

TOWN WARRANT NOTES

October 1, 2019

TOWN WARRANT

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9/27/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/1/2019 2020G

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:	\$ 481,464.11
SCHOOL PAYMENT:	\$
NET PAYROLL: WEEK (2012) 9/19/19	\$ 86,422.10
NET PAYROLL: WEEK (2013) 9/26/19	\$ 86,190.45
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 72,658.29
TOTAL EXPENSES:	\$ 726,734.95

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

09/27/2019 16:33
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2020G 10/01/2019

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

CASH ACCOUNT: 0001			10101		CASH						
5059	TOWN OF FALMOUT	00000	82588		DD	10/01/2019	269.16	132833	224723	MUNICIPAL STREETLIGHT GROU	
492	SECRETARY OF ST	00000	82624		DD	10/01/2019	24,569.20	132869	224725	9/8/19-9/15/19 SEC OF ST R	
7825	GM FINANCIAL	00000	82775		DD	10/01/2019	412.04	133022	224726	FACILITIES/HARBOR LEASES	
4859	BUSINESSCARD SE	00000	82780		DD	10/01/2019	675.65	133027	224727	PW/TM/LIBRARY/HARBOR	
492	SECRETARY OF ST	00000	82786		DD	10/01/2019	29,080.89	133033	224728	9/15/19-9/22/19 SEC OF ST	
							55,006.94				
								CASH ACCOUNT 0001	10101		TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/01/2019	156690 175.00 175.00 CHECK TOTAL 175.00	82648	132893	-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/01/2019	156885 175.00 175.00 CHECK TOTAL 175.00	82724	132971	-----
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	10/01/2019	156246 85.00 85.00 CHECK TOTAL 260.00	82725	132972	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2019	118087 311.26 311.26 CHECK TOTAL 117940	82681	132926	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2019	117940 3,614.78 3,614.78 CHECK TOTAL 117949	82682	132927	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	10/01/2019	117949 49.95 49.95 CHECK TOTAL 117941	82683	132928	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2019	117941 5,390.47 5,390.47 CHECK TOTAL 9,366.46	82684	132929	-----
4356	ADVANCE TECHNOLOGY, IN 1 14036032 53350 2 11019025 52225 3 11070025 52225	00000		INV	10/01/2019	WGS-8141 411.00 621.00 105.00 1,137.00 CHECK TOTAL 1,137.00	82649	132894	-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	10/01/2019	455364 535.92 535.92 CHECK TOTAL 535.92	82650	132895	-----
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	10/01/2019	SIN023799 3,950.00 3,950.00 CHECK TOTAL 3,950.00	82686	132931	-----
7787	SYNCB/AMAZON 1 15055075 55501 2 15055025 52231	00000		INV	10/01/2019	9/10/19 66.94 56.76	82793	133040	-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0853 51000			LIB DONATN	EXPENSE	51.97			
	4 11047025 52240			MIS MAINT	TECH COMM	37.49			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	114.98			
	6 0505 55361			REC ENTERP	FALL EXP	419.83			
	7 11027022 52260			GGCEOTRAN	TRNSPRTION	63.99			
	8 13031025 53350			PW R&M	BUILD OPER	79.87			
	9 0900 52275C			BEACHOPENT	OTHER - MA	34.99			
	10 11017027 52275			GGPERSPROF	EMP ASSIST	100.00			
	11 12021025 52229			PS POL R/M	COMPUTERS	2,730.97			
	12 12021024 50005			PS POLUTIL	TELEPHONE	50.87			
	13 0840 51000A			PUBSAFETY	2017 BND E	10,304.94			
	14 12021032 53353			PD SUPPLY	UNIFORMS	678.03			
	15 12021025 52225			PS POL R/M	BLDG	395.98			
				Invoice Net		15,187.61			
				CHECK TOTAL			15,187.61		-----
116	AMERICAN RED CROSS			00000	INV 10/01/2019	9/27/19			
	1 15059070 54470			GRANTS -	RED CROSS	2,000.00	82779	133026	
				Invoice Net		2,000.00			
				CHECK TOTAL			2,000.00		-----
8792	CYNTHIA APPLEBY			00000	INV 10/01/2019	9/23/19			
	1 15055029 52275			LIB OTHER	OTHER S/C	63.68	82774	133021	
				Invoice Net		63.68			
				CHECK TOTAL			63.68		-----
3213	AT & T MOBILITY			00000	INV 10/01/2019	287252377538X			
	1 11027024 50005			GGCEOUTIL	TELEPHONE	227.12	82566	132811	
	2 0900 53350A			BEACHOPENT	LG OPERATI	29.56			
	3 12026024 50005			EMA UTILIT	TELEPHONE	165.81			
	4 12022024 50005			FD UTILITY	TELEPHONE	163.57			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	86.54			
				Invoice Net		672.60			
3213	AT & T MOBILITY			00000	INV 10/01/2019	287246907509X0916PD			
	1 12023024 50005			P/S DIS UT	TELEPHONE	965.19	82680	132925	
				Invoice Net		965.19			
3213	AT & T MOBILITY			00000	INV 10/01/2019	287246907509X-FD			
	1 12022024 50005			FD UTILITY	TELEPHONE	194.32	82704	132949	
				Invoice Net		194.32			
3213	AT & T MOBILITY			00000	INV 10/01/2019	824105808X092019			
	1 15051024 50005			REC UTILIT	TELEPHONE	342.54	82726	132973	
				Invoice Net		342.54			
				CHECK TOTAL			2,174.65		-----
7833	ATLANTIC WATER SOLUTIO			00000	INV 10/01/2019	63300			
	1 15051032 53350			REC SUPPLY	OPERATING	250.00	82727	132974	
				Invoice Net		250.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
