	BLUE TARP FINANCIAL, I 1 0853 51000	00000		INV	11/07/2018	1621431242 LIB DONATN EXPENSE 31.76 Invoice Net 31.76	76403	126569	
5466	BLUE TARP FINANCIAL, I 1 16052029 53350	00000		INV	11/07/2018	1621094841 HARB OTHER OPERATING 77.39 Invoice Net 77.39	76494	126660	
				CHECK TOTAL			384.57		-----
7469	DANIELLE BONNEY 1 15055025 52233	00000		INV	11/07/2018	10/16/18 LIB R/M PROGRAMING 176.00 Invoice Net 176.00	76235	126401	
				CHECK TOTAL			176.00		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8502 PETER BRILL	1 0522 51000	00000		INV	11/07/2018	11/1/18	76489	126655	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4859 BUSINESSCARD SERVICES	1 12021080 57710	00000		INV	11/07/2018	10302018	76327	126493	
	2 12021047 52200			PD MISC	DOGS	99.50			
				PD TRAININ	GEN TNG	266.28			
				Invoice Net		365.78			
4859 BUSINESSCARD SERVICES	1 12021080 57710	00000		INV	11/07/2018	10302018PD	76328	126494	
	2 12021047 52200			PD MISC	DOGS	52.90			
	3 12021038 50000			PD TRAININ	GEN TNG	225.90			
				PD FUEL	GAS & OIL	37.64			
				Invoice Net		316.44			
				CHECK TOTAL		682.22			-----
1502 C & S SPECIALTY, INC.	1 12022032 52231	00000		INV	11/07/2018	30415	76266	126432	
				FD SUPPLY	EQUIP	1,310.40			
				Invoice Net		1,310.40			
				CHECK TOTAL		1,310.40			-----
1187 CANVASWORKS, INC	1 12022025 52231V	00000		INV	11/07/2018	6457	76265	126431	
				FD REP/MAI	VEHICLES	1,765.00			
				Invoice Net		1,765.00			
				CHECK TOTAL		1,765.00			-----
7581 CAPE ELIZABETH COMMUNI	1 0505 55362	00000		INV	11/07/2018	11/1/18	76490	126656	
				REC ENTERP	WINTER EXP	2,360.00			
				Invoice Net		2,360.00			
				CHECK TOTAL		2,360.00			-----
96 JONATHAN CARTER	1 11092070 56654	00000		INV	11/07/2018	11/5/18	76404	126570	
				EMP BENEFIT	HEALTH INS	98.03			
				Invoice Net		98.03			
				CHECK TOTAL		98.03			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/07/2018	65378251	76124	126290	
				LIB PUBLIC	MATERIALS	91.17			
				Invoice Net		91.17			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/07/2018	65443748	76193	126359	
				LIB PUBLIC	MATERIALS	107.96			
				Invoice Net		107.96			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/07/2018	65453790	76236	126402	
				LIB PUBLIC	MATERIALS	38.98			
				Invoice Net		38.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/07/2018	65453008	76237	126403	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	285.34	-----	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2018	702000336328 24.15 Invoice Net 24.15	76284	126450	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2018	710000321642 18.55 Invoice Net 18.55	76285	126451	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	709000319745 28.43 Invoice Net 28.43	76286	126452	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2018	713000311593 19.32 Invoice Net 19.32	76287	126453	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	719000286608 15.26 Invoice Net 15.26	76288	126454	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/07/2018	715000304375 159.33 Invoice Net 159.33	76289	126455	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2018	719000288938 21.84 Invoice Net 21.84	76290	126456	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	707000325337 7,144.88 Invoice Net 7,144.88	76291	126457	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	705000328845 30.74 Invoice Net 30.74	76292	126458	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	705000328846 36.25 Invoice Net 36.25	76293	126459	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	705000328847 35.01 Invoice Net 35.01	76294	126460	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/07/2018	722000261975 108.42 Invoice Net 108.42	76295	126461	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	11/07/2018	710000320646 152.18 Invoice Net 152.18	76296	126462	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	705000330448 29.64 Invoice Net 29.64	76297	126463	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2018	705000331719 171.96 Invoice Net 171.96	76298	126464	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	717000300113 17.13	76299	126465	
				GG UTILITE	ELECTRICTY	17.13			
				Invoice Net		17.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	712000317562 17.67	76300	126466	
				GG UTILITE	ELECTRICTY	17.67			
				Invoice Net		17.67			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	705000327862 30.29	76301	126467	
				GG UTILITE	ELECTRICTY	30.29			
				Invoice Net		30.29			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	721000271175 22.29	76302	126468	
				GG UTILITE	ELECTRICTY	22.29			
				Invoice Net		22.29			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	711000318800 11.00	76303	126469	
				GG UTILITE	ELECTRICTY	11.00			
				Invoice Net		11.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	711000318801 452.07	76304	126470	
				GG UTILITE	ELECTRICTY	452.07			
				Invoice Net		452.07			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/07/2018	702000338214 104.80	76305	126471	
				ACT UTILIT	ELECTRICTY	104.80			
				Invoice Net		104.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	703000336906 44.56	76306	126472	
				GG UTILITE	ELECTRICTY	44.56			
				Invoice Net		44.56			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2018	721000272397 20.52	76307	126473	
				BEACHOPENT	ELECTRICTY	20.52			
				Invoice Net		20.52			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2018	721000272398 64.64	76308	126474	
				BEACHOPENT	ELECTRICTY	64.64			
				Invoice Net		64.64			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/07/2018	722000262380 127.30	76309	126475	
				REC UTILIT	ELECTRICTY	127.30			
				Invoice Net		127.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	724000202976 17.30	76310	126476	
				GG UTILITE	ELECTRICTY	17.30			
				Invoice Net		17.30			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/07/2018	710000321018 62.79	76311	126477	
				REC UTILIT	ELECTRICTY	62.79			
				Invoice Net		62.79			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/07/2018	703000335936 31.61	76312	126478	
				REC UTILIT	ELECTRICTY	31.61			
