

# TOWN WARRANT NOTES

October 2, 2018

**WARRANT NOTES**

**October 2, 2018**

**Major Expenses**

Advance Technology, Inc.	5,916	Train Station Server Replacement							
Alexander's Custom Stone & Landscape	5,000	Escrow Payment From The Landings Subdivision							
Bergen & Parkinson, LLC	5,740	August Billing							
CMPCO	77,022	LED Light Project							
Dayton Sand & Gravel	46,398	Bracket Estates Performance Guarantee							
HEG Inc (Haffners bought out Hanscoms)	25,285	Fuel							
N. William Kostis	7,533	Waterproof/Portable Radios							
Lavallee Bresinger Architects	12,819	Public Safety Building							
Libby-Scott, Inc.	7,800	Tree Removal & Paving at Rec							
Thomas C Maclauchlan	4,200	Paint Boyscout Building							
Maine Municipal Association	31,001	Worker's Comp							
MainePERS	54,428	September Contributions							
Municipal Resources, Inc.	6,750	Interim DPW Director							
Net Payroll (1911)	76,903	Net Payroll							
Net Payroll (1913)	77,386	Net Payroll							
NNEBT	42,325	November Billing							
Payroll Taxes	62,332	Payroll Taxes							
Painting by Northeast	9,500	Paint Round Building at Highway							
RHR Smith & Company	4,000	Audit							
Secretary of State (Wk 9/2/18-9/9/18)	33,894	Motor Vehicle Report							
Secretary of State (Wk 9/10/18-9/16/18)	27,336	Motor Vehicle Report							
Wells Emergency Services	53,750	Quarterly Payment							
<b>SUB TOTAL</b>	<b>677,316</b>	<b>91%</b>							
<b>ALL OTHER</b>	<b>65,022</b>	<b>9%</b>							
<b>GRAND TOTAL</b>	<b>742,339</b>	<b>100%</b>							

# TOWN WARRANT

- October 2, 2018
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thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 10/2/2018 2019G

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: \$518,527.79

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (1912) 9/20/18 \$ 76,902.80  
NET PAYROLL: WEEK (1913) 9/27/18 \$ 77,385.58

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 69,522.76

TOTAL EXPENSES: \$ 742,338.93

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

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

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

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

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

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

09/28/2018 14:45  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2019G 10/02/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101	CASH							
492	SECRETARY OF ST	00000	75685		DD	10/02/2018	33,893.84	125849	221111	9/2/18-9/9/18 SEC OF ST RP	
492	SECRETARY OF ST	00000	75684		DD	10/02/2018	27,335.71	125848	221242	9/6/18-9/16/18 SEC OF ST R	
4859	BUSINESSCARD	SE	00000	75752	DD	10/02/2018	2,089.91	125917	221243	ACT 4468/6331/4286/4450/44	
							-----				
							63,319.46	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/02/2018	138644 175.00 175.00 Invoice Net	75589	125751	
						CHECK TOTAL			175.00
541	A-1 ENVIRONMENTAL SERV 1 0900 52225	00000		INV	10/02/2018	138656 525.00 525.00 Invoice Net	75590	125752	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/02/2018	138901 175.00 175.00 Invoice Net	75749	125914	
						CHECK TOTAL			700.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/02/2018	107003 139.50 139.50 Invoice Net	75575	125737	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/02/2018	107002 178.85 178.85 Invoice Net	75577	125739	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	10/02/2018	106753 169.95 169.95 Invoice Net	75578	125740	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/02/2018	106752 66.31 66.31 Invoice Net	75579	125741	
						CHECK TOTAL			554.61
4356	ADVANCE TECHNOLOGY, IN 1 0830 51000	00000		INV	10/02/2018	A2946-1 5,916.00 5,916.00 Invoice Net	75750	125915	
						CHECK TOTAL			5,916.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	10/02/2018	359998 535.92 535.92 Invoice Net	75591	125753	
						CHECK TOTAL			535.92
8478	ALEXANDER'S CUSTOM STO 1 0001 29134	00000		INV	10/02/2018	9/25/18 5,000.00 5,000.00 Invoice Net	75770	125935	
						CHECK TOTAL			5,000.00
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	10/02/2018	SIN021232 3,000.00 3,000.00 Invoice Net	75580	125742	
						CHECK TOTAL			3,000.00

