

TOWN WARRANT NOTES

July 7, 2020

TOWN WARRANT

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7/6/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 7/7/2020 2021A

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: \$ 848,572.57

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2051) 6/18/20 \$ 87,354.79

NET PAYROLL: WEEK (2052) 6/25/20 \$ 85,495.49

NET PAYROLL: WEEK (2101) 7/2/20 \$ 117,376.44

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 120,172.93

TOTAL EXPENSES: \$ 1,258,972.22

FY 20 \$ 720,780.96

FY 21 \$ 127,791.61

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2021A 07/07/2020

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

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	87694		DD	07/07/2020	26,089.64	137972		177 P0107 JUNE CONTRIBUTIONS
145	MainePERS	00000	87695		DD	07/07/2020	34,467.71	137973		178 P0349 JUNE CONT
492	SECRETARY OF ST	00000	87579		DD	07/07/2020	48,724.62	137856	227233	5/31/20-6/7/20 SEC OF ST R
492	SECRETARY OF ST	00000	87580		DD	07/07/2020	38,240.73	137857	227234	6/7/20-6/14/20 SEC OF ST R
8618	ALLIED DOCK SER	00000	87576		DD	07/07/2020	2,825.00	137853	227235	INSTALL RAMP AT BEACH
492	SECRETARY OF ST	00000	87581		DD	07/07/2020	46,168.74	137858	227236	6/14/20-6/21/20 SEC OF ST
492	SECRETARY OF ST	00000	87796		DD	07/07/2020	36,717.33	138074	227237	6/21/20-6/28/20 SEC OF ST
4859	COMMERCIAL CARD	00000	87736		DD	07/07/2020	5,584.52	138014	227238	MULTIPLE DEPTS
							238,818.29	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	07/07/2020	168180	87460	137737	
		FEMA/MEMA		COVID 19		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			-----
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	07/07/2020	167595	87672	137950	
	2 15051032 53350	FEMA/MEMA		COVID 19		240.00			
		REC SUPPLY		OPERATING		90.00			
		Invoice Net				330.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	07/07/2020	168408	87673	137951	
		FEMA/MEMA		COVID 19		1,275.00			
		Invoice Net				1,275.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/07/2020	169397	87785	138063	
		BEACHOPENT		PORTABLE T		325.00			
		Invoice Net				325.00			
				CHECK TOTAL		1,930.00			-----
5321 ACADIA INSURANCE COMPA	1 11096096 59960	00000		INV	07/07/2020	6/2/20	87553	137830	
		INSURANCE		PROP PKG		2,821.00			
		Invoice Net				2,821.00			
5321 ACADIA INSURANCE COMPA	1 11096096 59960	00000		INV	07/07/2020	6/1/20	87554	137831	
		INSURANCE		PROP PKG		3,451.00			
		Invoice Net				3,451.00			
				CHECK TOTAL		6,272.00			-----
3135 JODINE ADAMS	1 11027022 52260	00000		INV	07/07/2020	6/25/20	87575	137852	
		GGCEOTRAN		TRNSPRTION		88.29			
		Invoice Net				88.29			
				CHECK TOTAL		88.29			-----
