

# TOWN WARRANT NOTES

October 15, 2019

**WARRANT NOTES**

**October 15, 2019**

**Major Expenses**

Allen & Coles Moving, LLC	5,503	Public Safety Building							
Bank of New York Mellon	330,000	Bond							
Bergen Parkinson, LLC	8,326	September Billing							
BEU	7,922	Color Copier/PD							
Charter Communications	6,141	Move Service to new Public Safety Building							
County of York	1,731,739	County Tax							
Fail Safe Testing	6,935	Annual Hose & Ladder Testing							
K K & W Water District	12,329	Hydrant Billing							
Koeninger, Steven	21,660	Eastern Ave Drainage							
Landry/French Construction Co.	151,025	Public Safety Building							
Lapanne, Amelia	4,460	Sept Cleaning Train/Beach							
Libby-Scott, Inc.	112,230	Loop Rd/Settler's Retreat/Indian Run Cir							
Maine Municipal Association	42,937	Worker's Comp 4th Install							
Maine Municipal Emp Health Trust	93,158	October Billing							
Net Payroll (2014)	88,478	Net Payroll							
Net Payroll (2015)	83,065	Net Payroll							
Northern New England Benefit Trust	44,666	November Billing							
Ocean View Cemetery	8,000	Grant							
Payroll Taxes	70,464	Payroll Taxes							
R.J. Enterprises, Inc.	24,000	Remove Asbestos/Public Safety Building							
RHR Smith & Company	4,100	Audit							
Robert Perry Electrical Contractor	5,182	Lights in Dugouts at Rec Dept							
Sebago Technics, Inc.	18,068	Eastern Trail							
Secretary of State (Wk 9/22/19-9/29/19)	30,845	Motor Vehicle Report							
Secretary of State (Wk 9/29/19-10/6/19)	38,834	Motor Vehicle Report							
Town of Old Orchard Beach	7,909	Lord Wages July to Sept							
Town of Scarborough	6,747	Fire Dept Repairs							
US Bank Corporate Trust Boston	254,994	Bond							
Welch Sign	7,178	Window Tint							
Wells/Ogunquit CSD	1,683,284	October Payment							
Winxnet	12,733	October Billing							
<b>SUB TOTAL</b>	<b>4,922,911</b>	<b>95%</b>							
<b>ALL OTHER</b>	<b>252,037</b>	<b>5%</b>							
<b>GRAND TOTAL</b>	<b>5,174,948</b>	<b>100%</b>							

# TOWN WARRANT

- October 15, 2019
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 10/15/2019 2020H

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: \$ 3,249,657.60

SCHOOL PAYMENT: \$ 1,683,283.58

NET PAYROLL: WEEK (2014) 10/3/19 \$ 88,477.88

NET PAYROLL: WEEK (2015) 10/10/19 \$ 83,065.06

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 70,463.92

TOTAL EXPENSES: \$ 5,174,948.04

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

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

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

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

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

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TOWN OF WELLS  
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 2020H 10/15/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	82959		DD	10/15/2019	1,683,283.58	133208	160	OCTOBER PAYMENT	
266	TREASURER OF ST	00000	82862		DD	10/15/2019	3,791.48	133110	224848	SEPT IFW	
706	TREASURER, STAT	00000	82863		DD	10/15/2019	16.00	133111	224849	SEPT DOGS	
5748	TREASURER, STAT	00000	82864		DD	10/15/2019	167.20	133112	224850	SEPT VITALS	
492	SECRETARY OF ST	00000	82957		DD	10/15/2019	30,844.58	133206	224851	9/22/19-9/29/19 SEC OF ST	
492	SECRETARY OF ST	00000	83123		DD	10/15/2019	38,834.40	133372	224852	9/29/19-10/6/19 SEC OF ST	
							-----				
							1,756,937.24	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	10/15/2019	9405573955	82799	133046	
				PW SUPPLY	SIGNS	383.43			
				Invoice Net		383.43			
				CHECK TOTAL		383.43			-----
1632 3M COMPANY	1 13031032 52264	00000		INV	10/15/2019	9405590053	82963	133212	
				PW SUPPLY	SIGNS	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
8594 9B REPAIR SHOP LLC	1 11027022 52260	00000		INV	10/15/2019	8/28/19	82800	133047	
				GGCEOTRAN	TRNSPRTION	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			-----
8467 A CHILD IS MISSING, IN	1 12021025 52227	00000		INV	10/15/2019	09292019	83068	133316	
				PS POL R/M	AGREEMENTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157715	82801	133048	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157708	82802	133049	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157713	82803	133050	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157707	82804	133051	
				BEACHOPENT	PORTABLE T	235.00			
				Invoice Net		235.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157709	82805	133052	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157714	82806	133053	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157712	82807	133054	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157777	82808	133056	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	10/15/2019	157997	82964	133213	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	10/15/2019	157737 85.00 85.00	83032	133281	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		1,350.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/15/2019	118523 69.95 69.95	83072	133321	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/15/2019	118290 33.00 33.00	83073	133322	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/15/2019	118301 104.95 104.95	83074	133323	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	10/15/2019	118524 118.90 118.90	83075	133324	
				PD SUPPLY	OTHER UNIF				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/15/2019	118191 2,161.76 2,161.76	83076	133325	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		2,488.56			-----
3117	ALLEN & COLES MOVING, 1 0840 51000A	00000		INV	10/15/2019	AC23293-9-48855 5,502.50 5,502.50	83069	133318	
				PUBSAFETY	2017 BND E				
				Invoice Net					
				CHECK TOTAL		5,502.50			-----
153	AMERICAN SECURITY ALAR 1 16052029 52275	00000		INV	10/15/2019	127546 360.00 360.00	83066	133315	
				HARB OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		360.00			-----
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	10/15/2019	940 3,332.18 3,332.18	83077	133326	
				A/C MISC	SHELTER				
				Invoice Net					
				CHECK TOTAL		3,332.18			-----
8807	ARVEST CENTRAL MORTGAG 1 11013000 31311	00000		INV	10/15/2019	10/4/19 1,470.67 1,470.67	82811	133059	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		1,470.67			-----
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	10/15/2019	287250426707X102019 81.73 81.73	82809	133057	
				TM UTILITI	TELEPHONE				
				Invoice Net					
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	10/15/2019	287247441019X102019 59.87 59.87	82965	133214	
				HARB UTILI	TELEPHONE				
				Invoice Net					