695 BAKER & TAYLOR -	51033	00000		INV	10/01/2019	H39374870	82651	132896	
1 15055075 55501				LIB PUBLIC MATERIALS		20.39			
				Invoice Net		20.39			
695 BAKER & TAYLOR -	51033	00000		INV	10/01/2019	H39421520	82728	132975	
1 15055075 55501				LIB PUBLIC MATERIALS		16.99			
				Invoice Net		16.99			
						CHECK TOTAL	37.38		-----
310 BAKER & TAYLOR COMPANY		00000		INV	10/01/2019	5015691106	82652	132897	
1 0853 51000				LIB DONATN EXPENSE		114.07			
				Invoice Net		114.07			
310 BAKER & TAYLOR COMPANY		00000		INV	10/01/2019	5015694228	82653	132898	
1 15055075 55501				LIB PUBLIC MATERIALS		504.41			
				Invoice Net		504.41			
310 BAKER & TAYLOR COMPANY		00000		INV	10/01/2019	5015691405	82654	132899	
1 15055075 55501				LIB PUBLIC MATERIALS		338.66			
				Invoice Net		338.66			
310 BAKER & TAYLOR COMPANY		00000		INV	10/01/2019	5015691404	82655	132900	
1 15055075 55501				LIB PUBLIC MATERIALS		122.41			
				Invoice Net		122.41			
						CHECK TOTAL	1,079.55		-----
8730 BEST BUY BUSINESS ADVA		00000		INV	10/01/2019	3969053	82747	132994	
1 0840 51000A				PUBSAFETY 2017 BND E		2,304.95			
				Invoice Net		2,304.95			
8730 BEST BUY BUSINESS ADVA		00000		INV	10/01/2019	3971465	82748	132995	
1 0840 51000A				PUBSAFETY 2017 BND E		10,719.77			
				Invoice Net		10,719.77			
8730 BEST BUY BUSINESS ADVA		00000		INV	10/01/2019	39771163	82749	132996	
1 0840 51000A				PUBSAFETY 2017 BND E		279.99			
				Invoice Net		279.99			
						CHECK TOTAL	13,304.71		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	10/01/2019	IN2071888-FD	82567	132812	
1 12022023 52250				FD MATERIA PRNT/BNDNG		9.82			
				Invoice Net		9.82			
449 BUSINESS EQUIPMENT UNL		00000		INV	10/01/2019	IN2071888	82660	132905	
1 11025023 52250				GGPLANP&B PRNT/BNDNG		19.64			
2 11027023 52250				GGCEOPRNT PRNT/BNDNG		137.92			
3 11013025 52227				GGADM R&M AGREEMENTS		128.08			
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			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	10/01/2019	IN2063785	82687	132932	
	1 12021025 52225			PS POL R/M	BLDG	36.39			
				Invoice Net		36.39			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/01/2019	IN2071888P	82688	132933	
	1 12021025 52225			PS POL R/M	BLDG	88.83			
				Invoice Net		88.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/01/2019	IN2060029	82730	132977	
	1 11014029 52275			GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
				CHECK TOTAL		653.66			-----
2888	BLACKSTONE PUBLISHING	00000		INV	10/01/2019	1137003	82657	132902	
	1 15055075 55501			LIB PUBLIC	MATERIALS	178.46			
				Invoice Net		178.46			
2888	BLACKSTONE PUBLISHING	00000		INV	10/01/2019	1138146	82658	132903	
	1 15055075 55501			LIB PUBLIC	MATERIALS	7.95			
				Invoice Net		7.95			
2888	BLACKSTONE PUBLISHING	00000		INV	10/01/2019	1137367	82659	132904	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		231.41			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	10/01/2019	905059	82568	132813	
	1 12022032 53350			FD SUPPLY	OPERATING	37.97			
				Invoice Net		37.97			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/01/2019	905110	82607	132852	
	1 0900 53350A			BEACHOPENT	LG OPERATI	6.17			
				Invoice Net		6.17			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/01/2019	43298016	82668	132913	
	1 13031025 52227			PW R&M	AGREEMENTS	39.99			
				Invoice Net		39.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/01/2019	1625757841	82722	132969	
	1 16052029 52275			HARB OTHER	OTHER S/C	26.98			
				Invoice Net		26.98			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/01/2019	1625819897	82723	132970	
	1 11019029 52275			GG OTHE	OTHER S/C	35.55			
				Invoice Net		35.55			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/01/2019	1625751397	82729	132976	
	1 15051032 53350			REC SUPPLY	OPERATING	73.13			
				Invoice Net		73.13			
				CHECK TOTAL		219.79			-----
8542	GERALD J BRACKETT PAIN	00000		INV	10/01/2019	9/7/19	82737	132984	
	1 15087025 52225			ACT REP/MA	BLDG	166.00			
				Invoice Net		166.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.00		-----
8799	KIM BRELSFORD 1 0505 55361	00000		INV	10/01/2019	9/26/19	82766	133013	
				REC ENTERP	FALL EXP	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
1457	CLAUDE BRETON 1 12021080 57711	00000		INV	10/01/2019	6898	82689	132934	
				PD MISC	BICYCLES	761.85			
				Invoice Net		761.85			
						CHECK TOTAL	761.85		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/01/2019	68264494	82661	132906	
				LIB PUBLIC	MATERIALS	243.12			
				Invoice Net		243.12			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/01/2019	68500951	82731	132978	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/01/2019	68478677	82732	132979	
				LIB PUBLIC	MATERIALS	81.57			
