

TOWN WARRANT NOTES

May 7, 2019

TOWN WARRANT

- May 7, 2019
- Pages 1 – 29

5/3/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 5/7/2019 2019U

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: \$ 572,789.47

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1942) 4/18/19 \$ 75,921.55
NET PAYROLL: WEEK (1943) 4/25/19 \$ 76,280.31
NET PAYROLL: WEEK (1944) 5/2/19 \$ 72,645.49

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 91,647.65

TOTAL EXPENSES: \$ 889,284.47

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

05/03/2019 14:56
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019U 05/07/2019

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

CASH ACCOUNT: 0001			10101		CASH						
12	ANIMAL WELFARE	00000	79547		DD	05/07/2019	80.00	129754	223060	IN MEMORY OF AMY LEIGH CHA	
492	SECRETARY OF ST	00000	79571		DD	05/07/2019	31,803.19	129779	223199	3/31/19-4/7/19 SEC OF ST R	
8618	ALLIED DOCK SER	00000	79536		DD	05/07/2019	4,150.00	129743	223200	NEW STEPS	
7826	POLICEONE.COM	00000	79630		DD	05/07/2019	495.00	129838	223201	WILSON CERTIFICATION	
492	SECRETARY OF ST	00000	79633		DD	05/07/2019	38,722.54	129841	223202	4/7/19-4/14/19 SEC OF ST R	
4859	BUSINESSCARD SE	00000	79600		DD	05/07/2019	1,891.71	129808	223203	ACT 4450/6331/9251/4468/89	
1588	BERGEN & PARKIN	00000	79749		DD	05/07/2019	245.00	129962	223204	WELLS DEVELOPMENT CORP	
492	SECRETARY OF ST	00000	79818		DD	05/07/2019	24,941.40	130032	223205	4/14/19-4/21/19 SEC OF ST	