				Invoice Net		31.61			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	720000281886 15.26	76313	126479	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	11/07/2018	716000303678 15.26	76314	126480	
				SHELLFISH	EXPENSE	15.26			
				Invoice Net		15.26			

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43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/07/2018	713000313905 105.24 Invoice Net 105.24	76315	126481	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	704000332977 61.68 Invoice Net 61.68	76316	126482	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	706000331457 15.37 Invoice Net 15.37	76317	126483	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/07/2018	705000332371 76.49 Invoice Net 76.49	76318	126484	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/07/2018	705000332372 15.59 HARB OTHER REST EXP Invoice Net 15.59	76319	126485	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2018	703000336218 35.12 Invoice Net 35.12	76320	126486	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2018	724000209880 15.26 Invoice Net 15.26	76329	126495	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2018	703000337421 417.32 Invoice Net 417.32	76330	126496	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2018	7180002 15.26 Invoice Net 15.26	76331	126497	
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	11/07/2018	708000328009 619.22 Invoice Net 619.22	76383	126549	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/07/2018	701000392246 257.68 LIB UTILIT ELECTRICTY Invoice Net 257.68	76384	126550	
				CHECK TOTAL		10,684.68			-----
3088	KEVIN CHABOT 1 12021080 57710	00000		INV	11/07/2018	10152018 45.00 PD MISC DOGS Invoice Net 45.00	76332	126498	
				CHECK TOTAL		45.00			-----
2397	CHASE & HAMLYN, INC. 1 13031032 55506	00000		INV	11/07/2018	7235 504.00 HWY SUPPLY GRAVEL/STO Invoice Net 504.00	76125	126291	
				CHECK TOTAL		504.00			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	11/07/2018	4010888148 73.11 ACT REP/MA BLDG Invoice Net 73.11	76405	126571	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.11		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	11/07/2018	52408	76406	126572	
				REC ENTERP	COMM EXP	756.00			
				Invoice Net		756.00			
						CHECK TOTAL	756.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	11/07/2018	8192999-1102579	76250	126416	
				GEN FUND	PAY GP INS	273.88			
				Invoice Net		273.88			
						CHECK TOTAL	273.88		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	11/07/2018	18-9165	76277	126443	
				FD SUPPLY	MEDICAL	180.78			
				Invoice Net		180.78			
						CHECK TOTAL	180.78		-----
8501	CONDON ELECTRIC LLC 1 13033025 52225	00000		INV	11/07/2018	259	76407	126573	
				PW BLDG RE	PW REP/MAI	6,388.00			
				Invoice Net		6,388.00			
						CHECK TOTAL	6,388.00		-----
6884	THE CONNECTIVITY GROUP 1 12021025 52225	00000		INV	11/07/2018	8837	76381	126547	
				PS POL R/M	BLDG	157.58			
				Invoice Net		157.58			
						CHECK TOTAL	157.58		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	11/07/2018	10/18/18	76194	126360	
				TS SUPPLY	OPERATING	441.79			
				CABLE EXP	CABLE EQUI	539.12			
				Invoice Net		980.91			
						CHECK TOTAL	980.91		-----
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	11/07/2018	13237649301	76408	126574	
				GG UTILITE	ELECTRICTY	1,248.01			
				Invoice Net		1,248.01			
923	CONSTELLATION NEWENERG 1 11070024 50002	00000		INV	11/07/2018	13237642401	76409	126575	
				TRAIN UTIL	ELECTRICTY	333.21			
				Invoice Net		333.21			
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	11/07/2018	13217309701	76411	126577	
				LIB UTILIT	ELECTRICTY	717.23			
				Invoice Net		717.23			
						CHECK TOTAL	2,298.45		-----
6958	CUMBERLAND COUNTY 1 12021047 52200	00000		INV	11/07/2018	10122018	76333	126499	
				PD TRAININ	GEN TNG	80.00			
				Invoice Net		80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		-----
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000		INV	11/07/2018	CLIP37650	76248	126414	
				LIB R/M	GROUNDS	988.00			
				Invoice Net		988.00			
						CHECK TOTAL	988.00		-----
8245 CHRISTINE DEANGELIS	1 11013022 52260	00000		INV	11/07/2018	10/31/18	76412	126578	
				ADMIN TRAN	TRNSPRTION	32.26			
				Invoice Net		32.26			
						CHECK TOTAL	32.26		-----
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	11/07/2018	1064404	76377	126543	
				T/C SUPPLY	ELECTIONS	773.57			
				Invoice Net		773.57			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	11/07/2018	1066215	76378	126544	
				T/C SUPPLY	ELECTIONS	15.00			
				Invoice Net		15.00			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	11/07/2018	1070170	76382	126548	
				T/C SUPPLY	ELECTIONS	2,453.49			
				Invoice Net		2,453.49			
						CHECK TOTAL	3,242.06		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	11/07/2018	16571	76127	126293	
				GGBLDG R/M	T/L REP EQ	210.00			
				Invoice Net		210.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	11/07/2018	16593	76413	126579	
				GGBLDG R/M	T/L REP EQ	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	630.00		-----
927 ELIOT SMALL ENGINE REP	1 0705 51000A	00000		INV	11/07/2018	79012	76495	126661	
				CON LANDBA	LAND MAINT	453.57			
				Invoice Net		453.57			
						CHECK TOTAL	453.57		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	11/07/2018	143-069329	76128	126294	
				HIGH REP/M	EQREPAIR-S	87.52			
				Invoice Net		87.52			
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	11/07/2018	143-064982	76129	126295	
				HIGH REP/M	EQREPAIR-S	13.59			
				Invoice Net		13.59			
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	11/07/2018	143-073537	76414	126580	
				HIGH REP/M	EQREPAIR-S	107.52			
				Invoice Net		107.52			
						CHECK TOTAL	208.63		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	11/07/2018	MESAN75284 221.06	76130	126296	
				HWY SUPPLY	OPER SUPP	221.06			
				Invoice Net		221.06			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	11/07/2018	MESAN75566 33.57	76415	126581	
				HWY SUPPLY	OPER SUPP	33.57			
				Invoice Net		33.57			
				CHECK TOTAL		254.63			-----
941	FEDEX 1 0900 53350A	00000		INV	11/07/2018	6-347-94410 11.31	76267	126433	
				BEACHOPENT	LG OPERATI	11.31			
				Invoice Net		11.31			
				CHECK TOTAL		11.31			-----