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	07/07/2020	7/6/20	87818	138096	
		H/R TRANSP		TRNSPRTION		18.74			
		Invoice Net				18.74			
				CHECK TOTAL		18.74			-----
3766 HANG WITH TANG	1 12021032 52231	00000		INV	07/07/2020	WPD2004	87631	137908	
		PD SUPPLY		EQUIP		574.14			
		Invoice Net				574.14			
3766 HANG WITH TANG	1 12021032 52231	00000		INV	07/07/2020	WPD2005	87632	137909	
		PD SUPPLY		EQUIP		2,218.27			
		Invoice Net				2,218.27			
				CHECK TOTAL		2,792.41			-----
7787 SYNCB/AMAZON	1 0707 51000H	00000		INV	07/07/2020	6/10/20	87797	138075	
	2 12021025 52225	FEMA/MEMA		COVID 19		959.08			
	3 15055032 53351	PS POL R/M		BLDG		1,690.36			
		LIB SUPPLY		OFFICE SUP		8.58			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 15055025 52225			LIB R/M	BLDG	21.99			
	5 0853 51000			LIB DONATN	EXPENSE	306.56			
	6 15055075 55501			LIB PUBLIC	MATERIALS	18.73			
	7 15055032 53350			LIB SUPPLY	OPERATING	17.90			
	8 0505 55360			REC ENTERP	SUMMER EXP	404.93			
	9 0900 52225P			BEACHOPENT	PL MAINT	235.99			
	10 13031032 53350			PW SUPPLY	SHOP OPER	278.00			
				Invoice Net		3,942.12			
					CHECK TOTAL		3,942.12		-----
7571	AMERICAN NATIONAL RED	00000		INV	07/07/2020	22279918	87457	137734	
	1 0900 52200			BEACHOPENT	LG TRAIN	532.00			
				Invoice Net		532.00			
					CHECK TOTAL		532.00		-----
1063	ARCHIE G STEVENS	00000		INV	07/07/2020	16194	87599	137876	
	1 12021025 52231			PS POL R/M	R&M EQUIP	398.00			
				Invoice Net		398.00			
					CHECK TOTAL		398.00		-----
6088	ARMAR DESIGN LLC	00000		INV	07/07/2020	1681	87674	137952	
	1 11027023 52250			GGCEOPRNT	PRNT/BNDNG	580.00			
				Invoice Net		580.00			
					CHECK TOTAL		580.00		-----
3213	AT & T MOBILITY	00000		INV	07/07/2020	287252377538X0616202	87432	137709	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	197.85			
	2 0900 53350A			BEACHOPENT	LG OPERATI	29.98			
	3 12026024 50005			EMA UTILIT	TELEPHONE	150.00			
	4 12022024 50005			FD UTILITY	TELEPHONE	168.62			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	110.00			
				Invoice Net		656.45			
3213	AT & T MOBILITY	00000		INV	07/07/2020	287247441019X062020	87461	137738	
	1 16052024 50005			HARB UTILI	TELEPHONE	59.21			
				Invoice Net		59.21			
3213	AT & T MOBILITY	00000		INV	07/07/2020	287246907509X0616202	87598	137875	
	1 12023024 50005			P/S DIS UT	TELEPHONE	965.84			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	192.92			
				Invoice Net		1,158.76			
					CHECK TOTAL		1,874.42		-----
1081	ATLANTIC COASTAL PRINT	00000		INV	07/07/2020	15-65695	87600	137877	
	1 12021032 52231			PD SUPPLY	EQUIP	551.00			
				Invoice Net		551.00			
					CHECK TOTAL		551.00		-----
310	BAKER & TAYLOR COMPANY	00000		INV	07/07/2020	5016179054	87462	137739	

