

TOWN WARRANT NOTES

November 20, 2018

WARRANT NOTES

November 20, 2018

Major Expenses

Coastal T-Shirts, Inc.	4,210	Basketball Jerseys								
Five Star Golf Carts	4,999	2014 UTV for Rec Dept								
Goodyear	5,137	Snowtires for PD								
Harrison Shrader Enterprises	6,441	Replace 4 Gas Meters								
Landry/French Construction Co.	814,722	Public Safety Building								
Lavallee Bresinger Architects	19,213	Public Safety Building								
Maine Municipal Emp Health Trust	78,423	December Billing								
Mainehealth Care at Home	8,000	FY 19 Grant Funding								
Morse Foundation Inc	21,000	Seawall Repair (Reissued due to lost check)								
Morton Salt, Inc.	8,610	Bulk Salt								
Municipal Resources, Inc.	6,750	Interim DPW Director								
Net Payroll (1919)	84,038	Net Payroll								
Net Payroll (1920)	78,055	Net Payroll								
Payroll Taxes	68,089	Payroll Taxes								
Ransom Consulting, Inc.	7,397	FEMA Appeal								
S.W.Cole Engineering, Inc.	4,250	Public Safety Building - Testing Services								
School Payment	1,652,752	October School Payment								
Secretary of State (Wk 10/21/18-10/28/18)	26,132	Motor Vehicle Report								
Secretary of State (Wk 10/28/18-11/4/18)	27,483	Motor Vehicle Report								
Waste Recycling Technology	22,968	October Billing								
Vision Government Solutions	10,000	Vision Upgrade								
SUB TOTAL	2,958,670	97%								
ALL OTHER	80,491	3%								
GRAND TOTAL	3,039,161	100%								

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/20/2018 2019J

TREASURER'S WARRANT

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

WARRANT: \$1,158,225.51

SCHOOL PAYMENT: \$ 1,652,752.40

NET PAYROLL: WEEK (1919) 11/8/18 \$ 84,038.23

NET PAYROLL: WEEK (1920) 11/15/18 \$ 78,055.39

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 66,089.06

TOTAL EXPENSES: \$ 3,039,160.59

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019J 11/20/2018

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	76679		DD	11/20/2018	1,652,752.40	126845		149 MONTHLY PAYMENT	
492	SECRETARY OF ST	00000	76678		DD	11/20/2018	26,131.91	126844	221695	10/21/18-10/28/18 SEC OF S	
8504	NORTHEAST MOTOR	00000	76676		DD	11/20/2018	4,900.00	126842	221696	ENCLOSED TRAILER	
492	SECRETARY OF ST	00000	76709		DD	11/20/2018	27,483.10	126875	221697	10/28-11/4/18 SEC OF ST RP	

							1,711,267.41	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	11/20/2018	141774 85.00 85.00 Invoice Net	76564	126730	
						CHECK TOTAL			85.00
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	11/20/2018	139870 85.00 85.00 Invoice Net	76565	126731	
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	11/20/2018	141741 85.00 85.00 TS REP/MAI BLDG Invoice Net	76683	126849	
						CHECK TOTAL			170.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/20/2018	108521 59.95 59.95 PD SUPPLY UNIFORMS Invoice Net	76530	126696	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	11/20/2018	108285 74.95 74.95 PD SUPPLY OTHER UNIF Invoice Net	76531	126697	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/20/2018	108500 172.85 172.85 PD SUPPLY UNIFORMS Invoice Net	76654	126820	
						CHECK TOTAL			307.75
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	11/20/2018	5155239 128.00 128.00 GGPERSMISC DRUG/ALCO Invoice Net	76566	126732	
						CHECK TOTAL			128.00
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	11/20/2018	990895520X11052018 134.95 134.95 PS POLUTIL TELEPHONE Invoice Net	76526	126692	
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	11/20/2018	994626238X11052018 1,098.03 1,098.03 P/S DIS UT TELEPHONE Invoice Net	76528	126694	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	11/20/2018	824105808X112018 327.48 327.48 REC UTILIT TELEPHONE Invoice Net	76567	126733	
3213	AT & T MOBILITY 1 15055024 50005	00000		INV	11/20/2018	287245952200X112018 93.13 93.13 LIB UTILIT TELEPHONE Invoice Net	76568	126734	
						CHECK TOTAL			1,653.59
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	11/20/2018	Q38398370 19.01 19.01 LIB PUBLIC MATERIALS Invoice Net	76574	126740	
						CHECK TOTAL			19.01

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/20/2018	3022462204	76569	126735	
				LIB PUBLIC	MATERIALS	38.27			
				Invoice Net		38.27			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/20/2018	3022445324	76570	126736	
				LIB DONATN	EXPENSE	582.11			
				Invoice Net		582.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/20/2018	3022445326	76571	126737	
				LIB PUBLIC	MATERIALS	20.63			
				Invoice Net		20.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/20/2018	3022445325	76572	126738	
				LIB PUBLIC	MATERIALS	45.19			
				Invoice Net		45.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/20/2018	3022445323	76573	126739	
				LIB PUBLIC	MATERIALS	42.91			
				Invoice Net		42.91			
				CHECK TOTAL			729.11		-----
8507 JEFFREY W BARBADORA	1 11027000 32728	00000		INV	11/20/2018	11/5/18	76575	126741	
				CEO REB	BUILDING	91.20			
				Invoice Net		91.20			
				CHECK TOTAL			91.20		-----
5998 BEACON AUTO GLASS	1 13031025 53358	00000		INV	11/20/2018	84470	76597	126763	
				HIGH REP/M	EQREPAIR-S	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	11/20/2018	10/31/18	76576	126742	
				TM PROFESS	LEGAL	3,237.50			
				Invoice Net		3,237.50			
				CHECK TOTAL			3,237.50		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	11/20/2018	3578658	76580	126746	
				TM PROFESS	LEGAL	60.00			
				Invoice Net		60.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	11/20/2018	3578657	76684	126850	
				TM PROFESS	LEGAL	450.00			
				Invoice Net		450.00			
				CHECK TOTAL			510.00		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	11/20/2018	IN1613334-FD	76504	126670	
				FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		9.82			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	11/20/2018	IN1629684	76533	126699	
				PS POL R/M	AGREEMENTS	36.39			
				Invoice Net		36.39			
449 BUSINESS EQUIPMENT UNL		00000		INV	11/20/2018	IN1613334 PD	76534	126700	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