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2020H      10/15/2019      DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	10/15/2019	824105808X102019	83033	133282	
				REC UTILIT	TELEPHONE	338.81			
				Invoice Net		338.81			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	10/15/2019	990895520X10052019	83070	133319	
				PS POLUTIL	TELEPHONE	162.49			
				Invoice Net		162.49			
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	10/15/2019	287293639949X1005201	83071	133320	
				PS POLUTIL	CELL MODEM	118.84			
				Invoice Net		118.84			
3213 AT & T MOBILITY	1 12021025 52229	00000		INV	10/15/2019	287293662556X0928201	83090	133339	
				PS POL R/M	COMPUTERS	1,000.26			
				Invoice Net		1,000.26			
				CHECK TOTAL		1,762.00			-----
1633 ATLANTIC RECYCLING EQU	1 14036025 52231	00000		INV	10/15/2019	64698	82966	133215	
				TS REP/MAI	EQUIP	1,805.10			
				Invoice Net		1,805.10			
				CHECK TOTAL		1,805.10			-----
2012 AUTOMOTIVE GARAGE TOOL	1 13031025 52227	00000		INV	10/15/2019	509136C	82967	133216	
				PW R&M	AGREEMENTS	575.20			
				Invoice Net		575.20			
				CHECK TOTAL		575.20			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/15/2019	H39703620	82816	133064	
				LIB PUBLIC	MATERIALS	15.63			
				Invoice Net		15.63			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/15/2019	H39991500	82971	133220	
				LIB PUBLIC	MATERIALS	24.45			
				Invoice Net		24.45			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/15/2019	H39972460	82972	133221	
				LIB PUBLIC	MATERIALS	40.76			
				Invoice Net		40.76			
				CHECK TOTAL		80.84			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/15/2019	5015700860	82812	133060	
				LIB PUBLIC	MATERIALS	51.34			
				Invoice Net		51.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/15/2019	5015709608	82813	133061	
				LIB PUBLIC	MATERIALS	230.53			
				Invoice Net		230.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/15/2019	5015709606	82814	133062	
				LIB PUBLIC	MATERIALS	101.72			
				Invoice Net		101.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/15/2019	5015709607	82815	133063	
				LIB PUBLIC	MATERIALS	138.86			
				Invoice Net		138.86			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/15/2019	5015733166	82968	133217	
				LIB PUBLIC	MATERIALS	18.42			
				Invoice Net		18.42			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	10/15/2019	5015716646	82969	133218	
				LIB DONATN	EXPENSE	40.75			
				Invoice Net		40.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/15/2019	5015719399	82970	133219	
				LIB PUBLIC	MATERIALS	73.47			
				Invoice Net		73.47			
				CHECK TOTAL		655.09			-----
6905 THE BANK OF NEW YORK M	1 11093080 56640	00000		INV	10/15/2019	9/4/19	82944	133192	
	2 11093080 56641			FIXED CHRG	PRINCIPAL	300,000.00			
				FIXED CHRG	INTEREST	30,000.00			
				Invoice Net		330,000.00			
				CHECK TOTAL		330,000.00			-----
1537 JOHN L BARTLETT	1 16052025 52235	00000		INV	10/15/2019	1491	82817	133065	
				HARB R/M	PIER MAINT	371.77			
				Invoice Net		371.77			
1537 JOHN L BARTLETT	1 0570 51000	00000		INV	10/15/2019	1490	82943	133191	
				PUMPOUT GT	EXPENSE	2,690.08			
				Invoice Net		2,690.08			
				CHECK TOTAL		3,061.85			-----
1588 BERGEN & PARKINSON, LL	1 0747 51000	00000		INV	10/15/2019	9/30/19	83051	133300	
				SOLAR MOU	WALDEN EXP	8,326.00			
				Invoice Net		8,326.00			
				CHECK TOTAL		8,326.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	10/15/2019	3606087	82818	133066	
				TM PROFESS	LEGAL	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
449 BUSINESS EQUIPMENT UNL	1 11047025 52231	00000		INV	10/15/2019	IN2105941	82810	133058	
				MIS MAINT	MAINT	719.10			
				Invoice Net		719.10			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	10/15/2019	IN2091195	82882	133130	
				FD MATERIA	PRNT/BNDNG	54.86			
				Invoice Net		54.86			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	10/15/2019	IN2115603	82975	133224	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.77			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	16.77			
	4 11012025 52240			GGADM R&M	AGREEMENTS	33.53			
	5 15051032 53351			T/C REP/MT	TECH	33.53			
				REC SUPPLY	OFFICE SUP	33.53			
				Invoice Net		134.13			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2020H      10/15/2019      DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	10/15/2019	IN2111838 261.00	82976	133225	
						GGPLANP&B PRNT/BNDNG Invoice Net 261.00			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	10/15/2019	IN2091194 64.23	83052	133301	
						GGPLANP&B PRNT/BNDNG Invoice Net 64.23			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	10/15/2019	IN2060026 79.03	83053	133302	
						GGPLANP&B PRNT/BNDNG Invoice Net 79.03			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	10/15/2019	10102019PD 33.53	83081	133330	
						PS POL R/M AGREEMENTS Invoice Net 33.53			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	10/15/2019	2115602 36.39	83082	133331	
						PS POL R/M AGREEMENTS Invoice Net 36.39			
449	BUSINESS EQUIPMENT UNL 1 12023024 50008	00000		INV	10/15/2019	IN21001124 7,922.00	83117	133366	
						P/S DIS UT TECHNOLOGY Invoice Net 7,922.00			
						CHECK TOTAL	9,304.27		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	10/15/2019	1139604 135.00	82819	133067	
						LIB PUBLIC MATERIALS Invoice Net 135.00			
						CHECK TOTAL	135.00		-----
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV	10/15/2019	1625745167 108.67	82820	133068	
						PW SUPPLY SHOP OPER Invoice Net 108.67			
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	10/15/2019	1625753107 69.10	82821	133069	
						LIB R/M BLDG Invoice Net 69.10			
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	10/15/2019	905255 22.76	82883	133131	
						FD REP/MAI BLDG Invoice Net 22.76			
5466	BLUE TARP FINANCIAL, I 1 12022029 52275	00000		INV	10/15/2019	905248 13.28	82884	133132	
						FD OTHER OTHER S/C Invoice Net 13.28			
5466	BLUE TARP FINANCIAL, I 1 12022032 52231	00000		INV	10/15/2019	905144 14.91	82885	133133	
						FD SUPPLY EQUIP Invoice Net 14.91			
5466	BLUE TARP FINANCIAL, I 1 12022032 52231	00000		INV	10/15/2019	905174 20.40	82886	133134	
						FD SUPPLY EQUIP Invoice Net 20.40			
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	10/15/2019	905185 19.91	82887	133135	
						BEACHOPENT LG OPERATI Invoice Net 19.91			
5466	BLUE TARP FINANCIAL, I	00000		CRM	10/15/2019	905187	82888	133136	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A			BEACHOPENT LG OPERATI		-9.48			
				Invoice Net		-9.48			
5466	BLUE TARP FINANCIAL, I	00000		INV 10/15/2019		905188	82889	133137	
	1 0900 53350A			BEACHOPENT LG OPERATI		18.98			
				Invoice Net		18.98			
5466	BLUE TARP FINANCIAL, I	00000		INV 10/15/2019		905142	82973	133222	
	1 16052029 52275			HARB OTHER OTHER S/C		14.49			
				Invoice Net		14.49			
5466	BLUE TARP FINANCIAL, I	00000		INV 10/15/2019		905133	82974	133223	
	1 16052029 52275			HARB OTHER OTHER S/C		12.49			
				Invoice Net		12.49			
5466	BLUE TARP FINANCIAL, I	00000		INV 10/15/2019		1625749323	83078	133327	