CASH ACCOUNT: 0001 10101

CASH

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DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		146.29			
				Invoice Net		146.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016179053	87463	137740	
				LIB PUBLIC MATERIALS		16.96			
				Invoice Net		16.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016179052	87464	137741	
				LIB PUBLIC MATERIALS		14.28			
				Invoice Net		14.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016179051	87465	137742	
				LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016189672	87466	137743	
				LIB PUBLIC MATERIALS		32.98			
				Invoice Net		32.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016189671	87467	137744	
				LIB PUBLIC MATERIALS		48.76			
				Invoice Net		48.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016184130	87469	137746	
				LIB PUBLIC MATERIALS		10.80			
				Invoice Net		10.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016204224	87675	137953	
				LIB PUBLIC MATERIALS		67.84			
				Invoice Net		67.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016204225	87676	137954	
				LIB PUBLIC MATERIALS		12.19			
				Invoice Net		12.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016204226	87677	137955	
				LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/07/2020	5016199110	87678	137956	
				LIB PUBLIC MATERIALS		79.25			
				Invoice Net		79.25			
				CHECK TOTAL			461.15		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	07/07/2020	3633057	87470	137747	
				TM PROFESS LEGAL		1,020.00			
				Invoice Net		1,020.00			
				CHECK TOTAL			1,020.00		-----
8730 BEST BUY BUSINESS ADVA	1 12021026 54426	00000		INV	07/07/2020	4562584	87601	137878	
				PD SAFETY COMMUNIC		549.00			
				Invoice Net		549.00			
8730 BEST BUY BUSINESS ADVA	1 12021032 52231	00000		INV	07/07/2020	4552620	87602	137879	
				PD SUPPLY EQUIP		474.98			
				Invoice Net		474.98			
8730 BEST BUY BUSINESS ADVA	1 12021025 52225	00000		INV	07/07/2020	4553128	87603	137880	
				PS POL R/M BLDG		699.99			
				Invoice Net		699.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8730	BEST BUY BUSINESS ADVA 1 12021025 52225	00000		INV	07/07/2020	4553149 1,199.98 1,199.98	87604	137881	
				PS POL R/M	BLDG				
				Invoice Net					
						CHECK TOTAL	2,923.95		-----
449	BUSINESS EQUIPMENT UNL 1 11025032 53351	00000		INV	07/07/2020	IN2408642 81.00	87474	137751	
				GGPLANSUPP	OFFICE SUP	81.00			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	07/07/2020	IN2411974 67.45	87475	137752	
				GGPLANP&B	PRNT/BNDNG	67.45			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	07/07/2020	IN2419680 82.84	87476	137753	
				GGPLANP&B	PRNT/BNDNG	82.84			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11017023 52250 8 15055025 52227 9 15051032 53351 10 14036032 53351	00000		INV	07/07/2020	IN2428914 13.47 78.72 78.72 6.73 13.47 13.47 6.73 96.84 6.73 6.73	87562	137839	
				GGPLANP&B	PRNT/BNDNG	13.47			
				GGCEOPRNT	PRNT/BNDNG	78.72			
				GGADM R&M	AGREEMENTS	78.72			
				GGASSOTHER	OTHER S/C	6.73			
				T/C REP/MT	TECH	13.47			
				TM ADMIN	AGREEMENTS	13.47			
				H/R MATERI	PRNT/BNDNG	6.73			
				LIB R/M	AGREEMENTS	96.84			
				REC SUPPLY	OFFICE SUP	6.73			
				TS SUPPLY	OFFICE SUP	6.73			
				Invoice Net		321.61			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11017023 52250 8 15055025 52227 9 15051032 53351 10 14036032 53351	00000		INV	07/07/2020	IN2428914A 7.80 45.57 45.57 3.90 7.80 7.80 3.90 56.07 3.90 3.89	87568	137845	
				GGPLANP&B	PRNT/BNDNG	7.80			
				GGCEOPRNT	PRNT/BNDNG	45.57			
				GGADM R&M	AGREEMENTS	45.57			
				GGASSOTHER	OTHER S/C	3.90			
				T/C REP/MT	TECH	7.80			
				TM ADMIN	AGREEMENTS	7.80			
				H/R MATERI	PRNT/BNDNG	3.90			
				LIB R/M	AGREEMENTS	56.07			
				REC SUPPLY	OFFICE SUP	3.90			
				TS SUPPLY	OFFICE SUP	3.89			