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			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/20/2018	IN1615776 PD	76579	126745	
	1 12021025 52227			PS POL R/M		1,619.98			
				Invoice Net		1,619.98			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/20/2018	IN1613334	76581	126747	
	1 11025023 52250			GGPLANP&B		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	00000		INV	11/20/2018	IN1615776	76584	126750	
	1 15055025 52227			LIB R/M		1,064.92			
				Invoice Net		1,064.92			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/20/2018	IN1624876	76587	126754	
	1 11016025 52227			TM ADMIN		165.48			
				Invoice Net		165.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/20/2018	IN1627692	76594	126760	
	1 11025023 52250			GGPLANP&B		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	00000		INV	11/20/2018	in1627692	76612	126778	
	1 12021025 52227			PS POL R/M		32.01			
				Invoice Net		32.01			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/20/2018	IN1620762	76686	126852	
	1 15055025 52231			LIB R/M		379.00			
				Invoice Net		379.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/20/2018	IN1627693	76687	126853	
	1 11014029 52275			GGASSOTHER		53.25			
				Invoice Net		53.25			
				CHECK TOTAL		4,040.57			-----
8513	BIDDEFORD SAVINGS	00000		INV	11/20/2018	76710	76710	126876	
	1 11013000 31311			ADMIN DEPT		506.40			
				RE TAX		506.40			
				Invoice Net					
				CHECK TOTAL		506.40			-----
8515	BIDDEFORD SAVINGS	00000		INV	11/20/2018	76723	76723	126889	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	806.36 806.36			
						CHECK TOTAL	806.36		-----
7932	BIDDEFORD SAVINGS BANK	00000		INV	11/20/2018	76724	76724	126890	
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	953.36 953.36			
						CHECK TOTAL	953.36		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/20/2018	1621434055	76532	126698	
	1 12021025 52225			PS POL R/M Invoice Net	BLDG	52.69 52.69			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/20/2018	900304	76713	126879	
	1 16052029 52275			HARB OTHER Invoice Net	OTHER S/C	14.99 14.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/20/2018	1621493587	76728	126894	
	1 11019029 52275			GG OTHE	OTHER S/C	130.66			
	2 0900 53350R			BEACHOPENT	RR SUPPLIE	30.24			
	3 11019025 52242			GGBLDG R/M	BENCH R&M	24.56			
	4 11070032 53350			TRAIN SUPP	OPERATING	13.98			
	5 0900 51000			BEACHOPENT	BEACH EXP	27.98			
	6 0817 51000A			BUILD IMP Invoice Net	LIB PROJ E	14.81 242.23			
						CHECK TOTAL	309.91		-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	11/20/2018	903520588	76685	126851	
	1 0505 55362			REC ENTERP Invoice Net	WINTER EXP	198.27 198.27			
						CHECK TOTAL	198.27		-----
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	WFD111318-1	76502	126668	
	1 12022021 52210			FD MAILING	POSTAGE	57.20			
	2 12022032 52231			FD SUPPLY	EQUIP	285.89			
	3 12022025 52225			FD REP/MAI	BLDG	191.92			
	4 12022080 57718			FIRE MISC	COMM OUT	123.94			
	5 11013000 31327			ADMIN DEPT Invoice Net	MISC	1.71 660.66			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	WFD111318-2	76503	126669	
	1 12022025 52225			FD REP/MAI Invoice Net	BLDG	63.30 63.30			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11072018	76535	126701	
	1 12021080 57710			PD MISC	DOGS	45.30			
	2 12023047 52200			DISP TRAIN Invoice Net	GENERAL	50.00 95.30			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11072018A	76536	126702	
	1 12021038 50000			PD FUEL	GAS & OIL	50.00			
	2 12021029 52275			PD OTHER	OTHER S/C	151.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 12021047 52200			PD TRAININ	GEN TNG	206.50			
				Invoice Net		407.50			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18	76595	126761	
	1 15055021 52210			LIB MAIL	POSTAGE	10.86			
	2 15055025 52233			LIB R/M	PROGRAMING	35.00			
	3 15055023 52250			LIB MATERI	PRNT/BNDNG	61.46			
	4 15055025 52225			LIB R/M	BLDG	41.90			
	5 0853 51000			LIB DONATN	EXPENSE	116.31			
				Invoice Net		265.53			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18A	76596	126762	
	1 11017026 54426			PER SAFETY	COMMUNIC	99.79			
				Invoice Net		99.79			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18B	76598	126764	
	1 11016021 52210			TM MAILING	POSTAGE	132.15			
				Invoice Net		132.15			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18C	76599	126765	
	1 11048032 53352			CABLE EXP	CABLE EQUI	541.74			
	2 11016022 52260			TM TRANSP	TRNSPRTION	68.00			
	3 11016032 53350			TM SUPPLIE	OPERATING	15.81			
	4 11016047 52200			TM TRAININ	GENERAL	25.00			
				Invoice Net		650.55			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18D	76600	126766	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	62.97			
				Invoice Net		62.97			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18E	76601	126767	
	1 15051032 53350			REC SUPPLY	OPERATING	420.17			
				Invoice Net		420.17			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18F	76688	126854	
	1 11014023 52250			GGASSPRINT	PRNT/BNDNG	492.25			
	2 11014022 52260			GGASSTRANS	TRNSPRTION	60.00			
	3 0001 10115			GEN FUND	A/R	399.00			
				Invoice Net		951.25			
4859	BUSINESSCARD SERVICES	00000		INV	11/20/2018	11/7/18G	76714	126880	
	1 0001 10115			GEN FUND	A/R	294.35			
				Invoice Net		294.35			
				CHECK TOTAL		4,103.52			-----
775	CENGAGE LEARNING INC	00000		INV	11/20/2018	65562086	76602	126768	
	1 15055075 55501			LIB PUBLIC	MATERIALS	365.48			