	1 12021025 52225			PS POL R/M BLDG		380.84			
				Invoice Net		380.84			
				CHECK TOTAL		686.35			-----
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		WFD101819-1	82890	133138	
	1 12022023 52250			FD MATERIA PRNT/BNDNG		350.33			
	2 12022026 54430			SAFETY YR TESTING		71.31			
	3 12022080 57718			FIRE MISC COMM OUT		7.92			
	4 12022025 52225			FD REP/MAI BLDG		1,246.28			
	5 0001 10115			GEN FUND A/R		17.49			
				Invoice Net		1,693.33			
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		10/7/19	82977	133226	
	1 0001 10115			GEN FUND A/R		1.21			
	2 0942 51000			WELL GRANT EXPENSE		29.84			
				Invoice Net		31.05			
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		10/7/19A	82978	133227	
	1 11019029 52275			GG OTHE OTHER S/C		26.08			
	2 0001 10115			GEN FUND A/R		.89			
				Invoice Net		26.97			
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		10/7/19B	82979	133228	
	1 0853 51000			LIB DONATN EXPENSE		359.01			
	2 15055021 52210			LIB MAIL POSTAGE		29.02			
				Invoice Net		388.03			
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		10/7/19C	82980	133229	
	1 11027050 52275			ZBA OTHER ZBA		71.67			
	2 11027047 52200			GGCEOTRAI TRAINING		102.18			
				Invoice Net		173.85			
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		10/7/19D	83034	133283	
	1 15051024 50005			REC UTILIT TELEPHONE		.99			
	2 15051032 53350			REC SUPPLY OPERATING		449.72			
				Invoice Net		450.71			
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		10072019	83079	133328	
	1 12023047 52200			DISP TRAIN TRAINING		129.09			
				Invoice Net		129.09			
4859	BUSINESSCARD SERVICES	00000		INV 10/15/2019		10072019 CHIEF	83080	133329	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	921.73			
	2 12021029 52275			PD OTHER	OTHER S/C	402.00			
	3 12021047 52200			PD TRAININ	GEN TNG	672.67			
	4 12021025 52229			PS POL R/M	COMPUTERS	159.71			
	6 12021025 52225			PS POL R/M	BLDG	-35.81			
	7 12021025 52225			PS POL R/M	BLDG	324.84			
				Invoice Net		2,445.14			
						CHECK TOTAL	5,338.17		-----
3873	CALE AMERICA INC								
	1 0900 50301	00000		INV	10/15/2019	156540	82822	133070	
				BEACHOPENT	BEACH METE	588.00			
				Invoice Net		588.00			
						CHECK TOTAL	588.00		-----
775	CENGAGE LEARNING INC								
	1 15055075 55501	00000		INV	10/15/2019	68674046	83054	133303	
				LIB PUBLIC	MATERIALS	332.69			
				Invoice Net		332.69			
						CHECK TOTAL	332.69		-----
6095	CENTRAL FURNITURE & AP								
	1 0840 51000A	00000		INV	10/15/2019	99645	83083	133332	
				PUBSAFETY	2017 BND E	3,815.00			
				Invoice Net		3,815.00			
						CHECK TOTAL	3,815.00		-----
43	CENTRAL MAINE POWER								
	1 12022024 50002	00000		INV	10/15/2019	720000557128	82891	133139	
				FD UTILITY	ELECTRICTY	137.88			
				Invoice Net		137.88			
43	CENTRAL MAINE POWER								
	1 12022024 50002	00000		INV	10/15/2019	719000554423	82892	133140	
				FD UTILITY	ELECTRICTY	547.27			
				Invoice Net		547.27			
43	CENTRAL MAINE POWER								
	1 0900 50002	00000		INV	10/15/2019	707000608990	82905	133153	
				BEACHOPENT	ELECTRICTY	35.25			
				Invoice Net		35.25			
43	CENTRAL MAINE POWER								
	1 0900 50002	00000		INV	10/15/2019	711000602007	82906	133154	
				BEACHOPENT	ELECTRICTY	19.98			
				Invoice Net		19.98			
43	CENTRAL MAINE POWER								
	1 11019024 50002	00000		INV	10/15/2019	702000628347	82907	133155	
				GG UTILITE	ELECTRICTY	34.23			
				Invoice Net		34.23			
43	CENTRAL MAINE POWER								
	1 0900 50002	00000		INV	10/15/2019	703000622641	82908	133156	
				BEACHOPENT	ELECTRICTY	21.14			
				Invoice Net		21.14			
43	CENTRAL MAINE POWER								
	1 14036024 50002	00000		INV	10/15/2019	719000560124	82909	133157	
				T/S UTILIT	ELECTRICTY	196.42			
				Invoice Net		196.42			
43	CENTRAL MAINE POWER								
	1 0900 50002	00000		INV	10/15/2019	724000469082	82910	133158	
				BEACHOPENT	ELECTRICTY	31.18			
				Invoice Net		31.18			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	708000609380 2,915.60	82911	133159	
				GG UTILITE	ELECTRICTY	2,915.60			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	715000580745 37.43	82912	133160	
				GG UTILITE	ELECTRICTY	37.43			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	715000580746 45.17	82913	133161	
				GG UTILITE	ELECTRICTY	45.17			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	715000580747 44.26	82914	133162	
				GG UTILITE	ELECTRICTY	44.26			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/15/2019	712000597502 156.34	82915	133163	
				REC UTILIT	ELECTRICTY	156.34			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	10/15/2019	704000622839 583.24	82916	133164	
				TRAIN UTIL	ELECTRICTY	583.24			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	715000582356 17.08	82917	133165	
				GG UTILITE	ELECTRICTY	17.08			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2019	722000529223 331.09	82918	133166	
				BEACHOPENT	ELECTRICTY	331.09			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	725000425158 2.76	82919	133167	
				GG UTILITE	ELECTRICTY	2.76			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	702000626022 30.88	82920	133168	
				GG UTILITE	ELECTRICTY	30.88			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	715000585100 19.11	82921	133169	
				GG UTILITE	ELECTRICTY	19.11			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	712000597830 25.36	82922	133170	
				GG UTILITE	ELECTRICTY	25.36			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	702000628805 12.46	82923	133171	
				GG UTILITE	ELECTRICTY	12.46			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	702000628806 1,641.56	82924	133172	
				GG UTILITE	ELECTRICTY	1,641.56			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	10/15/2019	702000628807 132.04	82925	133173	
				ACT UTILIT	ELECTRICTY	132.04			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	724000470736 76.53	82926	133174	
				GG UTILITE	ELECTRICTY	76.53			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2019	705000618566 37.86	82927	133175	
				BEACHOPENT	ELECTRICTY	37.86			
				Invoice Net		37.86			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2019	705000618567 132.94	82928	133176	
				BEACHOPENT	ELECTRICTY	132.94			
				Invoice Net		132.94			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/15/2019	714000588583 276.57	82929	133177	
				REC UTILIT	ELECTRICTY	276.57			
				Invoice Net		276.57			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	710000598967 18.24	82930	133178	
				GG UTILITE	ELECTRICTY	18.24			
				Invoice Net		18.24			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/15/2019	712000598079 118.36	82931	133179	
				REC UTILIT	ELECTRICTY	118.36			
				Invoice Net		118.36			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/15/2019	701000705730 104.01	82932	133180	
				REC UTILIT	ELECTRICTY	104.01			
				Invoice Net		104.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	703000625870 15.33	82933	133181	
				GG UTILITE	ELECTRICTY	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/15/2019	704000624602 15.33	82934	133182	
