

TOWN WARRANT NOTES

October 16, 2018

TOWN WARRANT

- October 16, 2018
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10/12/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/16/2018 2019H

TREASURER'S WARRANT

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

WARRANT: \$2,041,583.53

SCHOOL PAYMENT: \$ 1,652,752.40

NET PAYROLL: WEEK (1914) 10/4/18 \$ 81,365.52

NET PAYROLL: WEEK (1915) 10/11/18 \$ 79,838.24

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,161.68

TOTAL EXPENSES: \$ 3,921,701.37

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

10/12/2018 15:24
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019H 10/16/2018

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	76083		DD	10/16/2018	1,652,752.40	126249	147	OCTOBER PAYMENT	
8480	SQUIRRELCAT DES	00000	75837		DD	10/16/2018	300.00	126002	221244	10/3/18 HENNA PROGRAM	
492	SECRETARY OF ST	00000	75836		DD	10/16/2018	21,539.47	126001	221245	9/16/18-9/23/18 SEC OF ST	
5748	TREASURER, STAT	00000	75845		DD	10/16/2018	212.00	126010	221246	VITALS SEPT	
266	TREASURER OF ST	00000	75846		DD	10/16/2018	1,218.00	126011	221247	IFW SEPT	
492	SECRETARY OF ST	00000	76067		DD	10/16/2018	24,101.90	126233	221360	9/23/18-9/30/18 SEC OF ST	

							1,700,123.77	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	10/16/2018	139900 85.00 85.00	75992	126158	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/16/2018	139995 175.00	75993	126159	
				BEACHOPENT	PORTABLE T				
				Invoice Net		175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/16/2018	139873 85.00 85.00	75994	126160	
				BEACHOPENT	PORTABLE T				
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/16/2018	139872 85.00 85.00	75995	126161	
				BEACHOPENT	PORTABLE T				
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/16/2018	139871 125.00 125.00	75996	126162	
				BEACHOPENT	PORTABLE T				
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/16/2018	139868 125.00 125.00	75997	126163	
				BEACHOPENT	PORTABLE T				
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/16/2018	139867 150.00 150.00	75998	126164	
				BEACHOPENT	PORTABLE T				
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/16/2018	139866 210.00 210.00	75999	126165	
				BEACHOPENT	PORTABLE T				
				Invoice Net		210.00			
						CHECK TOTAL	955.00		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	10/16/2018	8/1/18 2,500.00 2,500.00	76094	126260	
				EMP BENEFI	HEALTH INS				
				Invoice Net					
						CHECK TOTAL	2,500.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	10/16/2018	107377 255.45 255.45	75876	126041	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	255.45		-----
4356	ADVANCE TECHNOLOGY, IN 1 11019025 52225 2 14036032 53350 3 11070025 52225	00000		INV	10/16/2018	WGS-7779 621.00 411.00 105.00 1,137.00	75782	125947	
				GGBLDG R/M	BLDG				
				TS SUPPLY	OPERATING				
				TRAIN R&M	BLDG				
				Invoice Net					
4356	ADVANCE TECHNOLOGY, IN 1 11070025 52225	00000		INV	10/16/2018	008000462 148.00 148.00	76000	126166	
				TRAIN R&M	BLDG				
				Invoice Net					
						CHECK TOTAL	1,285.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	00000			INV	10/16/2018	120814	76001	126167	
1 16052029 52275	HARB OTHER			OTHER S/C		360.00			
	Invoice Net					360.00			
						CHECK TOTAL	360.00		-----
12 ANIMAL WELFARE SOCIETY	00000			INV	10/16/2018	736	75910	126075	
1 12057080 57715	A/C MISC			SHELTER		3,332.18			
	Invoice Net					3,332.18			
						CHECK TOTAL	3,332.18		-----
210 ARUNDEL FORD	00000			INV	10/16/2018	88149	76002	126168	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		49.54			
	Invoice Net					49.54			
210 ARUNDEL FORD	00000			INV	10/16/2018	88182	76003	126169	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		69.54			
	Invoice Net					69.54			
210 ARUNDEL FORD	00000			INV	10/16/2018	88197	76004	126170	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		22.04			
	Invoice Net					22.04			
						CHECK TOTAL	141.12		-----
3213 AT & T MOBILITY	00000			INV	10/16/2018	994626238X10052018	75908	126073	
1 12023024 50005	P/S DIS UT			TELEPHONE		924.54			
	Invoice Net					924.54			
3213 AT & T MOBILITY	00000			INV	10/16/2018	990895520X10052018	75909	126074	
1 12021024 50005	PS POLUTIL			TELEPHONE		134.95			
	Invoice Net					134.95			
3213 AT & T MOBILITY	00000			INV	10/16/2018	824105808X10052018	76005	126171	
1 15051024 50005	REC UTILIT			TELEPHONE		326.40			
	Invoice Net					326.40			
3213 AT & T MOBILITY	00000			INV	10/16/2018	287247441019X102018	76006	126172	
1 16052024 50005	HARB UTILI			TELEPHONE		88.54			
	Invoice Net					88.54			
3213 AT & T MOBILITY	00000			INV	10/16/2018	287245952200X102018	76007	126173	
1 15055024 50005	LIB UTILIT			TELEPHONE		92.89			
	Invoice Net					92.89			
3213 AT & T MOBILITY	00000			INV	10/16/2018	287250426707X102018	76008	126174	
1 11016024 50005	TM UTILITI			TELEPHONE		80.61			
	Invoice Net					80.61			
						CHECK TOTAL	1,647.93		-----
7795 IQ DATA SYSTEMS, INC.	00000			INV	10/16/2018	507808	75783	125948	
1 11017029 52275	GGPERSOTHE			OTHER S/C		151.95			
	Invoice Net					151.95			
						CHECK TOTAL	151.95		-----
7419 CHRISTOPHER BAEZ	00000			INV	10/16/2018	10012018	75912	126077	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 52231			PD SUPPLY	EQUIP	159.99			
				Invoice Net		159.99			
						CHECK TOTAL	159.99		-----
695 BAKER & TAYLOR -	51033	00000		INV	10/16/2018	Q35446900	76009	126175	
1 15055075 55501				LIB PUBLIC	MATERIALS	56.41			
				Invoice Net		56.41			
						CHECK TOTAL	56.41		-----
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022384060	75784	125949	
1 15055075 55501				LIB PUBLIC	MATERIALS	31.56			
				Invoice Net		31.56			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022380328	75785	125950	
1 0853 51000				LIB DONATN	EXPENSE	115.65			
				Invoice Net		115.65			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022380331	75786	125951	
1 15055075 55501				LIB PUBLIC	MATERIALS	65.57			
				Invoice Net		65.57			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022380327	75787	125952	
1 15055075 55501				LIB PUBLIC	MATERIALS	110.51			
				Invoice Net		110.51			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022380329	75788	125953	
1 15055075 55501				LIB PUBLIC	MATERIALS	68.62			
				Invoice Net		68.62			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022380326	75789	125954	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.18			
				Invoice Net		15.18			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022380330	75790	125955	
1 0853 51000				LIB DONATN	EXPENSE	582.57			
				Invoice Net		582.57			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	10/16/2018	3022401617	76010	126176	
1 15055075 55501				LIB PUBLIC	MATERIALS	12.66			
				Invoice Net		12.66			
						CHECK TOTAL	1,002.32		-----
6905 THE BANK OF NEW YORK M	56640	00000		INV	10/16/2018	10/10/18	75989	126155	
1 11093080 56640				FIXED CHRG	PRINCIPAL	300,000.00			
2 11093080 56641				FIXED CHRG	INTEREST	34,500.00			
				Invoice Net		334,500.00			
						CHECK TOTAL	334,500.00		-----
8 BERGERON PROTECTIVE CL	52231	00000		INV	10/16/2018	213881	75877	126042	
1 12022032 52231				FD SUPPLY	EQUIP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
388 BERNSTEIN, SHUR, SAWYE		00000		INV	10/16/2018	3574998	76011	126177	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	1,440.00			
				Invoice Net		1,440.00			
						CHECK TOTAL		1,440.00	-----
449	BUSINESS EQUIPMENT UNL	00000		INV	10/16/2018	IN1568228	75793	125958	
	1 11017025 52229			H/R R&M	COMP/SOFTW	379.00			
				Invoice Net		379.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/16/2018	IN1565836	75880	126045	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	220.19			
				Invoice Net		220.19			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/16/2018	IN1574382	75991	126157	
	1 11016029 52275			TM OTHER	OTHER S/C	22.45			
				Invoice Net		22.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/16/2018	IN1579929	76013	126179	
	1 11047025 52231			MIS MAINT	MAINT	719.10			
				Invoice Net		719.10			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/16/2018	IN1579930	76014	126180	
	1 11014029 52275			GGASSOTHER	OTHER S/C	53.25			
				Invoice Net		53.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/16/2018	IN1574383	76016	126182	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.01			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	16.01			
	3 11013025 52227			GGADM R&M	AGREEMENTS	32.00			
	4 11012025 52240			T/C REP/MT	TECH	32.01			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	32.01			
	6 12021025 52227			PS POL R/M	AGREEMENTS	32.01			
				Invoice Net		160.05			
						CHECK TOTAL		1,554.04	-----
2888	BLACKSTONE PUBLISHING	00000		INV	10/16/2018	1039912	75791	125956	
	1 15055075 55501			LIB PUBLIC	MATERIALS	135.00			
				Invoice Net		135.00			
						CHECK TOTAL		135.00	-----
5466	BLUE TARP FINANCIAL, I	00000		INV	10/16/2018	1621089376	75792	125957	
	1 15055025 52225			LIB R/M	BLDG	31.38			
				Invoice Net		31.38			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/16/2018	1621092189	75911	126076	
	1 12021025 52225			PS POL R/M	BLDG	261.10			
				Invoice Net		261.10			
						CHECK TOTAL		292.48	-----
555	BOB'S AUTO REPAIR & BO	00000		INV	10/16/2018	12235	75914	126079	
	1 12021025 52231			PS POL R/M	R&M EQUIP	290.00			
				Invoice Net		290.00			
						CHECK TOTAL		290.00	-----