				Invoice Net		365.48			
				CHECK TOTAL		365.48			-----
43	CENTRAL MAINE POWER	00000		INV	11/20/2018	712000318174	76505	126671	
	1 12022024 50002			FD UTILITY	ELECTRICTY	99.21			
				Invoice Net		99.21			
43	CENTRAL MAINE POWER	00000		INV	11/20/2018	7030000337437	76506	126672	
	1 12022024 50002			FD UTILITY	ELECTRICTY	285.74			
				Invoice Net		285.74			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	384.95		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	11/20/2018	4012067395 73.11 73.11	76603	126769	
						CHECK TOTAL	73.11		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	11/20/2018	52409 605.18 605.18	76604	126770	
						CHECK TOTAL			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	11/20/2018	52411 4,209.85 4,209.85	76689	126855	
						CHECK TOTAL	4,815.03		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	11/20/2018	13242079201 638.54 638.54	76507	126673	
						CHECK TOTAL	638.54		-----
1091	EASTERN FIRE SERVICES, 1 12022025 52225	00000		INV	11/20/2018	779093 556.65 556.65	76508	126674	
						CHECK TOTAL	556.65		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	11/20/2018	16679 635.00 635.00	76605	126771	
						CHECK TOTAL	635.00		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	11/20/2018	5090212 25.00 25.00	76538	126704	
						CHECK TOTAL	25.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	11/20/2018	74290 54.72 54.72	76509	126675	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	11/20/2018	80933 80.64 80.64	76522	126688	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	11/20/2018	80631 225.12 225.12	76539	126705	
						CHECK TOTAL	360.48		-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	11/20/2018	44199	76606	126772	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M EQREPAIR-S Invoice Net		79.19 79.19			
						CHECK TOTAL	79.19		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W Invoice Net	11/20/2018	143-078258 146.79 146.79	76607	126773	
						CHECK TOTAL	146.79		-----
1003	FASTENAL COMPANY 1 12022032 52231	00000		INV FD SUPPLY EQUIP Invoice Net	11/20/2018	MESAN75633 16.99 16.99	76510	126676	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP Invoice Net	11/20/2018	MESAN75806 33.56 33.56	76608	126774	
						CHECK TOTAL	50.55		-----
941	FEDEX 1 0900 53350A	00000		INV BEACHOPENT LG OPERATI Invoice Net	11/20/2018	6-355-10638 11.33 11.33	76511	126677	
941	FEDEX 1 12022032 52231	00000		INV FD SUPPLY EQUIP Invoice Net	11/20/2018	6-361-70057 90.49 90.49	76523	126689	
						CHECK TOTAL	101.82		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV PW BLDG UT PW HEATING Invoice Net	11/20/2018	13818 689.81 689.81	76609	126775	
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV ACT UTILIT PROPANE Invoice Net	11/20/2018	13820 401.99 401.99	76610	126776	
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV HARB UTILI HEATNGFUEL Invoice Net	11/20/2018	13747 31.98 31.98	76715	126881	
						CHECK TOTAL	1,123.78		-----
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV FD UTILITY TELEPHONE Invoice Net	11/20/2018	4548745-WFD 417.41 417.41	76519	126685	
7888	BAYRING COMMUNICATIONS 1 12023024 50008	00000		INV P/S DIS UT TECHNOLOGY Invoice Net	11/20/2018	4548745 PD 1,324.48 1,324.48	76655	126821	
7888	BAYRING COMMUNICATIONS 4 16052024 50005 5 15055024 50005 6 15051024 50005 7 15087024 50005	00000		INV HARB UTILI TELEPHONE LIB UTILIT TELEPHONE REC UTILIT TELEPHONE ACT UTILIT TELEPHONE	11/20/2018	4548745 62.17 327.39 164.01 30.71	76671	126837	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	13033024 50005			PW BLDG UT	PW BG TELE	141.94			
9	11070024 50005			TRAIN UTIL	TELEPHONE	30.71			
10	14036024 50005			T/S UTILIT	TELEPHONE	57.58			
11	0900 50005			BEACHOPENT	TELEPHONE	36.28			
12	11019024 50005			GG UTILITE	TELEPHONE	161.19			
13	11016024 50005			TM UTILITI	TELEPHONE	41.36			
14	11013024 50005			GGADMUTILI	TELEPHONE	141.10			
15	11019024 50005			GG UTILITE	TELEPHONE	38.63			
16	11019024 50005			GG UTILITE	TELEPHONE	11.26			
17	11012024 50005			T/C UTILIT	TELEPHONE	178.41			
18	11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
19	11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
20	11014024 50005			GGASSUTILI	TELEPHONE	71.19			
21	11017024 50005			H/R UTILTI	TELEPHONE	35.37			
22	11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		1,855.05			
						CHECK TOTAL	3,596.94		-----
88	FISHER-JAMES COMPANY,	00000		INV	11/20/2018	11/01/18TC	76583	126749	
1	11012032 53351			T/C SUPPLY	OFFICE SUP	41.66			
2	11012032 53361			T/C SUPPLY	ELECTIONS	521.93			
				Invoice Net		563.59			
						CHECK TOTAL	563.59		-----
8508	FIVE STAR GOLF CARTS	00000		INV	11/20/2018	11/2/18	76672	126838	
1	0505 55363			REC ENTERP	SPRING EXP	4,999.00			
				Invoice Net		4,999.00			
						CHECK TOTAL	4,999.00		-----
3100	FRED'S COFFEE COMPANY,	00000		INV	11/20/2018	871960	76577	126743	
1	12021025 52225			PS POL R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	11/20/2018	871959	76716	126882	
1	11019032 53350			GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	74.25		-----
4506	FREIGHTLINER & WESTERN	00000		INV	11/20/2018	EI32306	76613	126779	
1	13031025 53358			HIGH REP/M	EQREPAIR-S	177.68			
				Invoice Net		177.68			
						CHECK TOTAL	177.68		-----
633	GENEST PRECAST	00000		INV	11/20/2018	47352	76616	126782	