							102,328.84	CASH ACCOUNT	0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 0701 51000C	00000		INV	05/07/2019	9404031729	79532	129739	
				PUBWRKSESC	SIGN EXP	383.43			
				Invoice Net		383.43			
				CHECK TOTAL		383.43			-----
1632 3M COMPANY	1 0701 51000C	00000		INV	05/07/2019	9404018700	79533	129740	
				PUBWRKSESC	SIGN EXP	195.00			
				Invoice Net		195.00			
1632 3M COMPANY	1 0701 51000C	00000		INV	05/07/2019	9404004334	79534	129741	
				PUBWRKSESC	SIGN EXP	150.00			
				Invoice Net		150.00			
1632 3M COMPANY	1 0701 51000C	00000		INV	05/07/2019	9403998748	79535	129742	
				PUBWRKSESC	SIGN EXP	292.50			
				Invoice Net		292.50			
				CHECK TOTAL		637.50			-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	05/07/2019	112995	79646	129855	
				FD SUPPLY	UNIFORMS	6.00			
				Invoice Net		6.00			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	05/07/2019	113129	79694	129907	
				PD SUPPLY	UNIFORMS	89.90			
				Invoice Net		89.90			
				CHECK TOTAL		95.90			-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	05/07/2019	335481	79789	130003	
				GEN FUND	AFLAC	535.92			
				Invoice Net		535.92			
				CHECK TOTAL		535.92			-----
7787 SYNCB/AMAZON		00000		INV	05/07/2019	4/10/19	79718	129931	
1 0522	51000			ACT CENTER	EXPENSE	287.00			
2 0853	51000			LIB DONATN	EXPENSE	754.05			
3 0851	51000A			LIB BLDG	2017 EXP	361.56			
4 15055075	55501			LIB PUBLIC	MATERIALS	44.54			
5 15051032	53351			REC SUPPLY	OFFICE SUP	21.48			
6 0505	55360			REC ENTERP	SUMMER EXP	821.60			
7 0505	55363			REC ENTERP	SPRING EXP	-22.33			
8 0942	51000			WELL GRANT	EXPENSE	25.00			
9 11013032	53350			GGADMSUPPL	OPERATING	103.00			
10 11017029	52291			GGPERSOTHE	EMP RECOG	40.00			
11 13031032	53350			PW SUPPLY	OPER SUPP	34.09			
12 12021032	53353			PD SUPPLY	UNIFORMS	144.51			
				Invoice Net		2,614.50			
				CHECK TOTAL		2,614.50			-----
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	05/07/2019	124353	79584	129792	
				GGBLDG R/M	BLDG	70.00			
				Invoice Net		70.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00	-----	
5431	AMERICAN TOWER CORPORA	00000		INV	05/07/2019	405861842-FD	79647	129856	
	1 12022040 54440			F/D LEASE	RENTALS	335.02			
				Invoice Net		335.02			
5431	AMERICAN TOWER CORPORA	00000		INV	05/07/2019	405861842	79696	129909	
	1 12023040 54441			LEASE	TOWERLEASE	335.03			
				Invoice Net		335.03			
						CHECK TOTAL	670.05	-----	
3213	AT & T MOBILITY	00000		INV	05/07/2019	287246907509X0416FD	79644	129853	
	1 12022024 50005			FD UTILITY	TELEPHONE	193.72			
				Invoice Net		193.72			
3213	AT & T MOBILITY	00000		INV	05/07/2019	287252377538X416	79645	129854	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	264.23			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	150.60			
	3 12026024 50005			EMA UTILIT	TELEPHONE	150.60			
	4 12022024 50005			FD UTILITY	TELEPHONE	150.58			
				Invoice Net		716.01			
3213	AT & T MOBILITY	00000		INV	05/07/2019	287246907509X041619	79693	129906	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	964.00			
				Invoice Net		964.00			
						CHECK TOTAL	1,873.73	-----	
7909	ATLANTIC TURF CARE	00000		INV	05/07/2019	4/16/19	79710	129923	
	1 15051032 53350			REC SUPPLY	OPERATING	3,312.00			
				Invoice Net		3,312.00			
						CHECK TOTAL	3,312.00	-----	
497	BRENT MACEY	00000		INV	05/07/2019	4/16/19	79537	129744	
	1 11070027 52289			TRAIN PROF	OUT SVCS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00	-----	
695	BAKER & TAYLOR - 51033	00000		INV	05/07/2019	H32977300	79585	129793	
	1 15055075 55501			LIB PUBLIC	MATERIALS	57.71			
				Invoice Net		57.71			
695	BAKER & TAYLOR - 51033	00000		INV	05/07/2019	Q56048010	79586	129794	
	1 15055075 55501			LIB PUBLIC	MATERIALS	40.79			
				Invoice Net		40.79			
695	BAKER & TAYLOR - 51033	00000		INV	05/07/2019	Q54539150	79587	129795	
	1 15055075 55501			LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
						CHECK TOTAL	118.89	-----	
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2019	3022682956	79588	129796	
	1 15055075 55501			LIB PUBLIC	MATERIALS	6.48			
				Invoice Net		6.48			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022727407	79589	129797	
1 15055075 55501	LIB PUBLIC			MATERIALS		11.73			
	Invoice Net					11.73			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022721095	79590	129798	
1 15055075 55501	LIB PUBLIC			MATERIALS		76.88			
	Invoice Net					76.88			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022721093	79591	129799	
1 15055075 55501	LIB PUBLIC			MATERIALS		92.73			
	Invoice Net					92.73			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022721094	79592	129800	
1 15055075 55501	LIB PUBLIC			MATERIALS		18.28			
	Invoice Net					18.28			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022721092	79593	129801	
1 15055075 55501	LIB PUBLIC			MATERIALS		135.43			
	Invoice Net					135.43			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022717209	79594	129802	
1 15055075 55501	LIB PUBLIC			MATERIALS		78.85			
	Invoice Net					78.85			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022723673	79595	129803	
1 15055075 55501	LIB PUBLIC			MATERIALS		443.02			
	Invoice Net					443.02			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022733382	79711	129924	
1 15055075 55501	LIB PUBLIC			MATERIALS		39.57			
	Invoice Net					39.57			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022733383	79712	129926	
1 15055075 55501	LIB PUBLIC			MATERIALS		262.23			
	Invoice Net					262.23			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022733384	79713	129927	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.37			
	Invoice Net					15.37			
310 BAKER & TAYLOR COMPANY	00000			INV	05/07/2019	3022733381	79715	129928	
1 15055075 55501	LIB PUBLIC			MATERIALS		43.97			
	Invoice Net					43.97			
				CHECK TOTAL		1,224.54			-----
8606 BATAL, EDWARD B	00000			INV	05/07/2019	79519	79519	129726	
1 11013000 31311	ADMIN DEPT			RE TAX		258.47			
	Invoice Net					258.47			
				CHECK TOTAL		258.47			-----
1588 BERGEN & PARKINSON, LL	00000			INV	05/07/2019	3/31/19	79538	129745	
1 0001 29318	GEN FUND			FOUR SEASO		560.00			
2 0747 51000	SOLAR MOU			WALDEN EXP		962.50			
3 11016027 52270	TM PROFESS			LEGAL		2,467.50			
	Invoice Net					3,990.00			
				CHECK TOTAL		3,990.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	05/07/2019	IN1850146 22.45	79542	129749	
				TM ADMIN	AGREEMENTS	22.45			
				Invoice Net		22.45			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	05/07/2019	IN1843073 64.23	79543	129750	
				GGPLANP&B	PRNT/BNDNG	64.23			
				Invoice Net		64.23			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	05/07/2019	IN1850147 16.01	79598	129806	
				GGPLANP&B	PRNT/BNDNG	16.01			
				2 11027023 52250	GGCEOPRNT	16.01			
				3 11013025 52227	GGADM R&M	32.00			
				4 11012025 52240	T/C REP/MT	32.01			
				5 15051032 53351	REC SUPPLY	32.01			
				Invoice Net		128.04			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	05/07/2019	IN1850145 79.03	79599	129807	
				GGPLANP&B	PRNT/BNDNG	79.03			
				Invoice Net		79.03			
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	05/07/2019	IN1879743 147.57	79680	129893	
				FD MATERIA	PRNT/BNDNG	147.57			
				Invoice Net		147.57			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	05/07/2019	IN1852602 36.39	79682	129895	
				PS POL R/M	AGREEMENTS	36.39			
				Invoice Net		36.39			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	05/07/2019	IN1850147 PD 32.01	79698	129911	
				PS POL R/M	AGREEMENTS	32.01			
				Invoice Net		32.01			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	05/07/2019	IN1879742 64.23	79727	129940	
				GGPLANP&B	PRNT/BNDNG	64.23			
				Invoice Net		64.23			
449	BUSINESS EQUIPMENT UNL 1 11025032 53351	00000		INV	05/07/2019	IN1869707 81.00	79728	129941	
				GGPLANSUPP	OFFICE SUP	81.00			
				Invoice Net		81.00			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	05/07/2019	IN1877496 19.64	79733	129947	
				GGPLANP&B	PRNT/BNDNG	19.64			
				2 11027023 52250	GGCEOPRNT	137.92			
				3 11013025 52227	GGADM R&M	128.08			
				4 11014029 52275	GGASSOTHER	9.82			
				5 11012025 52240	T/C REP/MT	19.64			
				6 11016025 52227	TM ADMIN	19.64			
				7 11017023 52250	H/R MATERI	9.82			
				8 15055025 52227	LIB R/M	98.65			
				9 15051032 53351	REC SUPPLY	9.82			
				10 14036032 53351	TS SUPPLY	9.82			
				Invoice Net		462.85			
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	05/07/2019	IN1852603 55.77	79734	129948	
				GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/07/2019	IN1877496 PD	79750	129963	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		88.83			
				Invoice Net		88.83			
						CHECK TOTAL			1,262.40
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		LIB PUBLIC	INV 05/07/2019	SI0050315-US	79596	129804	
				MATERIALS		606.24			
				Invoice Net		606.24			
						CHECK TOTAL			606.24
5344	FACTOR SYSTEMS INC 1 11013025 52227	00000		GGADM R&M	INV 05/07/2019	203435	79716	129929	
				AGREEMENTS		126.00			
				Invoice Net		126.00			
						CHECK TOTAL			126.00
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 05/07/2019	1108293	79539	129746	
				MATERIALS		224.99			
				Invoice Net		224.99			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 05/07/2019	1109420	79597	129805	
				MATERIALS		45.00			
				Invoice Net		45.00			
						CHECK TOTAL			269.99
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		FD REP/MAI	INV 05/07/2019	902857	79648	129857	
				BLDG		7.59			
				Invoice Net		7.59			
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		FD REP/MAI	INV 05/07/2019	902628	79649	129858	
				BLDG		7.40			
				Invoice Net		7.40			
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		FD REP/MAI	INV 05/07/2019	902746	79650	129859	
				BLDG		17.08			
				Invoice Net		17.08			
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		PS POL R/M	INV 05/07/2019	1623668574	79697	129910	
				BLDG		129.31			
				Invoice Net		129.31			
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		REC SUPPLY	INV 05/07/2019	1623668660	79720	129933	
				OPERATING		70.93			
				Invoice Net		70.93			
5466	BLUE TARP FINANCIAL, I 1 0705 51000A	00000		CON LANDBA	INV 05/07/2019	1623868976	79721	129934	
				LAND MAINT		32.76			
				Invoice Net		32.76			
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		PW SUPPLY	INV 05/07/2019	1623665181	79722	129935	
				OPER SUPP		69.23			
				Invoice Net		69.23			
5466	BLUE TARP FINANCIAL, I 1 16052025 52232 2 16052029 52275	00000		HARB R/M	INV 05/07/2019	1623671225	79726	129939	
				BOAT		56.61			
				HARB OTHER		69.45			
				OTHER S/C		126.06			
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	460.36		-----
555	BOB'S AUTO REPAIR & BO 1 12021022 52261	00000		INV	05/07/2019	12428	79683	129896	
				PS POLTRAN	VEH REPLAC	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
8607	BOILLARD, NORMAN L 1 11013000 31311	00000		INV	05/07/2019	79520	79520	129727	
				ADMIN DEPT	RE TAX	28.39			
				Invoice Net		28.39			
						CHECK TOTAL	28.39		-----
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	05/07/2019	4558	79540	129747	
				GGBLDG R/M	TW BEAUTIF	1,332.50			
				Invoice Net		1,332.50			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	05/07/2019	4559	79541	129748	
				GGBLDG R/M	TW BEAUTIF	886.00			
				Invoice Net		886.00			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	05/07/2019	1711	79619	129827	
				GGBLDG R/M	TW BEAUTIF	150.00			
				Invoice Net		150.00			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	05/07/2019	1708	79620	129828	
				GGBLDG R/M	TW BEAUTIF	150.00			
				Invoice Net		150.00			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	05/07/2019	4659	79723	129936	
				GGBLDG R/M	TW BEAUTIF	235.00			
				Invoice Net		235.00			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	05/07/2019	4594	79724	129937	
				GGBLDG R/M	TW BEAUTIF	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	3,073.50		-----
96	JONATHAN CARTER 1 11016011 41154	00000		INV	05/07/2019	4/22/19	79544	129751	
				TM SALARY	HEALTH INS	855.90			
				Invoice Net		855.90			
96	JONATHAN CARTER 1 11016011 41154	00000		INV	05/07/2019	4/30/19	79735	129949	
				TM SALARY	HEALTH INS	98.03			
				Invoice Net		98.03			
						CHECK TOTAL	953.93		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/07/2019	66908572	79545	129752	
				LIB PUBLIC	MATERIALS	38.98			
				Invoice Net		38.98			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/07/2019	66941290	79601	129809	
				LIB PUBLIC	MATERIALS	67.20			
				Invoice Net		67.20			
775	CENGAGE LEARNING INC	00000		INV	05/07/2019	66950492	79602	129810	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC		39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC	00000		INV	05/07/2019	66949083	79603	129811	
	1 15055075 55501			LIB PUBLIC		47.23			
				Invoice Net		47.23			
775	CENGAGE LEARNING INC	00000		INV	05/07/2019	66941470	79604	129812	
	1 15055075 55501			LIB PUBLIC		50.36			
				Invoice Net		50.36			
775	CENGAGE LEARNING INC	00000		INV	05/07/2019	66949002	79605	129813	
	1 15055075 55501			LIB PUBLIC		79.97			
				Invoice Net		79.97			
				CHECK TOTAL			323.47		-----
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	702000494316	79699	129912	
	1 12021024 50002			PS POLUTIL		15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	711000470794	79794	130008	
	1 0900 50002			BEACHOPENT		21.10			
				Invoice Net		21.10			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	709000473904	79795	130009	
	1 11019024 50002			GG UTILITE		33.39			
				Invoice Net		33.39			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	706000483745	79796	130010	
	1 0900 50002			BEACHOPENT		20.95			
				Invoice Net		20.95			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	719000433784	79797	130011	
	1 11019024 50002			GG UTILITE		15.41			
				Invoice Net		15.41			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	722000405172	79798	130012	
	1 14036024 50002			T/S UTILIT		244.80			
				Invoice Net		244.80			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	704000490845	79799	130013	
	1 0900 50002			BEACHOPENT		18.04			
				Invoice Net		18.04			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	721000414219	79800	130014	
	1 11019024 50002			GG UTILITE		34.11			
				Invoice Net		34.11			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	721000414220	79801	130015	
	1 11019024 50002			GG UTILITE		44.16			
				Invoice Net		44.16			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	721000414221	79802	130016	
	1 11019024 50002			GG UTILITE		43.03			
				Invoice Net		43.03			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	715000456214	79803	130017	
	1 15051024 50002			REC UTILIT		136.55			
				Invoice Net		136.55			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	725000304403	79804	130018	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	17.02			
				Invoice Net		17.02			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	714000458231	79805	130019	
	1 11019024 50002			GG UTILITE	ELECTRICTY	36.01			
				Invoice Net		36.01			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	708000480158	79806	130020	
	1 11019024 50002			GG UTILITE	ELECTRICTY	24.90			
				Invoice Net		24.90			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	706000485520	79807	130021	
	1 11019024 50002			GG UTILITE	ELECTRICTY	11.00			
				Invoice Net		11.00			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	706000485619	79808	130022	
	1 15051024 50002			REC UTILIT	ELECTRICTY	144.30			
				Invoice Net		144.30			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	704000486084	79809	130023	
	1 11019024 50002			GG UTILITE	ELECTRICTY	18.04			
				Invoice Net		18.04			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	707000481108	79810	130024	
	1 15051024 50002			REC UTILIT	ELECTRICTY	68.69			
				Invoice Net		68.69			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	707000481109	79811	130025	
	1 15051024 50002			REC UTILIT	ELECTRICTY	42.59			
				Invoice Net		42.59			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	708000480498	79812	130026	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	187.55			
				Invoice Net		187.55			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	723000380937	79813	130027	
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.58			
				Invoice Net		16.58			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	704000491766	79814	130028	
	1 11019024 50002			GG UTILITE	ELECTRICTY	34.26			
				Invoice Net		34.26			
43	CENTRAL MAINE POWER	00000		INV	05/07/2019	723000380014	79815	130029	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	601.72			
				Invoice Net		601.72			
				CHECK TOTAL			1,829.46		-----
698	CENTRAL TIRE CO, INC	00000		INV	05/07/2019	65466	79738	129951	
	1 13031025 55536			PW R&M	EQREPAIR-W	34.90			
				Invoice Net		34.90			
				CHECK TOTAL			34.90		-----
3088	KEVIN CHABOT	00000		INV	05/07/2019	04232019	79700	129913	
	1 11098070 51307C			WARRANT AR	ED REIMB	1,221.00			
				Invoice Net		1,221.00			
				CHECK TOTAL			1,221.00		-----