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TOWN OF WELLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8104	BOULAY LANDSCAPING, LL 1 11019025 52230	00000		INV	10/16/2018	3796 240.00 240.00 Invoice Net	76012	126178	
						CHECK TOTAL	240.00		-----
5894	SANDRA J BRENNAN 1 0505 55360	00000		INV	10/16/2018	10/11/18 85.50 85.50 Invoice Net	76085	126251	
						CHECK TOTAL	85.50		-----
1457	CLAUDE BRETON 1 12021080 57711	00000		INV	10/16/2018	6578 1,153.20 1,153.20 Invoice Net	75913	126078	
						CHECK TOTAL	1,153.20		-----
7790	ROBB BUCKLAND 1 0505 55361	00000		INV	10/16/2018	10/11/18 55.30 55.30 Invoice Net	76087	126253	
						CHECK TOTAL	55.30		-----
4859	BUSINESSCARD SERVICES 1 12022080 57718 2 12022025 52225 3 12022032 53350	00000		INV	10/16/2018	WFD101018-1 456.03 101.52 49.82 Invoice Net	75878	126043	
4859	BUSINESSCARD SERVICES 1 12022080 57718 2 12022025 52231V	00000		INV	10/16/2018	WFD101018-2 500.00 38.95 Invoice Net	75879	126044	
4859	BUSINESSCARD SERVICES 1 15055021 52210 2 15055029 52275 3 0853 51000 4 15055025 52225 5 15055032 53351 6 11013000 31327	00000		INV	10/16/2018	10/5/18 LIB MAIL POSTAGE 75.90 LIB OTHER OTHER S/C 166.60 LIB DONATN EXPENSE 201.41 LIB R/M BLDG 220.41 LIB SUPPLY OFFICE SUP 1.00 ADMIN DEPT MISC 11.94 Invoice Net	76015	126181	
4859	BUSINESSCARD SERVICES 1 11013000 31327 2 15051032 53350 3 0505 55361 4 15051029 52275	00000		INV	10/16/2018	10/5/18A ADMIN DEPT MISC 2.75 REC SUPPLY OPERATING 145.60 REC ENTERP FALL EXP 125.64 REC OTHER OTHER S/C 65.00 Invoice Net	76017	126183	
						CHECK TOTAL	2,162.57		-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	10/16/2018	32139 54.95 54.95 Invoice Net	75915	126080	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R		INV	10/16/2018	32140	75916	126081	
	1 12021025 52231			PS POL R/M	R&M EQUIP	270.03			
				Invoice Net		270.03			
3933	C & S AUTO AND TRUCK	R		INV	10/16/2018	32163	75917	126082	
	1 12021025 52231			PS POL R/M	R&M EQUIP	163.47			
				Invoice Net		163.47			
3933	C & S AUTO AND TRUCK	R		INV	10/16/2018	32204	75918	126083	
	1 12021038 50000			PD FUEL	GAS & OIL	67.45			
				Invoice Net		67.45			
3933	C & S AUTO AND TRUCK	R		INV	10/16/2018	32285	75919	126084	
	1 12021038 50000			PD FUEL	GAS & OIL	68.95			
				Invoice Net		68.95			
3933	C & S AUTO AND TRUCK	R		INV	10/16/2018	32273	75920	126085	
	1 12021025 52229			PS POL R/M	COMPUTERS	1,717.10			
				Invoice Net		1,717.10			
3933	C & S AUTO AND TRUCK	R		INV	10/16/2018	32387	75921	126086	
	1 12021025 52231			PS POL R/M	R&M EQUIP	2,730.94			
				Invoice Net		2,730.94			
				CHECK TOTAL		5,072.89			-----
96	JONATHAN CARTER			INV	10/16/2018	10/8/18	76018	126184	
	1 11092070 56654			EMP BENEFI	HEALTH INS	98.03			
				Invoice Net		98.03			
				CHECK TOTAL		98.03			-----
775	CENGAGE LEARNING INC			INV	10/16/2018	65344416	76019	126185	
	1 15055075 55501			LIB PUBLIC	MATERIALS	239.92			
				Invoice Net		239.92			
				CHECK TOTAL		239.92			-----
43	CENTRAL MAINE POWER			INV	10/16/2018	719000266485	75881	126046	
	1 12022024 50002			FD UTILITY	ELECTRICTY	370.69			
				Invoice Net		370.69			
43	CENTRAL MAINE POWER			INV	10/16/2018	704000309824	75882	126047	
	1 12022024 50002			FD UTILITY	ELECTRICTY	101.29			
				Invoice Net		101.29			
43	CENTRAL MAINE POWER			INV	10/16/2018	712000292930	75922	126087	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	585.09			
				Invoice Net		585.09			
43	CENTRAL MAINE POWER			INV	10/16/2018	705000305122	75923	126088	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	30.67			
				Invoice Net		30.67			
43	CENTRAL MAINE POWER			INV	10/16/2018	712000288822	75924	126089	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	30.67			
				Invoice Net		30.67			
43	CENTRAL MAINE POWER			INV	10/16/2018	707000298651	75949	126114	
	1 0900 50002			BEACHOPENT	ELECTRICTY	32.49			
				Invoice Net		32.49			