1	11019025 52230			GGBLDG R/M	GROUNDS	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	11/20/2018	11/16/18 191.36	76614	126780	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net					
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	11/20/2018	11/16/18A 220.68	76615	126781	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net					
				CHECK TOTAL		412.04			-----
4034	GOODYEAR 1 13031025 55536	00000		INV	11/20/2018	068-1065040 220.58	76617	126783	
				HIGH REP/M	EQREPAIR-W	220.58			
				Invoice Net					
4034	GOODYEAR 1 13031025 53358	00000		INV	11/20/2018	068-1064863 1,050.10	76618	126784	
				HIGH REP/M	EQREPAIR-S	1,050.10			
				Invoice Net					
				CHECK TOTAL		1,270.68			-----
8201	GOODYEAR COMMERCIAL TI 1 12021032 53358	00000		INV	11/20/2018	068 1065034 5,136.80	76541	126707	
				PD SUPPLY	TIRES ETC	5,136.80			
				Invoice Net					
				CHECK TOTAL		5,136.80			-----
93	W.W. GRAINGER 1 13031025 53358	00000		INV	11/20/2018	9944827022 271.92	76664	126830	
				HIGH REP/M	EQREPAIR-S	271.92			
				Invoice Net					
				CHECK TOTAL		271.92			-----
8512	GREAT EAST TITLE SERVI 1 11013000 31311	00000		INV	11/20/2018	76682 1,677.10	76682	126848	
				ADMIN DEPT	RE TAX	1,677.10			
				Invoice Net					
				CHECK TOTAL		1,677.10			-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F 3 11092070 56654	00000		INV	11/20/2018	L1812-016000428 33.30	76690	126856	
				EMP BENEFI	HEALTH INS	120.00			
				WARRANT AR	HRA FUNDIN	271.95			
				EMP BENEFI	HEALTH INS	425.25			
				Invoice Net					
				CHECK TOTAL		425.25			-----
1461	GWI 1 12023024 50008	00000		INV	11/20/2018	55394449 180.00	76542	126708	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net					
				CHECK TOTAL		180.00			-----
8472	HEG INC. 1 13031038 50000	00000		INV	11/20/2018	934200 3,265.40	76673	126839	
				HW FUEL/LU	FUEL&LUBE	3,265.40			
				Invoice Net					
				CHECK TOTAL		3,265.40			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5629 HARRISON SHRADER ENTER	00000			INV	11/20/2018	F-244056	76512	126678	
1 12022032 52231	FD SUPPLY			EQUIP		6,441.25			
	Invoice Net					6,441.25			
						CHECK TOTAL	6,441.25		-----
4655 HIGGINS OFFICE PRODUCT	00000			INV	11/20/2018	IN111674	76524	126690	
1 12022032 53350	FD SUPPLY			OPERATING		8.90			
	Invoice Net					8.90			
						CHECK TOTAL	8.90		-----
86 HOWARD P. FAIRFIELD, L	00000			INV	11/20/2018	6402251	76619	126785	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		98.67			
	Invoice Net					98.67			
86 HOWARD P. FAIRFIELD, L	00000			INV	11/20/2018	6395075	76620	126786	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		728.20			
	Invoice Net					728.20			
						CHECK TOTAL	826.87		-----
8248 BETSY OULTON	00000			INV	11/20/2018	2018-0039	76691	126857	
1 11017047 52201	GGPERTRAIN			TRAINING		258.00			
	Invoice Net					258.00			
						CHECK TOTAL	258.00		-----
3101 HVAC SERVICES, INC	00000			INV	11/20/2018	3809-177931	76543	126709	
1 12021025 52225	PS POL R/M			BLDG		875.93			
	Invoice Net					875.93			
3101 HVAC SERVICES, INC	00000			INV	11/20/2018	3809-178126	76544	126710	
1 12021025 52225	PS POL R/M			BLDG		200.00			
	Invoice Net					200.00			
						CHECK TOTAL	1,075.93		-----
2118 WELLS SUPER FOOD	00000			INV	11/20/2018	1001861330	76668	126834	
1 0942 51000	WELL GRANT			EXPENSE		144.55			
	Invoice Net					144.55			
						CHECK TOTAL	144.55		-----
8505 IN CONTROL FAMILY FOUN	00000			INV	11/20/2018	724	76545	126711	
1 12021047 52200	PD TRAININ			GEN TNG		570.00			
	Invoice Net					570.00			
						CHECK TOTAL	570.00		-----
326 JO-ANN'S GARDEN, INC	00000			INV	11/20/2018	4435	76692	126858	
1 11070025 52230	TRAIN R&M			GROUNDS		125.00			
	Invoice Net					125.00			
						CHECK TOTAL	125.00		-----
119 BEACON PRESS, INC.	00000			INV	11/20/2018	10/31/18TC	76585	126751	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11012029 52282			T/C OTHER Invoice Net	LEGAL ADS	207.90 207.90			
						CHECK TOTAL	207.90		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV FD UTILITY Invoice Net	11/20/2018 ELECTRICTY	WFD111318-3 76.62 76.62	76513	126679	
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV GG UTILITE Invoice Net	11/20/2018 ELECTRICTY	11/9/18 149.38 149.38	76693	126859	
						CHECK TOTAL	226.00		-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV PUBSAFETY Invoice Net	11/20/2018 2017 BND E	2871 814,721.90 814,721.90	76621	126787	
						CHECK TOTAL	814,721.90		-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV PUBSAFETY Invoice Net	11/20/2018 2017 BND E	12226 19,213.08 19,213.08	76622	126788	
						CHECK TOTAL	19,213.08		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	11/20/2018 OPER SUPP	9306224940 17.10 17.10	76623	126789	
						CHECK TOTAL	17.10		-----
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV T/C SUPPLY Invoice Net	11/20/2018 ELECTIONS	11/07/18TC 8.50 8.50	76586	126752	
						CHECK TOTAL	8.50		-----
4511	LOWE'S BUSINESS ACCOUN 1 0817 51000A 2 11019032 53350 3 13033025 53350 4 11019029 52275 5 11019025 52225	00000		INV BUILD IMP GG SUPP PW BLDG RE GG OTHE GGBLDG R/M Invoice Net	11/20/2018 LIB PROJ E OPERATING PW OPER SU OTHER S/C BLDG	11/2/18 29.01 13.63 92.98 63.61 66.22 265.45	76729	126895	
						CHECK TOTAL	265.45		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV GEN FUND GEN FUND EMP BENEFI Invoice Net	11/20/2018 PAY INC PR PAY MED RB HEALTH INS	11/8/18 4,016.23 19,000.30 55,406.53 78,423.06	76704	126870	
						CHECK TOTAL	78,423.06		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2048	MAINE TOWN & CITY	CLER	00000	INV	11/20/2018	1000184950	76588	126753	