				SHELLFISH	EXPENSE	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/15/2019	718000568270 95.29	82935	133183	
				T/S UTILIT	ELECTRICTY	95.29			
				Invoice Net		95.29			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	714000587324 102.56	82936	133184	
				GG UTILITE	ELECTRICTY	102.56			
				Invoice Net		102.56			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/15/2019	716000583747 572.17	82937	133185	
				PW UTILITY	ELECTRICTY	572.17			
				Invoice Net		572.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	718000569630 15.48	82938	133186	
				GG UTILITE	ELECTRICTY	15.48			
				Invoice Net		15.48			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/15/2019	719000562308 80.89	82939	133187	
				HARB UTILI	ELECTRICTY	80.89			
				Invoice Net		80.89			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/15/2019	719000562309 24.05	82940	133188	
				HARB OTHER	REST EXP	24.05			
				Invoice Net		24.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2019	712000598445 41.94	82941	133189	
				GG UTILITE	ELECTRICTY	41.94			
				Invoice Net		41.94			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	10/15/2019	716000578736 832.33	82942	133190	
				LIB UTILIT	ELECTRICTY	832.33			
				Invoice Net		832.33			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/15/2019	709000603757-FD 1,312.46	83065	133314	
						FD UTILITY ELECTRICTY Invoice Net 1,312.46			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2019	714000592772 436.38	83086	133335	
						PS POLUTIL ELECTRICTY Invoice Net 436.38			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2019	705000618219 15.33	83087	133336	
						PS POLUTIL ELECTRICTY Invoice Net 15.33			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2019	706000614086 15.63	83088	133337	
						PS POLUTIL ELECTRICTY Invoice Net 15.63			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2019	709000603757 1,312.46	83096	133345	
						PS POLUTIL ELECTRICTY Invoice Net 1,312.46			
						CHECK TOTAL			12,669.87
989	CIVICPLUS 1 11047025 52231	00000		INV	10/15/2019	192438 120.17	82823	133071	
						MIS MAINT MAINT Invoice Net 120.17			
						CHECK TOTAL			120.17
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	10/15/2019	8192999-1002138 120.15	82981	133230	
						GEN FUND PAY GP INS Invoice Net 120.15			
						CHECK TOTAL			120.15
8454	CONNECTIVITY POINT DES 1 0840 51000A	00000		INV	10/15/2019	821728 2,762.50	83084	133333	
						PUBSAFETY 2017 BND E Invoice Net 2,762.50			
8454	CONNECTIVITY POINT DES 1 0840 51000A	00000		INV	10/15/2019	54142 604.49	83085	133334	
						PUBSAFETY 2017 BND E Invoice Net 604.49			
						CHECK TOTAL			3,366.99
1438	COUNTY OF YORK 1 18080080 59999	00000		INV	10/15/2019	1755 1,731,738.64	82961	133210	
						COUNTY TAX COUNTY TAX Invoice Net 1,731,738.64			
						CHECK TOTAL			1,731,738.64
2961	DEAD RIVER COMPANY 1 13031024 50004	00000		INV	10/15/2019	23408 107.89	82824	133072	
						PW UTILITY HEATNGFUEL Invoice Net 107.89			
						CHECK TOTAL			107.89
1869	DEAN C RAMSDELL LANDSC 1 11019025 52241	00000		INV	10/15/2019	CLIP40566 150.00	82825	133073	
						GGBLDG R/M TW BEAUTIF Invoice Net 150.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
6107	JC EHRlich CO, INC 1 12022025 52225	00000		INV FD REP/MAI Invoice Net	10/15/2019	4284479 471.20 471.20	82893	133141	
						CHECK TOTAL	471.20		-----
8816	ENVIRONMENTAL SAFETY & 1 0840 51000A	00000		INV PUBSAFETY Invoice Net	10/15/2019	19-273 2,504.00 2,504.00	83116	133365	
						CHECK TOTAL	2,504.00		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV P/S DIS UT Invoice Net	10/15/2019	5562265 25.11 25.11	83089	133338	
						CHECK TOTAL	25.11		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV PW R&M Invoice Net	10/15/2019	143-158280 50.65 50.65	82826	133074	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV PW R&M Invoice Net	10/15/2019	141-179307 18.70 18.70	82827	133075	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV PW R&M Invoice Net	10/15/2019	143-158183 2.51 2.51	82828	133076	
						CHECK TOTAL	71.86		-----
7778	FAIL SAFE TESTING 1 12022026 54430	00000		INV SAFETY Invoice Net	10/15/2019	INV-010133 6,935.40 6,935.40	82894	133142	
						CHECK TOTAL	6,935.40		-----
47	JEFF FARLEY 1 0505 55361	00000		INV REC ENTERP Invoice Net	10/15/2019	10/10/19 91.00 91.00	83049	133298	
						CHECK TOTAL	91.00		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV PW R&M Invoice Net	10/15/2019	MESAN80584 36.31 36.31	82982	133231	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV PW R&M Invoice Net	10/15/2019	MESAN80633 6.07 6.07	82983	133232	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV PW R&M Invoice Net	10/15/2019	MESAN80428 75.38 75.38	82984	133233	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	117.76		-----
941 FEDEX	1 12022029 52275	00000		INV	10/15/2019	6-748-86377	82895	133143	
				FD OTHER	OTHER S/C	8.04			
				Invoice Net		8.04			
941 FEDEX	1 11019027 52270	00000		INV	10/15/2019	6-760-01234	83055	133304	
				GG PROFESS	GG LEGAL	35.59			
				Invoice Net		35.59			
						CHECK TOTAL	43.63		-----
6341 JOSHUA R FENOFF	1 13031029 53350	00000		INV	10/15/2019	346	82999	133248	
				PW OTHER	TREE REMOV	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	10/15/2019	10/1/19	82829	133077	
				GGCEOSUPP	OFFICE SUP	17.27			
				Invoice Net		17.27			
						CHECK TOTAL	17.27		-----
8813 GEARGRID CORPORATION	1 12026032 53350	00000		INV	10/15/2019	00171813-IN	83050	133299	
				EMA SUPPLY	OPERATING	2,464.00			
				Invoice Net		2,464.00			
8813 GEARGRID CORPORATION	1 0840 51000A	00000		INV	10/15/2019	0017812-IN	83092	133341	
				PUBSAFETY	2017 BND E	3,364.00			
				Invoice Net		3,364.00			
						CHECK TOTAL	5,828.00		-----
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	10/15/2019	11/1/19	82830	133078	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	10/15/2019	11/1/19A	82831	133079	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
						CHECK TOTAL	412.04		-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000		INV	10/15/2019	L1910-016000428	82987	133236	
	2 11098070 51308F			EMP BENEFI	HEALTH INS	283.05			
				WARRANT AR	HRA FUNDIN	131.25			
				Invoice Net		414.30			
						CHECK TOTAL	414.30		-----
1461 GWI	1 15055025 52227	00000		INV	10/15/2019	5618884	82832	133080	
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		200.00			
1461 GWI	1 12023024 50008	00000		INV	10/15/2019	5618423	83091	133340	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	380.00		-----
5305 HAMILTON MARINE INC	1 16052029 52275	00000		INV	10/15/2019	315351	82833	133081	
				HARB OTHER	OTHER S/C	9.18			
				Invoice Net		9.18			
5305 HAMILTON MARINE INC	1 16052025 52235	00000		INV	10/15/2019	315352	82834	133082	
				HARB R/M	PIER MAINT	21.14			
				Invoice Net		21.14			
						CHECK TOTAL	30.32		-----
4165 SARAH HAMLYN	1 15055029 52275	00000		INV	10/15/2019	7/1/19-9/30/19	82988	133237	
				LIB OTHER	OTHER S/C	29.45			
				Invoice Net		29.45			
						CHECK TOTAL	29.45		-----