8499	FIRESIDE INN & SUITE 1 12021047 52200	00000		INV	11/07/2018	9742 240.00	76335	126501	
				PD TRAININ	GEN TNG	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
7888	BAYRING COMMUNICATIONS 1 16052024 50005 2 15055024 50005 3 15051024 50005 4 15087024 50005 5 13033024 50005 6 11070024 50005 7 14036024 50005 8 0900 50005 9 11019024 50005 10 11019024 50005 11 11016024 50005 12 11013024 50005 13 11019024 50005 15 11012024 50005 16 11027024 50005 17 11027024 50005 18 11014024 50005 19 11017024 50005 20 11019024 50005	00000		INV	11/07/2018	4452744 63.28 351.73 162.65 30.71 141.00 30.71 56.87 36.28 10.00 147.15 29.36 144.50 38.63 175.01 88.20 35.82 71.19 35.37 201.73	76131	126297	
				HARB UTILI	TELEPHONE	63.28			
				LIB UTILIT	TELEPHONE	351.73			
				REC UTILIT	TELEPHONE	162.65			
				ACT UTILIT	TELEPHONE	30.71			
				PW BLDG UT	PW BG TELE	141.00			
				TRAIN UTIL	TELEPHONE	30.71			
				T/S UTILIT	TELEPHONE	56.87			
				BEACHOPENT	TELEPHONE	36.28			
				GG UTILITE	TELEPHONE	10.00			
				GG UTILITE	TELEPHONE	147.15			
				TM UTILITI	TELEPHONE	29.36			
				GGADMUTILI	TELEPHONE	144.50			
				GG UTILITE	TELEPHONE	38.63			
				T/C UTILIT	TELEPHONE	175.01			
				GGCEOUTIL	TELEPHONE	88.20			
				GGCEOUTIL	TELEPHONE	35.82			
				GGASSUTILI	TELEPHONE	71.19			
				H/R UTILTI	TELEPHONE	35.37			
				GG UTILITE	TELEPHONE	201.73			
				Invoice Net		1,850.19			
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	11/07/2018	4452744-FD 410.83	76269	126435	
				FD UTILITY	TELEPHONE	410.83			
				Invoice Net		410.83			
7888	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	11/07/2018	4452744 PD 1,311.98	76334	126500	
				PS POLUTIL	TELEPHONE	1,311.98			
				Invoice Net		1,311.98			
				CHECK TOTAL		3,573.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 11027032 53351	00000 GGCEOSUPP			INV	11/07/2018	816963	76132	126298	
	Invoice Net			OFFICE SUP		3.96			
88 FISHER-JAMES COMPANY, 1 11027032 53351	00000 GGCEOSUPP			INV	11/07/2018	816314	76133	126299	
	Invoice Net			OFFICE SUP		5.26			
88 FISHER-JAMES COMPANY, 1 15055032 53350	00000 LIB SUPPLY			INV	11/07/2018	816380	76416	126582	
	Invoice Net			OPERATING		205.38			
						205.38			
				CHECK TOTAL			214.60		-----
1464 FOREMOST PROMOTIONS 1 12021029 52275	00000 PD OTHER			INV	11/07/2018	451916	76336	126502	
	Invoice Net			OTHER S/C		434.50			
1464 FOREMOST PROMOTIONS 1 12021029 52275	00000 PD OTHER			INV	11/07/2018	451915	76337	126503	
	Invoice Net			OTHER S/C		357.50			
						357.50			
				CHECK TOTAL			792.00		-----
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M			INV	11/07/2018	868917	76195	126361	
	Invoice Net			BLDG		24.75			
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP			INV	11/07/2018	868916	76196	126362	
	Invoice Net			OPERATING		49.50			
3100 FRED'S COFFEE COMPANY, 1 12022032 53350	00000 FD SUPPLY			INV	11/07/2018	868919	76268	126434	
	Invoice Net			OPERATING		148.50			
3100 FRED'S COFFEE COMPANY, 1 12021025 52225	00000 PS POL R/M			INV	11/07/2018	868920	76338	126504	
	Invoice Net			BLDG		24.75			
3100 FRED'S COFFEE COMPANY, 1 16052029 53350	00000 HARB OTHER			INV	11/07/2018	868918	76496	126662	
	Invoice Net			OPERATING		74.25			
						74.25			
				CHECK TOTAL			321.75		-----
8496 JOAN E FRIBORG 1 0001 10119	00000 GEN FUND			INV	11/07/2018	10/24/18	76233	126399	
	Invoice Net			LIB A/R		150.00			
						150.00			
				CHECK TOTAL			150.00		-----
633 GENEST PRECAST 1 13031032 53350	00000 HWY SUPPLY			INV	11/07/2018	47036	76134	126300	
	Invoice Net			OPER SUPP		1,558.00			
633 GENEST PRECAST 1 13031032 53350	00000 HWY SUPPLY			INV	11/07/2018	47226	76417	126583	
	Invoice Net			OPER SUPP		471.00			
						471.00			

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						CHECK TOTAL	2,029.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	11/07/2018	4083 20.00 20.00	76339	126505	
				PD SUPPLY	UNIFORMS	Invoice Net			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	11/07/2018	4059 45.00 45.00	76340	126506	
				PD SUPPLY	UNIFORMS	Invoice Net			
						CHECK TOTAL	65.00		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	11/07/2018	10/31/18 16.90 16.90	76418	126584	
				TM TRANSP	TRNSPRTION	Invoice Net			
						CHECK TOTAL	16.90		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	11/07/2018	L1811-016000428 305.25 127.50 432.75	76135	126301	
				EMP BENEFI	HEALTH INS	WARRANT AR			
				HRA FUNDIN		Invoice Net			
						CHECK TOTAL	432.75		-----
1461	GWI 1 15055025 52227	00000		INV	11/07/2018	5539951 200.00 200.00	76419	126585	
				LIB R/M	AGREEMENTS	Invoice Net			
						CHECK TOTAL	200.00		-----
8472	HEG INC. 1 13031038 50000	00000		INV	11/07/2018	837739 6,075.10 6,075.10	76136	126302	
				HW FUEL/LU	FUEL&LUBE	Invoice Net			
8472	HEG INC. 1 13031038 50000	00000		INV	11/07/2018	885125 831.06 831.06	76420	126586	
				HW FUEL/LU	FUEL&LUBE	Invoice Net			
						CHECK TOTAL	6,906.16		-----
8497	HALFMOON EDUCATION, IN 1 11025047 52200	00000		INV	11/07/2018	10/29/18 279.00 279.00	76251	126417	
				GGPLANTRAN	GENERAL	Invoice Net			
						CHECK TOTAL	279.00		-----
308	HANCOCK LUMBER, INC. 1 0817 51000C	00000		INV	11/07/2018	1701643 490.58 490.58	76421	126587	
				BUILD IMP	PWPROJEXP	Invoice Net			
						CHECK TOTAL	490.58		-----
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	11/07/2018	8389397808 25.31 25.31	76422	126588	
				LIB DONATN	EXPENSE	Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD	CHARGE SALES	00000		INV	11/07/2018	8389401100	76423	126589	
	1 0853 51000			LIB DONATN	EXPENSE	47.20			
				Invoice Net		47.20			
4840 HANNAFORD	CHARGE SALES	00000		INV	11/07/2018	8389401869	76424	126590	
	1 0853 51000			LIB DONATN	EXPENSE	13.45			
				Invoice Net		13.45			
4840 HANNAFORD	CHARGE SALES	00000		INV	11/07/2018	8389426968	76425	126591	
	1 0853 51000			LIB DONATN	EXPENSE	86.74			
				Invoice Net		86.74			
				CHECK TOTAL		172.70			-----
5629 HARRISON SHRADER ENTER		00000		INV	11/07/2018	F-244042	76270	126436	
	1 12022032 52231			FD SUPPLY	EQUIP	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
4236 ALLISON HERMAN		00000		INV	11/07/2018	9/18-10/18	76426	126592	
	1 15055029 52275			LIB OTHER	OTHER S/C	47.52			
				Invoice Net		47.52			
				CHECK TOTAL		47.52			-----
161 TAMMI HOLLINS		00000		INV	11/07/2018	10/31/18	76427	126593	