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7787	SYNCB/AMAZON	00000		INV	10/02/2018	9/10/18		75778	125943
	1 16052025 52231		HARB R/M	EQUIP		32.90			
	2 16052025 52235		HARB R/M	PIER MAINT		499.00			
	3 0853 51000		LIB DONATN	EXPENSE		27.69			
	4 15055075 55501		LIB PUBLIC	MATERIALS		63.38			
	5 15055032 53351		LIB SUPPLY	OFFICE SUP		51.77			
	6 15055025 52225		LIB R/M	BLDG		47.04			
	7 12021032 53351		PD SUPPLY	OFFICE SUP		49.90			
	8 12021032 52231		PD SUPPLY	EQUIP		107.03			
			Invoice Net			878.71			
				CHECK TOTAL			878.71		-----
5643	APPLIED CONCEPTS, INC	00000		INV	10/02/2018	334732		75581	125743
	1 12021025 52231		PS POL R/M	R&M EQUIP		2,845.00			
			Invoice Net			2,845.00			
				CHECK TOTAL			2,845.00		-----
3213	AT & T MOBILITY	00000		INV	10/02/2018	287246907509X0916-FD		75566	125729
	1 12022024 50005		FD UTILITY	TELEPHONE		193.54			
			Invoice Net			193.54			
3213	AT & T MOBILITY	00000		INV	10/02/2018	287246907509x0916		75573	125727
	1 12023024 50005		P/S DIS UT	TELEPHONE		976.40			
			Invoice Net			976.40			
3213	AT & T MOBILITY	00000		INV	10/02/2018	287252377538x0916201		75617	125779
	1 11027024 50005		GGCEOUTIL	TELEPHONE		109.71			
	2 0900 53350A		BEACHOPENT	LG OPERATI		39.52			
	3 12022025 52229		FD REP/MAI	COMP/SOFTW		216.15			
	4 12022024 50005		FD UTILITY	TELEPHONE		279.17			
	5 12026024 50005		EMA UTILIT	TELEPHONE		117.46			
			Invoice Net			762.01			
3213	AT & T MOBILITY	00000		INV	10/02/2018	287247441019X092018		75771	125936
	1 16052024 50005		HARB UTILI	TELEPHONE		59.14			
			Invoice Net			59.14			
				CHECK TOTAL			1,991.09		-----
1633	ATLANTIC RECYCLING EQU	00000		INV	10/02/2018	06264		75592	125754
	1 14036025 52231		TS REP/MAI	EQUIP		1,437.90			
			Invoice Net			1,437.90			
1633	ATLANTIC RECYCLING EQU	00000		INV	10/02/2018	06038		75700	125865
	1 14036025 52231		TS REP/MAI	EQUIP		1,202.60			
			Invoice Net			1,202.60			
				CHECK TOTAL			2,640.50		-----
497	BRENT MACKEY	00000		INV	10/02/2018	9/14/18		75662	125826
	1 15055025 52225		LIB R/M	BLDG		850.00			
			Invoice Net			850.00			
				CHECK TOTAL			850.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7731 JADE AUSTIN	1 15055029 52275	00000		INV	10/02/2018	9/24/18	75701	125866	
				LIB OTHER	OTHER S/C	13.98			
				Invoice Net		13.98			
				CHECK TOTAL			13.98		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/02/2018	Q33147620	75604	125766	
				LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/02/2018	Q33627100	75706	125871	
				LIB PUBLIC	MATERIALS	6.79			
				Invoice Net		6.79			
				CHECK TOTAL			27.18		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022357330	75594	125756	
				LIB PUBLIC	MATERIALS	32.33			
				Invoice Net		32.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022357329	75595	125757	
				LIB PUBLIC	MATERIALS	347.73			
				Invoice Net		347.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022357326	75596	125759	
				LIB PUBLIC	MATERIALS	12.19			
				Invoice Net		12.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022357327	75598	125760	
				LIB PUBLIC	MATERIALS	32.33			
				Invoice Net		32.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022348748	75599	125761	
				LIB PUBLIC	MATERIALS	76.32			
				Invoice Net		76.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022348749	75600	125762	
				LIB PUBLIC	MATERIALS	30.74			
				Invoice Net		30.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022348750	75601	125763	
				LIB PUBLIC	MATERIALS	16.54			
				Invoice Net		16.54			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	10/02/2018	3022357328	75602	125764	
				LIB DONATN	EXPENSE	12.55			
				Invoice Net		12.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022364006	75603	125765	
				LIB PUBLIC	MATERIALS	23.55			
				Invoice Net		23.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022363666	75702	125867	
				LIB PUBLIC	MATERIALS	419.16			
				Invoice Net		419.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/02/2018	3022368690	75703	125868	
				LIB PUBLIC	MATERIALS	41.36			
				Invoice Net		41.36			
310 BAKER & TAYLOR COMPANY		00000		INV	10/02/2018	3022368692	75704	125869	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC		190.82			
				Invoice Net		190.82			
310	BAKER & TAYLOR COMPANY	00000		INV	10/02/2018	3022368691	75705	125870	
	1 15055075 55501			LIB PUBLIC		114.38			
				Invoice Net		114.38			
				CHECK TOTAL		1,350.00			-----
1588	BERGEN & PARKINSON, LL	00000		INV	10/02/2018	8/31/18	75605	125767	
	1 11016027 52270			TM PROFESS	LEGAL	5,740.00			
				Invoice Net		5,740.00			
				CHECK TOTAL		5,740.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	10/02/2018	IN1542478-FD	75567	125730	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		9.82			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/02/2018	IN1542478	75582	125744	
	1 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
				Invoice Net		88.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/02/2018	IN1531035A	75621	125783	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.01			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	16.01			
	3 11013025 52227			GGADM R&M	AGREEMENTS	32.00			
	4 11012025 52240			T/C REP/MT	TECH	32.01			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	32.01			
				Invoice Net		128.04			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/02/2018	IN1542478F	75622	125784	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	19.64			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	137.90			
	3 11013025 52227			GGADM R&M	AGREEMENTS	128.10			
	4 11014029 52275			GGASSOTHER	OTHER S/C	9.82			
	5 11012025 52240			T/C REP/MT	TECH	19.64			
	6 11016025 52227			TM ADMIN	AGREEMENTS	19.64			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	9.82			
	8 15055025 52227			LIB R/M	AGREEMENTS	98.65			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	9.82			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	9.82			
				Invoice Net		462.85			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/02/2018	IN1531032	75707	125872	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	75.40			
				Invoice Net		75.40			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/02/2018	IN1519504	75708	125873	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	61.17			
				Invoice Net		61.17			
				CHECK TOTAL		826.11			-----
196	BIG FISH FENCE SUPPLY,	00000		INV	10/02/2018	9-12936	75607	125769	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	114.00			
				Invoice Net		114.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	114.00		-----
2888	BLACKSTONE PUBLISHING	00000		INV	10/02/2018	1034483	75608	125770	
	1 15055075 55501			LIB PUBLIC MATERIALS		134.99			
				Invoice Net		134.99			
						CHECK TOTAL	134.99		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	10/02/2018	900019	75618	125780	
	1 12022025 52225			FD REP/MAI BLDG		25.91			
				Invoice Net		25.91			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/02/2018	900103	75619	125781	
	1 12022025 52225			FD REP/MAI BLDG		63.99			
				Invoice Net		63.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/02/2018	1621088796	75739	125904	
	1 13031032 53350			HWY SUPPLY OPER SUPP		177.09			
				Invoice Net		177.09			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/02/2018	1621093794	75751	125916	
	1 14036032 53350			TS SUPPLY OPERATING		112.61			
				Invoice Net		112.61			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/02/2018	1621151723	75772	125937	
	1 11019029 52275			GG OTHE OTHER S/C		83.43			
	2 0900 52275			BEACHOPENT OTHER S/C		9.37			
	3 11019032 53350			GG SUPP OPERATING		65.73			
	4 11070032 53350			TRAIN SUPP OPERATING		35.96			
				Invoice Net		194.49			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/02/2018	1620755788	75773	125938	
	1 16052025 52235			HARB R/M PIER MAINT		262.33			
	2 16052029 52275			HARB OTHER OTHER S/C		47.40			
				Invoice Net		309.73			
						CHECK TOTAL	883.82		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	10/02/2018	3749	75609	125771	
	1 0727 51000			BEAUTIFY R EXPENSE		1,597.71			
				Invoice Net		1,597.71			
8104	BOULAY LANDSCAPING, LL	00000		INV	10/02/2018	3683	75611	125773	
	1 0727 51000			BEAUTIFY R EXPENSE		665.00			
				Invoice Net		665.00			
						CHECK TOTAL	2,262.71		-----
6564	BUDGET LIBRARY SUPPLIE	00000		INV	10/02/2018	17064	75612	125774	
	1 15055032 53350			LIB SUPPLY OPERATING		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
3873	CALE AMERICA INC	00000		INV	10/02/2018	151569	75623	125785	
	1 0900 50301			BEACHOPENT BEACH METE		948.00			
				Invoice Net		948.00			