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000		INV	10/15/2019	1901803	83035	133284	
				REC SUPPLY	OPERATING	29.88			
				Invoice Net		29.88			
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000		INV	10/15/2019	1901807	83036	133285	
				REC SUPPLY	OPERATING	12.44			
				Invoice Net		12.44			
						CHECK TOTAL	42.32		-----
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	10/15/2019	8389374571	82989	133238	
				LIB DONATN	EXPENSE	14.96			
				Invoice Net		14.96			
						CHECK TOTAL	14.96		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	10/15/2019	6781015	82990	133239	
				PW R&M	EQREPAIR-S	191.06			
				Invoice Net		191.06			
						CHECK TOTAL	191.06		-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	10/15/2019	3809-182840	82835	133083	
				LIB R/M	BLDG	345.00			
				Invoice Net		345.00			
						CHECK TOTAL	345.00		-----
2118 WELLS SUPER FOOD	1 11017023 52250	00000		INV	10/15/2019	10/1/19	83029	133278	
				H/R MATERI	PRNT/BNDNG	72.24			
				Invoice Net		72.24			
						CHECK TOTAL	72.24		-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	10/15/2019	09292019 9	83093	133342	
				PS POL R/M	BLDG	430.00			
				Invoice Net		430.00			
						CHECK TOTAL	430.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRIC 1 12022024 50003	00000		INV	10/15/2019	2470191 6.66 Invoice Net 6.66	82896	133144	
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	10/15/2019	2469874 12,329.30 Invoice Net 12,329.30	82946	133195	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	10/15/2019	2470110 6.66 Invoice Net 6.66	82947	133196	
122	K.K. & W. WATER DISTRIC 1 15055024 50003	00000		INV	10/15/2019	2470371 41.20 Invoice Net 41.20	82948	133197	
122	K.K. & W. WATER DISTRIC 1 12021024 50002	00000		INV	10/15/2019	2470411 29.70 Invoice Net 29.70	83094	133343	
						CHECK TOTAL	12,413.52		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	10/15/2019	WFD100119-2 67.36 Invoice Net 67.36	82897	133145	
						CHECK TOTAL	67.36		-----
8812	BETTE KERSTING-BELL 1 0505 55361	00000		INV	10/15/2019	10/10/19 REC ENTERP FALL EXP 225.00 Invoice Net 225.00	83048	133297	
						CHECK TOTAL	225.00		-----
8810	LA CUSTOM TEES 1 0505 55370	00000		INV	10/15/2019	WHR001 REC ENTERP COMM EXP 1,518.50 Invoice Net 1,518.50	83037	133286	
						CHECK TOTAL	1,518.50		-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	10/15/2019	3062 PUBSAFETY 2017 BND E 151,024.83 Invoice Net 151,024.83	82837	133085	
						CHECK TOTAL	151,024.83		-----
8447	AMELIA LAPANNE 1 11070011 41116 2 0900 52275D	00000		INV	10/15/2019	213 TRA STS SA MAINTENANC 1,160.00 BEACHOPENT RR CLEAN 3,300.00 Invoice Net 4,460.00	82949	133198	
						CHECK TOTAL	4,460.00		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	10/15/2019	9307038830 PW SUPPLY SHOP OPER 23.99 Invoice Net 23.99	82838	133086	
						CHECK TOTAL	23.99		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7467	LAW ENFORCEMENT OFFICE 1 12021029 52275	00000		INV PD OTHER Invoice Net	10/15/2019 OTHER S/C	10052019 187.00 187.00 CHECK TOTAL	83095	133344	187.00
4419	LEWISTON PUBLIC LIBRAR 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	10/15/2019 MATERIALS	9/30/19 18.99 18.99 CHECK TOTAL	82839	133087	18.99
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV PAVING Invoice Net	10/15/2019 PAVE EXP	219014 82,270.28 82,270.28	82950	133199	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV PAVING Invoice Net	10/15/2019 PAVE EXP	219015 26,959.35 26,959.35 CHECK TOTAL	82952	133201	109,229.63
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT Invoice Net	10/15/2019 MAINT	177640 12,733.14 12,733.14	82953	133202	
8619	WINXNET, LLC. 1 12021025 52229	00000		INV PS POL R/M Invoice Net	10/15/2019 COMPUTERS	177235 336.60 336.60 CHECK TOTAL	83097	133346	13,069.74
4511	LOWE'S BUSINESS ACCOUN 1 15055025 52225 2 11070032 53350 3 11019025 52225 4 11019029 52275	00000		INV LIB R/M TRAIN SUPP GGBLDG R/M GG OTHE Invoice Net	10/15/2019 BLDG OPERATING BLDG OTHER S/C	10/2/19 34.93 12.84 41.78 251.44 340.99 CHECK TOTAL	82991	133240	340.99
5181	MADHATTER GRAPHICS 1 0505 55370	00000		INV REC ENTERP Invoice Net	10/15/2019 COMM EXP	10/8/19 45.00 45.00 CHECK TOTAL	83038	133287	45.00
150	MAINE MUNICIPAL ASSOCI 1 0900 59961 2 0505 59961 3 11096096 59961	00000		INV BEACHOPENT REC ENTERP INSURANCE Invoice Net	10/15/2019 WORKERCOMP WORKERCOMP WORKERCOMP	INV00152106 1,603.58 1,080.50 40,252.97 42,937.05 CHECK TOTAL	82954	133203	42,937.05
150	MAINE MUNICIPAL ASSOCI	00000		INV	10/15/2019	1000276043	82992	133241	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11017047 52201			GGPERTRAIN TRAINING		75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV 10/15/2019		9/11/19	83000	133249	
	1 0001 21119			GEN FUND PAY INC PR		4,318.51			
	2 0001 21220			GEN FUND PAY MED RB		88,839.33			
				Invoice Net		93,157.84			
				CHECK TOTAL			93,157.84		-----
4199	MAINE VETERINARY REFER	00000		INV 10/15/2019		173704	83098	133347	
	1 12021080 57710			PD MISC DOGS		505.35			
				Invoice Net		505.35			
				CHECK TOTAL			505.35		-----
4569	MAINETODAY MEDIA	00000		INV 10/15/2019		232750	82840	133088	
	1 11019027 52270			GG PROFESS GG LEGAL		68.30			
				Invoice Net		68.30			
				CHECK TOTAL			68.30		-----
6056	MATHESON TRI-GAS, INC.	00000		INV 10/15/2019		20475143	82841	133089	
	1 13031032 53350			PW SUPPLY SHOP OPER		44.10			
				Invoice Net		44.10			
				CHECK TOTAL			44.10		-----
397	MODERN PEST SERVICES	00000		INV 10/15/2019		3982310	83119	133368	
	1 11019032 53350			GG SUPP OPERATING		60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV 10/15/2019		3931580	83120	133369	
	1 14036025 52225			TS REP/MAI BLDG		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			210.00		-----
469	MORIN STEEL INC.	00000		INV 10/15/2019		32563	82842	133090	
	1 13031032 53350			PW SUPPLY SHOP OPER		15.00			
				Invoice Net		15.00			
				CHECK TOTAL			15.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV 10/15/2019		258626	82843	133091	
	1 16052029 52275			HARB OTHER OTHER S/C		14.99			
				Invoice Net		14.99			
4358	MORSE HARDWARE & LUMBE	00000		INV 10/15/2019		259538	83056	133305	
	1 13031032 52264			PW SUPPLY SIGNS		58.00			
				Invoice Net		58.00			
				CHECK TOTAL			72.99		-----
2751	NEW ENGLAND LIBRARY AS	00000		INV 10/15/2019		13259	82993	133242	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275			LIB OTHER	OTHER S/C	60.00			
				Invoice Net		60.00			
2751	NEW ENGLAND LIBRARY AS	00000		INV	10/15/2019	13014	82994	133243	
	1 15055029 52275			LIB OTHER	OTHER S/C	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		110.00			-----
4980	NORRIS, INC.	00000		INV	10/15/2019	12280	83099	133348	
	1 0840 51000A			PUBSAFETY	2017 BND E	895.00			
				Invoice Net		895.00			
				CHECK TOTAL		895.00			-----
5402	NORTHEAST ELECTRICAL D	00000		INV	10/15/2019	\$038130686.001	82844	133092	
	1 13031032 52231			PW SUPPLY	PW BUILD E	64.20			
				Invoice Net		64.20			
				CHECK TOTAL		64.20			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	10/15/2019	10/10/19	82998	133247	
	1 0001 21220			GEN FUND	PAY MED RB	18,266.00			