	1 11013022 52260			ADMIN TRAN	TRNSPRTION	32.26			
				Invoice Net		32.26			
				CHECK TOTAL		32.26			-----
516 CLIFFORD HOLMAN		00000		INV	11/07/2018	10132018	76342	126508	
	1 12021047 52200			PD TRAININ	GEN TNG	990.00			
	2 12021047 52201			PD TRAININ	ADMN TRAIN	135.00			
	3 12023047 52200			DISP TRAIN	GENERAL	360.00			
				Invoice Net		1,485.00			
				CHECK TOTAL		1,485.00			-----
3101 HVAC SERVICES, INC		00000		INV	11/07/2018	3809-177930	76252	126418	
	1 11070025 52225			TRAIN R&M	BLDG	265.00			
				Invoice Net		265.00			
3101 HVAC SERVICES, INC		00000		INV	11/07/2018	3809-177929	76428	126594	
	1 15055025 52225			LIB R/M	BLDG	345.00			
				Invoice Net		345.00			
3101 HVAC SERVICES, INC		00000		INV	11/07/2018	4043-174590	76429	126595	
	1 15087024 50006			ACT UTILIT	PROPANE	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		855.00			-----
613 HYGRADE BUSINESS GROUP		00000		INV	11/07/2018	560125	76137	126303	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	850.00			
				Invoice Net		850.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00		-----
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	11/07/2018	10/24/18 GGASSTRAIN GENERAL 40.00 Invoice Net 40.00	76244	126410	
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	11/07/2018	10/24/18A GGASSTRAIN GENERAL 40.00 Invoice Net 40.00	76245	126411	
						CHECK TOTAL	80.00		-----
2118	WELLS SUPER FOOD 1 11025047 52200	00000		INV	11/07/2018	101 GGPLANTRAN GENERAL 4.08 Invoice Net 4.08	76175	126341	
						CHECK TOTAL	4.08		-----
6656	J.R. HILTON, INC. 1 0851 51000A	00000		INV	11/07/2018	WL0118 LIB BLDG 2017 EXP 2,900.00 Invoice Net 2,900.00	76430	126596	
						CHECK TOTAL	2,900.00		-----
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	11/07/2018	10/28/18 TRA STS SA MAINTENANC 1,200.00 Invoice Net 1,200.00	76253	126419	
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	11/07/2018	10312018 10 PS POL R/M BLDG 1,135.00 Invoice Net 1,135.00	76343	126509	
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	11/07/2018	10/28/18A LIB R/M BLDG 2,250.00 Invoice Net 2,250.00	76431	126597	
1277	JOHN'S MAINTENANCE & C 1 13033025 52227	00000		INV	11/07/2018	10/28/18B PW BLDG RE AGREEMENTS 120.00 Invoice Net 120.00	76432	126598	
1277	JOHN'S MAINTENANCE & C 1 13031032 53350	00000		INV	11/07/2018	10/28/18C HWY SUPPLY OPER SUPP 39.98 Invoice Net 39.98	76433	126599	
						CHECK TOTAL	4,744.98		-----
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	11/07/2018	2421011 BEACHOPENT WATER 646.43 Invoice Net 646.43	76197	126363	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	11/07/2018	2421012 BEACHOPENT WATER 670.77 Invoice Net 670.77	76198	126364	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	11/07/2018	2421013 BEACHOPENT WATER 169.89 Invoice Net 169.89	76199	126365	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	11/07/2018	2421014 BEACHOPENT WATER 169.89 Invoice Net 169.89	76200	126366	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50003			BEACHOPENT WATER		169.89			
				Invoice Net		169.89			
122	K.K.& W. WATER DISTRIC	00000		INV	11/07/2018	2421015	76201	126367	
	1 0900 50003			BEACHOPENT WATER		6.09			
				Invoice Net		6.09			
122	K.K.& W. WATER DISTRIC	00000		INV	11/07/2018	2420735	76202	126368	
	1 11019025 52241			GGBLDG R/M TW BEAUTIF		461.00			
				Invoice Net		461.00			
122	K.K.& W. WATER DISTRIC	00000		INV	11/07/2018	2420746	76203	126369	
	1 11019025 52241			GGBLDG R/M TW BEAUTIF		2,154.99			
				Invoice Net		2,154.99			
122	K.K.& W. WATER DISTRIC	00000		INV	11/07/2018	2421532	76435	126601	
	1 11019040 54440			GEN GOV LE RENTALS		12,329.30			
				Invoice Net		12,329.30			
				CHECK TOTAL		16,608.36			-----
296	KAREN A OTT	00000		INV	11/07/2018	9/16/18	76209	126375	
	1 0851 51000A			LIB BLDG 2017 EXP		1,795.00			
				Invoice Net		1,795.00			
				CHECK TOTAL		1,795.00			-----
7913	ANDREA KAZILIONIS	00000		INV	11/07/2018	10/29/18	76434	126600	
	1 15055029 52275			LIB OTHER OTHER S/C		110.03			
				Invoice Net		110.03			
				CHECK TOTAL		110.03			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	11/07/2018	10/11/18	76138	126304	
	1 11019024 50002			GG UTILITE ELECTRICTY		74.36			
				Invoice Net		74.36			
				CHECK TOTAL		74.36			-----
8258	LANDRY/FRENCH CONSTRUC	00000		INV	11/07/2018	2860PD	76344	126510	
	1 12021025 52225			PS POL R/M BLDG		999.00			
				Invoice Net		999.00			
8258	LANDRY/FRENCH CONSTRUC	00000		INV	11/07/2018	2860-WFD	76385	126551	
	1 12022032 52231			FD SUPPLY EQUIP		3,160.31			
				Invoice Net		3,160.31			
				CHECK TOTAL		4,159.31			-----
8447	AMELIA LAPANNE	00000		INV	11/07/2018	395	76204	126370	
	1 0900 52275D			BEACHOPENT RR CLEAN		2,090.00			
				Invoice Net		2,090.00			
				CHECK TOTAL		2,090.00			-----
4880	LAVALLEE BRESINGER ARC	00000		INV	11/07/2018	12147	76139	126305	
	1 0840 51000A			PUBSAFETY 2017 BND E		12,560.66			
				Invoice Net		12,560.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,560.66		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	11/07/2018	9306165138	76140	126306	
				HWY SUPPLY	OPER SUPP	20.64			
				Invoice Net		20.64			
						CHECK TOTAL	20.64		-----
2372	BRENDA LAYMAN 1 11012032 53351	00000		INV	11/07/2018	102918TC	76376	126542	
				T/C SUPPLY	OFFICE SUP	7.99			
				Invoice Net		7.99			
						CHECK TOTAL	7.99		-----
7467	LAW ENFORCEMENT OFFICE 1 12021029 52275	00000		INV	11/07/2018	10172018	76345	126511	
				PD OTHER	OTHER S/C	187.00			
				Invoice Net		187.00			
						CHECK TOTAL	187.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	11/07/2018	21809	76206	126372	
				PAVING	PAVE EXP	144,445.77			
				Invoice Net		144,445.77			
						CHECK TOTAL	144,445.77		-----
5131	LIBRARICA LLC 1 15055025 52227	00000		INV	11/07/2018	203662-105	76207	126373	
				LIB R/M	AGREEMENTS	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		-----
8498	LIGHTLE ENTERPRISE 1 12026032 53350	00000		INV	11/07/2018	7291	76271	126437	
				EMA SUPPLY	OPERATING	1,558.10			
				Invoice Net		1,558.10			
						CHECK TOTAL	1,558.10		-----
2915	KENNETH LOWELL 1 0505 55386	00000		INV	11/07/2018	11/1/18	76488	126654	
				REC ENTERP	BEF/AFT EX	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		-----