				Invoice Net		81.57			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/01/2019	68478766	82733	132980	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	411.65		-----
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/01/2019	700000173605	82787	133034	
				GG UTILITE	ELECTRICTY	15.33			
				Invoice Net		15.33			
						CHECK TOTAL	15.33		-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	10/01/2019	4030241812	82582	132827	
				GGADM R&M	AGREEMENTS	76.50			
				GGBLDG R/M	BLDG	143.90			
				Invoice Net		220.40			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/01/2019	4030241763	82735	132982	
				ACT REP/MA	BLDG	79.85			
				Invoice Net		79.85			
						CHECK TOTAL	300.25		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	10/01/2019	0F95519363	82734	132981	
				ACT REP/MA	BLDG	566.07			
				Invoice Net		566.07			
						CHECK TOTAL	566.07		-----
989	CIVICPLUS 1 11047025 52240	00000		INV	10/01/2019	187771	82583	132828	
				MIS MAINT	TECH COMM	7,167.00			
				Invoice Net		7,167.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,167.00		-----
1657	CMA ENGINEERS INC. 1 0708 51000D	00000		INV	10/01/2019	5	82662	132907	
				INFRA	PINE/ROB D	2,050.98			
				Invoice Net		2,050.98			
						CHECK TOTAL	2,050.98		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	10/01/2019	19026	82736	132983	
				REC ENTERP	FALL EXP	845.45			
				Invoice Net		845.45			
						CHECK TOTAL	845.45		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/01/2019	3548	82788	133035	
				INSURANCE	PROP PKG	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	10/01/2019	7236	82569	132814	
				FD SUPPLY	MEDICAL	35.66			
				Invoice Net		35.66			
						CHECK TOTAL	35.66		-----
5537	COMPUTER PROJECTS OF I 1 12021025 52227	00000		INV	10/01/2019	19-09-133ME	82690	132935	
				PS POL R/M	AGREEMENTS	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	10/01/2019	9/18/19	82663	132908	
				CABLE EXP	CABLE EQUI	539.15			
				TS SUPPLY	OPERATING	443.50			
				Invoice Net		982.65			
						CHECK TOTAL	982.65		-----
4814	D.L. UPHOLSTERY 1 12021025 52231	00000		INV	10/01/2019	1757	82691	132936	
				PS POL R/M	R&M EQUIP	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		-----
6530	CYNTHIA DALY 1 0505 55361	00000		INV	10/01/2019	9/26/19	82768	133015	
				REC ENTERP	FALL EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	10/01/2019	9/19/19	82584	132829	
				BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8802 HANNAH DEJONG	1 0907 51000	00000		INV	10/01/2019	9/26/19	82770	133017	
				H/P GENRL		30.00			
				EXPENSE		30.00			
				Invoice Net					
						CHECK TOTAL			30.00
8805 THOMAS DICKSON	1 11027000 32728	00000		INV	10/01/2019	9/27/19	82789	133036	
				CEO REB		39.60			
				BUILDING		39.60			
				Invoice Net					
						CHECK TOTAL			39.60
74 PFRF, INC	1 12021047 52201	00000		INV	10/01/2019	36316	82692	132937	
				PD TRAININ		161.00			
				ADMN TRAIN		161.00			
				Invoice Net					
						CHECK TOTAL			161.00
4006 EAST COAST SERVICE CEN	1 12022025 52231V	00000		INV	10/01/2019	9017	82593	132838	
				FD REP/MAI		45.14			
				VEHICLES		45.14			
				Invoice Net					
						CHECK TOTAL			45.14
6107 JC EHRLICH CO, INC	1 12021025 52225	00000		INV	10/01/2019	4200046 PD	82715	132962	
				PS POL R/M		250.00			
				BLDG		250.00			
				Invoice Net					
6107 JC EHRLICH CO, INC	1 12021025 52225	00000		INV	10/01/2019	4075856	82716	132963	
				PS POL R/M		1.93			
				BLDG		1.93			
				Invoice Net					
6107 JC EHRLICH CO, INC	1 12022025 52225	00000		INV	10/01/2019	4200046-FD	82718	132965	
				FD REP/MAI		250.00			
				BLDG		250.00			
				Invoice Net					
						CHECK TOTAL			501.93
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	10/01/2019	1099450	82608	132853	
				T/C SUPPLY		1,224.09			
				ELECTIONS		1,224.09			
				Invoice Net					
						CHECK TOTAL			1,224.09
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	10/01/2019	17746	82585	132830	
				GGBLDG R/M		750.00			
				T/L REP EQ		750.00			
				Invoice Net					
						CHECK TOTAL			750.00
5735 EXACOM	1 12023024 50008	00000		INV	10/01/2019	19092602	82719	132966	
				P/S DIS UT		3,000.00			
				TECHNOLOGY		3,000.00			
				Invoice Net					
						CHECK TOTAL			3,000.00
8240 ELLIOTT AUTO SUPPLY, I		00000		INV	10/01/2019	141-174957	82586	132831	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			PW R&M		47.09			
				Invoice Net		47.09			
8240	ELLIOTT AUTO SUPPLY, I	00000		INV	10/01/2019	143-154815	82587	132832	
	1 13031025 53358			PW R&M		14.68			
				Invoice Net		14.68			
				CHECK TOTAL		61.77			-----
941	FEDEX	00000		INV	10/01/2019	6-740-97062	82570	132815	
	1 12022029 52275			FD OTHER	OTHER S/C	46.51			
				Invoice Net		46.51			
				CHECK TOTAL		46.51			-----
716	FIRE TECH & SAFETY OF	00000		INV	10/01/2019	182947	82580	132825	