	1 11012029 52275			T/C OTHER	OTHER S/C	75.00			
				Invoice Net		75.00			
2048	MAINE TOWN & CITY	CLER	00000	INV	11/20/2018	1000252134	76589	126755	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
2048	MAINE TOWN & CITY	CLER	00000	INV	11/20/2018	1000252261	76590	126756	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
2048	MAINE TOWN & CITY	CLER	00000	INV	11/20/2018	1000252534	76591	126757	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
2048	MAINE TOWN & CITY	CLER	00000	INV	11/20/2018	1000252345	76592	126758	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		195.00			-----
961	MAINEHEALTH CARE AT HO		00000	INV	11/20/2018	11/16/18	76717	126883	
	1 15059070 54482			GRANTS -	MEHEALTH	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
1617	MASUNE INC		00000	INV	11/20/2018	IN90798054	76546	126712	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	64.70			
				Invoice Net		64.70			
				CHECK TOTAL		64.70			-----
2868	MILTON CAT		00000	INV	11/20/2018	INV1447058	76624	126790	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	80.12			
				Invoice Net		80.12			
				CHECK TOTAL		80.12			-----
397	MODERN PEST SERVICES		00000	INV	11/20/2018	3255120	76625	126791	
	1 11019032 53350			GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES		00000	INV	11/20/2018	3251909	76718	126884	
	1 14036032 53350			TS SUPPLY	OPERATING	106.00			
				Invoice Net		106.00			
				CHECK TOTAL		166.00			-----
8509	CRAIG MCLEOD		00000	INV	11/20/2018	2428	76674	126840	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			-----
2884	MORSE FOUNDATION INC		00000	INV	11/20/2018	10/18/18	76626	126792	
	1 0708 51000B			INFRA	SEAWALL RE	21,000.00			
				Invoice Net		21,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,000.00	-----	
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	11/20/2018	5401681149 8,609.81 8,609.81 Invoice Net	76675	126841	
						CHECK TOTAL	8,609.81	-----	
8336	MUNICIPAL RESOURCES, I 1 13031011 41101	00000		INV	11/20/2018	20317 HIGH SAL REG 6,750.00 6,750.00 Invoice Net	76628	126794	
						CHECK TOTAL	6,750.00	-----	
8514	CHAD MURPHY 1 11027000 32728 2 11027000 32728	00000		INV	11/20/2018	11/2/18 CEO REB BUILDING 489.60 CEO REB BUILDING 72.00 561.60 Invoice Net	76719	126885	
						CHECK TOTAL	561.60	-----	
2070	GERALD R MYLROIE 1 0851 51000A	00000		INV	11/20/2018	11/1/18 LIB BLDG 2017 EXP 2,968.00 2,968.00 Invoice Net	76627	126793	
						CHECK TOTAL	2,968.00	-----	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	11/20/2018	286932 PD SUPPLY UNIFORMS 1,012.78 1,012.78 Invoice Net	76547	126713	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	11/20/2018	286943 PD SUPPLY UNIFORMS 409.80 409.80 Invoice Net	76548	126714	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	11/20/2018	286858 PD SUPPLY UNIFORMS 266.90 266.90 Invoice Net	76549	126715	
						CHECK TOTAL	1,689.48	-----	
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	11/20/2018	22629 TS SUPPLY TIPPING 267.34 267.34 Invoice Net	76629	126795	
						CHECK TOTAL	267.34	-----	
459	NORTH COUNTRY TRACTOR, 1 12021025 52231	00000		INV	11/20/2018	P81608 PS POL R/M R&M EQUIP 43.95 43.95 Invoice Net	76550	126716	
						CHECK TOTAL	43.95	-----	
8227	NORTHERN TURF PROFESSI 1 11070025 52230	00000		INV	11/20/2018	6913 TRAIN R&M GROUNDS 60.00 60.00 Invoice Net	76630	126796	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8227	NORTHERN TURF PROFESSI 1 11019025 52241	00000		INV	11/20/2018	6914	76631	126797	
				GGBLDG R/M	TW BEAUTIF	85.00			
				Invoice Net		85.00			
8227	NORTHERN TURF PROFESSI 1 11019025 52230	00000		INV	11/20/2018	6916	76632	126798	
				GGBLDG R/M	GROUNDS	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		230.00			-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	11/20/2018	4552-286411	76633	126799	
				HIGH REP/M	EQREPAIR-S	8.61			
				Invoice Net		8.61			
				CHECK TOTAL		8.61			-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	11/20/2018	8AX00844	76521	126687	
				FD OTHER	OTHER S/C	216.00			
				Invoice Net		216.00			
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	11/20/2018	8AX00844PD	76551	126717	
				PS POL R/M	BLDG	216.00			
				Invoice Net		216.00			
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	11/20/2018	8AX00847	76634	126800	
				GGBLDG R/M	BLDG	158.00			
				Invoice Net		158.00			
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	11/20/2018	8AX00845	76635	126801	
				ACT REP/MA	OPERATING	36.00			
				Invoice Net		36.00			
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	11/20/2018	8AX00846	76636	126802	
				REC SUPPLY	OPERATING	121.00			
				Invoice Net		121.00			
185	OCEANSIDE RUBBISH, INC 1 0900 52275B	00000		INV	11/20/2018	8AX00848	76677	126843	
				BEACHOPENT	WASTE REM	3,002.07			
				Invoice Net		3,002.07			
185	OCEANSIDE RUBBISH, INC 1 14036032 53365	00000		INV	11/20/2018	8AX00961	76694	126860	
				TS SUPPLY	HAULING	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		3,964.07			-----
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	11/20/2018	692924952-01	76695	126861	
				LIB DONATN	EXPENSE	39.96			
				Invoice Net		39.96			
				CHECK TOTAL		39.96			-----
8385	PAC-VAN, INC. 1 12021025 52225	00000		INV	11/20/2018	9870494	76552	126718	
				PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
8510	PEOPLES CHOICE	00000		INV	11/20/2018	76680	76680	126846	