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/16/2018	718000271879 18.45	75950	126116	
				BEACHOPENT	ELECTRICTY	18.45			
				Invoice Net		18.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	702000311571 30.40	75951	126117	
				GG UTILITE	ELECTRICTY	30.40			
				Invoice Net		30.40			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/16/2018	708000298393 19.98	75952	126118	
				BEACHOPENT	ELECTRICTY	19.98			
				Invoice Net		19.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	714000282591 15.26	75953	126119	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/16/2018	715000279296 167.12	75954	126120	
				T/S UTILIT	ELECTRICTY	167.12			
				Invoice Net		167.12			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/16/2018	701000364658 29.19	75955	126121	
				BEACHOPENT	ELECTRICTY	29.19			
				Invoice Net		29.19			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	707000299833 7,063.03	75956	126122	
				GG UTILITE	ELECTRICTY	7,063.03			
				Invoice Net		7,063.03			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	708000298450 33.15	75957	126123	
				GG UTILITE	ELECTRICTY	33.15			
				Invoice Net		33.15			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	708000298451 39.37	75958	126124	
				GG UTILITE	ELECTRICTY	39.37			
				Invoice Net		39.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	708000298452 38.20	75959	126125	
				GG UTILITE	ELECTRICTY	38.20			
				Invoice Net		38.20			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/16/2018	722000237552 143.10	75960	126126	
				REC UTILIT	ELECTRICTY	143.10			
				Invoice Net		143.10			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	10/16/2018	712000290831 189.83	75961	126127	
				TRAIN UTIL	ELECTRICTY	189.83			
				Invoice Net		189.83			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	706000303394 16.58	75962	126128	
				GG UTILITE	ELECTRICTY	16.58			
				Invoice Net		16.58			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/16/2018	721000247703 253.48	75963	126129	
				BEACHOPENT	ELECTRICTY	253.48			
				Invoice Net		253.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	710000296582 17.24	75964	126130	
				GG UTILITE	ELECTRICTY	17.24			
				Invoice Net		17.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	702000313467 17.78	75965	126131	
				GG UTILITE	ELECTRICTY	17.78			
				Invoice Net		17.78			

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WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	718000268614 36.99 36.99	75966	126132	
				GG UTILITE	ELECTRICTY	36.99			
				Invoice Net		36.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	718000271058 23.38 23.38	75967	126133	
				GG UTILITE	ELECTRICTY	23.38			
				Invoice Net		23.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	725000143672 11.00 11.00	75968	126134	
				GG UTILITE	ELECTRICTY	11.00			
				Invoice Net		11.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	725000143673 522.88 522.88	75969	126135	
				GG UTILITE	ELECTRICTY	522.88			
				Invoice Net		522.88			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	10/16/2018	725000143674 303.20 303.20	75970	126136	
				ACT UTILIT	ELECTRICTY	303.20			
				Invoice Net		303.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	716000278248 46.43 46.43	75971	126137	
				GG UTILITE	ELECTRICTY	46.43			
				Invoice Net		46.43			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/16/2018	718000272399 26.90 26.90	75973	126139	
				BEACHOPENT	ELECTRICTY	26.90			
				Invoice Net		26.90			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/16/2018	718000272400 74.95 74.95	75974	126140	
				BEACHOPENT	ELECTRICTY	74.95			
				Invoice Net		74.95			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/16/2018	703000309120 240.10 240.10	75975	126141	
				REC UTILIT	ELECTRICTY	240.10			
				Invoice Net		240.10			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	721000241851 17.52 17.52	75976	126142	
				GG UTILITE	ELECTRICTY	17.52			
				Invoice Net		17.52			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/16/2018	721000246872 72.44 72.44	75977	126143	
				REC UTILIT	ELECTRICTY	72.44			
				Invoice Net		72.44			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/16/2018	719000264839 58.38 58.38	75978	126144	
				REC UTILIT	ELECTRICTY	58.38			
				Invoice Net		58.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	702000313691 15.26 15.26	75979	126145	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/16/2018	711000295152 15.26 15.26	75980	126146	
				SHELLFISH	EXPENSE	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/16/2018	711000293897 75.84 75.84	75981	126147	
				T/S UTILIT	ELECTRICTY	75.84			
				Invoice Net		75.84			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	706000302581 111.82 111.82	75982	126148	
				GG UTILITE	ELECTRICTY	111.82			
				Invoice Net		111.82			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	10/16/2018	708000303308 534.66	75983	126149	
			PW BLDG UT	PW BLDG EL		534.66			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	714000287239 15.37	75984	126150	
			GG UTILITE	ELECTRICTY		15.37			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/16/2018	723000217511 97.23	75985	126151	
			HARB UTILI	ELECTRICTY		97.23			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/16/2018	723000217512 15.70	75986	126152	
			HARB OTHER	REST EXP		15.70			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/16/2018	702000312652 38.63	75987	126153	
			GG UTILITE	ELECTRICTY		38.63			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	10/16/2018	701000363130 548.31	75988	126154	
			LIB UTILIT	ELECTRICTY		548.31			
				Invoice Net					
						CHECK TOTAL			-----
							12,145.31		
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/16/2018	0F95514679 793.77	76020	126186	
			ACT REP/MA	BLDG		793.77			
				Invoice Net					
						CHECK TOTAL			-----
							793.77		
1100	CIVIL CONSULTANTS 1 0708 51000C	00000		INV	10/16/2018	15349 598.75	76021	126187	
			INFRA	F/M POTENT		598.75			
				Invoice Net					
						CHECK TOTAL			-----
							598.75		
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/16/2018	2897 127.00	76022	126188	
			INSURANCE	PROP PKG		127.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/16/2018	2899 61.00	76023	126189	
			INSURANCE	PROP PKG		61.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/16/2018	2898 591.00	76024	126190	
			INSURANCE	PROP PKG		591.00			
				Invoice Net					
						CHECK TOTAL			-----
							779.00		
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	10/16/2018	8192999-1002391 120.15	75794	125959	
			GEN FUND	PAY GP INS		120.15			
				Invoice Net					
						CHECK TOTAL			-----
							120.15		
6884	THE CONNECTIVITY GROUP	00000		INV	10/16/2018	915817	76109	126275	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0807 51000			CABLE EXPENSE		7,655.63			
				Invoice Net		7,655.63			
				CHECK TOTAL		7,655.63			-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV 10/16/2018		13039217301	75795	125960	
				LIB UTILIT ELECTRICTY		907.65			
				Invoice Net		907.65			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV 10/16/2018		13057048401	75796	125961	
				GG UTILITE ELECTRICTY		1,477.49			
				Invoice Net		1,477.49			
923	CONSTELLATION NEWENERG 1 11070024 50002	00000		INV 10/16/2018		13056736201	75797	125962	
				TRAIN UTIL ELECTRICTY		424.14			
				Invoice Net		424.14			
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV 10/16/2018		13069092701	75883	126048	
				FD UTILITY ELECTRICTY		698.96			
				Invoice Net		698.96			
				CHECK TOTAL		3,508.24			-----
6308	CORNER POST LAND SURVE 1 0713 51000	00000		INV 10/16/2018		2018116	76025	126191	
				INLAND CIP EXPENSE		3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			-----
269	CPRC RECYCLING 1 14036032 53367	00000		INV 10/16/2018		0732538-IN	76026	126192	
				TS SUPPLY SHINGLES		616.40			
				Invoice Net		616.40			
				CHECK TOTAL		616.40			-----
290	EDISON PRESS 1 11013032 53351	00000		INV 10/16/2018		102478	76027	126193	
				GGADMSUPPL OFFICE SUP		435.22			
				Invoice Net		435.22			
				CHECK TOTAL		435.22			-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV 10/16/2018		5046115	75925	126090	
				P/S DIS UT TECHNOLOGY		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV 10/16/2018		67922	76028	126194	
				REC UTILIT HEATINGFUEL		6.85			
				Invoice Net		6.85			
				CHECK TOTAL		6.85			-----
8483	EXTENDOBED 1 12022025 52231V	00000		INV 10/16/2018		217650	75884	126049	
				FD REP/MAI VEHICLES		4,540.00			
				Invoice Net		4,540.00			
				CHECK TOTAL		4,540.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7778	FAIL SAFE TESTING 1 12022026 54430	00000		INV	10/16/2018	INV-007833 6,823.40 6,823.40	75885	126050	
				SAFETY	YR TESTING	CHECK TOTAL	6,823.40		-----
8491	JEFF FAIRFIELD 1 0907 51000	00000		INV	10/16/2018	10/11/18 25.00 25.00	76089	126255	
				H/P GENRL	EXPENSE	CHECK TOTAL	25.00		-----
47	JEFF FARLEY 1 0505 55361	00000		INV	10/16/2018	10/11/18 182.00 182.00	76086	126252	
				REC ENTERP	FALL EXP	CHECK TOTAL	182.00		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	10/16/2018	MESAN75113 27.62 27.62	75798	125963	
				HWY SUPPLY	OPER SUPP	CHECK TOTAL	27.62		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	10/16/2018	MESAN75145 20.33 20.33	75799	125964	
				HIGH REP/M	EQREPAIR-S	CHECK TOTAL	20.33		-----
1003	FASTENAL COMPANY 1 13031026 54426	00000		INV	10/16/2018	MESAN75084 41.15 41.15	75800	125965	
				HIGH SAFE	SAFE/COMMU	CHECK TOTAL	41.15		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	10/16/2018	184 1,200.00 1,200.00	76029	126195	
				HIGH OTHER	TREE REMOV	CHECK TOTAL	1,200.00		-----
6566	FIELDING'S OIL & PROPA 1 12022025 52225	00000		INV	10/16/2018	2787938 160.00 160.00	75886	126051	
				FD REP/MAI	BLDG	CHECK TOTAL	160.00		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	10/16/2018	27868 184.68 184.68	76030	126196	
				PW BLDG UT	PW HEATING	CHECK TOTAL	184.68		-----
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	10/16/2018	27874 15.67 15.67	76031	126197	
				REC UTILIT	HEATNGFUEL	CHECK TOTAL	15.67		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		INV	10/16/2018	10/01/18TC 329.00 329.00	75905	126071	
				T/C SUPPLY	OFFICE SUP	CHECK TOTAL	329.00		-----