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3873	CALE AMERICA INC 1 0900 50301	00000		INV	10/02/2018	151247 948.00 948.00	75624	125786	
						CHECK TOTAL			1,896.00
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/02/2018	65146754 47.23	75709	125874	
						Invoice Net			47.23
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/02/2018	65169089 39.73	75710	125875	
						Invoice Net			39.73
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/02/2018	65146623 79.17	75711	125876	
						Invoice Net			79.17
						CHECK TOTAL			166.13
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/02/2018	4009803241 73.11	75753	125918	
						ACT REP/MA BLDG			73.11
						Invoice Net			73.11
						CHECK TOTAL			73.11
8477	CMPCO 1 11098070 51327	00000		INV	10/02/2018	9/30/18 77,022.00	75769	125934	
						WARRANT AR LED LIGHTS			77,022.00
						Invoice Net			77,022.00
						CHECK TOTAL			77,022.00
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	10/02/2018	52407 1,189.00	75754	125919	
						REC ENTERP COMM EXP			1,189.00
						Invoice Net			1,189.00
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	10/02/2018	52406 54.35	75755	125920	
						REC ENTERP FALL EXP			54.35
						Invoice Net			54.35
						CHECK TOTAL			1,243.35
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/02/2018	2882 225.00	75625	125787	
						INSURANCE PROP PKG			225.00
						Invoice Net			225.00
						CHECK TOTAL			225.00
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	10/02/2018	8192999-0902595 120.15	75626	125788	
						GEN FUND PAY GP INS			120.15
						Invoice Net			120.15
						CHECK TOTAL			120.15
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	10/02/2018	9/18/18 538.83	75712	125877	
						CABLE EXP CABLE EQUI			441.79
						TS SUPPLY OPERATING			980.62
						Invoice Net			980.62