4621	LYNN CARD COMPANY 1 12021032 53351	00000		INV	11/07/2018	2180927-033	76346	126512	
				PD SUPPLY	OFFICE SUP	61.45			
				Invoice Net		61.45			
						CHECK TOTAL	61.45		-----
1263	SALTY SISTAHS 1 0505 55361	00000		INV	11/07/2018	ASP-8621	76436	126602	
				REC ENTERP	FALL EXP	1,728.00			
				Invoice Net		1,728.00			
						CHECK TOTAL	1,728.00		-----



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,800.00		-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	11/07/2018	18579487	76443	126609	
				HWY SUPPLY	OPER SUPP	39.38			
				Invoice Net		39.38			
						CHECK TOTAL	39.38		-----
933 MILLIARD CONSTRUCTION	1 13031029 52265	00000		INV	11/07/2018	2774	76211	126377	
				HIGH OTHER	EQUIP RENT	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
397 MODERN PEST SERVICES	1 14036032 53350	00000		INV	11/07/2018	2951063	76241	126407	
				TS SUPPLY	OPERATING	100.00			
				Invoice Net		100.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/07/2018	2953620	76254	126420	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/07/2018	2950059	76255	126421	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	11/07/2018	3244092	76256	126422	
				GG SUPP	OPERATING	150.00			
				Invoice Net		150.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	11/07/2018	3244091	76257	126423	
				GG SUPP	OPERATING	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	501.00		-----
2884 MORSE FOUNDATION INC	1 0708 51000B	00000		INV	11/07/2018	10/18/18	76212	126378	
				INFRA	SEAWALL RE	21,000.00			
				Invoice Net		21,000.00			
						CHECK TOTAL	21,000.00		-----
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV	11/07/2018	238786	76213	126379	
				HWY SUPPLY	OPER SUPP	328.22			
				Invoice Net		328.22			
						CHECK TOTAL	328.22		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	11/07/2018	5401679802	76444	126610	
				HW CONTRAC	SALT	14,222.61			
				Invoice Net		14,222.61			
						CHECK TOTAL	14,222.61		-----
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		INV	11/07/2018	20256	76144	126310	
				HIGH SAL	REG	6,750.00			
				Invoice Net		6,750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,750.00		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	11/07/2018	286696	76349	126515	
	1 12021032 53353			PD SUPPLY	UNIFORMS	29.00			
				Invoice Net		29.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	11/07/2018	286859	76350	126516	
	1 12021032 53353			PD SUPPLY	UNIFORMS	213.50			
				Invoice Net		213.50			
						CHECK TOTAL	242.50		-----
459	NORTH COUNTRY TRACTOR,	00000		INV	11/07/2018	E07662	76351	126517	
	1 12021025 52225			PS POL R/M	BLDG	1,055.00			
				Invoice Net		1,055.00			
						CHECK TOTAL	1,055.00		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	11/07/2018	10/25/18	76214	126380	
	1 11092070 56654			EMP BENEFI	HEALTH INS	19,524.00			
	2 0001 21220			GEN FUND	PAY MED RB	4,881.00			
				Invoice Net		24,405.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	11/07/2018	10/24/18	76215	126381	
	1 11092070 56654			EMP BENEFI	HEALTH INS	16,092.80			
	2 0001 21220			GEN FUND	PAY MED RB	4,023.20			
				Invoice Net		20,116.00			
						CHECK TOTAL	44,521.00		-----
758	KEVIN M BARNARD	00000		INV	11/07/2018	11514	76272	126438	
	1 12022025 52231V			FD REP/MAI	VEHICLES	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		-----
185	OCEANSIDE RUBBISH, INC	00000		INV	11/07/2018	89X01259-FD	76273	126439	
	1 12022029 52275			FD OTHER	OTHER S/C	99.00			
				Invoice Net		99.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	11/07/2018	89X01259 PD	76353	126519	
	1 12021025 52225			PS POL R/M	BLDG	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	198.00		-----
8318	OFFICER SURVIVAL SOLUT	00000		INV	11/07/2018	1063-798	76274	126440	
	1 12026032 53350			EMA SUPPLY	OPERATING	4,739.00			
				Invoice Net		4,739.00			
						CHECK TOTAL	4,739.00		-----
8385	PAC-VAN, INC.	00000		INV	11/07/2018	9578732	76354	126520	
	1 12021025 52225			PS POL R/M	BLDG	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	11/07/2018	369426-1	76145	126311	
				HIGH REP/M	EQREPAIR-S	205.99			
				Invoice Net		205.99			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	11/07/2018	369427-1	76146	126312	
				HIGH REP/M	EQREPAIR-S	353.80			
				Invoice Net		353.80			
				CHECK TOTAL		559.79			-----
8465 DENIS LETELLIER	1 15055029 52275	00000		INV	11/07/2018	2401018	76216	126382	
				LIB OTHER	OTHER S/C	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	11/07/2018	999678	76147	126313	
				HWY SUPPLY	GRAVEL/STO	156.24			
				Invoice Net		156.24			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	11/07/2018	1001983	76217	126383	
				HWY SUPPLY	COLD PATCH	40.95			
				Invoice Net		40.95			
239 PIKE INDUSTRIES, INC.	1 15051032 53350	00000		INV	11/07/2018	1002016	76445	126611	
				REC SUPPLY	OPERATING	378.58			
				Invoice Net		378.58			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	11/07/2018	1004867	76446	126612	
				HWY SUPPLY	GRAVEL/STO	161.28			
				Invoice Net		161.28			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	11/07/2018	1003812	76447	126613	
				HWY SUPPLY	COLD PATCH	112.35			
				Invoice Net		112.35			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	11/07/2018	1004214	76448	126614	
				HWY SUPPLY	GRAVEL/STO	496.62			
				Invoice Net		496.62			
				CHECK TOTAL		1,346.02			-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	11/07/2018	81052292	76218	126384	
				GGBLDG R/M	BLDG	157.57			
				Invoice Net		157.57			
				CHECK TOTAL		157.57			-----
6618 PINE TREE WESTBROOK TR	1 14036032 53359	00000		INV	11/07/2018	10210	76148	126314	
				TS SUPPLY	TIPPING	2,245.37			
				Invoice Net		2,245.37			
6618 PINE TREE WESTBROOK TR	1 14036032 53359	00000		INV	11/07/2018	10170	76149	126315	
				TS SUPPLY	TIPPING	1,156.66			
				Invoice Net		1,156.66			
6618 PINE TREE WESTBROOK TR	1 14036032 53359	00000		INV	11/07/2018	10561	76449	126615	
				TS SUPPLY	TIPPING	2,084.56			
				Invoice Net		2,084.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WESTBROOK TR 1 14036032 53359	00000		INV	11/07/2018	10617 1,039.64 1,039.64 Invoice Net	76450	126616	
						CHECK TOTAL	6,526.23		-----
8284	PIZZA MARKET 1 12022026 54430	00000		INV	11/07/2018	14038-1 51.71 51.71 Invoice Net	76275	126441	