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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
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	10/16/2018	BW83083 2,211.78 2,211.78	76096	126262	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
						CHECK TOTAL	2,211.78		-----
1147	FUNTOWN USA 1 0505 55360	00000		INV	10/16/2018	15363 867.00 867.00	75801	125966	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
						CHECK TOTAL	867.00		-----
103	GALLS, LLC 1 12022032 53353	00000		INV	10/16/2018	010746169 304.00 304.00	75887	126052	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	304.00		-----
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	10/16/2018	10/12/18 191.36 191.36	75807	125972	
				GEN GOV TR	TRNSPRTION				
				Invoice Net					
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	10/16/2018	10/12/18A 220.68 220.68	75808	125973	
				HARBOR TRA	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	412.04		-----
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	10/16/2018	4023 36.00 36.00	75903	126068	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	36.00		-----
4034	GOODYEAR 1 13031025 53358	00000		INV	10/16/2018	068-1064411 991.50 991.50	75802	125967	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
						CHECK TOTAL	991.50		-----
4915	GORHAM SAVINGS BANK 1 11093080 56640 2 11093080 56641	00000		INV	10/16/2018	9/28/18 130,000.00 2,600.00 132,600.00	76032	126198	
				FIXED CHRG	PRINCIPAL				
				FIXED CHRG	INTEREST				
				Invoice Net					
						CHECK TOTAL	132,600.00		-----
1396	GORRILL-PALMER CONSULT 1 0001 29300	00000		INV	10/16/2018	3440-03 754.78 754.78	75803	125968	
				GEN FUND	PAPA/BOUR				
				Invoice Net					
						CHECK TOTAL	754.78		-----
2671	GOWEN POWER SYSTEMS 1 12021025 52225	00000		INV	10/16/2018	10701091318 460.23 460.23	75927	126092	
				PS POL R/M	BLDG				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	460.23		-----
8488	GREEN SHADOW PROPERTY	00000		INV	10/16/2018				
	1 0948 51000			ME COAST	HTRAIL EXP	10/4/2018	76045	126211	
				Invoice Net		53,445.90			
						53,445.90			
						CHECK TOTAL	53,445.90		-----
8494	GREENO TREE SPADE SERV	00000		INV	10/16/2018				
	1 0840 51000A			PUBSAFETY	2017 BND E	992	76093	126259	
				Invoice Net		6,500.00			
						6,500.00			
						CHECK TOTAL	6,500.00		-----
1461	GWI	00000		INV	10/16/2018				
	1 15055025 52227			LIB R/M	AGREEMENTS	5534366	75804	125969	
				Invoice Net		200.00			
						200.00			
1461	GWI	00000		INV	10/16/2018				
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	5533870	75926	126091	
				Invoice Net		180.00			
						180.00			
						CHECK TOTAL	380.00		-----
4840	HANNAFORD CHARGE SALES	00000		INV	10/16/2018				
	1 0853 51000			LIB DONATN	EXPENSE	9/26/18	75805	125970	
	2 15055029 52275			LIB OTHER	OTHER S/C	166.55			
				Invoice Net		9.48			
						176.03			
						CHECK TOTAL	176.03		-----
1407	HOOK, LINE & CABLE SEC	00000		INV	10/16/2018				
	1 12022025 52225			FD REP/MAI	BLDG	26524	75888	126053	
				Invoice Net		130.00			
						130.00			
						CHECK TOTAL	130.00		-----
86	HOWARD P. FAIRFIELD, L	00000		INV	10/16/2018				
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	6352899	75806	125971	
				Invoice Net		51.56			
						51.56			
86	HOWARD P. FAIRFIELD, L	00000		INV	10/16/2018				
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	6352864	76033	126199	
				Invoice Net		2,226.00			
						2,226.00			
86	HOWARD P. FAIRFIELD, L	00000		INV	10/16/2018				
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	6343137	76034	126200	
				Invoice Net		2,014.49			
						2,014.49			
						CHECK TOTAL	4,292.05		-----
3101	HVAC SERVICES, INC	00000		INV	10/16/2018				
	1 11019025 52225			GGBLDG R/M	BLDG	3809-176591	75809	125974	
				Invoice Net		164.58			
						164.58			
3101	HVAC SERVICES, INC	00000		INV	10/16/2018				
	1 14036029 52275			T/S OTHER	OTHER S/C	3809-175053	76035	126201	
				Invoice Net		405.69			
						405.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101	HVAC SERVICES, INC 1 15087024 50006	00000		INV	10/16/2018	4043-174593 235.00 235.00 Invoice Net	76036	126202	
						CHECK TOTAL	805.27		-----
8484	INSIGHTS TO ACHIEVEMEN 1 12021047 52206	00000		INV	10/16/2018	11-2018 625.00 625.00 Invoice Net	75938	126103	
						CHECK TOTAL	625.00		-----
8441	INTAPOL 1 12021032 53353	00000		INV	10/16/2018	16110 764.00 764.00 Invoice Net	75928	126093	
						CHECK TOTAL	764.00		-----
7777	IRVING BLENDING & PACK 1 13031038 50000	00000		INV	10/16/2018	CIU1809703 1,120.50 1,120.50 Invoice Net	76037	126203	
						CHECK TOTAL	1,120.50		-----
8485	J.D. POWER & ASSOC. 1 11014029 52288	00000		INV	10/16/2018	T41-148-280721 45.00 45.00 Invoice Net	76038	126204	
						CHECK TOTAL	45.00		-----
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	10/16/2018	9/30/18 1,200.00 1,200.00 Invoice Net	75811	125976	
1277	JOHN'S MAINTENANCE & C 1 13033025 52227	00000		INV	10/16/2018	9/30/18A 120.00 120.00 Invoice Net	75812	125977	
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	10/16/2018	9/30/18B 1,800.00 1,800.00 Invoice Net	75813	125978	
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	10/16/2018	09302018 9 860.00 860.00 Invoice Net	75929	126094	
						CHECK TOTAL	3,980.00		-----
76	JOHNSON CONTROLS FIRE 1 12022032 52231	00000		INV	10/16/2018	85228705 52.00 52.00 Invoice Net	75889	126054	
						CHECK TOTAL	52.00		-----
119	BEACON PRESS, INC. 1 15055075 55501	00000		INV	10/16/2018	10/3/18 152.49 152.49 Invoice Net	75814	125979	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.49		-----
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	10/16/2018	2415642	76039	126205	
				GEN GOV LE RENTALS		12,329.30			
				Invoice Net		12,329.30			
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	10/16/2018	2420262	76040	126206	
				GG UTILITE WATER		6.66			
				Invoice Net		6.66			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	10/16/2018	2420537	76041	126207	
				LIB UTILIT WATER		41.20			