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	980.62		-----
8101	CT FIRE INSTRUCTORS AS 1 12022047 52200	00000		INV FD TRAIN GEN TRAIN Invoice Net	10/02/2018	WFD092618-1 30.00 30.00	75568	125731	
						CHECK TOTAL	30.00		-----
8471	DONNA M CUMMINGS 1 0001 10119	00000		INV GEN FUND LIB A/R Invoice Net	10/02/2018	9/18/18 150.00 150.00	75627	125789	
						CHECK TOTAL	150.00		-----
856	DAYTON SAND & GRAVEL C 1 0001 29023	00000		INV GEN FUND BRACKETT Invoice Net	10/02/2018	9/24/18 46,398.00 46,398.00	75628	125790	
						CHECK TOTAL	46,398.00		-----
335	DEMCO, INC 1 15055032 53350	00000		INV LIB SUPPLY OPERATING Invoice Net	10/02/2018	6448504 448.93 448.93	75629	125791	
						CHECK TOTAL	448.93		-----
6107	JC EHRLICH CO, INC 1 12022025 52225	00000		INV FD REP/MAI BLDG Invoice Net	10/02/2018	12760138 448.40 448.40	75636	125798	
						CHECK TOTAL	448.40		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV GGBLDG R/M T/L REP EQ Invoice Net	10/02/2018	16500 596.00 596.00	75740	125905	
						CHECK TOTAL	596.00		-----
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV PS POLUTIL HEATNGFUEL Invoice Net	10/02/2018	64715 80.95 80.95	75584	125746	
						CHECK TOTAL	80.95		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	10/02/2018	143-049481 126.24 126.24	75630	125792	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	10/02/2018	140-056989 2.48 2.48	75713	125878	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	10/02/2018	143-053488 9.35 9.35	75714	125879	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	10/02/2018	143-060912	75715	125880	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	10.15			
				Invoice Net		10.15			
						CHECK TOTAL		148.22	-----
1003	FASTENAL COMPANY	00000		INV	10/02/2018	MESAN75040	75716	125881	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	102.68			
				Invoice Net		102.68			
1003	FASTENAL COMPANY	00000		INV	10/02/2018	MESAN75039	75717	125882	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	75.58			
				Invoice Net		75.58			
1003	FASTENAL COMPANY	00000		INV	10/02/2018	MESAN74932	75718	125883	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	96.58			
				Invoice Net		96.58			
						CHECK TOTAL		274.84	-----
2434	FBI/LEEDA	00000		INV	10/02/2018	200020837	75585	125747	
	1 12021047 52200			PD TRAININ	GEN TNG	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	-----
941	FEDEX	00000		INV	10/02/2018	6-311-96744	75652	125815	
	1 12022080 57718			FIRE MISC	COMM OUT	40.74			
				Invoice Net		40.74			
						CHECK TOTAL		40.74	-----
6341	JOSHUA R FENOFF	00000		INV	10/02/2018	179	75631	125793	
	1 13031029 53350			HIGH OTHER	TREE REMOV	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	-----
716	FIRE TECH & SAFETY OF	00000		INV	10/02/2018	174374	75569	125732	
	1 12022032 52231Q			FD SUPPLY	AIR PACKS	550.00			
				Invoice Net		550.00			
716	FIRE TECH & SAFETY OF	00000		INV	10/02/2018	174470	75653	125816	
	1 12022032 52231Q			FD SUPPLY	AIR PACKS	481.00			
				Invoice Net		481.00			
						CHECK TOTAL		1,031.00	-----
88	FISHER-JAMES COMPANY,	00000		INV	10/02/2018	816596	75719	125884	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	42.36			
				Invoice Net		42.36			
88	FISHER-JAMES COMPANY,	00000		INV	10/02/2018	816663	75720	125885	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	27.80			
				Invoice Net		27.80			
						CHECK TOTAL		70.16	-----
2387	FLOWERS BY CHRISTINE A	00000		INV	10/02/2018	100 9122018	75586	125748	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021029 52275			PD OTHER Invoice Net	OTHER S/C	70.00 70.00			
						CHECK TOTAL	70.00		-----
3100	FRED'S COFFEE COMPANY, 1 12021025 52225	00000		INV PS POL R/M Invoice Net	10/02/2018 BLDG	866017 24.75 24.75	75587	125749	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV GG SUPP Invoice Net	10/02/2018 OPERATING	866014 49.50 49.50	75632	125794	
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV LIB R/M Invoice Net	10/02/2018 BLDG	866015 24.75 24.75	75633	125795	
						CHECK TOTAL	99.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV HIGH REP/M Invoice Net	10/02/2018 EQREPAIR-S	BI38036 60.12 60.12	75634	125796	
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV HIGH REP/M Invoice Net	10/02/2018 EQREPAIR-S	BI38313 98.91 98.91	75635	125797	
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV HIGH REP/M Invoice Net	10/02/2018 EQREPAIR-S	BI38938 18.84 18.84	75741	125906	
						CHECK TOTAL	177.87		-----
7050	GARTHWAITE ENERGY, INC 1 12021025 52225	00000		INV PS POL R/M Invoice Net	10/02/2018 BLDG	126902 179.00 179.00	75588	125750	
						CHECK TOTAL	179.00		-----
4034	GOODYEAR 1 13031025 53358	00000		INV HIGH REP/M Invoice Net	10/02/2018 EQREPAIR-S	068-1064425 153.34 153.34	75721	125886	
						CHECK TOTAL	153.34		-----
8472	HEG INC. 1 13031038 50000	00000		INV HW FUEL/LU Invoice Net	10/02/2018 FUEL&LUBE	835431 4,230.77 4,230.77	75637	125800	
8472	HEG INC. 1 13031038 50000	00000		INV HW FUEL/LU Invoice Net	10/02/2018 FUEL&LUBE	836383 6,107.03 6,107.03	75638	125801	
8472	HEG INC. 1 13031038 50000	00000		INV HW FUEL/LU Invoice Net	10/02/2018 FUEL&LUBE	836660 4,206.60 4,206.60	75639	125802	
8472	HEG INC. 1 13031038 50000	00000		INV HW FUEL/LU Invoice Net	10/02/2018 FUEL&LUBE	837742 5,056.13 5,056.13	75641	125804	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	10/02/2018	837744	75642	125805	
				HW FUEL/LU	FUEL&LUBE	5,684.50			
				Invoice Net		5,684.50			
				CHECK TOTAL		25,285.03			-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	10/02/2018	8909-174527	75643	125806	