						CHECK TOTAL	51.71		-----
7922	PIZZA MARKET WELLS 1 11025047 52200	00000		INV	11/07/2018	141699-1 33.02 33.02 Invoice Net	76150	126316	
						CHECK TOTAL	33.02		-----
2431	PLYMOUTH ROCKET, INC. 1 15055025 52227	00000		INV	11/07/2018	20181010-105157 900.00 900.00 Invoice Net	76451	126617	
						CHECK TOTAL	900.00		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/07/2018	050518-00 68.79 68.79 Invoice Net	76219	126385	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	11/07/2018	051124-00 24.99 24.99 Invoice Net	76357	126523	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	11/07/2018	050630-00 61.69 61.69 Invoice Net	76358	126524	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	11/07/2018	051002-00 112.28 112.28 Invoice Net	76359	126525	
						CHECK TOTAL	267.75		-----
3948	PREACHER'S AID SOCIETY 1 11027000 32728	00000		INV	11/07/2018	10/16/18 100.80 100.80 Invoice Net	76151	126317	
						CHECK TOTAL	100.80		-----
7800	MEDICAL PRIORITY CONSU 1 12021025 52227	00000		INV	11/07/2018	SIN165542 990.00 990.00 Invoice Net	76356	126522	
						CHECK TOTAL	990.00		-----
8482	REALTERM ENERGY US, L. 1 11098070 51327	00000		INV	11/07/2018	811195 17,955.20 17,955.20 WARRANT AR Invoice Net	76452	126618	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,955.20		-----
2939 RENYS	1 0900 50301	00000		INV	11/07/2018	01400720009073	76276	126442	
		BEACHOPENT	BEACH	METE		23.34			
		Invoice Net				23.34			
						CHECK TOTAL	23.34		-----
8353 REVISION ENERGY INC.	1 13033024 50002	00000		INV	11/07/2018	312	76258	126424	
		PW BLDG UT	PW BLDG	EL		1,937.41			
		Invoice Net				1,937.41			
						CHECK TOTAL	1,937.41		-----
661 ROBERT PERRY ELECTRICA	1 15055025 52225	00000		INV	11/07/2018	10/11/18	76152	126318	
		LIB R/M	BLDG			67.00			
		Invoice Net				67.00			
661 ROBERT PERRY ELECTRICA	1 15055025 52225	00000		INV	11/07/2018	10/11/18A	76153	126319	
		LIB R/M	BLDG			66.00			
		Invoice Net				66.00			
661 ROBERT PERRY ELECTRICA	1 15055025 52225	00000		INV	11/07/2018	10/11/18B	76154	126320	
		LIB R/M	BLDG			101.43			
		Invoice Net				101.43			
661 ROBERT PERRY ELECTRICA	1 15087024 50002	00000		INV	11/07/2018	10/26/18	76453	126619	
		ACT UTILIT	ELECTRICTY			181.65			
		Invoice Net				181.65			
						CHECK TOTAL	416.08		-----
6361 JENNIFER ROBINSON	1 11013022 52260	00000		INV	11/07/2018	11/5/18	76454	126620	
		ADMIN TRAN	TRNSPRTION			32.26			
		Invoice Net				32.26			
						CHECK TOTAL	32.26		-----
1776 RON ROUNDS PLUMBING &	1 12022025 52225	00000		INV	11/07/2018	184-FD	76379	126545	
		FD REP/MAI	BLDG			85.00			
		Invoice Net				85.00			
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000		INV	11/07/2018	183	76455	126621	
		BEACHOPENT	RR MAINT			1,855.00			
		Invoice Net				1,855.00			
1776 RON ROUNDS PLUMBING &	1 13033025 52225	00000		INV	11/07/2018	184	76497	126663	
		PW BLDG RE	PW REP/MAI			133.15			
		Invoice Net				133.15			
						CHECK TOTAL	2,073.15		-----
6241 ROWMAN & LITTLEFIELD P	1 0853 51000	00000		INV	11/07/2018	10951008	76242	126408	
		LIB DONATN	EXPENSE			219.90			
		Invoice Net				219.90			
						CHECK TOTAL	219.90		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 12021025 52231	00000		INV	11/07/2018	158322	76360	126526	
		PS POL R/M		R&M EQUIP		7.98			
		Invoice Net				7.98			
8390 SANEL NAPA	1 15051032 53350	00000		CRM	11/07/2018	10/24/18	76456	126622	
		REC SUPPLY		OPERATING		-75.46			
		Invoice Net				-75.46			
8390 SANEL NAPA	1 13031025 53358	00000		INV	11/07/2018	10/24/18A	76457	126623	
		HIGH REP/M		EQREPAIR-S		2,542.94			
		Invoice Net				2,542.94			
				CHECK TOTAL			2,475.46		-----
1199 SANFORD POLICE DEPT.	1 12021047 52200	00000		INV	11/07/2018	1819-91	76361	126527	
		PD TRAININ		GEN TNG		50.00			
		Invoice Net				50.00			
1199 SANFORD POLICE DEPT.	1 12021047 52200	00000		INV	11/07/2018	1819-82	76362	126528	
		PD TRAININ		GEN TNG		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			150.00		-----
7280 SEACOAST MOTORCYCLES,	1 12021025 52231	00000		INV	11/07/2018	192076	76363	126529	
		PS POL R/M		R&M EQUIP		126.47			
		Invoice Net				126.47			
				CHECK TOTAL			126.47		-----
7767 SEBAGO REI, LLC	1 0001 29265	00000		INV	11/07/2018	10/29/18	76458	126624	
		GEN FUND		GRANTS PER		2,100.00			
		Invoice Net				2,100.00			
				CHECK TOTAL			2,100.00		-----
7403 CINDY SIMON	1 0853 51000	00000		INV	11/07/2018	175	76222	126388	
		LIB DONATN		EXPENSE		40.00			
		Invoice Net				40.00			
				CHECK TOTAL			40.00		-----
8110 MICHELLE SOULIERE	1 15055025 52233	00000		INV	11/07/2018	10/23/18	76243	126409	
		LIB R/M		PROGRAMING		200.00			
		Invoice Net				200.00			
				CHECK TOTAL			200.00		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	11/07/2018	35576	76278	126444	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	11/07/2018	35544	76279	126445	
		FD REP/MAI		PORT RADIO		2,260.00			
		Invoice Net				2,260.00			
925 N. WILLIAM KOSTIS	1 12021025 52227	00000		INV	11/07/2018	35577	76364	126530	
		PS POL R/M		AGREEMENTS		900.00			
		Invoice Net				900.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12021025 52231	00000	PS POL R/M	INV	11/07/2018	35531	76365	126531	
			Invoice Net	R&M EQUIP		32.50			
						32.50			
						CHECK TOTAL	3,367.50		-----
7813 CHARTER COMMUNICATIONS	1 13033025 53350	00000	PW BLDG RE	INV	11/07/2018	856243501100118	76156	126322	
			Invoice Net	PW OPER SU		204.99			
						204.99			
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000	TRAIN UTIL	INV	11/07/2018	719947601100918	76157	126323	
			Invoice Net	CABLE		120.37			
						120.37			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000	FD REP/MAI	INV	11/07/2018	667046901101618	76280	126446	
			Invoice Net	COMP/SOFTW		89.99			
						89.99			
7813 CHARTER COMMUNICATIONS	1 12022029 52275	00000	FD OTHER	INV	11/07/2018	719175201100518-FD	76281	126447	
			Invoice Net	OTHER S/C		269.70			
						269.70			
7813 CHARTER COMMUNICATIONS	1 12021025 52229	00000	PS POL R/M	INV	11/07/2018	716383901100518	76366	126532	
			Invoice Net	COMPUTERS		99.95			
						99.95			
7813 CHARTER COMMUNICATIONS	1 12021025 52227	00000	PS POL R/M	INV	11/07/2018	719175201100518	76367	126533	
			Invoice Net	AGREEMENTS		269.70			
						269.70			