				Invoice Net		186.20			
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	07/07/2020	IN2438915 90.43	87591	137868	
				FD MATERIA	PRNT/BNDNG	90.43			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021032 52231	00000		INV	07/07/2020	IN2428914-WPD 51.79	87647	137924	
				PD SUPPLY	EQUIP	51.79			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	07/07/2020	IN2438915A 36.98	87802	138080	
				FD MATERIA	PRNT/BNDNG	36.98			
				Invoice Net		36.98			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021032 52231	00000		INV	07/07/2020	IN2428914-WPDA 29.98 29.98	87804	138082	
						CHECK TOTAL	948.28		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/07/2020	1172426 45.00 45.00	87471	137748	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/07/2020	1172671 123.73 123.73	87472	137749	
						CHECK TOTAL	168.73		-----
5466	BLUE TARP FINANCIAL, I 1 12022047 52200	00000		INV	07/07/2020	907894 72.99 72.99	87433	137710	
5466	BLUE TARP FINANCIAL, I 1 12022029 52275	00000		INV	07/07/2020	908008 5.39 5.39	87434	137711	
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	07/07/2020	908096 8.52 8.52	87590	137867	
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV	07/07/2020	1629600903 174.14 174.14	87679	137957	
5466	BLUE TARP FINANCIAL, I 1 11019029 52275 2 0707 51000H	00000		INV	07/07/2020	1629690319 84.14 75.91 160.05	87680	137958	
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	07/07/2020	1629566232 55.04 55.04	87681	137959	
						CHECK TOTAL	476.13		-----
4124	BOOKPAGE 1 15055075 55501	00000		INV	07/07/2020	S48042 354.00 354.00	87473	137750	
						CHECK TOTAL	354.00		-----
629	BOUND TREE MEDICAL, LL 1 0900 53350A	00000		INV	07/07/2020	83658338 205.99 205.99	87435	137712	
						CHECK TOTAL	205.99		-----
1457	CLAUDE BRETON 1 12021038 50000	00000		INV	07/07/2020	6968 1,300.84 1,300.84	87629	137906	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1457 CLAUDE BRETON	1 12021038 50000	00000		INV	07/07/2020	6949/6952	87630	137907	
				PD FUEL	GAS & OIL	1,502.37			
				Invoice Net		1,502.37			
				CHECK TOTAL		2,803.21			-----
148 BREX CORP.	1 0907 51000	00000		INV	07/07/2020	6/25/20	87735	138013	
				H/P GENRL	EXPENSE	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
9066 BROWN, ROBERT E	1 11013000 31311	00000		INV	07/07/2020	87741	87741	138019	
				ADMIN DEPT	RE TAX	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
109 BSN/PASSON'S/GSC/CONLI	1 0505 55360	00000		INV	07/07/2020	909251658	87682	137960	
				REC ENTERP	SUMMER EXP	90.00			
				Invoice Net		90.00			
109 BSN/PASSON'S/GSC/CONLI	1 0505 55360	00000		INV	07/07/2020	909251659	87683	137961	
				REC ENTERP	SUMMER EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		240.00			-----
2558 CENTER FOR WILDLIFE	1 0853 51000	00000		INV	07/07/2020	892	87662	137940	
				LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
43 CENTRAL MAINE POWER	1 12021024 50004	00000		INV	07/07/2020	720000778713	87628	137905	
				PS POLUTIL	HEATNGFUEL	25.01			
				Invoice Net		25.01			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	07/07/2020	714000817096	87747	138025	
				BEACHOPENT	ELECTRICTY	25.56			
				Invoice Net		25.56			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	07/07/2020	708000843689	87748	138026	
				BEACHOPENT	ELECTRICTY	18.32			
				Invoice Net		18.32			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	07/07/2020	702000863894	87749	138027	
				GG UTILITE	ELECTRICTY	31.85			
				Invoice Net		31.85			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	07/07/2020	721000763308	87750	138028	
				BEACHOPENT	ELECTRICTY	20.50			
				Invoice Net		20.50			
43 CENTRAL MAINE POWER	1 14036024 50002	00000		INV	07/07/2020	7/6/20	87751	138029	
				T/S UTILIT	ELECTRICTY	29.91			
				Invoice Net		29.91			
43 CENTRAL MAINE POWER		00000		INV	07/07/2020	703000859893	87752	138030	