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1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/07/2019	4020864592 73.11 Invoice Net 73.11	79739	129952	
						CHECK TOTAL	73.11		-----
1100	CIVIL CONSULTANTS 1 11025029 52269	00000		INV	05/07/2019	15624 GGPLANOS SUR & APP 4,678.40 Invoice Net 4,678.40	79548	129755	
						CHECK TOTAL	4,678.40		-----
1657	CMA ENGINEERS INC. 1 0708 51000D	00000		INV	05/07/2019	4/9/19 INFRA PINE/ROB D 1,287.78 Invoice Net 1,287.78	79740	129953	
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	05/07/2019	4/9/19A PAVING PAVE EXP 1,248.84 Invoice Net 1,248.84	79741	129954	
						CHECK TOTAL	2,536.62		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	05/07/2019	19008 REC ENTERP SPRING EXP 94.93 Invoice Net 94.93	79742	129955	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	05/07/2019	19009 REC ENTERP SPRING EXP 26.40 Invoice Net 26.40	79743	129956	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363 2 0505 55361 3 0505 55362	00000		INV	05/07/2019	19007 REC ENTERP SPRING EXP 197.97 REC ENTERP FALL EXP 197.97 REC ENTERP WINTER EXP 197.97 Invoice Net 593.91	79744	129957	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363 2 0505 55361 3 0505 55362	00000		INV	05/07/2019	19006 REC ENTERP SPRING EXP 210.46 REC ENTERP FALL EXP 210.46 REC ENTERP WINTER EXP 210.47 Invoice Net 631.39	79745	129958	
						CHECK TOTAL	1,346.63		-----
8626	ANTHONY J COLEMAN 1 12023025 52231 2 12023025 52227	00000		INV	05/07/2019	1714 DISP REP/M EQUIP 450.00 DISP REP/M PSAP SERV 590.00 Invoice Net 1,040.00	79820	130034	
8626	ANTHONY J COLEMAN 1 12023025 52231	00000		INV	05/07/2019	1736 DISP REP/M EQUIP 540.00 Invoice Net 540.00	79821	130035	
8626	ANTHONY J COLEMAN 1 12023025 52231	00000		INV	05/07/2019	1711 DISP REP/M EQUIP 860.00 Invoice Net 860.00	79822	130036	
8626	ANTHONY J COLEMAN	00000		INV	05/07/2019	1718	79823	130037	