7813 CHARTER COMMUNICATIONS	1 13033025 53350	00000	PW BLDG RE	INV	11/07/2018	856243501110118	76460	126626	
			Invoice Net	PW OPER SU		204.99			
						204.99			
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000	REC SUPPLY	INV	11/07/2018	719175301100518	76461	126627	
			Invoice Net	OPERATING		67.95			
						67.95			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000	ACT REP/MA	INV	11/07/2018	666389801101718	76462	126628	
			Invoice Net	OPERATING		44.95			
						44.95			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000	HARB UTILI	INV	11/07/2018	712591701110118	76498	126664	
			Invoice Net	CABLE		204.44			
						204.44			
						CHECK TOTAL	1,577.03		-----
650 SPILLERS' FARM STORE	1 0505 55370	00000	REC ENTERP	INV	11/07/2018	10/20/18	76463	126629	
			Invoice Net	COMM EXP		180.00			
						180.00			
						CHECK TOTAL	180.00		-----
7673 INTERLINE BRANDS, INC.	1 12022032 53350	00000	FD SUPPLY	INV	11/07/2018	460653090	76282	126448	
			Invoice Net	OPERATING		60.72			
						60.72			
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000	LIB R/M	CRM	11/07/2018	454642430	76464	126630	
			Invoice Net	BLDG		-33.66			
						-33.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.06		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	11/07/2018	10/29/18	76465	126631	
		GEN FUND		PAY UNION		1,871.00			
		Invoice Net				1,871.00			
						CHECK TOTAL	1,871.00		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	11/07/2018	10154901	76439	126605	
		HWY SUPPLY		OPER SUPP		117.56			
		Invoice Net				117.56			
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	11/07/2018	10154900	76440	126606	
		HWY SUPPLY		OPER SUPP		565.12			
		Invoice Net				565.12			
7735	THE MAINTENANCE CONNEC 1 13031025 53358	00000		INV	11/07/2018	10151101	76441	126607	
		HIGH REP/M		EOREPAIR-S		11.16			
		Invoice Net				11.16			
						CHECK TOTAL	693.84		-----
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52230	00000		INV	11/07/2018	2018-4799	76158	126324	
		GGBLDG R/M		GROUNDS		153.00			
		Invoice Net				153.00			
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52241	00000		INV	11/07/2018	2018-4757	76159	126325	
		GGBLDG R/M		TW BEAUTIF		90.00			
		Invoice Net				90.00			
3437	THIRSTY-TURF IRRIGATIO 1 12021025 52225	00000		INV	11/07/2018	2018-4798	76368	126534	
		PS POL R/M		BLDG		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	333.00		-----
8464	TIGHE & BOND, INC. 1 0900 52225D	00000		INV	11/07/2018	101897191	76246	126412	
		BEACHOPENT		BEACH R&M		768.75			
		Invoice Net				768.75			
						CHECK TOTAL	768.75		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	11/07/2018	9394	76466	126632	
		MIS MAINT		MAINT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV	11/07/2018	19921	76341	126507	
		PS POL R/M		AGREEMENTS		2,823.00			
		Invoice Net				2,823.00			
						CHECK TOTAL	2,823.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	11/07/2018	46-3901689 11/1	76369	126535	
		PD MISC		INV SERV		25.00			
		Invoice Net				25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		INV	11/07/2018	11/1/18 TC MOESES MOSES EXP 2,444.25 Invoice Net 2,444.25	76469	126635	
						CHECK TOTAL	2,444.25		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	11/07/2018	11/1/18 STATE PLUM EXPENSE 1,275.00 Invoice Net 1,275.00	76467	126633	
						CHECK TOTAL	1,275.00		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	11/07/2018	11/1/18A WATER QUAL WATER EXP 150.00 Invoice Net 150.00	76468	126634	
						CHECK TOTAL	150.00		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV	11/07/2018	11/1/18 TC DOG - S DOG ST EXP 334.00 Invoice Net 334.00	76470	126636	
						CHECK TOTAL	334.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	11/07/2018	11/1/18 TC ODRVS ODRVS EXP 193.20 Invoice Net 193.20	76471	126637	
						CHECK TOTAL	193.20		-----
6637	TRI TECH FORENSICS, IN 1 12021025 52231	00000		INV	11/07/2018	161260 PS POL R/M R&M EQUIP 866.73 Invoice Net 866.73	76370	126536	
6637	TRI TECH FORENSICS, IN 1 12021025 52231	00000		INV	11/07/2018	161213 PS POL R/M R&M EQUIP 397.50 Invoice Net 397.50	76371	126537	
						CHECK TOTAL	1,264.23		-----
6742	TARA TURCOTTE 1 11013000 31327	00000		INV	11/07/2018	10/18/18 ADMIN DEPT MISC 20.00 Invoice Net 20.00	76161	126327	
						CHECK TOTAL	20.00		-----
7503	TYLER BUSINESS FORMS 1 11013032 53350	00000		INV	11/07/2018	21277 GGADMSUPPL OPERATING 458.92 Invoice Net 458.92	76162	126328	
						CHECK TOTAL	458.92		-----
6277	STEVEN KOENINGER 1 0906 51000C	00000		INV	11/07/2018	1350 WELLS PRES OBSERVE EX 8,690.87 Invoice Net 8,690.87	76223	126389	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,690.87	-----	
5133	ULINE INC. 1 15051032 53350	00000		INV	11/07/2018	101924587 244.83 244.83 Invoice Net	76472	126638	
						CHECK TOTAL	244.83	-----	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	11/07/2018	0252627557 37.54 37.54 Invoice Net	76163	126329	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/07/2018	0252612992 171.29 171.29 Invoice Net	76164	126330	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/07/2018	0252615142 160.93 160.93 Invoice Net	76165	126331	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/07/2018	0252617229 192.68 192.68 Invoice Net	76166	126332	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/07/2018	0252619403 160.93 160.93 Invoice Net	76167	126333	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/07/2018	0252612991 33.94 33.94 Invoice Net	76168	126334	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/07/2018	0252615141 30.90 30.90 Invoice Net	76169	126335	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/07/2018	0252617228 30.90 30.90 Invoice Net	76170	126336	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/07/2018	0252619402 30.90 30.90 Invoice Net	76171	126337	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	11/07/2018	0252623196 37.54 37.54 Invoice Net	76224	126390	
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	11/07/2018	0252634193 68.39 68.39 Invoice Net	76474	126640	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	11/07/2018	0252631955 37.54 37.54 Invoice Net	76475	126641	