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021A

07/07/2020

DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002			BEACHOPENT		22.28			
				Invoice Net		22.28			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	708000842380	87753	138031	
	1 11019024 50002			GG UTILITE		531.02			
				Invoice Net		531.02			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	706000848995	87754	138032	
	1 11019024 50002			GG UTILITE		35.13			
				Invoice Net		35.13			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	706000848997	87755	138033	
	1 11019024 50002			GG UTILITE		40.47			
				Invoice Net		40.47			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	720000780577	87756	138034	
	1 15051024 50002			REC UTILIT		128.53			
				Invoice Net		128.53			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	701000950804	87757	138035	
	1 11070024 50002			TRAIN UTIL		381.23			
				Invoice Net		381.23			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	703000860121	87758	138036	
	1 11019024 50002			GG UTILITE		17.22			
				Invoice Net		17.22			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	722000753090	87759	138037	
	1 0900 50002			BEACHOPENT		206.32			
				Invoice Net		206.32			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	721000765880	87760	138038	
	1 11019024 50002			GG UTILITE		23.79			
				Invoice Net		23.79			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	720000782121	87761	138039	
	1 11019024 50002			GG UTILITE		19.00			
				Invoice Net		19.00			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	715000809314	87762	138040	
	1 11019024 50002			GG UTILITE		28.02			
				Invoice Net		28.02			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	714000818924	87763	138041	
	1 11019024 50002			GG UTILITE		24.33			
				Invoice Net		24.33			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	712000828239	87764	138042	
	1 11019024 50002			GG UTILITE		12.76			
				Invoice Net		12.76			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	712000828240	87765	138043	
	1 11019024 50002			GG UTILITE		1,272.80			
				Invoice Net		1,272.80			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	712000828241	87766	138044	
	1 15087024 50002			ACT UTILIT		92.35			
				Invoice Net		92.35			
43	CENTRAL MAINE POWER	00000		INV	07/07/2020	711000831666	87767	138045	
	1 11019024 50002			GG UTILITE		96.26			
				Invoice Net		96.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/07/2020	715000813210 26.52	87768	138046	
				BEACHOPENT	ELECTRICTY	26.52			
				Invoice Net		26.52			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/07/2020	715000813211 89.97	87769	138047	
				BEACHOPENT	ELECTRICTY	89.97			
				Invoice Net		89.97			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/07/2020	703000860394 282.35	87770	138048	
				REC UTILIT	ELECTRICTY	282.35			
				Invoice Net		282.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2020	718000788156 18.05	87771	138049	
				GG UTILITE	ELECTRICTY	18.05			
				Invoice Net		18.05			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/07/2020	705000852977 79.30	87772	138050	
				REC UTILIT	ELECTRICTY	79.30			
				Invoice Net		79.30			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/07/2020	720000780992 113.89	87773	138051	
				REC UTILIT	ELECTRICTY	113.89			
				Invoice Net		113.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2020	717000805299 15.72	87774	138052	
				GG UTILITE	ELECTRICTY	15.72			
				Invoice Net		15.72			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	07/07/2020	701000952731 174.06	87775	138053	
				SHELLFISH	EXPENSE	174.06			
				Invoice Net		174.06			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	07/07/2020	706000850912 102.82	87776	138054	
				T/S UTILIT	ELECTRICTY	102.82			
				Invoice Net		102.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2020	719000784904 46.35	87777	138055	
				GG UTILITE	ELECTRICTY	46.35			
				Invoice Net		46.35			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	07/07/2020	704000850817 504.32	87778	138056	
				PW UTILITY	ELECTRICTY	504.32			
				Invoice Net		504.32			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2020	721000766354 15.85	87779	138057	
				GG UTILITE	ELECTRICTY	15.85			
				Invoice Net		15.85			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	07/07/2020	720000782616 66.73	87780	138058	
				HARB UTILI	ELECTRICTY	66.73			
				Invoice Net		66.73			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	07/07/2020	720000782617 35.68	87781	138059	
				HARB OTHER	REST EXP	35.68			