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	1 12023025 52227			DISP REP/M	PSAP SERV	1,975.00			
				Invoice Net		1,975.00			
8626	ANTHONY J COLEMAN	00000		INV	05/07/2019	1729	79824	130038	
	1 12023025 52231			DISP REP/M	EQUIP	3,650.00			
				Invoice Net		3,650.00			
				CHECK TOTAL		8,065.00			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	05/07/2019	8192999-0502198	79792	130006	
	1 0001 21118			GEN FUND	PAY GP INS	360.45			
				Invoice Net		360.45			
				CHECK TOTAL		360.45			-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	05/07/2019	4/18/19	79606	129814	
	1 11048032 53352			CABLE EXP	CABLE EQUI	539.15			
	2 14036032 53350			TS SUPPLY	OPERATING	441.64			
				Invoice Net		980.79			
				CHECK TOTAL		980.79			-----
8611	CORBETT, ANTHONY	00000		INV	05/07/2019	79524	79524	129731	
	1 11013000 31311			ADMIN DEPT	RE TAX	53.36			
				Invoice Net		53.36			
				CHECK TOTAL		53.36			-----
8608	CURRAN, JOHN J	00000		INV	05/07/2019	79521	79521	129728	
	1 11013000 31311			ADMIN DEPT	RE TAX	39.84			
				Invoice Net		39.84			
				CHECK TOTAL		39.84			-----
6538	D.I. JACOBS CONSULTING	00000		INV	05/07/2019	1175	79608	129816	
	1 11016025 52227			TM ADMIN	AGREEMENTS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
8609	DAVIS, RICHARD	00000		INV	05/07/2019	79522	79522	129729	
	1 11013000 31311			ADMIN DEPT	RE TAX	18.63			
				Invoice Net		18.63			
				CHECK TOTAL		18.63			-----
856	DAYTON SAND & GRAVEL C	00000		INV	05/07/2019	213635	79607	129815	
	1 13031032 55526			PW SUPPLY	COLD PATCH	665.16			
				Invoice Net		665.16			
				CHECK TOTAL		665.16			-----
2961	DEAD RIVER COMPANY	00000		INV	05/07/2019	96276	79550	129757	
	1 13033024 50004			PW BLDG UT	PW HEATING	394.38			
				Invoice Net		394.38			
2961	DEAD RIVER COMPANY	00000		INV	05/07/2019	85244	79746	129959	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50006			ACT UTILIT Invoice Net	PROPANE	640.77 640.77			
						CHECK TOTAL		1,035.15	-----
1869 DEAN C RAMSDELL LANDSC	1 11070027 52289	00000		TRAIN PROF Invoice Net	INV 05/07/2019 OUT SVCS	CLIP38793 75.00 75.00	79747	129960	
						CHECK TOTAL		75.00	-----
8610 DIKUN, STEPHEN	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/07/2019 RE TAX	79523 198.85 198.85	79523	129730	
						CHECK TOTAL		198.85	-----
290 EDISON PRESS	1 11012032 53361	00000		T/C SUPPLY Invoice Net	INV 05/07/2019 ELECTIONS	104625 323.82 323.82	79678	129891	
						CHECK TOTAL		323.82	-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 05/07/2019 T/L REP EQ	17150 1,220.00 1,220.00	79549	129756	
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 05/07/2019 T/L REP EQ	17186 3,539.00 3,539.00	79748	129961	
						CHECK TOTAL		4,759.00	-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		FD UTILITY Invoice Net	INV 05/07/2019 HEATG FUEL	114365 243.60 243.60	79651	129861	
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		FD UTILITY Invoice Net	INV 05/07/2019 HEATG FUEL	849786 230.64 230.64	79652	129862	
5091 ESTES OIL & PROPANE	1 12021024 50004	00000		PS POLUTIL Invoice Net	INV 05/07/2019 HEATINGFUEL	114506 307.68 307.68	79701	129914	
						CHECK TOTAL		781.92	-----
7210 FARRAR, KAREN + BRIAN	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/07/2019 RE TAX	79525 217.50 217.50	79525	129732	
						CHECK TOTAL		217.50	-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 05/07/2019 OPER SUPP	MESAN77873 87.49 87.49	79551	129758	
						CHECK TOTAL		87.49	-----

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8620 MARCELLA FAUCHER	1 11017022 52260	00000		INV	05/07/2019	4/15/19	79552	129759	
				H/R TRANSP	TRNSPRTION	83.52			
				Invoice Net		83.52			
				CHECK TOTAL		83.52			-----
941 FEDEX	1 12022032 52231D	00000		INV	05/07/2019	6-524-86216	79653	129863	
				FD SUPPLY	TURNOUT GR	4.63			
				Invoice Net		4.63			
				CHECK TOTAL		4.63			-----
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000		INV	05/07/2019	179473	79654	129864	
				FD SUPPLY	AIR PACKS	337.50			
				Invoice Net		337.50			
				CHECK TOTAL		337.50			-----
7888 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	05/07/2019	5116660	79553	129760	
	2 15055024 50005			HARB UTILI	TELEPHONE	62.17			
	3 15051024 50005			LIB UTILIT	TELEPHONE	327.39			
	4 15087024 50005			REC UTILIT	TELEPHONE	164.01			
	5 13033024 50005			ACT UTILIT	TELEPHONE	30.71			
	6 11070024 50005			PW BLDG UT	PW BG TELE	141.94			
	7 14036024 50005			TRAIN UTIL	TELEPHONE	30.71			
	8 0900 50005			T/S UTILIT	TELEPHONE	57.58			
	9 11019024 50005			BEACHOPENT	TELEPHONE	36.28			
	10 11016024 50005			GG UTILITE	TELEPHONE	161.19			
	11 11013024 50005			TM UTILITI	TELEPHONE	47.78			
	12 11019024 50005			GGADMUTILI	TELEPHONE	131.51			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11012024 50005			GG UTILITE	TELEPHONE	11.26			
	15 11027024 50005			T/C UTILIT	TELEPHONE	188.00			
	16 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	17 11014024 50005			GGCEOUTIL	TELEPHONE	35.82			
	18 11017024 50005			GGASSUTILI	TELEPHONE	71.19			
	19 11019024 50005			H/R UTILIT	TELEPHONE	35.37			
				GG UTILITE	TELEPHONE	201.73			
				Invoice Net		1,861.47			
7888 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	05/07/2019	5116660-FD	79655	129865	
				FD UTILITY	TELEPHONE	417.00			
				Invoice Net		417.00			
7888 BAYRING COMMUNICATIONS	1 12021024 50005	00000		INV	05/07/2019	5116660 PD	79703	129916	
				PS POLUTIL	TELEPHONE	1,323.03			
				Invoice Net		1,323.03			
				CHECK TOTAL		3,601.50			-----
88 FISHER-JAMES COMPANY,	1 0851 51000A	00000		INV	05/07/2019	817437	79554	129761	
				LIB BLDG	2017 EXP	1,400.00			
				Invoice Net		1,400.00			