	1 12022032 52231Q			FD SUPPLY	AIR PACKS	150.00			
				Invoice Net		150.00			
716	FIRE TECH & SAFETY OF	00000		INV	10/01/2019	182820	82590	132835	
	1 12022032 52231			FD SUPPLY	EQUIP	785.00			
				Invoice Net		785.00			
716	FIRE TECH & SAFETY OF	00000		INV	10/01/2019	182801	82592	132837	
	1 12022032 52231Q			FD SUPPLY	AIR PACKS	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		1,415.00			-----
8499	LAFAYETTE WATERVILLE,	00000		INV	10/01/2019	10811	82693	132938	
	1 12023047 52200			DISP TRAIN	TRAINING	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			-----
7888	BAYRING COMMUNICATIONS	00000		INV	10/01/2019	5847654	82664	132909	
	1 16052024 50005			HARB UTILI	TELEPHONE	62.17			
	2 15055024 50005			LIB UTILIT	TELEPHONE	327.39			
	3 15051024 50005			REC UTILIT	TELEPHONE	164.01			
	4 15087024 50005			ACT UTILIT	TELEPHONE	30.71			
	5 13031024 50005			PW UTILITY	TELEPHONE	141.94			
	6 11070024 50005			TRAIN UTIL	TELEPHONE	30.71			
	7 14036024 50005			T/S UTILIT	TELEPHONE	57.58			
	8 0900 50005			BEACHOPENT	TELEPHONE	36.28			
	9 11016024 50005			TM UTILITI	TELEPHONE	26.61			
	10 11013024 50005			GGADMUTILI	TELEPHONE	131.51			
	11 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	12 11019024 50005			GG UTILITE	TELEPHONE	11.26			
	13 11012024 50005			T/C UTILIT	TELEPHONE	188.00			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	287.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	11019024 50005			GG UTILITE TELEPHONE		161.19			
				Invoice Net		1,925.79			
7888	BAYRING COMMUNICATIONS	00000		INV 10/01/2019		5847654 PD	82697	132942	
	1 12021024 50005			PS POLUTIL TELEPHONE		1,242.49			
				Invoice Net		1,242.49			
7888	BAYRING COMMUNICATIONS	00000		INV 10/01/2019		5847654-FD	82707	132953	
	1 12022024 50005			FD UTILITY TELEPHONE		417.00			
				Invoice Net		417.00			
				CHECK TOTAL		3,585.28			-----
88	FISHER-JAMES COMPANY,	00000		INV 10/01/2019		817928	82665	132910	
	1 15055032 53350			LIB SUPPLY OPERATING		129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			-----
3100	FRED'S COFFEE COMPANY,	00000		INV 10/01/2019		902217	82589	132834	
	1 11019032 53350			GG SUPP OPERATING		49.50			
				Invoice Net		49.50			
3100	FRED'S COFFEE COMPANY,	00000		INV 10/01/2019		902219	82694	132939	
	1 12021025 52225			PS POL R/M BLDG		24.75			
				Invoice Net		24.75			
				CHECK TOTAL		74.25			-----
8536	JEANNE GAMAGE	00000		INV 10/01/2019		9/12/19	82591	132836	
	1 0853 51000			LIB DONATN EXPENSE		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
8472	HEG INC.	00000		INV 10/01/2019		1724977	82776	133023	
	1 13031038 50000			PW FUEL/LU FUEL&LUBE		4,147.35			
				Invoice Net		4,147.35			
8472	HEG INC.	00000		INV 10/01/2019		1737176	82781	133028	
	1 13031038 50000			PW FUEL/LU FUEL&LUBE		4,769.25			
				Invoice Net		4,769.25			
8472	HEG INC.	00000		INV 10/01/2019		1733233	82782	133029	
	1 13031038 50000			PW FUEL/LU FUEL&LUBE		2,137.01			
				Invoice Net		2,137.01			
				CHECK TOTAL		11,053.61			-----
5629	HARRISON SHRADER ENTER	00000		INV 10/01/2019		F-244474	82571	132816	
	1 12022032 52231			FD SUPPLY EQUIP		15.05			
				Invoice Net		15.05			
5629	HARRISON SHRADER ENTER	00000		INV 10/01/2019		F-244579	82572	132817	
	1 12022032 52231			FD SUPPLY EQUIP		1,414.12			
				Invoice Net		1,414.12			
5629	HARRISON SHRADER ENTER	00000		CRM 10/01/2019		F-244596	82573	132818	
	1 12022032 52231			FD SUPPLY EQUIP		-263.75			
				Invoice Net		-263.75			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,165.42		-----
76	JOHNSON CONTROLS FIRE 1 11019025 52225	00000		INV GGBLDG R/M BLDG	10/01/2019	86199881 196.00 Invoice Net	82738	132985	
						CHECK TOTAL	196.00		-----
7709	JOHNSON HALL MUSEUM & 1 11017029 52296	00000		INV GGPERSOTHE EVENT SUPP	10/01/2019	9/9/19 200.00 Invoice Net	82596	132841	
						CHECK TOTAL	200.00		-----
122	K.K.& W. WATER DISTRIC 1 12021024 50003	00000		INV PS POLUTIL WATER	10/01/2019	2469601 256.00 Invoice Net	82695	132940	
						CHECK TOTAL	256.00		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY	10/01/2019	9/13/19 81.51 Invoice Net	82597	132842	
						CHECK TOTAL	81.51		-----
1159	KIDS FREE TO GROW 1 15059070 54491	00000		INV GRANTS - Y.C.SHELTR	10/01/2019	9/27/19 750.00 Invoice Net	82790	133037	
						CHECK TOTAL	750.00		-----
8803	ASHLEY LAJOIE 1 0907 51000	00000		INV H/P GENRL EXPENSE	10/01/2019	9/26/19 30.00 Invoice Net	82771	133018	
						CHECK TOTAL	30.00		-----
3867	KEELEY LAMBERT 1 11014032 53351	00000		INV GGASSSUPPL OFFICE SUP	10/01/2019	9/26/19 250.00 Invoice Net	82783	133030	
						CHECK TOTAL	250.00		-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV PUBSAFETY 2017 BND E	10/01/2019	13263 17,926.50 Invoice Net	82598	132843	
						CHECK TOTAL	17,926.50		-----