				Invoice Net		35.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2020	702000864752 38.41	87782	138060	
				GG UTILITE	ELECTRICTY	38.41			
				Invoice Net		38.41			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	07/07/2020	703000858184 549.74	87783	138061	
				LIB UTILIT	ELECTRICTY	549.74			
				Invoice Net		549.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,242.42		-----
698	CENTRAL TIRE CO, INC 1 12022025 52231V	00000		INV	07/07/2020	68293 680.00 680.00	87436	137713	
						Invoice Net			
						CHECK TOTAL	680.00		-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	07/07/2020	4053800361 76.50 143.90 220.40	87477	137754	
						Invoice Net			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/07/2020	4053059821 43.34 43.34	87605	137882	
						Invoice Net			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/07/2020	4054313778 43.34 43.34	87606	137883	
						Invoice Net			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/07/2020	4053685762 43.34 43.34	87607	137884	
						Invoice Net			
1654	CINTAS CORPORATION #75 1 15051032 53350	00000		INV	07/07/2020	0F95522783 326.66 326.66	87684	137962	
						Invoice Net			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	07/07/2020	4053800463 79.85 79.85	87685	137963	
						Invoice Net			
						CHECK TOTAL	756.93		-----
1846	CLEAN O RAMA 1 0707 51000H	00000		INV	07/07/2020	378093 242.50 242.50	87478	137755	
						Invoice Net			
						CHECK TOTAL	242.50		-----
1657	CMA ENGINEERS INC. 1 0708 51000D	00000		INV	07/07/2020	10 5,818.72 5,818.72	87480	137757	
						Invoice Net			
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	07/07/2020	4A 3,879.53 3,879.53	87481	137758	
						Invoice Net			
						CHECK TOTAL	9,698.25		-----
1393	PIERCE COLE 1 0907 51000	00000		INV	07/07/2020	6/25/20 75.00 75.00	87732	138010	
						Invoice Net			
						CHECK TOTAL	75.00		-----
9049	CHRISTOPHER COLLINS	00000		INV	07/07/2020	6/15/20	87482	137759	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31312			ADMIN DEPT Invoice Net	EXCISE TAX	620.53 620.53			
						CHECK TOTAL	620.53		-----
8897	BCM CONTROLS CORPORATI 1 14036025 52231	00000		TS REP/MAI Invoice Net	INV EQUIP	A1631-1 2,841.18 2,841.18	87686	137964	
8897	BCM CONTROLS CORPORATI 1 12021024 50004 2 12022024 50004	00000		PS POLUTIL FD UTILITY Invoice Net	HEATNGFUEL HEATG FUEL	000115205 541.25 541.25 1,082.50	87817	138095	
						CHECK TOTAL	3,923.68		-----
8454	CONNECTIVITY POINT DES 1 12023024 50008	00000		P/S DIS UT Invoice Net	INV TECHNOLOGY	824539 3,347.00 3,347.00	87637	137914	
						CHECK TOTAL	3,347.00		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		TS SUPPLY CABLE EXP Invoice Net	INV OPERATING CABLE EQUI	6/18/20 196.55 235.11 431.66	87563	137840	
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		TS SUPPLY CABLE EXP Invoice Net	INV OPERATING CABLE EQUI	6/18/20A 260.54 311.66 572.20	87569	137846	
						CHECK TOTAL	1,003.86		-----
4174	COVERT TRACK GROUP, IN 1 12021025 52227	00000		PS POL R/M Invoice Net	INV AGREEMENTS	19742 600.00 600.00	87806	138084	
						CHECK TOTAL	600.00		-----
9069	CUOMO, LYNNANN 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV RE TAX	87744 36.00 36.00	87744	138022	
						CHECK TOTAL	36.00		-----
9057	CUSTODIAL PARTNERS, LL 1 12022032 52231	00000		FD SUPPLY Invoice Net	INV EQUIP	1169127 4,468.50 4,468.50	87654	137931	
						CHECK TOTAL	4,468.50		-----
9070	DAIRY QUEEN OF WELLS 1 11013000 31310	00000		ADMIN DEPT Invoice Net	INV PER PROP	87746 137.70 137.70	87746	138024	
						CHECK TOTAL	137.70		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000		INV	07/07/2020	CLIP42800	87483	137760	
		LIB R/M		GROUNDS		440.00			
		Invoice Net				440.00			
1869 DEAN C RAMSDELL LANDSC	1 12021025 52225	00000		INV	07/07/2020	CLIP42737	87594	137871	
	2 12022029 52275	PS POL R/M		BLDG		84.00			
		FD OTHER		OTHER S/C		84.00			
		Invoice Net				168.00			
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000		INV	07/07/2020	CLIP42898	87786	138064	
		LIB R/M		GROUNDS		440.00			
		Invoice Net				440.00			
						CHECK TOTAL	1,048.00		-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	07/07/2020	7/1/20	87555	137832	
		BEACHOPENT		RENTALS		1,004.22			
		Invoice Net				1,004.22			
						CHECK TOTAL	1,004.22		-----
9062 DEPOT CROSSING LLC	1 11013000 31311	00000		INV	07/07/2020	87737	87737	138015	
		ADMIN DEPT		RE TAX		51.42			
		Invoice Net				51.42			
						CHECK TOTAL	51.42		-----
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	07/07/2020	6/11/20	87497	137774	
	2 16052024 50004	PW UTILITY		HEATNGFUEL		545.34			
		HARB UTILI		HEATNGFUEL		59.69			
		Invoice Net				605.03			
						CHECK TOTAL	605.03		-----