	2 0001 21220			GEN FUND	PAY MED RB	26,400.00			
				Invoice Net		44,666.00			
				CHECK TOTAL		44,666.00			-----
5324	O'REILLY AUTOMOTIVE, I	00000		INV	10/15/2019	9/28/19	82995	133244	
	1 13031025 53358			PW R&M	EQREPAIR-S	101.08			
				Invoice Net		101.08			
				CHECK TOTAL		101.08			-----
758	KEVIN M BARNARD	00000		INV	10/15/2019	11865	83100	133349	
	1 0840 51000A			PUBSAFETY	2017 BND E	1,375.00			
				Invoice Net		1,375.00			
				CHECK TOTAL		1,375.00			-----
1317	OCEAN VIEW CEMETERY, I	00000		INV	10/15/2019	10/10/19	83057	133306	
	1 15059070 54474			GRANTS -	OCEAN VIEW	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
283	OCEANSIDE PRINTERS	00000		INV	10/15/2019	10/10/19	83121	133370	
	1 13031025 53350			PW R&M	BUILD OPER	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
8397	THE ODORITE COMPANY IN	00000		INV	10/15/2019	172573	82996	133245	
	1 11019029 52275			GG OTHE	OTHER S/C	65.42			
				Invoice Net		65.42			
				CHECK TOTAL		65.42			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8385 PAC-VAN, INC.	1 12021025 52227	00000		INV	10/15/2019	13350803	83101	133350	
				PS POL R/M	AGREEMENTS	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	10/15/2019	176513	82845	133093	
				PW SUPPLY	SIGNS	778.75			
				Invoice Net		778.75			
				CHECK TOTAL		778.75			-----
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	10/15/2019	PUSA00001597-FD	82898	133146	
				F/D LEASE	RENTALS	281.38			
				Invoice Net		281.38			
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		INV	10/15/2019	PUSA00001597 PD	83102	133351	
				LEASE	TOWERLEASE	281.37			
				Invoice Net		281.37			
				CHECK TOTAL		562.75			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	10/15/2019	1052008	82846	133094	
				PW SUPPLY	COLD PATCH	110.40			
				Invoice Net		110.40			
				CHECK TOTAL		110.40			-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	10/15/2019	90961350	82847	133095	
				GGBLDG R/M	BLDG	163.48			
				Invoice Net		163.48			
				CHECK TOTAL		163.48			-----
3914 PIONEER MANUFACTURING	1 15051032 53350	00000		INV	10/15/2019	INV740155	83043	133292	
				REC SUPPLY	OPERATING	485.00			
				Invoice Net		485.00			
				CHECK TOTAL		485.00			-----
8284 PIZZA MARKET WELLS	1 0942 51000	00000		INV	10/15/2019	10/2/19	82997	133246	
				WELL GRANT	EXPENSE	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
8808 R.J. ENTERPRISES, INC.	1 0840 51000A	00000		INV	10/15/2019	4617	82848	133096	
				PUBSAFETY	2017 BND E	24,000.00			
				Invoice Net		24,000.00			
				CHECK TOTAL		24,000.00			-----
1837 READY REFRESH	1 13031025 52227	00000		INV	10/15/2019	19I0310041025	82849	133097	
				PW R&M	AGREEMENTS	44.91			
				Invoice Net		44.91			
1837 READY REFRESH		00000		INV	10/15/2019	19I0310072467	83044	133293	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY OPERATING		30.92			
				Invoice Net		30.92			
						CHECK TOTAL	75.83		-----
8482	REALTERM ENERGY US, L.	00000		INV	10/15/2019	863779	82850	133098	
	1 11019024 50002			GG UTILITE ELECTRICTY		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
280	RECORDED BOOKS, INC	00000		INV	10/15/2019	76520090	82851	133099	
	1 15055075 55501			LIB PUBLIC MATERIALS		31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		-----
1807	RED'S SHOE BARN	00000		INV	10/15/2019	19-090111	83001	133250	
	1 13031032 53353			PW SUPPLY UNIFORMS		592.16			
	2 14036032 53353			TS SUPPLY UNIFORMS		162.00			
				Invoice Net		754.16			
						CHECK TOTAL	754.16		-----
1254	RHR SMITH & COMPANY	00000		INV	10/15/2019	24596	82956	133205	
	1 11013027 52271			GGADMPROF AUDIT		4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL	4,100.00		-----
661	ROBERT PERRY ELECTRICA	00000		INV	10/15/2019	9/25/19A	82852	133100	
	1 13031025 52225			PW R&M BLDG		86.00			
				Invoice Net		86.00			
661	ROBERT PERRY ELECTRICA	00000		INV	10/15/2019	10/4/19	83045	133294	
	1 0505 55360			REC ENTERP SUMMER EXP		1,273.58			
	2 0505 55361			REC ENTERP FALL EXP		1,273.58			
	3 0505 55362			REC ENTERP WINTER EXP		1,273.58			
	4 0505 55363			REC ENTERP SPRING EXP		1,273.59			
	5 15051024 50002			REC UTILIT ELECTRICTY		88.00			
				Invoice Net		5,182.33			
						CHECK TOTAL	5,268.33		-----
2946	SAM'S CLUB	00000		INV	10/15/2019	9/27/19	82853	133101	
	1 0505 55361			REC ENTERP FALL EXP		816.41			
	2 0505 55370			REC ENTERP COMM EXP		382.61			
	3 15051029 52275			REC OTHER OTHER S/C		185.99			
	4 15051024 50005			REC UTILIT TELEPHONE		.99			
	5 0505 55386			REC ENTERP BEF/AFT EX		291.93			
	6 0505 36105			REC ENTERP REC COMMIS		-14.24			
	7 0001 10115			GEN FUND A/R		8.59			
	8 15051032 53351			REC SUPPLY OFFICE SUP		-5.00			
				Invoice Net		1,667.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,667.28		-----
8390	SANEL NAPA 1 13031032 53350	00000		INV	10/15/2019	9/24/19 PW SUPPLY SHOP OPER 1,686.51 Invoice Net 1,686.51	82854	133102	
8390	SANEL NAPA 1 12022025 52225	00000		INV	10/15/2019	202146 FD REP/MAI BLDG 138.33 Invoice Net 138.33	82899	133147	
8390	SANEL NAPA 1 15051032 53350	00000		INV	10/15/2019	147720 REC SUPPLY OPERATING 69.99 Invoice Net 69.99	83046	133295	
						CHECK TOTAL	1,894.83		-----
2151	SEACOAST MEDIA GROUP 1 11019027 52270 2 0001 29096	00000		INV	10/15/2019	9/1/19 GG PROFESS GG LEGAL 93.84 GEN FUND A-1 32.86 Invoice Net 126.70	83002	133251	
						CHECK TOTAL	126.70		-----
2930	SEBAGO TECHNICS 1 0746 51000	00000		INV	10/15/2019	201909163 ETRAIL DES ETRAIL EXP 4,293.08 Invoice Net 4,293.08	83058	133307	
2930	SEBAGO TECHNICS 1 0746 51000	00000		INV	10/15/2019	201908256 ETRAIL DES ETRAIL EXP 8,319.57 Invoice Net 8,319.57	83059	133308	
2930	SEBAGO TECHNICS 1 0746 51000	00000		INV	10/15/2019	201906241 ETRAIL DES ETRAIL EXP 5,454.92 Invoice Net 5,454.92	83060	133309	
2930	SEBAGO TECHNICS 1 0001 29062	00000		INV	10/15/2019	201909072 GEN FUND BURGESS SU 372.45 Invoice Net 372.45	83061	133310	
2930	SEBAGO TECHNICS 1 0001 29120	00000		INV	10/15/2019	201909073 GEN FUND HAFFORD SU 1,214.50 Invoice Net 1,214.50	83062	133311	
						CHECK TOTAL	19,654.52		-----
7915	SENTRY CUSTOM SECURITY 1 15055025 52231	00000		INV	10/15/2019	IN0608533 LIB R/M EQUIP 260.00 Invoice Net 260.00	82856	133104	
						CHECK TOTAL	260.00		-----
584	ADAM SHAW 1 12021080 57710	00000		INV	10/15/2019	09182019 PD MISC DOGS 73.65 Invoice Net 73.65	83103	133352	
						CHECK TOTAL	73.65		-----
4604	THE SHERWIN WILLIAMS C	00000		INV	10/15/2019	6241-7	83039	133288	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	27.71			
				Invoice Net		27.71			
4604	THE SHERWIN WILLIAMS C	00000		INV	10/15/2019	4844-6	83040	133289	
	1 15051032 53350			REC SUPPLY	OPERATING	11.60			
				Invoice Net		11.60			
				CHECK TOTAL			39.31		-----
8809	STU SILVERSTEIN	00000		INV	10/15/2019	9/16/19	82857	133105	
	1 15055025 52233			LIB R/M	PROGRAMING	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
263	SOUTHERN ME DISTRICT #	00000		INV	10/15/2019	10012019	83104	133353	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	750.00			
				Invoice Net		750.00			
				CHECK TOTAL			750.00		-----