64	LAWSON PRODUCTS, INC. 1 13031025 53358	00000		INV PW R&M EQREPAIR-S	10/01/2019	9307002581 210.86 Invoice Net	82599	132844	
						CHECK TOTAL	210.86		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2372 BRENDA LAYMAN	1 11012032 53351	00000		INV	10/01/2019	091919TC	82611	132856	
				T/C SUPPLY	OFFICE SUP	6.74			
				Invoice Net		6.74			
				CHECK TOTAL			6.74		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/01/2019	219010A	82778	133025	
				PAVING	PAVE EXP	80,746.04			
				Invoice Net		80,746.04			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/01/2019	219012	82784	133031	
				PAVING	PAVE EXP	23,690.87			
				Invoice Net		23,690.87			
				CHECK TOTAL			104,436.91		-----
8619 WINXNET, LLC.	1 0740 51000	00000		CRM	10/01/2019	176048-CM	82600	132845	
				WORK/SERVE	WORK/SEREX	-892.75			
				Invoice Net		-892.75			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	10/01/2019	177200	82601	132846	
				MIS MAINT	MAINT	418.80			
				Invoice Net		418.80			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	10/01/2019	177207	82602	132847	
				WORK/SERVE	WORK/SEREX	23,864.56			
				Invoice Net		23,864.56			
				CHECK TOTAL			23,390.61		-----
1177 MAINE BEHAVIORAL HEALT	1 15059070 54482	00000		INV	10/01/2019	9/27/19	82785	133032	
				GRANTS -	MEHEALTH	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL			6,000.00		-----
801 MAINE TURNPIKE AUTHORI	1 16052022 52260	00000		INV	10/01/2019	190900269514	82603	132848	
				HARBOR TRA	TRNSPRTION	2.50			
				Invoice Net		2.50			
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000		INV	10/01/2019	190900275837	82604	132849	
				GEN GOV TR	TRNSPRTION	.95			
				Invoice Net		.95			
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	10/01/2019	190900000315	82605	132850	
				TM TRANSP	TRNSPRTION	5.00			
				Invoice Net		5.00			
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	10/01/2019	190900049061	82612	132857	
				PW R&M	AGREEMENTS	26.60			
				Invoice Net		26.60			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	10/01/2019	190900001961	82696	132941	
				PD FUEL	GAS & OIL	21.00			
				Invoice Net		21.00			
				CHECK TOTAL			56.05		-----
801 MAINE TURNPIKE AUTHORI		00000		INV	10/01/2019	613908-357475	82739	132986	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11027022 52260			GGCEOTRAN TRNSPRTION		3.50 3.50			
				Invoice Net					
						CHECK TOTAL	3.50		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	10/01/2019	9/26/19	82740	132987	
1	11027022 52260			GGCEOTRAN TRNSPRTION		20.00 20.00			
				Invoice Net					
						CHECK TOTAL	20.00		-----
4199	MAINE VETERINARY REFER	00000		INV	10/01/2019	173067	82698	132943	
1	12021080 57710			PD MISC DOGS		1,769.29 1,769.29			
				Invoice Net					
						CHECK TOTAL	1,769.29		-----
145	MainePERS	00000		INV	10/01/2019	9/1/19	82741	132988	
1	0001 21115			GEN FUND ACCRUE MPE		25,808.07 25,808.07			
				Invoice Net					
						CHECK TOTAL	25,808.07		-----
145	MainePERS	00000		INV	10/01/2019	9/1/19A	82742	132989	
1	0001 21115			GEN FUND ACCRUE MPE		36,108.84 36,108.84			
				Invoice Net					
						CHECK TOTAL	36,108.84		-----
8801	DONNA MAYER	00000		INV	10/01/2019	9/26/19	82769	133016	
1	0907 51000			H/P GENRL EXPENSE		30.00 30.00			
				Invoice Net					
						CHECK TOTAL	30.00		-----
8797	MEDICAL WAREHOUSE	00000		INV	10/01/2019	197807	82699	132944	
1	12021047 52205			PD TRAININ MAJ INCDNT		522.45 522.45			
				Invoice Net					
						CHECK TOTAL	522.45		-----
397	MODERN PEST SERVICES	00000		INV	10/01/2019	3930633	82613	132858	
1	0900 53350			BEACHOPENT OPERATING		66.00 66.00			
				Invoice Net					
397	MODERN PEST SERVICES	00000		INV	10/01/2019	3935179	82615	132860	
1	11019032 53350			GG SUPP OPERATING		60.00 60.00			
				Invoice Net					
397	MODERN PEST SERVICES	00000		INV	10/01/2019	3934283	82666	132911	
1	0900 53350			BEACHOPENT OPERATING		60.00 60.00			
				Invoice Net					
						CHECK TOTAL	186.00		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	10/01/2019	293295	82700	132945	
1	12021032 53353			PD SUPPLY UNIFORMS		78.95 78.95			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/01/2019	293284	82701	132946	
				PD SUPPLY	UNIFORMS	119.00			
				Invoice Net		119.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/01/2019	293053	82702	132947	
				PD SUPPLY	UNIFORMS	147.95			
				Invoice Net		147.95			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/01/2019	293020	82703	132950	
				PD SUPPLY	UNIFORMS	327.80			
				Invoice Net		327.80			
				CHECK TOTAL		673.70			-----
7468 BION E NOBLE JR, LLC	1 0900 52225	00000		INV	10/01/2019	7441	82656	132901	
				BEACHOPENT	RR MAINT	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
7754 PARTNERS PRINTING	1 12021032 53354	00000		INV	10/01/2019	85629	82705	132951	
				PD SUPPLY	OTHER UNIF	144.05			
				Invoice Net		144.05			