				GGBLDG R/M	BLDG	225.00			
				Invoice Net		225.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	10/02/2018	3809-174528	75722	125887	
				GGBLDG R/M	BLDG	108.78			
				Invoice Net		108.78			
3101 HVAC SERVICES, INC	1 14036029 52275	00000		INV	10/02/2018	3809-173965	75742	125907	
				T/S OTHER	OTHER S/C	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		578.78			-----
326 JO-ANN'S GARDEN, INC	1 11019025 52241	00000		INV	10/02/2018	4286	75723	125888	
				GGBLDG R/M	TW BEAUTIF	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			-----
76 JOHNSON CONTROLS FIRE	1 11019025 52225	00000		INV	10/02/2018	85214854	75756	125921	
				GGBLDG R/M	BLDG	257.00			
				Invoice Net		257.00			
				CHECK TOTAL		257.00			-----
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	10/02/2018	04644079-001	75724	125889	
				ZBA	LEGAL ZBA	96.39			
				Invoice Net		96.39			
119 BEACON PRESS, INC.	1 11027050 52275	00000		INV	10/02/2018	SVC58362-000	75725	125890	
				ZBA	OTHER ZBA	2.55			
				Invoice Net		2.55			
119 BEACON PRESS, INC.	1 0001 29035	00000		INV	10/02/2018	04643285-001	75726	125891	
				GEN FUND	POLISHED C	102.06			
				Invoice Net		102.06			
119 BEACON PRESS, INC.	1 0001 29035	00000		INV	10/02/2018	04643376-001	75727	125892	
				GEN FUND	POLISHED C	76.20			
				Invoice Net		76.20			
				CHECK TOTAL		277.20			-----
122 K.K. & W. WATER DISTRIC	1 12022024 50003	00000		INV	10/02/2018	2414419	75570	125733	
				FD UTILITY	WATER	224.95			
				Invoice Net		224.95			
122 K.K. & W. WATER DISTRIC	1 12021024 50003	00000		INV	10/02/2018	2413520	75593	125755	
				PS POLUTIL	WATER	589.27			
				Invoice Net		589.27			
122 K.K. & W. WATER DISTRIC		00000		INV	10/02/2018	2414471	75644	125807	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50003			GG UTILITE WATER		37.54			
				Invoice Net		37.54			
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		ACT UTILIT WATER	10/02/2018	2413756	75645	125808	
				Invoice Net		174.24			
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		GG UTILITE WATER	10/02/2018	2414209	75646	125809	
				Invoice Net		633.04			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		LIB UTILIT WATER	10/02/2018	2413398	75647	125810	
				Invoice Net		109.05			
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		GG UTILITE WATER	10/02/2018	3413757	75649	125812	
				Invoice Net		37.54			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		BEACHOPENT WATER	10/02/2018	2413755	75650	125813	
				Invoice Net		343.81			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		LIB UTILIT WATER	10/02/2018	2415423	75651	125814	
				Invoice Net		529.07			
				CHECK TOTAL		2,678.51			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		GG UTILITE ELECTRICTY	10/02/2018	9/12/18	75660	125824	
				Invoice Net		74.36			
				CHECK TOTAL		74.36			-----
314	JESSICA KEYES 1 11012029 52275	00000		T/C OTHER OTHER S/C	10/02/2018	09/13/18	75747	125912	
				Invoice Net		21.10			
314	JESSICA KEYES 1 11012029 52275	00000		T/C OTHER OTHER S/C	10/02/2018	09/21/18TC	75748	125913	
				Invoice Net		10.00			
				CHECK TOTAL		31.10			-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		PUBSAFETY 2017 BND E	10/02/2018	12105	75728	125893	
				Invoice Net		12,819.15			
				CHECK TOTAL		12,819.15			-----
64	LAWSON PRODUCTS, INC. 1 13031025 53358	00000		HIGH REP/M EQREPAIR-S	10/02/2018	9306114736	75729	125894	
				Invoice Net		702.72			
				CHECK TOTAL		702.72			-----
1886	LIBBY-SCOTT, INC. 1 13031029 55505	00000		HIGH OTHER STORM REPA	10/02/2018	21806	75661	125825	
				Invoice Net		3,400.00			
						3,400.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0505 58006	00000		INV	10/02/2018	21807 4,400.00 4,400.00	75757	125922	
				REC ENTERP	INFRASTRUC				
				Invoice Net					
						CHECK TOTAL	7,800.00		-----
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	10/02/2018	1000228597 55.00 55.00	75667	125831	
				GGADMTRAIN	GENERAL				
				Invoice Net					
						CHECK TOTAL	55.00		-----
7921 THOMAS C MACLAUHLAN I	1 0906 51000A	00000		INV	10/02/2018	8/17/19 4,200.00 4,200.00	75663	125827	
				WELLS PRES	BOY SC BUI				
				Invoice Net					
						CHECK TOTAL	4,200.00		-----
3761 MAINE ASSOC OF NONPROF	1 11017029 52275	00000		INV	10/02/2018	9/24/18 100.00 100.00	75664	125828	
				GGPERSOTHE	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	100.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11016047 52200	00000		INV	10/02/2018	1000240984 98.00 98.00	75665	125829	
				TM TRAININ	GENERAL				
				Invoice Net					
						CHECK TOTAL	98.00		-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961 2 0505 59961 3 11096096 59961	00000		INV	10/02/2018	INV00132061 1,057.30 972.03 28,971.62 31,000.95	75666	125830	
				BEACHOPENT	WORKERCOMP				
				REC ENTERP	WORKERCOMP				
				INSURANCE	WORKERCOMP				
				Invoice Net					
						CHECK TOTAL	31,000.95		-----
4407 MAINE SECRETARY OF STA	1 0736 51000	00000		INV	10/02/2018	09/19/18TC 2,608.00 2,608.00	75746	125911	
				TC VOTING	TC VOTE EX				
				Invoice Net					
						CHECK TOTAL	2,608.00		-----
145 MainePERS	1 0001 21115 2 11092070 56651	00000		INV	10/02/2018	9/28/18 24,617.66 5,020.73 29,638.39	75774	125939	
				GEN FUND	PAY RETIRE				
				EMP BENEFI	RETIREMENT				
				Invoice Net					
						CHECK TOTAL	29,638.39		-----
145 MainePERS	1 0001 21115 2 11092070 56651	00000		INV	10/02/2018	9/28/18A 14,192.90 10,596.41 24,789.31	75775	125940	
				GEN FUND	PAY RETIRE				
				EMP BENEFI	RETIREMENT				
				Invoice Net					