7813	CHARTER COMMUNICATIONS	00000		INV	10/15/2019	667046901092619	82901	133149	
	1 12022029 52275			FD OTHER	OTHER S/C	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	10/15/2019	666389801092819	83041	133290	
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
7813	CHARTER COMMUNICATIONS	00000		INV	10/15/2019	717582401093019	83042	133291	
	1 15051032 53350			REC SUPPLY	OPERATING	17.01			
				Invoice Net		17.01			
7813	CHARTER COMMUNICATIONS	00000		INV	10/15/2019	09272019	83115	133364	
	1 0840 51000A			PUBSAFETY	2017 BND E	6,141.25			
				Invoice Net		6,141.25			
				CHECK TOTAL			6,293.20		-----
8489	SPRINKLER SYSTEMS, INC	00000		INV	10/15/2019	56503	82858	133106	
	1 15055025 52225			LIB R/M	BLDG	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
2046	STEPHEN R. LAFRANCE	00000		INV	10/15/2019	L5994	83003	133252	
	1 13031025 52225			PW R&M	BLDG	247.00			
				Invoice Net		247.00			
				CHECK TOTAL			247.00		-----
7735	THE MAINTENANCE CONNEC	00000		INV	10/15/2019	10205200	83005	133254	
	1 13031025 53358			PW R&M	EQREPAIR-S	630.17			
				Invoice Net		630.17			
				CHECK TOTAL			630.17		-----
5913	SHARE IN MY DAY, LLC	00000		INV	10/15/2019	10300	82859	133107	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11047025 52231			MIS MAINT Invoice Net	MAINT	250.00 250.00			
						CHECK TOTAL	250.00		-----
4048	TOWN OF OLD ORCHARD BE	00000		INV	10/15/2019	10/8/19	82955	133204	
1	11013025 52227			GGADM R&M	AGREEMENTS	4,567.20			
2	11013011 41150			ADM SALARY	FICA	380.97			
3	11013011 41154			ADM SALARY	HEALTH INS	2,617.98			
4	11013011 41151			ADM SALARY	MSRS + ICM	252.48			
5	11013025 52227			GGADM R&M	AGREEMENTS	69.18			
6	11096096 59961			INSURANCE	WORKERCOMP	21.50			
				Invoice Net		7,909.31			
						CHECK TOTAL	7,909.31		-----
4510	TOWN OF SCARBOROUGH	00000		INV	10/15/2019	507969	82900	133148	
1	12022025 52231V			FD REP/MAI	VEHICLES	6,746.97			
				Invoice Net		6,746.97			
						CHECK TOTAL	6,746.97		-----
4510	TOWN OF SCARBOROUGH	00000		INV	10/15/2019	10/4/19	82855	133103	
1	11020000 31001			CONSER COM	COMPOSTBIN	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	10/15/2019	11/1/19	82860	133108	
1	0827 51000			VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
						CHECK TOTAL	254.00		-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	10/15/2019	11/1/19A	82861	133109	
1	0827 51000			VEHICLELON	EXPENSE	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
1240	TRACTOR SUPPLY	00000		INV	10/15/2019	9/29/19	83004	133253	
1	13031025 53358			PW R&M	EQREPAIR-S	5.49			
				Invoice Net		5.49			
						CHECK TOTAL	5.49		-----
7072	TRANSUNION RISK AND AL	00000		INV	10/15/2019	218792-201909-1	83105	133354	
1	12021080 57717			PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
1362	TREASURER OF STATE	00000		INV	10/15/2019	10/1/19	82865	133113	
1	0415 51000			STATE PLUM	EXPENSE	1,320.00			
				Invoice Net		1,320.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,320.00		-----
1362	TREASURER OF STATE	00000		INV	10/15/2019	10/1/19A	82866	133114	
	1 0416 51000			WATER QUAL	WATER EXP	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
6277	STEVEN KOENINGER	00000		INV	10/15/2019	2112	82867	133115	
	1 0723 51000			PAVING	PAVE EXP	1,880.00			
				Invoice Net		1,880.00			
6277	STEVEN KOENINGER	00000		INV	10/15/2019	2111	83007	133256	
	1 0723 51000			PAVING	PAVE EXP	21,660.00			
				Invoice Net		21,660.00			
						CHECK TOTAL	23,540.00		-----
1739	US BANK CORPORATE TRUS	00000		INV	10/15/2019	1472344	82958	133207	
	1 11093080 56641			FIXED CHR	INTEREST	254,993.75			
				Invoice Net		254,993.75			
						CHECK TOTAL	254,993.75		-----
2061	W.B. MASON CO., INC.	00000		CRM	10/15/2019	CR7318741	82902	133150	
	1 12022032 53350			FD SUPPLY	OPERATING	-44.99			
				Invoice Net		-44.99			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	203216535	82903	133151	
	1 12022032 53350			FD SUPPLY	OPERATING	32.99			
				Invoice Net		32.99			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	203569609	83008	133257	
	1 15055032 53350			LIB SUPPLY	OPERATING	110.42			
				Invoice Net		110.42			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	203348035	83106	133355	
	1 12021025 52225			PS POL R/M	BLDG	321.92			
				Invoice Net		321.92			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	203126310	83107	133356	
	1 12021025 52225			PS POL R/M	BLDG	1,128.79			
				Invoice Net		1,128.79			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	203297200	83108	133357	
	1 12021025 52225			PS POL R/M	BLDG	123.98			
				Invoice Net		123.98			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	203254430	83109	133358	
	1 12021025 52225			PS POL R/M	BLDG	130.98			
				Invoice Net		130.98			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	202938103	83110	133359	
	1 12021032 52231			PD SUPPLY	EQUIP	335.99			
				Invoice Net		335.99			
2061	W.B. MASON CO., INC.	00000		INV	10/15/2019	201512530	83111	133360	
	1 0840 51000A			PUBSAFETY	2017 BND E	153,070.12			
				Invoice Net		153,070.12			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	155,210.20	-----	
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466969-00	82868	133116	
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		24.05			
		Invoice Net				24.05			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466055-00	82869	133117	
	1 11017032 53351	H/R OPER S		OFFICE SUP		43.99			
	2 11048032 53352	CABLE EXP		CABLE EQUI		11.41			
		Invoice Net				55.40			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466906-00	82870	133118	
	1 11013032 53350	GGADMSUPPL		OPERATING		56.90			
	2 11013032 53351	GGADMSUPPL		OFFICE SUP		3.18			
	3 11013029 52275	GGADMOTHER		OTHER S/C		59.95			
	4 11027029 52275	GGCEOTHE		OTHER S/C		25.95			
		Invoice Net				145.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466563-00	82871	133119	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		9.99			
		Invoice Net				9.99			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466563-01	82872	133120	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		26.58			
		Invoice Net				26.58			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	467173-00	82873	133121	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		42.56			
		Invoice Net				42.56			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466645-00	82874	133122	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		11.99			
	2 11017032 53351	H/R OPER S		OFFICE SUP		23.99			
		Invoice Net				35.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	467140-00	82875	133123	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		14.26			
		Invoice Net				14.26			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466365-00	82876	133124	
	1 11013029 52275	GGADMOTHER		OTHER S/C		71.94			
	2 11013032 53351	GGADMSUPPL		OFFICE SUP		22.40			
	3 11019029 52275	GG OTHE		OTHER S/C		36.06			
		Invoice Net				130.40			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	466599-00	83009	133258	
	1 13031025 53350	PW R&M		BUILD OPER		72.42			
		Invoice Net				72.42			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2019	257188-00	83010	133259	