				CHECK TOTAL		144.05			-----
5734 PAVE - TEK	1 0723 51000	00000		INV	10/01/2019	9/14/19	82614	132859	
				PAVING	PAVE EXP	6,225.00			
				Invoice Net		6,225.00			
				CHECK TOTAL		6,225.00			-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	10/01/2019	176193	82616	132861	
				PW SUPPLY	SIGNS	293.55			
				Invoice Net		293.55			
				CHECK TOTAL		293.55			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	10/01/2019	1048774	82617	132862	
				PW SUPPLY	COLD PATCH	238.52			
				Invoice Net		238.52			
239 PIKE INDUSTRIES, INC.	1 15051032 53350	00000		INV	10/01/2019	1049103	82743	132990	
				REC SUPPLY	OPERATING	221.66			
				Invoice Net		221.66			
				CHECK TOTAL		460.18			-----
6618 PINE TREE WASTE, INC.	1 12022029 52275	00000		INV	10/01/2019	23311605-FD	82574	132819	
				FD OTHER	OTHER S/C	108.00			
				Invoice Net		108.00			
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	10/01/2019	2311608	82618	132863	
				GGBLDG R/M	BLDG	102.00			
				Invoice Net		102.00			
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000		INV	10/01/2019	2311261	82619	132864	
				LIB R/M	AGREEMENTS	88.00			
				Invoice Net		88.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 0900 52275B	00000		INV	10/01/2019	2312087 6,433.00 6,433.00	82620	132865	
						BEACHOPENT WASTE REM Invoice Net			
6618	PINE TREE WASTE, INC. 1 11017029 52296	00000		INV	10/01/2019	2305352 154.00 154.00	82669	132914	
						GGPERSOTHE EVENT SUPP Invoice Net			
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	10/01/2019	2311605 108.00 108.00	82706	132952	
						PS POL R/M BLDG Invoice Net			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	10/01/2019	2311607 134.00 134.00	82744	132991	
						REC SUPPLY OPERATING Invoice Net			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	10/01/2019	2311606 9.00 9.00	82745	132992	
						ACT REP/MA OPERATING Invoice Net			
						CHECK TOTAL	7,136.00		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	10/01/2019	066328-00 33.65 33.65	82621	132866	
						LIB R/M BLDG Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	10/01/2019	066568-00 34.35 34.35	82670	132915	
						LIB R/M BLDG Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 14036032 53351	00000		INV	10/01/2019	065940 441.19 441.19	82746	132993	
						TS SUPPLY OFFICE SUP Invoice Net			
						CHECK TOTAL	509.19		-----
1837	READY REFRESH 1 14036032 53351	00000		INV	10/01/2019	19H0310019070 52.31 52.31	82750	132997	
						TS SUPPLY OFFICE SUP Invoice Net			
						CHECK TOTAL	52.31		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	10/01/2019	860989 3,308.06 3,308.06	82671	132916	
						GG UTILITE ELECTRICTY Invoice Net			
						CHECK TOTAL	3,308.06		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	10/01/2019	76516481 62.00 62.00	82672	132917	
						LIB PUBLIC MATERIALS Invoice Net			
						CHECK TOTAL	62.00		-----
2939	RENYS 1 12022032 53350	00000		INV	10/01/2019	014002Z0491760/76644 113.95 113.95	82575	132820	
						FD SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	113.95		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661 ROBERT PERRY ELECTRICA	1 15051032 53350	00000		INV	10/01/2019	9/25/19 149.00 149.00 Invoice Net	82751	132998	
						CHECK TOTAL			149.00
8059 ROCKINGHAM ELECTRICAL	1 11098070 51308D	00000		INV	10/01/2019	S3065845.001 3,300.00 3,300.00 Invoice Net	82622	132867	
						CHECK TOTAL			3,300.00
1776 RON ROUNDS PLUMBING &	1 0900 52225 2 11019025 52225 3 15055025 52225	00000		INV	10/01/2019	188 BEACHOPENT RR MAINT 382.50 GGBLDG R/M BLDG 152.50 LIB R/M BLDG 142.50 677.50 Invoice Net	82791	133038	
						CHECK TOTAL			677.50
8390 SANEL NAPA	1 12022025 52231V	00000		INV	10/01/2019	200003 FD REP/MAI VEHICLES 9.98 9.98 Invoice Net	82576	132821	
8390 SANEL NAPA	1 13031025 53358	00000		INV	10/01/2019	8/24/19 PW R&M EQREPAIR-S 1,543.77 1,543.77 Invoice Net	82623	132868	
						CHECK TOTAL			1,553.75
531 SCHWAAB, INC.	1 11014032 53351	00000		INV	10/01/2019	C060051 GGASSSUPPL OFFICE SUP 68.22 68.22 Invoice Net	82752	132999	
						CHECK TOTAL			68.22
843 SEACOAST GALLERY	1 15055025 52225	00000		INV	10/01/2019	9/25/19 LIB R/M BLDG 151.70 151.70 Invoice Net	82753	133000	
						CHECK TOTAL			151.70
7403 CINDY SIMON	1 0853 51000	00000		INV	10/01/2019	202 LIB DONATN EXPENSE 40.00 40.00 Invoice Net	82673	132918	
						CHECK TOTAL			40.00
7403 CINDY SIMON	1 15055025 52233	00000		INV	10/01/2019	9/16/19 LIB R/M PROGRAMING 50.00 50.00 Invoice Net	82754	133001	
						CHECK TOTAL			50.00
8475 SNAP-ON TOOLS	1 13031025 53358	00000		INV	10/01/2019	09261917833 PW R&M EQREPAIR-S 999.00 999.00 Invoice Net	82755	133002	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	999.00		-----
925 N. WILLIAM KOSTIS		00000		INV	10/01/2019	36500	82581	132826	