				Invoice Net		41.20			
						CHECK TOTAL	12,377.16		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	10/16/2018	WFD101018-3	75890	126055	
				FD UTILITY ELECTRICTY		82.42			
				Invoice Net		82.42			
						CHECK TOTAL	82.42		-----
8453	KEY MOTORS OF YORK, LL 1 12021025 52231	00000		INV	10/16/2018	09246	75930	126095	
				PS POL R/M R&M EQUIP		619.64			
				Invoice Net		619.64			
						CHECK TOTAL	619.64		-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	10/16/2018	2835	76042	126208	
				PUBSAFETY 2017 BND E		815,881.85			
				Invoice Net		815,881.85			
						CHECK TOTAL	815,881.85		-----
8447	AMELIA LAPANNE 1 0900 52275D	00000		INV	10/16/2018	381	75815	125980	
				BEACHOPENT RR CLEAN		3,300.00			
				Invoice Net		3,300.00			
						CHECK TOTAL	3,300.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	10/16/2018	21808	76097	126263	
				PAVING PAVE EXP		175,542.17			
				Invoice Net		175,542.17			
						CHECK TOTAL	175,542.17		-----
8490	BRITTA LOVEJOY 1 0907 51000	00000		INV	10/16/2018	10/11/18	76088	126254	
				H/P GENRL EXPENSE		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 15055025 52225 2 0900 52275C 3 0817 51000C	00000		INV	10/16/2018	10/2/18	76043	126209	
				LIB R/M BLDG		6.22			
				BEACHOPENT OTHER - MA		45.08			
				BUILD IMP PWPROJEXP		108.73			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11019032 53350			GG SUPP Invoice Net	OPERATING	20.87 180.90			
						CHECK TOTAL	180.90		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV PD MISC Invoice Net	DOGS 10/16/2018	89609 82.74 82.74	75931	126096	
						CHECK TOTAL	82.74		-----
489	MAINE FIRE CHIEFS ASSO 1 12022047 52200	00000		INV FD TRAIN Invoice Net	GEN TRAIN 10/16/2018	124774-0 95.00 95.00	75891	126056	
						CHECK TOTAL	95.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11017047 52201	00000		INV GGPERTRAIN Invoice Net	TRAINING 10/16/2018	1000228884 75.00 75.00	75817	125982	
						CHECK TOTAL	75.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV GEN FUND GEN FUND EMP BENEFI Invoice Net	PAY INC PR PAY MED RB HEALTH INS 10/16/2018	9/11/18 4,175.10 20,373.02 58,983.47 83,531.59	75816	125981	
						CHECK TOTAL	83,531.59		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV GG PROFESS Invoice Net	GG LEGAL 10/16/2018	163235 454.00 454.00	75818	125983	
						CHECK TOTAL	454.00		-----
8487	MAP COMMUNICATIONS, IN 1 13033024 50005	00000		INV PW BLDG UT Invoice Net	PW BG TELE 10/16/2018	12-354-241 39.00 39.00	76044	126210	
						CHECK TOTAL	39.00		-----
146	MARKS PRINTING HOUSE 1 11012032 53361	00000		INV T/C SUPPLY Invoice Net	ELECTIONS 10/16/2018	3160 19.50 19.50	75904	126070	
						CHECK TOTAL	19.50		-----
7424	JAMES MARTIN 1 11098070 51307C	00000		INV WARRANT AR Invoice Net	ED REIMB 10/16/2018	WFD101018-4 813.00 813.00	75892	126057	
						CHECK TOTAL	813.00		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	10/16/2018	18392446	75819	125984	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY Invoice Net	OPER SUPP	38.10 38.10			
						CHECK TOTAL	38.10		-----
4043	AMY MONTAGNA 1 0522 51000	00000		ACT CENTER Invoice Net	INV 10/16/2018 EXPENSE	10/11/18 125.00 125.00	76091	126257	
						CHECK TOTAL	125.00		-----
8481	MORIARTY ELECTRIC CO. 1 11027000 32732	00000		CEO REB Invoice Net	INV 10/16/2018 BASE FEE	9/28/18 40.00 40.00	75820	125985	
						CHECK TOTAL	40.00		-----
4358	MORSE HARDWARE & LUMBE 1 0900 52275B	00000		BEACHOPENT Invoice Net	INV 10/16/2018 WASTE REM	237635 63.00 63.00	75821	125986	
4358	MORSE HARDWARE & LUMBE 1 0900 52275B	00000		BEACHOPENT Invoice Net	INV 10/16/2018 WASTE REM	237521 41.94 41.94	75822	125987	
						CHECK TOTAL	104.94		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 10/16/2018 UNIFORMS	286456 898.86 898.86	75932	126097	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 10/16/2018 UNIFORMS	286208 299.85 299.85	75933	126098	
						CHECK TOTAL	1,198.71		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 10/16/2018 EQREPAIR-S	9/28/18 205.50 205.50	76046	126212	
						CHECK TOTAL	205.50		-----
1317	OCEAN VIEW CEMETERY, I 1 15059070 54474	00000		GRANTS - Invoice Net	INV 10/16/2018 OCEAN VIEW	9/28/18 8,000.00 8,000.00	76047	126213	
						CHECK TOTAL	8,000.00		-----
185	OCEANSIDE RUBBISH, INC 1 15055025 52227	00000		LIB R/M Invoice Net	INV 10/16/2018 AGREEMENTS	8A101044 255.00 255.00	76048	126214	
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 10/16/2018 BLDG	89X01263 103.00 103.00	76049	126215	
185	OCEANSIDE RUBBISH, INC	00000			INV 10/16/2018	89X01261	76050	126216	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052029 52275			HARB OTHER	OTHER S/C	72.00			
				Invoice Net		72.00			
185 OCEANSIDE RUBBISH, INC	1 14036032 53365	00000		TS SUPPLY	INV 10/16/2018	89X01743	76051	126217	
				Invoice Net		1,625.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		REC SUPPLY	INV 10/16/2018	89X01262	76052	126218	
				Invoice Net		97.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		ACT REP/MA	INV 10/16/2018	89X01260	76054	126220	
				Invoice Net		9.00			
185 OCEANSIDE RUBBISH, INC	1 0900 52275B	00000		BEACHOPENT	INV 10/16/2018	89X01264	76055	126221	
				Invoice Net		9,190.00			
				WASTE REM		9,190.00			
				CHECK TOTAL		11,351.00			-----
8095 OLD TOWN PUBLIC LIBRAR	1 15055075 55501	00000		LIB PUBLIC	INV 10/16/2018	10/3/18	75823	125988	
				Invoice Net		4.99			
				CHECK TOTAL		4.99			-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		HIGH REP/M	INV 10/16/2018	368691-1	75824	125989	
				EQREPAIR-S		146.00			
				Invoice Net		146.00			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		HIGH REP/M	INV 10/16/2018	368616-1	75825	125990	
				EQREPAIR-S		275.98			
				Invoice Net		275.98			
				CHECK TOTAL		421.98			-----
7754 PARTNERS PRINTING	1 12021032 53353	00000		PD SUPPLY	INV 10/16/2018	82815	75934	126099	
				UNIFORMS		211.60			
				Invoice Net		211.60			
7754 PARTNERS PRINTING	1 12021032 53353	00000		PD SUPPLY	INV 10/16/2018	82646	75935	126100	
				UNIFORMS		210.60			
				Invoice Net		210.60			