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						CHECK TOTAL	1,400.00		-----
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		INV FD REP/MAI Invoice Net	05/07/2019 BLDG	2564 151.88 151.88	79656	129866	
						CHECK TOTAL	151.88		-----
2387	FLOWERS BY CHRISTINE A 1 12022029 52275	00000		INV FD OTHER Invoice Net	05/07/2019 OTHER S/C	100-WFD050219-3 42.50 42.50	79681	129894	
2387	FLOWERS BY CHRISTINE A 1 12021029 52275	00000		INV PD OTHER Invoice Net	05/07/2019 OTHER S/C	100 PD 42.50 42.50	79704	129917	
2387	FLOWERS BY CHRISTINE A 1 11016029 52276	00000		INV TM OTHER Invoice Net	05/07/2019 CNTINGENCY	4/30/19 195.00 195.00	79751	129964	
						CHECK TOTAL	280.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV GG SUPP Invoice Net	05/07/2019 OPERATING	887045 49.50 49.50	79555	129762	
3100	FRED'S COFFEE COMPANY, 1 16052029 52275	00000		INV HARB OTHER Invoice Net	05/07/2019 OTHER S/C	887046 74.25 74.25	79556	129763	
3100	FRED'S COFFEE COMPANY, 1 12022025 52225	00000		INV FD REP/MAI Invoice Net	05/07/2019 BLDG	887047 148.50 148.50	79657	129867	
3100	FRED'S COFFEE COMPANY, 1 12021025 52225	00000		INV PS POL R/M Invoice Net	05/07/2019 BLDG	887048 24.75 24.75	79685	129898	
						CHECK TOTAL	297.00		-----
103	GALLS, LLC 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	05/07/2019 UNIFORMS	012502581 176.70 176.70	79658	129868	
						CHECK TOTAL	176.70		-----
8612	GIGANTE, DOMINIC 1 11013000 31311	W/L 00000		INV ADMIN DEPT Invoice Net	05/07/2019 RE TAX	79526 671.07 671.07	79526	129733	
						CHECK TOTAL	671.07		-----
8613	GOLDSTEIN, JOANNE 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	05/07/2019 RE TAX	79527 2,957.20 2,957.20	79527	129734	
						CHECK TOTAL	2,957.20		-----

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2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	05/07/2019	4/23/19 16.82 16.82	79609	129817	
				TM TRANSP	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	16.82		-----
7976	GREAT NORTHERN DOCKS, 1 0900 58006	00000		INV	05/07/2019	041919 12,330.62 12,330.62	79557	129764	
				BEACHOPENT	INFRASTRUC				
				Invoice Net					
						CHECK TOTAL	12,330.62		-----
1461	GWI 1 15055025 52227	00000		INV	05/07/2019	5573581 200.00 200.00	79752	129965	
				LIB R/M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	200.00		-----
8472	HEG INC. 1 13031038 50000	00000		INV	05/07/2019	1500835 3,600.24 3,600.24	79610	129818	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net					
8472	HEG INC. 1 13031038 50000	00000		INV	05/07/2019	1501297 3,844.06 3,844.06	79611	129819	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net					
						CHECK TOTAL	7,444.30		-----
5305	HAMILTON MARINE INC 1 16052029 52275	00000		INV	05/07/2019	394182 267.00 267.00	79753	129966	
				HARB OTHER	OTHER S/C				
				Invoice Net					
5305	HAMILTON MARINE INC 1 16052025 52237	00000		INV	05/07/2019	394177 1,059.20 1,059.20	79754	129967	
				HARB R/M	MOORING MA				
				Invoice Net					
						CHECK TOTAL	1,326.20		-----
4840	HANNAFORD CHARGE SALES 1 0853 51000 2 15055032 53351	00000		INV	05/07/2019	3/31/19 46.29 4.98 51.27	79558	129765	
				LIB DONATN	EXPENSE				
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	51.27		-----
5629	HARRISON SHRADER ENTER 1 0734 51000G	00000		INV	05/07/2019	F-244327 13,109.16 13,109.16	79659	129869	
				FD MISC EQ	HYLIFTEXP				
				Invoice Net					
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	05/07/2019	F-244307 3,169.00 3,169.00	79660	129870	
				FD REP/MAI	VEHICLES				
				Invoice Net					
						CHECK TOTAL	16,278.16		-----
8614	HENDERSHAW, EDWARD J 1 11013000 31311	00000		INV	05/07/2019	79528 38.44 38.44	79528	129735	
				ADMIN DEPT	RE TAX				
				Invoice Net					