1 12022040 54440		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		-----
4075 SOUTHERN MAINE SNO-GOE		00000		INV	10/01/2019	9/26/19	82756	133003	
1 15059070 55581		GRANTS -		SNO-GOERS		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	667046801091419	82577	132822	
1 12022025 52229		FD REP/MAI		COMP/SOFTW		89.99			
		Invoice Net				89.99			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	712591701091119	82625	132870	
1 16052024 50009		HARB UTILI		CABLE		233.54			
		Invoice Net				233.54			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	856243501091019	82674	132919	
1 13031024 50009		PW UTILITY		CABLE		74.98			
		Invoice Net				74.98			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	664672401091419	82675	132920	
1 11019024 50005		GG UTILITE		TELEPHONE		259.99			
		Invoice Net				259.99			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	724062001091419	82676	132921	
1 11048032 53352		CABLE EXP		CABLE EQUI		15.03			
		Invoice Net				15.03			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	719175301091619	82677	132922	
1 15051032 53350		REC SUPPLY		OPERATING		84.98			
		Invoice Net				84.98			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	719947601091819	82678	132923	
1 11070024 50009		TRAIN UTIL		CABLE		134.66			
		Invoice Net				134.66			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	716383901091619	82709	132956	
1 12021024 50005		PS POLUTIL		TELEPHONE		99.95			
		Invoice Net				99.95			
7813 CHARTER COMMUNICATIONS		00000		INV	10/01/2019	717582401083019	82757	133004	
1 15051032 53350		REC SUPPLY		OPERATING		16.47			
		Invoice Net				16.47			
						CHECK TOTAL	1,009.59		-----
8800 RYAN STAIR		00000		INV	10/01/2019	9/26/19	82767	133014	
1 0505 55361		REC ENTERP		FALL EXP		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
2046 STEPHEN R. LAFRANCE		00000		INV	10/01/2019	L6059	82758	133005	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016029 52275			TM OTHER Invoice Net	OTHER S/C	304.00 304.00			
						CHECK TOTAL	304.00		-----
4601 AARON STEWART	1 12023047 52200	00000		DISP TRAIN Invoice Net	INV 10/01/2019 TRAINING	09042019 71.04 71.04	82708	132954	
						CHECK TOTAL	71.04		-----
8798 HEATHER STROUT	1 0505 55361	00000		REC ENTERP Invoice Net	INV 10/01/2019 FALL EXP	9/26/19 70.00 70.00	82765	133012	
						CHECK TOTAL	70.00		-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		GEN FUND Invoice Net	INV 10/01/2019 PAY UNION	9/24/19 1,964.00 1,964.00	82759	133006	
						CHECK TOTAL	1,964.00		-----
8669 THE HOME DEPOT PRO	1 0900 53350R	00000		BEACHOPENT Invoice Net	INV 10/01/2019 RR SUPPLIE	511064644 817.22 817.22	82594	132839	
8669 THE HOME DEPOT PRO	1 11019032 53350	00000		GG SUPP Invoice Net	INV 10/01/2019 OPERATING	51106651 385.84 385.84	82595	132840	
8669 THE HOME DEPOT PRO	1 12022029 52275	00000		FD OTHER Invoice Net	INV 10/01/2019 OTHER S/C	512282633 139.00 139.00	82714	132961	
						CHECK TOTAL	1,342.06		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		VEHICLELON Invoice Net	INV 10/01/2019 EXPENSE	10/1/19A 254.00 254.00	82626	132871	
						CHECK TOTAL	254.00		-----
4116 TRI TECH SOFTWARE SYST	1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 10/01/2019 EQUIP	199075 1,536.95 1,536.95	82717	132964	
						CHECK TOTAL	1,536.95		-----
5133 ULINE INC.	1 0201 51000	00000		T/C ANIMAL Invoice Net	INV 10/01/2019 EXPENSE	112467176 50.00 50.00	82721	132968	
						CHECK TOTAL	50.00		-----
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 10/01/2019 UNIFORMS	0252721374 41.37 41.37	82627	132872	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/01/2019	0252723612	82628	132873	
				TS SUPPLY		42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/01/2019	0252725872	82629	132874	
				TS SUPPLY		42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/01/2019	0252728109	82630	132875	
				TS SUPPLY		42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/01/2019	0252730354	82631	132876	
				TS SUPPLY		42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/01/2019	0252721375	82632	132877	
				PW SUPPLY		214.45			
				Invoice Net		214.45			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/01/2019	0252723613	82633	132878	
				PW SUPPLY		274.62			
				Invoice Net		274.62			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/01/2019	0252725873	82634	132879	
				PW SUPPLY		202.62			
				Invoice Net		202.62			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/01/2019	0252728110	82635	132880	
				PW SUPPLY		202.62			
				Invoice Net		202.62			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/01/2019	0252730355	82636	132881	
				PW SUPPLY		351.32			
				Invoice Net		351.32			
				CHECK TOTAL		1,458.52			-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	10/01/2019	9/11/19	82637	132882	