				CHECK TOTAL		422.20			-----
5734 PAVE - TEK	1 0704 51000	00000		SIDEWALK	INV 10/16/2018	10/6/18	76098	126264	
	2 11019025 52230			GGBLDG R/M		1,675.00			
				EXPENSE		3,700.00			
				GROUND		5,375.00			
				Invoice Net		5,375.00			
				CHECK TOTAL		5,375.00			-----
8188 RODERICK A PAYEUR	1 13033025 52227	00000		PW BLDG RE	INV 10/16/2018	9/20/18	76056	126222	
				AGREEMENTS		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	10/16/2018	170352	75826	125991	
				HWY SUPPLY		773.75			
				SIGNS		773.75			
				Invoice Net					
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	10/16/2018	170368	75827	125992	
				HWY SUPPLY		359.75			
				SIGNS		359.75			
				Invoice Net					
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	10/16/2018	170372	76057	126223	
				HWY SUPPLY		2,006.90			
				SIGNS		2,006.90			
				Invoice Net					
				CHECK TOTAL		3,140.40			-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	10/16/2018	PUSA0001172-FD	75893	126058	
				F/D LEASE		273.18			
				RENTALS		273.18			
				Invoice Net					
				CHECK TOTAL		273.18			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	10/16/2018	999339	76058	126224	
				HWY SUPPLY		138.96			
				GRAVEL/STO		74.55			
				COLD PATCH		213.51			
				Invoice Net					
				CHECK TOTAL		213.51			-----
6618	PINE TREE WESTBROOK TR 1 14036032 53359	00000		INV	10/16/2018	10401	76059	126225	
				TS SUPPLY		2,407.70			
				TIPPING		2,407.70			
				Invoice Net					
6618	PINE TREE WESTBROOK TR 1 14036032 53359	00000		INV	10/16/2018	10509	76060	126226	
				TS SUPPLY		943.75			
				TIPPING		943.75			
				Invoice Net					
6618	PINE TREE WESTBROOK TR 1 14036032 53359	00000		INV	10/16/2018	10448	76061	126227	
				TS SUPPLY		1,127.22			
				TIPPING		1,127.22			
				Invoice Net					
				CHECK TOTAL		4,478.67			-----
8493	JODI POMEROY 1 0907 51000	00000		INV	10/16/2018	10/11/18	76092	126258	
				H/P GENRL		60.00			
				EXPENSE		60.00			
				Invoice Net					
				CHECK TOTAL		60.00			-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	10/16/2018	C46719	76062	126228	
				HIGH REP/M		1,505.19			
				EQREPAIR-S		1,505.19			
				Invoice Net					
				CHECK TOTAL		1,505.19			-----
4408	PORTLAND PAPER PRODUCT 1 13033025 53350	00000		INV	10/16/2018	049898	75829	125994	
				PW BLDG RE		100.69			
				PW OPER SU		100.69			
				Invoice Net					
4408	PORTLAND PAPER PRODUCT	00000		INV	10/16/2018	049899-00	75936	126101	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M Invoice Net	BLDG	43.95 43.95			
						CHECK TOTAL	144.64		-----
2124	PORTLAND POLICE DEPT 1 12021047 52200	00000		INV PD TRAININ Invoice Net	10/16/2018 GEN TNG	10062018 250.00 250.00	75937	126102	
						CHECK TOTAL	250.00		-----
987	R & W ENGRAVING INC 1 0910 51000	00000		INV H/P BEDNAR Invoice Net	10/16/2018 EXPENSE	41200 180.60 180.60	76099	126265	
						CHECK TOTAL	180.60		-----
4728	RACO INDUSTRIES 1 0830 51000	00000		INV TECH/GIS R Invoice Net	10/16/2018 EXPENSE	INV6221851 621.50 621.50	75830	125995	
						CHECK TOTAL	621.50		-----
4102	RANSOM CONSULTING, INC 1 0900 52275A	00000		INV BEACHOPENT Invoice Net	10/16/2018 FEMA APPEA	0056445 17,337.50 17,337.50	76063	126229	
						CHECK TOTAL	17,337.50		-----
1837	READY REFRESH 1 13033025 53350	00000		INV PW BLDG RE Invoice Net	10/16/2018 PW OPER SU	18I0310041025 63.48 63.48	75831	125996	
1837	READY REFRESH 1 14036032 53350	00000		INV TS SUPPLY Invoice Net	10/16/2018 OPERATING	18I0310019070 39.31 39.31	76064	126230	
1837	READY REFRESH 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	10/16/2018 OPERATING	18i0310072467 50.20 50.20	76065	126231	
						CHECK TOTAL	152.99		-----
8482	REALTERM ENERGY US, L. 1 11098070 51327	00000		INV WARRANT AR Invoice Net	10/16/2018 LED LIGHTS	810006 2,400.00 2,400.00	75832	125997	
						CHECK TOTAL	2,400.00		-----
1776	RON ROUNDS PLUMBING & 1 0817 51000A	00000		INV BUILD IMP Invoice Net	10/16/2018 LIB PROJ E	182 532.06 532.06	75833	125998	
						CHECK TOTAL	532.06		-----
7798	S.W. COLE ENGINEERING, 1 0840 51000A	00000		INV PUBSAFETY Invoice Net	10/16/2018 2017 BND E	87564 1,292.91 1,292.91	76066	126232	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,292.91		-----
8390	SANEL NAPA 1 13031025 53358	00000		INV	10/16/2018	9/24/18	75834	125999	
				HIGH REP/M	EQREPAIR-S	1,277.94			
				Invoice Net		1,277.94			
8390	SANEL NAPA 1 12022032 53350	00000		INV	10/16/2018	143482	75906	126072	
				FD SUPPLY	OPERATING	111.48			
				Invoice Net		111.48			
8390	SANEL NAPA 1 12021025 52231	00000		INV	10/16/2018	156145	75939	126104	
				PS POL R/M	R&M EQUIP	33.93			
				Invoice Net		33.93			
						CHECK TOTAL	1,423.35		-----
5427	SANFORD SOUND 1 12022025 52231V	00000		INV	10/16/2018	82581	75894	126059	
				FD REP/MAI	VEHICLES	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		-----
2930	SEBAGO TECHNICS 1 0001 29023	00000		INV	10/16/2018	201809137	75835	126000	
				GEN FUND	BRACKETT	335.25			
				Invoice Net		335.25			
						CHECK TOTAL	335.25		-----
223	SOUTHERN MAINE PLANNIN 1 0814 51000A	00000		INV	10/16/2018	13825	76069	126235	
				TRAF STUDY	BYPASS STU	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	10/16/2018	35496	75897	126062	
				FD REP/MAI	VEHICLES	74.55			
				Invoice Net		74.55			
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	10/16/2018	35495	75898	126063	
				FD REP/MAI	VEHICLES	6,183.84			
				Invoice Net		6,183.84			
925	N. WILLIAM KOSTIS 1 12021032 53353 2 12021025 52225	00000		INV	10/16/2018	35491	75940	126105	
				PD SUPPLY	UNIFORMS	50.75			
				PS POL R/M	BLDG	208.80			
				Invoice Net		259.55			
925	N. WILLIAM KOSTIS 1 12021025 52225	00000		INV	10/16/2018	35490	75941	126106	
				PS POL R/M	BLDG	355.00			
				Invoice Net		355.00			
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	10/16/2018	35498	75942	126107	
				PS POL R/M	R&M EQUIP	310.75			
				Invoice Net		310.75			
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	10/16/2018	35497	75943	126108	
				PS POL R/M	R&M EQUIP	108.36			