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						CHECK TOTAL			38.44
3101	HVAC SERVICES, INC 1 12021024 50004	00000		INV	05/07/2019	4835-178323	79705	129918	
				PS POLUTIL	HEATNGFUEL	161.56			
				Invoice Net		161.56			
3101	HVAC SERVICES, INC 1 12021024 50004	00000		INV	05/07/2019	4835-179475	79706	129919	
				PS POLUTIL	HEATNGFUEL	263.00			
				Invoice Net		263.00			
						CHECK TOTAL			424.56
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	05/07/2019	2743334	79676	129889	
				T/C OTHER	BACKGROUND	168.00			
				Invoice Net		168.00			
2430	MAINE INFORMATION NETW 1 12021047 52206	00000		INV	05/07/2019	2743334 pd	79707	129920	
				PD TRAININ	NEW PROCES	6.00			
				Invoice Net		6.00			
						CHECK TOTAL			174.00
8623	IRONCLADARMS 1 12022047 52200	00000		INV	05/07/2019	00024	79661	129871	
				FD TRAIN	GEN TRAIN	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	05/07/2019	4 04272019	79708	129921	
				PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	05/07/2019	4/27/19	79755	129968	
				TRA STS SA	MAINTENANC	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			2,060.00
119	BEACON PRESS, INC. 1 0001 29093 2 11025029 52275	00000		INV	05/07/2019	3/31/19	79559	129766	
				GEN FUND	WESLEYBYSE	156.00			
				GGPLANOS	OTHER S/C	3.87			
				Invoice Net		159.87			
						CHECK TOTAL			159.87
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/07/2019	2448605	79612	129820	
				BEACHOPENT	WATER	664.34			
				Invoice Net		664.34			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/07/2019	2448606	79613	129821	
				BEACHOPENT	WATER	403.15			
				Invoice Net		403.15			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/07/2019	2448607	79614	129822	
				BEACHOPENT	WATER	179.38			
				Invoice Net		179.38			
122	K.K.& W. WATER DISTRIC	00000		INV	05/07/2019	2448608	79615	129823	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50003			BEACHOPENT WATER		179.38			
				Invoice Net		179.38			
122 K.K.& W. WATER DISTRIC	00000			INV	05/07/2019	2448609	79616	129824	
1 0900 50003				BEACHOPENT WATER		252.92			
				Invoice Net		252.92			
122 K.K.& W. WATER DISTRIC	00000			INV	05/07/2019	2449313	79757	129970	
1 11019025 52241				GGBLDG R/M TW BEAUTIF		179.38			
				Invoice Net		179.38			
				CHECK TOTAL		1,858.55			-----
122 K.K.& W. WATER DISTRIC	00000			INV	05/07/2019	18051-331	79617	129825	
1 0840 51000A				PUBSAFETY 2017 BND E		1,213.51			
				Invoice Net		1,213.51			
				CHECK TOTAL		1,213.51			-----
123 KENNEBUNK LIGHT & POWE	00000			INV	05/07/2019	4/16/19	79618	129826	
1 11019024 50002				GG UTILITE ELECTRICTY		81.51			
				Invoice Net		81.51			
				CHECK TOTAL		81.51			-----
4880 LAVALLEE BRESINGER ARC	00000			INV	05/07/2019	12750	79560	129767	
1 0840 51000A				PUBSAFETY 2017 BND E		14,141.17			
				Invoice Net		14,141.17			
				CHECK TOTAL		14,141.17			-----
8615 LEGGAT, JOHN E JR	00000			INV	05/07/2019	79529	79529	129736	
1 11013000 31311				ADMIN DEPT RE TAX		195.98			
				Invoice Net		195.98			
				CHECK TOTAL		195.98			-----
5131 LIBRARICA LLC	00000			INV	05/07/2019	203662-106R	79621	129829	
1 15055025 52227				LIB R/M AGREEMENTS		567.03			
				Invoice Net		567.03			
				CHECK TOTAL		567.03			-----
8619 WINXNET, LLC.	00000			INV	05/07/2019	170706	79578	129786	
1 11047025 52231				MIS MAINT MAINT		562.50			
				Invoice Net		562.50			
8619 WINXNET, LLC.	00000			INV	05/07/2019	170600	79579	129787	
1 0740 51000B				WORK/SERVE SERVER EXP		2,370.00			
				Invoice Net		2,370.00			
8619 WINXNET, LLC.	00000			INV	05/07/2019	171034	79758	129971	
1 11047025 52231				MIS MAINT MAINT		1,404.00			
				Invoice Net		1,404.00			
8619 WINXNET, LLC.	00000			INV	05/07/2019	171310	79816	130030	
1 11047025 52231				MIS MAINT MAINT		12,272.40			
				Invoice Net		12,272.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,608.90		-----
1263	SALTY SISTAHS 1 0505 55363	00000		INV	05/07/2019	ASP-8929	79759	129972	
				REC ENTERP	SPRING EXP	1,365.00			
				Invoice Net		1,365.00			
						CHECK TOTAL	1,365.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11025047 52200	00000		INV	05/07/2019	1000261536	79561	129768	
				GGPLANTRAN	GENERAL	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV	05/07/2019	INV00158597	79760	129973	
				EMP BENEFI	UNEMPLOY	3,398.56			
				Invoice Net		3,398.56			
						CHECK TOTAL	3,398.56		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 0001 21220	00000		INV	05/07/2019	4/10/19	79793	130007	
				GEN FUND	PAY INC PR	4,229.55			
				GEN FUND	PAY MED RB	21,948.78			
				GEN FUND	PAY MED RB	60,578.03			
				Invoice Net		86,756.36			
						CHECK TOTAL	86,756.36		-----
801	MAINE TURNPIKE AUTHORI 1 16052022 52260	00000		INV	05/07/2019	190400269514	79562	129770	
				HARBOR TRA	TRNSPRTION	3.00			
				Invoice Net		3.00			
801	MAINE TURNPIKE AUTHORI 1 13033025 52227	00000		INV	05/07/2019	190400049061	79563	129771	
				PW BLDG RE	AGREEMENTS	21.75			
				Invoice Net		21.75			
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	05/07/2019	190400000315	79564	129772	
				TM TRANSP	TRNSPRTION	4.50			
				Invoice Net		4.50			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	05/07/2019	190400001961	79686	129899	
				PD FUEL	GAS & OIL	42.45			
				Invoice Net		42.45			
						CHECK TOTAL	71.70		-----
145	MainePERS 1 0001 21115	00000		INV	05/07/2019	4/1/19	79642	129851	
				GEN FUND	ACCRUE MPE	32,030.40			
				Invoice Net		32,030.40			
						CHECK TOTAL	32,030.40		-----
145	MainePERS 1 0001 21115	00000		INV	05/07/2019	4/1/19A	79643	129852	
				GEN FUND	ACCRUE MPE	24,860.95			
				Invoice Net		24,860.95			
						CHECK TOTAL	24,860.95		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569	MAINETODAY MEDIA 1 11012029 52282	00000		INV	05/07/2019	196622	79677	129890	
				T/C OTHER	LEGAL ADS	221.30			
				Invoice Net		221.30			
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	05/07/2019	196622A	79762	129976	
				GG PROFESS	GG LEGAL	276.60			
				Invoice Net		276.60			
				CHECK TOTAL		497.90			-----
1617	MASUNE INC 1 12021029 52275	00000		INV	05/07/2019	IN91352252	79714	129925	
				PD OTHER	OTHER S/C	85.80			
				Invoice Net		85.80			
				CHECK TOTAL		85.80			-----
7372	MLGHRA 1 11017047 52201 2 11013047 52200	00000		INV	05/07/2019	1000260959	79622	129830	
				GGPERTRAIN	TRAINING	65.00			
				GGADMTRAIN	GENERAL	150.00			
				Invoice Net		215.00			
7372	MLGHRA 1 12022047 52200	00000		INV	05/07/2019	1000260959-FD	79662	129872	
				FD TRAIN	GEN TRAIN	10.00			
				Invoice Net		10.00			
7372	MLGHRA 1 12021047 52201	00000		INV	05/07/2019	1000260959 PD	79709	129922	
				PD TRAININ	ADMN TRAIN	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		300.00			-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	05/07/2019	3423744	79623	129831	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	05/07/2019	3421606	79624	129832	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	05/07/2019	3420701	79625	129833	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV	05/07/2019	3463492	79763	129977	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		286.00			-----
8622	MICHAEL J MORSE 1 11016027 52270	00000		INV	05/07/2019	WELLS001	79626	129834	
				TM PROFESS	LEGAL	3,941.85			
				Invoice Net		3,941.85			
				CHECK TOTAL		3,941.85			-----
2884	MORSE FOUNDATION INC 1 0900 58006	00000		INV	05/07/2019	4/12/19	79764	129978	
				BEACHOPENT	INFRASTRUC	4,000.00			
				Invoice Net		4,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		-----
4358 MORSE HARDWARE & LUMBE	1 0705 51000A	00000		CON LANDBA LAND MAINT Invoice Net	INV 05/07/2019	248448 20.34 20.34	79765	129979	
						CHECK TOTAL	20.34		-----
8616 NEAL, JONATHAN N	1 11013000 31311	00000		ADMIN DEPT RE TAX Invoice Net	INV 05/07/2019	79530 165.76 165.76	79530	129737	
						CHECK TOTAL	165.76		-----
8617 NEAL, JONATHAN N	1 11013000 31311	00000		ADMIN DEPT RE TAX Invoice Net	INV 05/07/2019	79531 2,666.48 2,666.48	79531	129738	
						CHECK TOTAL	2,666.48		-----
2942 NELSON ANALYTICAL MAIN	1 12021080 57717	00000		PD MISC INV SERV Invoice Net	INV 05/07/2019	219040419 40.00 40.00	79687	129900	
						CHECK TOTAL	40.00		-----
4980 NORRIS, INC.	1 12023025 52231	00000		DISP REP/M EQUIP Invoice Net	INV 05/07/2019	8557 1,025.00 1,025.00	79717	129930	
						CHECK TOTAL	1,025.00		-----
8420 NORTH BERWICK RESCUE	1 12022047 52200	00000		FD TRAIN GEN TRAIN Invoice Net	INV 05/07/2019	WFD050119-1 20.00 20.00	79663	129874	
						CHECK TOTAL	20.00		-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		TS SUPPLY TIPPING Invoice Net	INV 05/07/2019	24493 112.76 112.76	79627	129835	
						CHECK TOTAL	112.76		-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220 2 0001 21220	00000		GEN FUND GEN FUND Invoice Net	INV 05/07/2019	5/3/19 10,846.40 2,711.60 13,558.00	79790	130004	
5004 NORTHERN NEW ENGLAND B	1 0001 21220 2 0001 21220	00000		GEN FUND GEN FUND Invoice Net	INV 05/07/2019	5/3/19A 16,987.99 4,864.01 21,852.00	79791	130005	
						CHECK TOTAL	35,410.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	OIT A/P 1 12021024 50007	00000		INV	05/07/2019	18BNSAWEPD 4/18 120.00 120.00 Invoice Net	79719	129932	
						CHECK TOTAL	120.00		-----
8385	PAC-VAN, INC. 1 12021025 52225	00000		INV	05/07/2019	11578766 90.00 90.00 Invoice Net	79725	129938	
						CHECK TOTAL	90.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	05/07/2019	173614 PW SUPPLY SIGNS 53.60 53.60 Invoice Net	79766	129980	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	05/07/2019	173548 PW SUPPLY SIGNS 265.80 265.80 Invoice Net	79767	129981	
						CHECK TOTAL	319.40		-----
PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	05/07/2019	INV-PUSA0001324-FD 281.38 281.38 F/D LEASE RENTALS Invoice Net	79664	129875	
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	05/07/2019	INV-PUSA00001353-FD 281.38 281.38 F/D LEASE RENTALS Invoice Net	79665	129876	
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	05/07/2019	PUSA00001353 281.37 281.37 LEASE TOWERLEASE Invoice Net	79688	129901	
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	05/07/2019	INV-PUSA00001324 281.37 281.37 LEASE TOWERLEASE Invoice Net	79729	129942	
						CHECK TOTAL	1,125.50		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	05/07/2019	1019707 171.00 171.00 PW SUPPLY GRAVEL/STO Invoice Net	79628	129836	
						CHECK TOTAL	171.00		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	05/07/2019	90457341 157.57 157.57 GGBLDG R/M BLDG Invoice Net	79768	129982	
						CHECK TOTAL	157.57		-----
6618	PINE TREE WASTE, INC. 1 16052029 52275	00000		INV	05/07/2019	2184296 36.00 36.00 HARB OTHER OTHER S/C Invoice Net	79565	129773	
6618	PINE TREE WASTE, INC. 1 14036032 53359	00000		INV	05/07/2019	2184761 17,048.13 17,048.13 TS SUPPLY TIPPING Invoice Net	79629	129837	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	05/07/2019	2184294 72.00	79689	129902	
				PS POL R/M	BLDG	72.00			
				Invoice Net		2184295			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/07/2019	36.00	79769	129983	
				ACT REP/MA	OPERATING	36.00			
				Invoice Net		2184297			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/07/2019	101.00	79770	129984	
				REC SUPPLY	OPERATING	101.00			
				Invoice Net		17,293.13			-----
				CHECK TOTAL					
705	PORTLAND CHILDRENS MUS 1 0853 51000	00000		INV	05/07/2019	4/10/19 150.00	79546	129753	
				LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/07/2019	058482 43.95	79690	129903	
				PS POL R/M	BLDG	43.95			
				Invoice Net		058871-00			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/07/2019	61.69	79730	129943	
				PS POL R/M	BLDG	61.69			
				Invoice Net		059066			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	05/07/2019	82.65	79771	129985	
				LIB R/M	BLDG	82.65			
				Invoice Net		188.29			-----
				CHECK TOTAL					
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	05/07/2019	SIN224483 350.00	79761	129974	
				DISP TRAIN	GENERAL	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
987	R & W ENGRAVING INC 1 11020029 52275 2 0001 10115	00000		INV	05/07/2019	42090 168.00	79566	129774	
				GGCCOMOTHE	OTHER S/C	168.00			
				GEN FUND	A/R	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			-----
8482	REALTERM ENERGY US, L. 1 11098070 51327	00000		INV	05/07/2019	841962 9,123.86	79772	129986	
				WARRANT AR	LED LIGHTS	9,123.86			
				Invoice Net		9,123.86			
				CHECK TOTAL		9,123.86			-----
5161	LINDA RIZZO 1 12022080 57718	00000		INV	05/07/2019	WFD050219-1 138.00	79666	129878	
				FIRE MISC	COMM OUT	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661	ROBERT PERRY ELECTRICA 1 16052025 52235	00000	HARB R/M	INV	05/07/2019	4/18/19 265.00 265.00 Invoice Net	79567	129775	
						CHECK TOTAL			265.00
1776	RON ROUNDS PLUMBING & 1 13033032 52231	00000	PW BLDG SU	INV	05/07/2019	184A 127.00 127.00 Invoice Net	79631	129839	
1776	RON ROUNDS PLUMBING & 1 16052025 52235 2 11019025 52241 3 0907 51000 4 0900 52225	00000	HARB R/M GGBLDG R/M H/P GENRL BEACHOPENT	INV	05/07/2019	4/19/19 340.00 212.50 127.50 1,305.00 1,985.00 Invoice Net	79817	130031	
						CHECK TOTAL			2,112.00
689	RYDIN DECAL 1 0000 53850 2 0012 51000	00000	BEACHOPENT MOORINGS	INV	05/07/2019	355449 2,422.23 260.00 2,682.23 Invoice Net	79632	129840	
						CHECK TOTAL			2,682.23
2946	SAM'S CLUB 1 0505 55386	00000	REC ENTERP	INV	05/07/2019	5/2/19 1,479.31 1,479.31 Invoice Net	79773	129987	
						CHECK TOTAL			1,479.31
8390	SANEL NAPA 1 12022025 52231V	00000	FD REP/MAI	INV	05/07/2019	179841 10.99 10.99 Invoice Net	79667	129879	
8390	SANEL NAPA 1 12022025 52231V	00000	FD REP/MAI	INV	05/07/2019	180634 13.83 13.83 Invoice Net	79668	129880	
8390	SANEL NAPA 1 16052025 52232 2 13031025 55536	00000	HARB R/M PW R&M	INV	05/07/2019	4/24/19 88.48 617.40 705.88 Invoice Net	79774	129988	
						CHECK TOTAL			730.70
2151	SEACOAST MEDIA GROUP 1 0001 29093	00000	GEN FUND	INV	05/07/2019	300969479 62.56 62.56 Invoice Net	79568	129776	
2151	SEACOAST MEDIA GROUP 1 11016023 52250	00000	TM PRINT	INV	05/07/2019	30098752 2,339.32 2,339.32 Invoice Net	79775	129989	
						CHECK TOTAL			2,401.88