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1	11013000 31311			ADMIN DEPT Invoice Net	RE TAX	399.08 399.08			
						CHECK TOTAL	399.08		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV F/D LEASE Invoice Net	11/20/2018 RENTALS	273.18 273.18	INV-PUSA00001204-FD 76514	126680	
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV LEASE Invoice Net	11/20/2018 TOWERLEASE	273.18 273.18	PUSA00001204 76553	126719	
						CHECK TOTAL	546.36		-----
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV PAVING Invoice Net	11/20/2018 PAVE EXP	1004723 70.38 70.38	76637	126803	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV HWY SUPPLY Invoice Net	11/20/2018 COLD PATCH	1006729 47.25 47.25	76638	126804	
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV PAVING Invoice Net	11/20/2018 PAVE EXP	1007092 347.07 347.07	76639	126805	
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV PAVING Invoice Net	11/20/2018 PAVE EXP	1006340 205.62 205.62	76640	126806	
						CHECK TOTAL	670.32		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M Invoice Net	11/20/2018 BLDG	81152911 157.57 157.57	76641	126807	
						CHECK TOTAL	157.57		-----
7922	PIZZA MARKET WELLS 1 11012032 53361	00000		INV T/C SUPPLY Invoice Net	11/20/2018 ELECTIONS	110718TC 214.86 214.86	76593	126759	
						CHECK TOTAL	214.86		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M Invoice Net	11/20/2018 BLDG	051747-00 57.00 57.00	76554	126720	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M Invoice Net	11/20/2018 BLDG	051622-00 61.69 61.69	76555	126721	
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	11/20/2018 OPER SUPP	051746-00 102.52 102.52	76642	126808	
						CHECK TOTAL	221.21		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4102	RANSOM CONSULTING, INC 1 0900 52275A	00000		INV	11/20/2018	0056764 7,396.50 7,396.50	76696	126862	
						CHECK TOTAL	7,396.50		-----
1837	READY REFRESH 1 13031032 53350	00000		INV	11/20/2018	18J0310019070 29.32	76643	126809	
						Invoice Net 29.32			
1837	READY REFRESH 1 15051032 53350	00000		INV	11/20/2018	18J0310072467 45.71 45.71	76644	126810	
						Invoice Net 45.71			
						CHECK TOTAL	75.03		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	11/20/2018	18-100108 205.19 205.19	76645	126811	
						Invoice Net 205.19			
						CHECK TOTAL	205.19		-----
7798	S.W. COLE ENGINEERING, 1 0840 51000A	00000		INV	11/20/2018	88166 4,250.47 4,250.47	76646	126812	
						Invoice Net 4,250.47			
						CHECK TOTAL	4,250.47		-----
8511	SACO & BIDDEFORD SAVIN 1 11013000 31311	00000		INV	11/20/2018	76681 763.32 763.32	76681	126847	
						Invoice Net 763.32			
						CHECK TOTAL	763.32		-----
2946	SAM'S CLUB 1 15087025 52225 2 0505 55370 3 15051032 53350 4 0505 55386 5 15051024 50005 6 15051029 52275 7 0505 55360 8 11019029 52275 9 11013000 31327	00000		INV	11/20/2018	11/7/18 199.97 2,063.98 75.12 525.78 .99 802.75 100.00 40.00 10.27 3,818.86	76697	126863	
						Invoice Net 3,818.86			
						CHECK TOTAL	3,818.86		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	11/20/2018	7456-6 64.40 64.40	76647	126813	
						Invoice Net 64.40			
						CHECK TOTAL	64.40		-----
4710	SAUNDRA SKOCZEN	00000		INV	11/20/2018	1114218	76556	126722	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021029 52275			PD OTHER Invoice Net	OTHER S/C	19.99 19.99			
						CHECK TOTAL	19.99		-----
8475	SNAP-ON TOOLS 1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 11/20/2018 EQREPAIR-W	1108187705 139.99 139.99	76648	126814	
						CHECK TOTAL	139.99		-----
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 11/20/2018 VEHICLES	35615 3,635.05 3,635.05	76515	126681	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		PS POL R/M Invoice Net	INV 11/20/2018 R&M EQUIP	35596 268.50 268.50	76557	126723	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		PS POL R/M Invoice Net	INV 11/20/2018 R&M EQUIP	35628 177.50 177.50	76578	126744	
						CHECK TOTAL	4,081.05		-----
4075	SOUTHERN MAINE SNO-GOE 1 15059070 55581	00000		GRANTS - Invoice Net	INV 11/20/2018 SNO-GOERS	11/18/18 1,000.00 1,000.00	76720	126886	
						CHECK TOTAL	1,000.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 11/20/2018 COMP/SOFTW	667046801110418 89.99 89.99	76516	126682	
7813	CHARTER COMMUNICATIONS 1 12021025 52227	00000		PS POL R/M Invoice Net	INV 11/20/2018 AGREEMENTS	716383901110518 99.95 99.95	76558	126724	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP Invoice Net	INV 11/20/2018 CABLE EQUI	724062001110418 7.10 7.10	76649	126815	