	1 11016032 53350	TM SUPPLIE		OPERATING		179.99			
		Invoice Net				179.99			
						CHECK TOTAL	737.61	-----	
8625	WATERCREST COTTAGES &	00000		INV	10/15/2019	10/10/19	83047	133296	
	1 0522 51000	ACT CENTER		EXPENSE		60.00			
		Invoice Net				60.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
4502	THE WEEKLY SENTINEL	00000		INV	10/15/2019	60990	82877	133125	
	1 11027050 52282	ZBA		LEGAL ZBA		156.00			
		Invoice Net				156.00			
						CHECK TOTAL	156.00		-----
8815	WELCH SIGN	00000		INV	10/15/2019	32495	83114	133363	
	1 0840 51000A	PUBSAFETY		2017 BND E		7,178.00			
		Invoice Net				7,178.00			
						CHECK TOTAL	7,178.00		-----
6051	CASEY WELCH	00000		INV	10/15/2019	10/2/19	82878	133126	
	1 0942 51000	WELL GRANT		EXPENSE		14.00			
		Invoice Net				14.00			
						CHECK TOTAL	14.00		-----
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	WFD100919-5	82904	133152	
	1 12022024 50001	FD UTILITY		SEWER		223.67			
		Invoice Net				223.67			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19	83011	133260	
	1 15055024 50001	LIB UTILIT		SEWER		144.26			
		Invoice Net				144.26			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19A	83012	133261	
	1 11019024 50001	GG UTILITE		SEWER		178.20			
		Invoice Net				178.20			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19B	83013	133262	
	1 11019024 50001	GG UTILITE		SEWER		23.50			
		Invoice Net				23.50			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19C	83014	133263	
	1 0001 21778	GEN FUND		CLEAN COOP		20.75			
		Invoice Net				20.75			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19D	83015	133264	
	1 0900 50001	BEACHOPENT		SEWER		295.15			
		Invoice Net				295.15			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19E	83016	133265	
	1 0900 50001	BEACHOPENT		SEWER		12.50			
		Invoice Net				12.50			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19F	83017	133266	
	1 0900 50001	BEACHOPENT		SEWER		76.89			
		Invoice Net				76.89			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19G	83018	133267	
	1 15087024 50001	ACT UTILIT		SEWER		103.06			
		Invoice Net				103.06			
315	WELLS SANITARY DISTRIC	00000		INV	10/15/2019	9/30/19H	83019	133268	
	1 11019024 50001	GG UTILITE		SEWER		31.50			
		Invoice Net				31.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/15/2019	9/30/19I	83020	133269	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/15/2019	9/30/19J	83021	133270	
		GG UTILITE		SEWER		6.75			
		Invoice Net				6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/15/2019	9/30/19K	83022	133271	
		BEACHOPENT		SEWER		420.70			
		Invoice Net				420.70			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/15/2019	9/30/19L	83023	133272	
		BEACHOPENT		SEWER		87.47			
		Invoice Net				87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/15/2019	9/30/19M	83024	133273	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/15/2019	9/30/19N	83025	133274	
		BEACHOPENT		SEWER		51.47			
		Invoice Net				51.47			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	10/15/2019	9/30/19O	83026	133275	
		HARB OTHER		OTHER S/C		48.95			
		Invoice Net				48.95			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	10/15/2019	9/30/19P	83028	133277	
		TRAIN UTIL		SEWER		82.47			
		Invoice Net				82.47			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	10/15/2019	07012019-09302019	83112	133361	
		PS POLUTIL		SEWER		169.76			
		Invoice Net				169.76			
				CHECK TOTAL		2,288.30			-----
7463 WINDHAM WEAPONRY, INC.	1 12021025 52231	00000		INV	10/15/2019	00000000117181	83113	133362	
		PS POL R/M		R&M EQUIP		272.00			
		Invoice Net				272.00			
				CHECK TOTAL		272.00			-----
4881 MELISSA WING	1 15055029 52275	00000		INV	10/15/2019	7/1/19-9/30/19	82879	133127	
		LIB OTHER		OTHER S/C		66.34			
		Invoice Net				66.34			
				CHECK TOTAL		66.34			-----
3075 WOOD ENVIRONMENT & INF	1 0001 29132	00000		INV	10/15/2019	J08225819	83063	133312	
		GEN FUND		BURNTMILL		883.95			
		Invoice Net				883.95			
3075 WOOD ENVIRONMENT & INF	1 0001 29012	00000		INV	10/15/2019	J08225818	83064	133313	
		GEN FUND		HIDDEN TRE		1,047.85			
		Invoice Net				1,047.85			
				CHECK TOTAL		1,931.80			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020H 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6676	WOODMAN EDMANDS DANYLI 1 11016027 52270	00000		INV	10/15/2019	9/23/19 1,400.00	82881	133129	
				TM PROFESS	LEGAL	1,400.00			
					Invoice Net	1,400.00			
6676	WOODMAN EDMANDS DANYLI 1 11027050 52275	00000		INV	10/15/2019	9/23/19A 2,246.40	82960	133209	
				ZBA	OTHER ZBA	2,246.40			
					Invoice Net	2,246.40			
					CHECK TOTAL	3,646.40			-----
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV	10/15/2019	65960 198.00	83030	133279	
				GPPERSMISC	DRUG/ALCO	198.00			
					Invoice Net	198.00			
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV	10/15/2019	66686 73.00	83031	133280	
				GPPERSMISC	DRUG/ALCO	73.00			
					Invoice Net	73.00			
					CHECK TOTAL	271.00			-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	10/15/2019	10/10/19 184.00	83067	133317	
				GEN FUND	REG DEEDS	184.00			
					Invoice Net	184.00			
					CHECK TOTAL	184.00			-----
962	YORK COUNTY SHELTER, I 1 15059070 54491	00000		INV	10/15/2019	10/4/19 3,500.00	82962	133211	
				GRANTS -	Y.C.SHELTR	3,500.00			
					Invoice Net	3,500.00			
					CHECK TOTAL	3,500.00			-----
=====									
309 INVOICES						WARRANT TOTAL	3,176,003.94	3,176,003.94	
						CASH ACCOUNT BALANCE		-95,430.04	
=====									

# GENERAL ASSISTANCE WARRANT

- October 15, 2019
  - Pages 1-2

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarnt

DATE: 10/15/2019 WARRANT: 2020HGA AMOUNT \$1,899.75

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 \$52,062.05)

\$1,899.75

Special Fuel Fund

(Balance \$40,595.20)

\$0.00

TOTAL EXPENSES: \$1,899.75

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

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

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

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

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

10/11/2019 13:58  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020HGA 10/15/2019 DUE DATE: 10/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	10/15/2019	9/30/19 100.89 100.89	82796	133043	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	100.89		-----
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		INV	10/15/2019	9/30/19 700.00 700.00	82797	133044	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	700.00		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV	10/15/2019	10/2/19 208.86 208.86	82798	133045	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	208.86		-----
8817	SHREE BHUGWATI HOSPITA 1 11098070 51311	00000		INV	10/15/2019	10/11/19 890.00 890.00	83122	133371	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	890.00		-----
=====									
4 INVOICES						WARRANT TOTAL	1,899.75	1,899.75	
						CASH ACCOUNT BALANCE		-95,430.04	
=====									