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						CHECK TOTAL	24,789.31		-----
397	MODERN PEST SERVICES	00000		INV	10/02/2018	2914964			
1	0900 53350			BEACHOPENT OPERATING		60.00	75669	125833	
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	10/02/2018	2910167			
1	0900 53350			BEACHOPENT OPERATING		63.00	75670	125834	
				Invoice Net		63.00			
397	MODERN PEST SERVICES	00000		INV	10/02/2018	2911262			
1	14036032 53350			TS SUPPLY OPERATING		96.00	75730	125895	
				Invoice Net		96.00			
						CHECK TOTAL	219.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	10/02/2018	236924			
1	0817 51000C			BUILD IMP PWPROJEXP		876.00	75671	125835	
				Invoice Net		876.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	10/02/2018	236713			
1	0900 52275B			BEACHOPENT WASTE REM		120.91	75672	125836	
				Invoice Net		120.91			
4358	MORSE HARDWARE & LUMBE	00000		INV	10/02/2018	236920			
1	0900 52275B			BEACHOPENT WASTE REM		912.53	75673	125837	
				Invoice Net		912.53			
						CHECK TOTAL	1,909.44		-----
1133	ANNE MOSEY	00000		INV	10/02/2018	9/17/18			
1	15055029 52275			LIB OTHER OTHER S/C		102.48	75674	125838	
				Invoice Net		102.48			
						CHECK TOTAL	102.48		-----
8336	MUNICIPAL RESOURCES, I	00000		INV	10/02/2018	20197			
1	13031011 41101			HIGH SAL REG		6,750.00	75675	125839	
				Invoice Net		6,750.00			
						CHECK TOTAL	6,750.00		-----
540	NFPA	00000		INV	10/02/2018	7323276Y			
1	12022080 57718			FIRE MISC COMM OUT		371.95	75571	125734	
				Invoice Net		371.95			
540	NFPA	00000		INV	10/02/2018	7326916Y			
1	12022080 57718			FIRE MISC COMM OUT		49.95	75655	125818	
				Invoice Net		49.95			
						CHECK TOTAL	421.90		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	10/02/2018	S033893560.001			
1	11070025 52225			TRAIN R&M BLDG		86.26	75678	125842	
				Invoice Net		86.26			
						CHECK TOTAL	86.26		-----