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		TRAIN UTIL Invoice Net	INV 11/20/2018 CABLE	719947601110918 113.39 113.39	76650	126816	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		GG UTILITE Invoice Net	INV 11/20/2018 TELEPHONE	664672401110418 259.99 259.99	76651	126817	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 11/20/2018 OPERATING	719175301110518 67.95 67.95	76652	126818	
						CHECK TOTAL	638.37		-----
2982	STAPLES ADVANTAGE 1 12022032 53350	00000		FD SUPPLY Invoice Net	INV 11/20/2018 OPERATING	1621531812 145.87 145.87	76517	126683	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145.87		-----
8506	SUMMIT ERGONOMICS 1 12021025 52231	00000		INV	11/20/2018	2018-35996 140.00 140.00	76559	126725	
						PS POL R/M R&M EQUIP Invoice Net			
						CHECK TOTAL	140.00		-----
7673	INTERLINE BRANDS, INC. 1 12022032 53350	00000		INV	11/20/2018	462980970 147.93 147.93	76520	126686	
						FD SUPPLY OPERATING Invoice Net			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		CRM	11/20/2018	454642422 -33.66 -33.66	76698	126864	
						LIB R/M BLDG Invoice Net			
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	11/20/2018	463886986 25.21 25.21	76721	126887	
						GGBLDG R/M BLDG Invoice Net			
						CHECK TOTAL	139.48		-----
828	JOHN N FERDICO 1 12021029 52275	00000		INV	11/20/2018	LLC1065 1,960.00 1,960.00	76560	126726	
						PD OTHER OTHER S/C Invoice Net			
						CHECK TOTAL	1,960.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	11/20/2018	20018-6269 350.00 350.00	76699	126865	
						REC SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	350.00		-----
2874	TREASURER STATE OF MAI 1 12021080 57717	00000		INV	11/20/2018	10040917 240.00 240.00	76537	126703	
						PD MISC INV SERV Invoice Net			
						CHECK TOTAL	240.00		-----
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	11/20/2018	I0042377 20.00 20.00	76653	126819	
						REC SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	20.00		-----
7503	TYLER BUSINESS FORMS 1 11017032 53351	00000		INV	11/20/2018	23229 136.11 136.11	76656	126822	
						H/R OPER S OFFICE SUP Invoice Net			
						CHECK TOTAL	136.11		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/20/2018	0252621529 160.93 160.93	76657	126823	
						HWY SUPPLY UNIFORMS Invoice Net			
82	UNIFIRST CORPORATION	00000		INV	11/20/2018	0252623695	76658	126824	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			HWY SUPPLY		166.93			
				Invoice Net		166.93			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/20/2018	0252625842	76659	126825	
				HWY SUPPLY		160.93			
				Invoice Net		160.93			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/20/2018	0252628077	76660	126826	
				HWY SUPPLY		168.97			
				Invoice Net		168.97			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	11/20/2018	0252636452	76661	126827	
				GGADM R&M		37.54			
				AGREEMENTS		37.54			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	11/20/2018	0252621528	76705	126871	
				TS SUPPLY		32.54			
				UNIFORMS		32.54			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	11/20/2018	0252623694	76706	126872	
				TS SUPPLY		30.90			
				UNIFORMS		30.90			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	11/20/2018	0252625841	76707	126873	
				TS SUPPLY		30.90			
				UNIFORMS		30.90			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	11/20/2018	0252628076	76708	126874	
				TS SUPPLY		30.90			
				UNIFORMS		30.90			
				Invoice Net		30.90			
				CHECK TOTAL		820.54			-----
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	11/20/2018	11/9/18	76722	126888	
				GG UTILITE		206.33			
				HEATNGFUEL		206.33			
				Invoice Net		206.33			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	11/20/2018	11/9/18A	76725	126891	
				TRAIN UTIL		157.41			
				HEATNGFUEL		157.41			
				Invoice Net		157.41			
				CHECK TOTAL		363.74			-----
1719 USPCA	1 12021080 57710	00000		INV	11/20/2018	11092018	76561	126727	
				PD MISC		100.00			
				DOGS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	11/20/2018	9817574953	76700	126866	
				GGASSSUPPL		40.01			
				OFFICE SUP		40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
300 VISION GOVERNMENT SOLU	1 0740 51000C	00000		INV	11/20/2018	030456	76726	126892	
				WORK/SERVE		10,000.00			
				ASSESS EXP		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