				Invoice Net		108.36			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,292.05		-----
263	SOUTHERN ME DISTRICT # 1 12021047 52201	00000		INV	10/16/2018	2019 750.00 Invoice Net 750.00	75944	126109	
						CHECK TOTAL	750.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	10/16/2018	667046801100418 89.99 Invoice Net 89.99	75899	126064	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	10/16/2018	724062001100418 7.10 Invoice Net 7.10	76070	126236	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	10/16/2018	712591701100118 204.44 Invoice Net 204.44	76071	126237	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	10/16/2018	664672401100418 259.99 Invoice Net 259.99	76072	126238	
						CHECK TOTAL	561.52		-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	10/16/2018	48875 125.00 Invoice Net 125.00	76073	126239	
						CHECK TOTAL	125.00		-----
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV	10/16/2018	6 60,920.42 2017 EXP 60,920.42 Invoice Net	75838	126003	
						CHECK TOTAL	60,920.42		-----
1256	TAYLOR RENTAL SANFORD 1 13031025 53358	00000		INV	10/16/2018	2-382119-01 96.95 Invoice Net 96.95	75839	126004	
1256	TAYLOR RENTAL SANFORD 1 13031025 53358	00000		INV	10/16/2018	2-382074-01 152.86 Invoice Net 152.86	75840	126005	
						CHECK TOTAL	249.81		-----
8486	MATTHEW J TETI 1 11019025 52230	00000		INV	10/16/2018	18045 900.00 GGBLDG R/M 900.00 Invoice Net	76100	126266	
						CHECK TOTAL	900.00		-----
8464	TIGHE & BOND, INC. 1 0900 52225D	00000		INV	10/16/2018	091897160 3,525.00 Invoice Net 3,525.00	75841	126006	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,525.00		-----
5913	SHARE IN MY DAY, LLC	00000		INV	10/16/2018	9319	75842	126007	
	1 11047025 52231			MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4048	TOWN OF OLD ORCHARD BE	00000		INV	10/16/2018	10/5/18	76074	126240	
	1 11013025 52227			GGADM R&M	AGREEMENTS	4,327.20			
	2 11092070 56650			EMP BENEFIT	FICA	381.34			
	3 11092070 56654			EMP BENEFIT	HEALTH INS	2,680.13			
	4 11092070 56651			EMP BENEFIT	RETIREMENT	261.69			
	5 11013025 52227			GGADM R&M	AGREEMENTS	74.95			
	6 11096096 59961			INSURANCE	WORKERCOMP	16.95			
				Invoice Net		7,742.26			
						CHECK TOTAL	7,742.26		-----
4510	TOWN OF SCARBOROUGH	00000		INV	10/16/2018	507509	75895	126060	
	1 12022025 52231V			FD REP/MAI	VEHICLES	2,362.31			
				Invoice Net		2,362.31			
4510	TOWN OF SCARBOROUGH	00000		INV	10/16/2018	507508	75896	126061	
	1 12022025 52231V			FD REP/MAI	VEHICLES	3,575.33			
				Invoice Net		3,575.33			
						CHECK TOTAL	5,937.64		-----
7072	TRANSUNION RISK AND AL	00000		INV	10/16/2018	46-3901689 10/18	75945	126110	
	1 12021080 57717			PD MISC	INV SERV	47.00			
				Invoice Net		47.00			
						CHECK TOTAL	47.00		-----
1362	TREASURER OF STATE	00000		INV	10/16/2018	10/1/18	75843	126008	
	1 0415 51000			STATE PLUM	EXPENSE	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		-----
1362	TREASURER OF STATE	00000		INV	10/16/2018	10/1/18A	75844	126009	
	1 0416 51000			WATER QUAL	WATER EXP	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
8492	HALEIGH TURNER	00000		INV	10/16/2018	10/11/18	76090	126256	
	1 0907 51000			H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
82	UNIFIRST CORPORATION	00000		INV	10/16/2018	0252625350	76075	126241	
	1 11019025 52225			GGBLDG R/M	BLDG	68.39			
				Invoice Net		68.39			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/16/2018	0252592955	76110	126276	
				TS SUPPLY	UNIFORMS	109.50			
				Invoice Net		109.50			
				CHECK TOTAL		177.89			-----
6022 UNITED AMBULANCE	1 12022047 52200	00000		INV	10/16/2018	4177	75902	126067	
				FD TRAIN	GEN TRAIN	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	10/16/2018	9815695670	76076	126242	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
8495 VIOLETTE'S SEALCOATING	1 0505 58006	00000		INV	10/16/2018	2370	76101	126267	
				REC ENTERP	INFRASTRUC	14,825.00			
				Invoice Net		14,825.00			
				CHECK TOTAL		14,825.00			-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	10/16/2018	159133248	75900	126065	
				FD SUPPLY	OPERATING	64.98			
				Invoice Net		64.98			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	10/16/2018	159497166	75946	126111	
	2 12023032 53350			PD SUPPLY	OFFICE SUP	590.23			
				DISP SUPPL	OPERATING	500.00			
				Invoice Net		1,090.23			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	10/16/2018	159444499	76077	126243	
				LIB SUPPLY	OFFICE SUP	25.86			
				Invoice Net		25.86			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	10/16/2018	159329676	76078	126244	
				REC SUPPLY	OFFICE SUP	135.23			
				Invoice Net		135.23			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		CRM	10/16/2018	CR5712313	76102	126268	
				LIB SUPPLY	OFFICE SUP	-16.29			
				Invoice Net		-16.29			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		CRM	10/16/2018	7/15/18	76103	126269	
				REC SUPPLY	OFFICE SUP	-92.47			
				Invoice Net		-92.47			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	10/16/2018	158574891	76104	126270	
				LIB SUPPLY	OFFICE SUP	45.76			
				Invoice Net		45.76			
				CHECK TOTAL		1,253.30			-----
267 WARREN'S OFFICE SUPPLI	1 11017032 53351	00000		INV	10/16/2018	449520-00	75847	126012	
				H/R OPER S	OFFICE SUP	11.26			
				Invoice Net		11.26			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11016032 53350	00000		INV	10/16/2018	449041-00 26.99 Invoice Net 26.99	75848	126013	
267	WARREN'S OFFICE SUPPLI 1 11016032 53350	00000		INV	10/16/2018	449545-00 23.83 Invoice Net 23.83	75849	126014	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013029 52275	00000		INV	10/16/2018	448756-00 13.63 GGADMSUPPL OFFICE SUP 10.99 GGADMOTHER OTHER S/C Invoice Net 24.62	75850	126015	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/16/2018	244380-00 395.00 GGADMSUPPL OFFICE SUP Invoice Net 395.00	75851	126016	
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	10/16/2018	244732-00 4.48 GGASSSUPPL OFFICE SUP Invoice Net 4.48	76079	126245	