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5004	NORTHERN NEW ENGLAND B	00000		INV	10/02/2018	9/25/18	75676	125840	
	1 0001 21220			GEN FUND	PAY MED RB	3,584.00			
	2 11092070 56654			EMP BENEFIT	HEALTH INS	14,336.00			
				Invoice Net		17,920.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	10/02/2018	9/25/18A	75677	125841	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	19,524.00			
	2 0001 21220			GEN FUND	PAY MED RB	4,881.00			
				Invoice Net		24,405.00			
				CHECK TOTAL		42,325.00			-----
8227	NORTHERN TURF PROFESSI	00000		INV	10/02/2018	9/12/18	75679	125843	
	1 11070025 52230			TRAIN R&M	GROUNDS	250.00			
	2 11019025 52241			GGBLDG R/M	TW BEAUTIF	212.50			
	3 11019025 52230			GGBLDG R/M	GROUNDS	375.50			
				Invoice Net		838.00			
				CHECK TOTAL		838.00			-----
758	KEVIN M BARNARD	00000		INV	10/02/2018	11486	75680	125844	
	1 11019025 52225			GGBLDG R/M	BLDG	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
1564	OIT A/P	00000		INV	10/02/2018	09212018	75597	125758	
	1 12021024 50007			PS POLUTIL	CELL MODEM	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
2298	PAINTING BY NORTHEAST,	00000		INV	10/02/2018	7929	75681	125845	
	1 0817 51000C			BUILD IMP	PWPROJEXP	9,500.00			
				Invoice Net		9,500.00			
				CHECK TOTAL		9,500.00			-----
6618	PINE TREE WESTBROOK TR	00000		INV	10/02/2018	10350	75682	125846	
	1 14036032 53359			TS SUPPLY	TIPPING	2,130.61			
				Invoice Net		2,130.61			
				CHECK TOTAL		2,130.61			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	10/02/2018	049629	75606	125768	
	1 12021025 52225			PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/02/2018	049259-00	75610	125772	
	1 12021025 52225			PS POL R/M	BLDG	129.35			
				Invoice Net		129.35			
4408	PORTLAND PAPER PRODUCT	00000		CRM	10/02/2018	7/25/18	75758	125923	
	1 15087025 52225			ACT REP/MA	BLDG	-292.14			
				Invoice Net		-292.14			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/02/2018	048969-00	75759	125924	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/02/2018	046806-00	75760	125925	
	1 12021025 52225			PS POL R/M	BLDG	65.68			
				Invoice Net		65.68			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/02/2018	046329	75761	125926	
	1 13033025 53350			PW BLDG RE	PW OPER SU	100.69			
				Invoice Net		100.69			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/02/2018	049307	75762	125927	
	1 15055025 52225			LIB R/M	BLDG	32.40			
				Invoice Net		32.40			
				CHECK TOTAL		159.36			-----
987	R & W ENGRAVING INC	00000		INV	10/02/2018	41091	75731	125896	
	1 0910 51000			H/P BEDNAR	EXPENSE	180.60			
				Invoice Net		180.60			
987	R & W ENGRAVING INC	00000		INV	10/02/2018	41115	75743	125908	
	1 0910 51000			H/P BEDNAR	EXPENSE	180.60			
				Invoice Net		180.60			
				CHECK TOTAL		361.20			-----
1254	RHR SMITH & COMPANY	00000		INV	10/02/2018	21256	75683	125847	
	1 11013027 52271			GGADMPROF	AUDIT	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
661	ROBERT PERRY ELECTRICA	00000		INV	10/02/2018	9/28/18	75776	125941	
	1 11019025 52225			GGBLDG R/M	BLDG	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
5403	ROBERTSON'S POWER & SP	00000		INV	10/02/2018	960026797	75572	125735	
	1 0900 53350A			BEACHOPENT	LG OPERATI	405.95			
				Invoice Net		405.95			
				CHECK TOTAL		405.95			-----
8390	SANEL NAPA	00000		INV	10/02/2018	154529	75574	125736	
	1 12022025 52231V			FD REP/MAI	VEHICLES	40.00			
				Invoice Net		40.00			
8390	SANEL NAPA	00000		INV	10/02/2018	152887	75576	125738	
	1 12022025 52231V			FD REP/MAI	VEHICLES	80.47			
				Invoice Net		80.47			
				CHECK TOTAL		120.47			-----
5427	SANFORD SOUND	00000		INV	10/02/2018	82506	75656	125819	
	1 12022025 52231V			FD REP/MAI	VEHICLES	520.00			
				Invoice Net		520.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	520.00		-----
7038 KEVIN SCHOFF		00000		INV	10/02/2018	09102018			
1 12021038 50000		PD FUEL		GAS & OIL		164.39	75613	125775	
		Invoice Net				164.39			
						CHECK TOTAL	164.39		-----
4935 SEACOAST FIRST AID & S		00000		INV	10/02/2018	18277			
1 13031026 54426		HIGH SAFE		SAFE/COMMU		103.60	75744	125909	
		Invoice Net				103.60			
						CHECK TOTAL	103.60		-----
7280 SEACOAST MOTORCYCLES,		00000		INV	10/02/2018	00641990			
1 12021022 52261		PS POLTRAN		VEH REPLAC		350.00	75614	125776	
		Invoice Net				350.00			
						CHECK TOTAL	350.00		-----
1708 JOE SEARLES		00000		INV	10/02/2018	486			
1 12021025 52231		PS POL R/M		R&M EQUIP		50.00	75615	125777	
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
2930 SEBAGO TECHNICS		00000		INV	10/02/2018	201809016			
1 0001 29258		GEN FUND		GRAND TRAI		382.83	75732	125897	
		Invoice Net				382.83			
						CHECK TOTAL	382.83		-----
7403 CINDY SIMON		00000		INV	10/02/2018	174			
1 0853 51000		LIB DONATN		EXPENSE		82.00	75686	125850	