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	11/20/2018	I60420454 83.83	76525	126691	
				FD SUPPLY	OPERATING	83.83			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	11/20/2018	160200885 170.97	76562	126728	
				PD SUPPLY	OFFICE SUP	170.97			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	11/20/2018	I60509735 64.46	76663	126829	
				REC SUPPLY	OFFICE SUP	64.46			
				Invoice Net					
				CHECK TOTAL			319.26		-----
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	11/20/2018	450729-00 39.96	76662	126828	
				HWY SUPPLY	OPER SUPP	39.96			
				Invoice Net					
				CHECK TOTAL			39.96		-----
7572	WASTE RECYCLING TECHNO 1 14036032 53366 2 14036032 53365 3 14036032 53359	00000		INV	11/20/2018	5428 9,026.45 2,665.00 11,276.31	76701	126867	
				TS SUPPLY	DEMO	22,967.76			
				TS SUPPLY	HAULING				
				TS SUPPLY	TIPPING				
				Invoice Net					
				CHECK TOTAL			22,967.76		-----
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	11/20/2018	33922 1,380.50	76702	126868	
				TS SUPPLY	OPERATING	1,380.50			
				Invoice Net					
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	11/20/2018	33921 40.00	76703	126869	
				TS SUPPLY	OPERATING	40.00			
				Invoice Net					
				CHECK TOTAL			1,420.50		-----
4502	THE WEEKLY SENTINEL 1 11019027 52270 2 11012032 53351	00000		INV	11/20/2018	56482 1,476.00 50.00	76665	126831	
				GG PROFESS	GG LEGAL	1,526.00			
				T/C SUPPLY	OFFICE SUP				
				Invoice Net					
4502	THE WEEKLY SENTINEL 1 11019027 52270 2 11012032 53361	00000		INV	11/20/2018	57875 852.00 110.00	76666	126832	
				GG PROFESS	GG LEGAL	962.00			
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
				CHECK TOTAL			2,488.00		-----
466	WELLS CHAMBER OF COMME 1 11020026 54426	00000		INV	11/20/2018	9760 595.00	76667	126833	
				COMMUNICAT	COMMUNIC	595.00			
				Invoice Net					
				CHECK TOTAL			595.00		-----
2405	WORKWELL/SMHC	00000		INV	11/20/2018	60842	76669	126835	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019J 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11017080 57703			GGPERSMISC Invoice Net	DRUG/ALCO	1,370.00 1,370.00			
						CHECK TOTAL	1,370.00		-----
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		FD TRAIN Invoice Net	INV 11/20/2018 GEN TRAIN	WFD111318-4 1,500.00 1,500.00	76518	126684	
						CHECK TOTAL	1,500.00		-----
6292	YORK HOSPITAL 1 11017080 57703	00000		GGPERSMISC Invoice Net	INV 11/20/2018 DRUG/ALCO	10/25/18 112.00 112.00	76670	126836	
6292	YORK HOSPITAL 1 11017080 57703	00000		GGPERSMISC Invoice Net	INV 11/20/2018 DRUG/ALCO	11/8/18 56.00 56.00	76727	126893	
						CHECK TOTAL	168.00		-----
=====									
216 INVOICES						WARRANT TOTAL	1,099,710.50	1,099,710.50	
						CASH ACCOUNT BALANCE		1,068,542.32	
=====									

GENERAL ASSISTANCE WARRANT

- November 20, 2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/20/2018 WARRANT: 2019JGA AMOUNT \$739.90

TREASURER'S WARRANT

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

General Assistance	
(Balance \$58,651.78)	\$0.00
Special Fuel Fund	
(Balance \$39,555.62)	\$739.90
TOTAL EXPENSES:	\$739.90

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019JGA 11/20/2018 DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	11/20/2018	80989 240.00 240.00	76563	126729	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	240.00		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	11/20/2018	11/16/18 240.00 240.00	76711	126877	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	240.00		-----
6566	FIELDING'S OIL & PROPA 1 0475 51000	00000		INV	11/20/2018	2814723 259.90 259.90	76712	126878	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	259.90		-----
=====									
3 INVOICES						WARRANT TOTAL	739.90	739.90	
						CASH ACCOUNT BALANCE	1,068,542.32		
=====									