267	WARREN'S OFFICE SUPPLI 1 11016032 53350	00000		INV	10/16/2018	448339-00 54.55 TM SUPPLIE OPERATING Invoice Net 54.55	76080	126246	
						CHECK TOTAL 540.73			-----
7572	WASTE RECYCLING TECHNO 1 14036032 53359 2 14036032 53365 3 14036032 53366	00000		INV	10/16/2018	5410 5,215.12 TS SUPPLY TIPPING 2,145.00 TS SUPPLY HAULING 8,253.38 TS SUPPLY DEMO Invoice Net 15,613.50	76105	126271	
						CHECK TOTAL 15,613.50			-----
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	10/16/2018	32979 1,286.00 TS SUPPLY OPERATING Invoice Net 1,286.00	75852	126017	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	10/16/2018	33008 356.00 TS SUPPLY OPERATING Invoice Net 356.00	75853	126018	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	10/16/2018	33228 463.50 TS SUPPLY OPERATING Invoice Net 463.50	76111	126277	
						CHECK TOTAL 2,105.50			-----
252	WEIRS MOTOR SALES, INC 1 12021025 52231	00000		INV	10/16/2018	254123 234.86 PS POL R/M R&M EQUIP Invoice Net 234.86	75947	126112	
						CHECK TOTAL 234.86			-----
2878	WELLS EMERGENCY MEDICA 1 0713 51000	00000		INV	10/16/2018	1193 50,000.00 INLAND CIP EXPENSE Invoice Net 50,000.00	76081	126247	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50,000.00	-----	
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV LIB UTILIT SEWER	10/16/2018	9/30/18 44.50 Invoice Net 44.50	75854	126019	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV GG UTILITE SEWER	10/16/2018	9/30/18A 85.89 Invoice Net 85.89	75855	126020	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV GG UTILITE SEWER	10/16/2018	9/30/18C 23.50 Invoice Net 23.50	75856	126021	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18D 275.48 Invoice Net 275.48	75857	126022	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18E 12.50 Invoice Net 12.50	75858	126023	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18F 96.61 Invoice Net 96.61	75859	126024	
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV ACT UTILIT SEWER	10/16/2018	9/30/18G 75.50 Invoice Net 75.50	75860	126025	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV GG UTILITE SEWER	10/16/2018	9/30/18H 31.50 Invoice Net 31.50	75861	126026	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18K 86.25 Invoice Net 86.25	75862	126027	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV GG UTILITE SEWER	10/16/2018	9/30/18L 6.75 Invoice Net 6.75	75863	126028	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18M 405.71 Invoice Net 405.71	75864	126029	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18N 94.13 Invoice Net 94.13	75865	126030	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18O 225.00 Invoice Net 225.00	75866	126031	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/16/2018	9/30/18P 54.57 Invoice Net 54.57	75867	126032	
315	WELLS SANITARY DISTRIC 1 16052029 52275	00000		INV HARB OTHER OTHER S/C	10/16/2018	9/30/18Q 57.78 Invoice Net 57.78	75868	126033	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	10/16/2018	9/30/18R 82.47	75869	126034	
				TRAIN UTIL	SEWER	82.47			
				Invoice Net					
315 WELLS SANITARY DISTRIC	1 12022024 50001	00000		INV	10/16/2018	WFD101018-6 187.04	75901	126066	
				FD UTILITY	SEWER	187.04			
				Invoice Net					
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	10/16/2018	07012018:09302018 244.28	75948	126113	
				PS POLUTIL	SEWER	244.28			
				Invoice Net					
				CHECK TOTAL		2,089.46			-----
315 WELLS SANITARY DISTRIC	1 0723 51000	00000		INV	10/16/2018	10/3/18 22,160.00	76082	126248	
				PAVING	PAVE EXP	22,160.00			
				Invoice Net					
				CHECK TOTAL		22,160.00			-----
5171 WINXNET, INC.	1 11048032 53352	00000		INV	10/16/2018	162535 54.36	75870	126035	
				CABLE EXP	CABLE EQUI	54.36			
				Invoice Net					
5171 WINXNET, INC.	1 0830 51000	00000		INV	10/16/2018	162474 1,121.01	75871	126036	
				TECH/GIS R	EXPENSE	1,121.01			
				Invoice Net					
5171 WINXNET, INC.	1 11047025 52231	00000		INV	10/16/2018	162759 12,347.17	76084	126250	
				MIS MAINT	MAINT	12,347.17			
				Invoice Net					
				CHECK TOTAL		13,522.54			-----
8474 DEBBIE WOOD	1 11017022 52260	00000		INV	10/16/2018	10/3/18 30.41	75872	126037	
				H/R TRANSP	TRNSPRTION	30.41			
				Invoice Net					
				CHECK TOTAL		30.41			-----
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	10/16/2018	9/10/18 1,641.60	75873	126038	
	2 0001 29300			TM PROFESS	LEGAL	1,507.50			
				GEN FUND	PAPA/BOUR	3,149.10			
				Invoice Net					
				CHECK TOTAL		3,149.10			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	10/16/2018	60354 1,716.00	75874	126039	
				GGPERSMISC	DRUG/ALCO	1,716.00			
				Invoice Net					
				CHECK TOTAL		1,716.00			-----
258 YORK COUNTY COMMUNITY	1 15059070 54481	00000		INV	10/16/2018	10/3/18 6,500.00	76108	126274	
				GRANTS -	Y.C.C.A.	6,500.00			
				Invoice Net					
				CHECK TOTAL		6,500.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019H 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
313 INVOICES				WARRANT TOTAL		1,994,212.16			1,994,212.16
				CASH ACCOUNT BALANCE					1,243,388.53
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/16/2018 WARRANT: 2019HGA AMOUNT \$422.92

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) \$107.40

Special Fuel Fund

(Balance \$40,581.74) \$315.52

TOTAL EXPENSES: \$422.92

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

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019HGA 10/16/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	10/16/2018	10/1/18	75779	125944	
				WARRANT AR	GEN ASSIST	107.40			
				Invoice Net		107.40			
						CHECK TOTAL	107.40		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	10/16/2018	67850	75780	125945	
				FUEL DON	FUEL DON	169.00			
				Invoice Net		169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	10/16/2018	67670	75781	125946	
				FUEL DON	FUEL DON	146.52			
				Invoice Net		146.52			
						CHECK TOTAL	315.52		-----
=====									
3 INVOICES						WARRANT TOTAL	422.92	422.92	
						CASH ACCOUNT BALANCE	1,243,388.53		
=====									