		Invoice Net				82.00			
7403 CINDY SIMON		00000		INV	10/02/2018	172			
1 0853 51000		LIB DONATN		EXPENSE		40.00	75733	125898	
		Invoice Net				40.00			
						CHECK TOTAL	122.00		-----
8475 SNAP-ON TOOLS		00000		INV	10/02/2018	0823185378			
1 13033025 52227		PW BLDG RE		AGREEMENTS		549.00	75763	125928	
		Invoice Net				549.00			
						CHECK TOTAL	549.00		-----
223 SOUTHERN MAINE PLANNIN		00000		INV	10/02/2018	13784			
1 0814 51000A		TRAF STUDY		BYPASS STU		880.00	75688	125852	
		Invoice Net				880.00			
						CHECK TOTAL	880.00		-----
925 N. WILLIAM KOSTIS		00000		INV	10/02/2018	35485			
1 12022040 54440		F/D LEASE		RENTALS		175.00	75657	125821	
		Invoice Net				175.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	10/02/2018	35486	75658	125822	
				FD REP/MAI	PORT RADIO	7,532.70			
				Invoice Net		7,532.70			
925 N. WILLIAM KOSTIS	1 13031026 54426	00000		INV	10/02/2018	35436	75687	125851	
				HIGH SAFE	SAFE/COMMU	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		7,786.70			-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	10/02/2018	667046901091618	75659	125823	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	10/02/2018	666389801091718	75764	125929	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	10/02/2018	712591701090218	75777	125942	
				HARB UTILI	CABLE	204.44			
				Invoice Net		204.44			
				CHECK TOTAL		339.38			-----
7673 INTERLINE BRANDS, INC.	1 0900 53350R	00000		INV	10/02/2018	454261025	75689	125853	
				BEACHOPENT	RR SUPPLIE	346.72			
				Invoice Net		346.72			
				CHECK TOTAL		346.72			-----
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	10/02/2018	9/24/18	75768	125933	
				GEN FUND	PAY UNION	1,934.00			
				Invoice Net		1,934.00			
				CHECK TOTAL		1,934.00			-----
7735 THE MAINTENANCE CONNEC	1 13031025 53358	00000		INV	10/02/2018	10151100	75668	125832	
				HIGH REP/M	EQREPAIR-S	254.83			
				Invoice Net		254.83			
				CHECK TOTAL		254.83			-----
3437 THIRSTY-TURF IRRIGATIO	1 0505 58006	00000		INV	10/02/2018	2018-4108	75765	125930	
				REC ENTERP	INFRASTRUC	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
5133 ULINE INC.	1 12021025 52225	00000		INV	10/02/2018	18085381	75616	125778	
				PS POL R/M	BLDG	205.45			
				Invoice Net		205.45			
				CHECK TOTAL		205.45			-----
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	10/02/2018	0252618916	75690	125854	
				GGADM R&M	AGREEMENTS	37.54			
				Invoice Net		37.54			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	10/02/2018	0252614662	75766	125931	
				GGADM R&M	AGREEMENTS	37.54			
				Invoice Net		37.54			
				CHECK TOTAL			75.08		-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	10/02/2018	9/12/18	75691	125855	
				TRAIN UTIL	HEATNGFUEL	63.60			
				Invoice Net		63.60			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	10/02/2018	9/12/18A	75693	125858	
				GG UTILITE	HEATNGFUEL	72.88			
				Invoice Net		72.88			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	10/02/2018	9/12/18B	75734	125899	
				LIB UTILIT	HEATNGFUEL	60.94			
				Invoice Net		60.94			
				CHECK TOTAL			197.42		-----
8476 MARCUS WALTON	1 0505 55370	00000		INV	10/02/2018	9/27/18	75767	125932	
				REC ENTERP	COMM EXP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	10/02/2018	446904-00	75735	125900	
				GGCBOSUPP	OFFICE SUP	36.94			
				Invoice Net		36.94			
				CHECK TOTAL			36.94		-----
252 WEIRS MOTOR SALES, INC	1 13031025 53358	00000		INV	10/02/2018	280234	75736	125901	
				HIGH REP/M	EQREPAIR-S	20.40			
				Invoice Net		20.40			
				CHECK TOTAL			20.40		-----
8473 WELLS DEMOCRATIC TOWN	1 0001 10119	00000		INV	10/02/2018	9/18/18	75695	125859	
				GEN FUND	LIB A/R	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	10/02/2018	1189	75696	125860	
				AMB MISC	MONTH PAY	53,750.00			
				Invoice Net		53,750.00			
				CHECK TOTAL			53,750.00		-----
4881 MELISSA WING	1 15055029 52275	00000		INV	10/02/2018	9/25/18	75737	125902	
				LIB OTHER	OTHER S/C	39.18			
				Invoice Net		39.18			
				CHECK TOTAL			39.18		-----
8474 DEBBIE WOOD		00000		INV	10/02/2018	9/21/18	75697	125861	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019G 10/02/2018 DUE DATE: 09/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11017022 52260			H/R TRANSP	TRNSPRTION	181.81			
				Invoice Net		181.81			
						CHECK TOTAL	181.81		-----
303	YORK COUNTY REGISTRY O	00000		INV	10/02/2018	9/27/18	75738	125903	
1	0001 22103			GEN FUND	REG DEEDS	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	8.00		-----
962	YORK COUNTY SHELTER, I	00000		INV	10/02/2018	9/24/18	75698	125862	
1	15059070 54491			GRANTS -	Y.C.SHELTR	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		-----
=====									
201 INVOICES						WARRANT TOTAL	455,208.33	455,208.33	
						CASH ACCOUNT BALANCE		1,442,512.88	
=====									