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6613 SEAL HARBOR LLC	1 0001 29244	00000		INV	05/07/2019	4/15/19	79569	129777	
		GEN FUND		OCEAN M. C		6,695.00			
		Invoice Net				6,695.00			
				CHECK TOTAL		6,695.00			-----
2930 SEBAGO TECHNICS	1 0001 29076	00000		INV	05/07/2019	201903032	79570	129778	
		GEN FUND		DEPOT CR		472.35			
		Invoice Net				472.35			
				CHECK TOTAL		472.35			-----
584 ADAM SHAW	1 12021080 57710	00000		INV	05/07/2019	04222019	79731	129944	
		PD MISC		DOGS		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			-----
7403 CINDY SIMON	1 0853 51000	00000		INV	05/07/2019	178	79634	129842	
		LIB DONATN		EXPENSE		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			-----
833 SOUTHERN MAINE PLANNING	1 13031525 55537	00000		INV	05/07/2019	14156	79572	129780	
		PW CONTRAC		SALT		356.11			
		Invoice Net				356.11			
				CHECK TOTAL		356.11			-----
925 N. WILLIAM KOSTIS	1 13031026 54426	00000		INV	05/07/2019	35961	79635	129843	
		PW SAFETY		SAFE/COMMU		177.80			
		Invoice Net				177.80			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	05/07/2019	36025	79669	129881	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		352.80			-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	05/07/2019	719947601040819	79573	129781	
		TRAIN UTIL		CABLE		75.65			
		Invoice Net				75.65			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	05/07/2019	667046901041619	79670	129882	
		FD REP/MAI		COMP/SOFTW		89.99			
		Invoice Net				89.99			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	05/07/2019	667046801040419	79671	129883	
		FD REP/MAI		COMP/SOFTW		89.99			
		Invoice Net				89.99			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	05/07/2019	666389801041719	79776	129990	
		ACT REP/MA		OPERATING		44.95			
		Invoice Net				44.95			
				CHECK TOTAL		300.58			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2982	STAPLES ADVANTAGE 1 12022026 54430	00000		INV	05/07/2019	7216890367-0-1 53.08 53.08 Invoice Net	79672	129884	-----
						CHECK TOTAL	53.08		
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV	05/07/2019	70045431 1,263.63 1,263.63 Invoice Net	79777	129991	-----
						CHECK TOTAL	1,263.63		
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	05/07/2019	4/26/19 1,879.00 1,879.00 Invoice Net	79778	129992	-----
						CHECK TOTAL	1,879.00		
4510	TOWN OF SCARBOROUGH 1 12022026 52221V	00000		INV	05/07/2019	507758 264.44 264.44 Invoice Net	79679	129892	-----
						CHECK TOTAL	264.44		
7072	TRANSUNION RISK AND 1 12021080 57717	00000		INV	05/07/2019	46-3901689 3/1/19 100.00 100.00 Invoice Net	79691	129904	-----
						CHECK TOTAL	100.00		
837	TRC ENVIRONMENTAL CORP 1 0747 51000	00000		INV	05/07/2019	355079 294.04 294.04 Invoice Net	79574	129782	-----
						CHECK TOTAL	294.04		
266	TREASURER OF STATE 1 0215 51000	00000		INV	05/07/2019	5/2/19 13,137.84 13,137.84 Invoice Net	79781	129995	-----
						CHECK TOTAL	13,137.84		
1362	TREASURER OF STATE 1 0415 51000	00000		INV	05/07/2019	5/1/19 1,005.00 1,005.00 Invoice Net	79782	129996	-----
						CHECK TOTAL	1,005.00		
1362	TREASURER OF STATE 1 0416 51000	00000		INV	05/07/2019	5/1/19A 90.00 90.00 Invoice Net	79783	129997	-----
						CHECK TOTAL	90.00		
2874	TREASURER, STATE OF MA 1 12021029 52275	00000		INV	05/07/2019	10048253 360.00 360.00 Invoice Net	79732	129945	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV	05/07/2019	5/2/19	79780	129994	
				TC DOG - S	DOG ST EXP	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	05/07/2019	5/2/19	79779	129993	
				TC ODRVS	ODRVS EXP	175.20			
				Invoice Net		175.20			
						CHECK TOTAL	175.20		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	05/07/2019	045-256578	79636	129844	
				MIS MAINT	MAINT	34,549.98			
				Invoice Net		34,549.98			
						CHECK TOTAL	34,549.98		-----
20	UNIVERSITY CORPORATION 1 11019025 52227	00000		INV	05/07/2019	0252586937	79575	129783	
				GGADM R&M	AGREEMENTS	39.70			
				Invoice Net		39.70			
20	UNIVERSITY CORPORATION 1 11019025 52225	00000		INV	05/07/2019	0252689217	79637	129845	
				GGBLDG R/M	BLDG	70.89			
				Invoice Net		70.89			
						CHECK TOTAL	110.59		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	05/07/2019	4/12/19	79580	129788	
				GG UTILITE	HEATNGFUEL	288.20			
				Invoice Net		288.20			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	05/07/2019	4/12/19A	79581	129789	
				TRAIN UTIL	HEATNGFUEL	247.44			
				Invoice Net		247.44			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	05/07/2019	4/12/19B	79638	129846	
				LIB UTILIT	HEATNGFUEL	530.75			
				Invoice Net		530.75			
						CHECK TOTAL	1,066.39		-----
8624	UPNOVR, INC 1 12021025 52225	00000		INV	05/07/2019	UPNQ30144	79736	129946	
				PS POL R/M	BLDG	1,825.00			
				Invoice Net		1,825.00			
						CHECK TOTAL	1,825.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/07/2019	I65343008	79576	129784	
				LIB SUPPLY	OFFICE SUP	103.73			
				Invoice Net		103.73			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	05/07/2019	I65210364	79673	129885	
				FD SUPPLY	OPERATING	48.36			
				Invoice Net		48.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	05/07/2019	I65867181	79675	129888	
				FD SUPPLY	OPERATING	11.96			
				Invoice Net		11.96			
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	05/07/2019	165212902	79692	129905	
				DISP SUPPL	OPERATING	45.35			
				Invoice Net		45.35			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	05/07/2019	I65179485	79784	129998	
				REC SUPPLY	OFFICE SUP	5.29			
				Invoice Net		5.29			
				CHECK TOTAL			214.69		-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	05/07/2019	458007-00	79639	129847	
				GGCEOSUPP	OFFICE SUP	61.03			
				Invoice Net		61.03			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	05/07/2019	459893-00	79785	129999	
	2 11027029 52275			GGADMOTHER	OTHER S/C	62.75			
				GGCEOOTHE	OTHER S/C	77.01			
				Invoice Net		139.76			
267 WARREN'S OFFICE SUPPLI	1 15055032 53351	00000		INV	05/07/2019	451105-00	79786	130000	
				LIB SUPPLY	OFFICE SUP	40.82			
				Invoice Net		40.82			
				CHECK TOTAL			241.61		-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	05/07/2019	35504	79640	129849	
				TS SUPPLY	OPERATING	1,243.36			
				Invoice Net		1,243.36			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	05/07/2019	35588	79787	130001	
				TS SUPPLY	OPERATING	397.31			
				Invoice Net		397.31			
				CHECK TOTAL			1,640.67		-----
8625 WATERCREST COTTAGES &	1 0522 51000	00000		INV	05/07/2019	5/2/19	79788	130002	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
813 WEBHANNET RIVER BOAT Y	1 16052029 52275	00000		INV	05/07/2019	4/24/19	79641	129850	
				HARB OTHER	OTHER S/C	98.28			
				Invoice Net		98.28			
				CHECK TOTAL			98.28		-----
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	05/07/2019	4/29/19	79756	129969	
				GEN FUND	CLEAN COOP	658.68			
				Invoice Net		658.68			
				CHECK TOTAL			658.68		-----
3880 WILLIAMS BROS DIVISION		00000		INV	05/07/2019	191477H	79577	129785	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019U 05/07/2019 DUE DATE: 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			PW R&M Invoice Net	EQREPAIR-W	126.51 126.51			
						CHECK TOTAL		126.51	-----
5171 WINKNET, INC.	1 11025025 52229	00000		GGPLANR&M Invoice Net	INV 05/07/2019 COMPUTERS	169720 73.00 73.00	79582	129790	
						CHECK TOTAL		73.00	-----
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 05/07/2019 GEN TRAIN	2076 25.00 25.00	79674	129886	
						CHECK TOTAL		25.00	-----
2919 YORK COUNTY COMMUNITY	1 11017029 52203	00000		GGPERSOTHE Invoice Net	INV 05/07/2019 EVENT SUPP	10/29/18 358.00 358.00	79583	129791	
						CHECK TOTAL		358.00	-----
103 YORK COUNTY REGISTRY	1 0001 22103	00000		GEN FUND Invoice Net	INV 05/07/2019 REG DEBDS	5/3/19 133.00 133.00	79819	130033	
						CHECK TOTAL		133.00	-----
2696 YORK POLICE DEPT	1 12023025 52227	00000		DISP REP/M Invoice Net	INV 05/07/2019 PSAP SERV	202 27,211.25 27,211.25	79737	129950	
						CHECK TOTAL		27,211.25	-----
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295 INVOICES						WARRANT TOTAL		470,460.63	
						CASH ACCOUNT BALANCE		470,460.63	
								565,182.43	
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