						CHECK TOTAL	993.48	-----	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	11/07/2018	10/12/18 68.24 68.24 Invoice Net	76225	126391	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		GG UTILITE HEATNGFUEL	INV 11/07/2018	10/12/18A 103.33	76226	126392	
				Invoice Net		103.33			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		TRAIN UTIL HEATNGFUEL	INV 11/07/2018	10/12/18B 66.24	76227	126393	
				Invoice Net		66.24			
				CHECK TOTAL		237.81			-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY OFFICE SUP	INV 11/07/2018	I59662380 9.18	76172	126338	
				Invoice Net		9.18			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		LIB SUPPLY OPERATING	INV 11/07/2018	I59746864 33.18	76228	126394	
				Invoice Net		33.18			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		LIB SUPPLY OPERATING	INV 11/07/2018	I59739030 8.68	76229	126395	
				Invoice Net		8.68			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		PD SUPPLY OFFICE SUP	INV 11/07/2018	I59881947 12.98	76372	126538	
				Invoice Net		12.98			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		PD SUPPLY OFFICE SUP	INV 11/07/2018	I60105768 319.21	76373	126539	
				Invoice Net		319.21			
2061	W.B. MASON CO., INC. 1 15055025 52225	00000		LIB R/M BLDG	INV 11/07/2018	I60337557 50.18	76476	126642	
				Invoice Net		50.18			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		REC SUPPLY OFFICE SUP	INV 11/07/2018	I59820179 33.85	76477	126643	
				Invoice Net		33.85			
2061	W.B. MASON CO., INC. 1 0851 51000A	00000		LIB BLDG 2017 EXP	INV 11/07/2018	I56814843 5,024.00	76478	126644	
				Invoice Net		5,024.00			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		LIB SUPPLY OPERATING	INV 11/07/2018	I60063671 8.37	76479	126645	
				Invoice Net		8.37			
				CHECK TOTAL		5,499.63			-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		GGADMSUPPL OFFICE SUP	INV 11/07/2018	451179-00 13.83	76480	126646	
				Invoice Net		13.83			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53350 3 11013032 53351 4 11016029 52275 5 13031032 53350	00000		GGADMOTHER GGADMSUPPL GGADMSUPPL TM OTHER HWY SUPPLY OPER SUPP	INV 11/07/2018	450032-00 114.13 51.98 41.32 4.20 47.96	76481	126647	
				Invoice Net		259.59			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		TM SUPPLIE	INV 11/07/2018	451188-00	76482	126648	
				OFFICE SUP		27.88			
				Invoice Net		27.88			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		TM SUPPLIE	INV 11/07/2018	450999-00	76483	126649	
				OFFICE SUP		21.38			
				Invoice Net		21.38			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		TM SUPPLIE	INV 11/07/2018	450697-00	76484	126650	
				OFFICE SUP		48.75			
				Invoice Net		48.75			
267 WARREN'S OFFICE SUPPLI	1 11019025 52225	00000		GGBLDG R/M	INV 11/07/2018	450522-00	76485	126651	
				BLDG		97.99			
				Invoice Net		97.99			
				CHECK TOTAL			469.42		-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		TS SUPPLY	INV 11/07/2018	33291	76230	126396	
				OPERATING		202.50			
				Invoice Net		202.50			
				CHECK TOTAL			202.50		-----
3925 WELLS POLICE DEPT - KA	1 12021021 52210	00000		PS POLMAIL	INV 11/07/2018	10302018	76355	126521	
	2 12021029 52275			POSTAGE		28.10			
				PD OTHER	OTHER S/C	45.00			
				Invoice Net		73.10			
				CHECK TOTAL			73.10		-----
5171 WINXNET, INC.	1 11070025 52225	00000		TRAIN R&M	INV 11/07/2018	161329	76259	126425	
				BLDG		223.49			
				Invoice Net		223.49			
5171 WINXNET, INC.	1 12021025 52229	00000		PS POL R/M	INV 11/07/2018	161200	76260	126426	
				COMPUTERS		1,122.95			
				Invoice Net		1,122.95			
5171 WINXNET, INC.	1 12023024 50008	00000		P/S DIS UT	INV 11/07/2018	163506	76374	126540	
				TECHNOLOGY		300.00			
				Invoice Net		300.00			
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 11/07/2018	163886	76486	126652	
				MAINT		12,817.93			
				Invoice Net		12,817.93			
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 11/07/2018	163669	76487	126653	
				MAINT		759.80			
				Invoice Net		759.80			
				CHECK TOTAL			15,224.17		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 11/07/2018	1895665	76283	126449	
				UNIFORMS		343.26			
				Invoice Net		343.26			
				CHECK TOTAL			343.26		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019I 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3075 WOOD ENVIRONMENT & INF	1 0001 29308	00000		INV	11/07/2018	J08224876 644.97 644.97	76231	126397	
				GEN FUND	GRANITE	CHECK TOTAL	644.97		-----
3719 YORK COUNTY CHIEFS ASS	1 12021047 52200	00000		INV	11/07/2018	2017-03 75.00 75.00	76375	126541	
				PD TRAININ	GEN TNG	CHECK TOTAL	75.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	11/07/2018	11/7/18 1,102.00 1,102.00	76499	126665	
				GEN FUND	REG DEEDS	CHECK TOTAL	1,102.00		-----
303 YORK COUNTY REGISTRY O	1 0727 51000A	00000		INV	11/07/2018	10/22/18 29.00 29.00	76232	126398	
				BEAUTIFY R	POCKET PAR	CHECK TOTAL	29.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	11/07/2018	10/25/18 95.00 95.00	76247	126413	
				GEN FUND	REG DEEDS	CHECK TOTAL	95.00		-----
=====									
367 INVOICES						WARRANT TOTAL	604,531.74	604,531.74	
						CASH ACCOUNT BALANCE		-721,258.13	
=====									

# GENERAL ASSISTANCE WARRANT

- November 7, 2018
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 11/7/2018 WARRANT: 2019IGA AMOUNT \$710.60

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 \$58,759.18) \$0.00

Special Fuel Fund

(Balance \$40,266.22) \$710.60

TOTAL EXPENSES: \$710.60

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
DANIEL HOBBS

\_\_\_\_\_  
JOHN HOWARTH

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

11/07/2018 14:08  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019IGA 11/07/2018 DUE DATE: 11/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	11/07/2018	73992	76176	126342	
				FUEL DON	FUEL DON	305.00			
				Invoice Net		305.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	11/07/2018	73976	76177	126343	
				FUEL DON	FUEL DON	165.60			
				Invoice Net		165.60			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	11/07/2018	75051	76492	126658	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		710.60			
=====									
3 INVOICES		WARRANT TOTAL				710.60		710.60	
		CASH ACCOUNT BALANCE						-721,258.13	
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