				TRAIN UTIL		63.57			
				HEATNGFUEL		63.57			
				Invoice Net		63.57			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	10/01/2019	9/11/19A	82638	132883	
				GG UTILITE		75.30			
				HEATNGFUEL		75.30			
				Invoice Net		75.30			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	10/01/2019	9/11/19B	82760	133007	
				LIB UTILIT		63.23			
				HEATNGFUEL		63.23			
				Invoice Net		63.23			
				CHECK TOTAL		202.10			-----
8804 USM FIELD HOCKEY	1 0505 55361	00000		INV	10/01/2019	9/26/19	82773	133020	
				REC ENTERP		30.00			
				FALL EXP		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
170 VERIZON WIRELESS	1 11047025 52240	00000		INV	10/01/2019	9837219630	82762	133009	
				MIS MAINT		40.23			
				TECH COMM					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11014032 53351			GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		80.24			
						CHECK TOTAL	80.24		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	10/01/2019	202827543	82578	132823	
				FD SUPPLY	OPERATING	187.58			
				Invoice Net		187.58			
2061	W.B. MASON CO., INC. 1 12022025 52225	00000		INV	10/01/2019	202972516	82579	132824	
				FD REP/MAI	BLDG	289.93			
				Invoice Net		289.93			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/01/2019	202633173	82639	132884	
				LIB SUPPLY	OFFICE SUP	67.76			
				Invoice Net		67.76			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/01/2019	202825953	82640	132885	
				LIB SUPPLY	OFFICE SUP	24.99			
				Invoice Net		24.99			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/01/2019	202790773	82641	132886	
				LIB SUPPLY	OFFICE SUP	1.89			
				Invoice Net		1.89			
2061	W.B. MASON CO., INC. 1 0853 51000	00000		INV	10/01/2019	203020509	82679	132924	
				LIB DONATN	EXPENSE	13.99			
				Invoice Net		13.99			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	10/01/2019	202971908	82710	132957	
				PS POL R/M	BLDG	166.93			
				Invoice Net		166.93			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/01/2019	202691682	82711	132958	
				PD SUPPLY	OFFICE SUP	357.93			
				Invoice Net		357.93			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/01/2019	202838023	82712	132959	
				PD SUPPLY	OFFICE SUP	384.95			
				Invoice Net		384.95			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/01/2019	202871959	82713	132960	
				PD SUPPLY	OFFICE SUP	229.00			
				Invoice Net		229.00			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	10/01/2019	202871326	82763	133010	
				REC SUPPLY	OFFICE SUP	158.12			
				Invoice Net		158.12			
						CHECK TOTAL	1,883.07		-----
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	10/01/2019	37116	82764	133011	
				TS SUPPLY	TRASH BAGS	1,142.58			
				Invoice Net		1,142.58			
						CHECK TOTAL	1,142.58		-----
8625	WATERCREST COTTAGES & 1 0522 51000	00000		INV	10/01/2019	9/26/19	82772	133019	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020G 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		AMB MISC	INV 10/01/2019	1198	82642	132887	
				MONTH PAY		78,750.00			
				Invoice Net		78,750.00			
						CHECK TOTAL	78,750.00		-----
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		T/S OTHER	INV 10/01/2019	166775	82643	132888	
				LANDFILL		725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	INV 10/01/2019	9/27/19	82795	133042	
				REG DEEDS		266.00			
				Invoice Net		266.00			
						CHECK TOTAL	266.00		-----
=====									
211 INVOICES				WARRANT TOTAL		426,457.17		426,457.17	
				CASH ACCOUNT BALANCE				76,341.20	
=====									

GENERAL ASSISTANCE WARRANT

- October 1, 2019
 - Pages 1-2

9/27/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 9/27/2019 WARRANT: 2020GGA AMOUNT \$1,696.31

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 \$53,961.80)	\$911.31
Special Fuel Fund	
(Balance \$41,380.20)	\$785.00
TOTAL EXPENSES:	\$1,696.31

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

09/27/2019 15:09
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020GGA 10/01/2019 DUE DATE: 09/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 10/01/2019 GEN ASSIST	9/20/19 111.31 111.31	82644	132889	
						CHECK TOTAL			111.31
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 10/01/2019 FUEL DON	44710 240.00 240.00	82645	132890	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 10/01/2019 FUEL DON	132184 240.00 240.00	82646	132891	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 10/01/2019 FUEL DON	132550 305.00 305.00	82792	133039	
						CHECK TOTAL			785.00
8741	BRUCE D FAIRWEATHER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 10/01/2019 GEN ASSIST	9/20/19 800.00 800.00	82647	132892	
						CHECK TOTAL			800.00
=====									
5 INVOICES		WARRANT TOTAL				1,696.31			1,696.31
		CASH ACCOUNT BALANCE							76,341.20
=====									