190 DOWNEAST INSTITUTE	1 0210 51000	00000		INV	07/07/2020	202006	87787	138065	
		SHELLFISH		EXPENSE		2,400.00			
		Invoice Net				2,400.00			
						CHECK TOTAL	2,400.00		-----
7524 DRUMMOND-WOODSUM	1 0001 29032	00000		INV	07/07/2020	720953	87484	137761	
		GEN FUND		FAIRWAY VI		630.00			
		Invoice Net				630.00			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	07/07/2020	720144	87485	137762	
		TM PROFESS		LEGAL		896.14			
		Invoice Net				896.14			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	07/07/2020	720949	87486	137763	
		TM PROFESS		LEGAL		262.50			
		Invoice Net				262.50			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	07/07/2020	720950	87487	137764	
		TM PROFESS		LEGAL		332.50			
		Invoice Net				332.50			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	07/07/2020	720951	87488	137765	
		TM PROFESS		LEGAL		2,117.50			
		Invoice Net				2,117.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	07/07/2020	720952 4,252.50 4,252.50	87489	137766	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	07/07/2020	720955 892.50 892.50	87490	137767	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	07/07/2020	720956 65.00 65.00	87491	137768	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	07/07/2020	720954 192.50 192.50	87492	137769	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	07/07/2020	720957 5,932.50 5,932.50	87493	137770	
				TM PROFESS	LEGAL				
				Invoice Net					
				CHECK TOTAL		15,573.64			-----
4006	EAST COAST SERVICE CEN 1 12022025 52231V	00000		INV	07/07/2020	10114 164.19 164.19	87437	137714	
				FD REP/MAI	VEHICLES				
				Invoice Net					
				CHECK TOTAL		164.19			-----
2798	EASTERN TRAIL MANAGEME 1 11016025 55577	00000		INV	07/07/2020	2021 DUES 5,000.00 5,000.00	87582	137859	
				TM ADMIN	E TRAIL				
				Invoice Net					
				CHECK TOTAL		5,000.00			-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	07/07/2020	1141897 2,802.42 2,802.42	87658	137935	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	07/07/2020	1141983 1,379.70 1,379.70	87659	137936	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
				CHECK TOTAL		4,182.12			-----
764	ELEVEN SEVEN MEDIA, LL 1 11048032 53352	00000		INV	07/07/2020	1016 1,750.00 1,750.00	87556	137833	
				CABLE EXP	CABLE EQUI				
				Invoice Net					
				CHECK TOTAL		1,750.00			-----
8771	EQUIPMENT EAST HEAVY C 1 13031025 53358	00000		INV	07/07/2020	02-92783 83.02 83.02	87687	137965	
				PW R&M	EQREPAIR-S				
				Invoice Net					
				CHECK TOTAL		83.02			-----
5176	F.M. ABBOTT POWER EQUI 1 13031011 41116	00000		INV	07/07/2020	83864 25.99 25.99	87494	137771	
				PW SALARY	GRAVESITE				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.99
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	07/07/2020	30652	87557	137834	
				BEACHOPENT	WASTE REM	11,375.00			
				Invoice Net		11,375.00			
						CHECK TOTAL			11,375.00
1003	FASTENAL COMPANY 1 13031032 52264	00000		INV	07/07/2020	MESAN83935	87688	137966	
				PW SUPPLY	SIGNS	95.06			
				Invoice Net		95.06			
						CHECK TOTAL			95.06
8976	RUSS JOHNSON 1 16052029 53350	00000		INV	07/07/2020	123988	87498	137775	
				HARB OTHER	OPERATING	310.00			
				Invoice Net		310.00			
						CHECK TOTAL			310.00
9067	FATSIS, CINDY L TRUS 1 11013000 31311	00000		INV	07/07/2020	87742	87742	138020	
				ADMIN DEPT	RE TAX	49.13			
				Invoice Net		49.13			
						CHECK TOTAL			49.13
941	FEDEX 1 12022080 57718	00000		INV	07/07/2020	7-034-61461	87438	137715	
				FIRE MISC	COMM OUT	8.92			
				Invoice Net		8.92			
941	FEDEX 1 12022080 57718	00000		INV	07/07/2020	7-047-30363	87584	137861	
				FIRE MISC	COMM OUT	10.28			
				Invoice Net		10.28			
						CHECK TOTAL			19.20
2387	FLOWERS BY CHRISTINE A 1 12022080 57718	00000		INV	07/07/2020	100-WFD	87593	137870	
				FIRE MISC	COMM OUT	185.00			
				Invoice Net		185.00			
2387	FLOWERS BY CHRISTINE A 1 12021025 52227	00000		INV	07/07/2020	WPD063020-7	87626	137903	
				PS POL R/M	AGREEMENTS	55.00			
				Invoice Net		55.00			
2387	FLOWERS BY CHRISTINE A 1 11019029 52276	00000		INV	07/07/2020	6/23/20	87696	137974	
				GG OTHE	CNTINGENCY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			360.00
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV	07/07/2020	RI104513552	87690	137968	
				ADM MAILIN	POSTAGE	279.00			
				Invoice Net		279.00			
						CHECK TOTAL			279.00
3100	FRED'S COFFEE COMPANY,	00000		INV	07/07/2020	928356	87495	137772	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019032 53350			GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		-----
103 GALLS, LLC	1 12022032 53353	00000		FD SUPPLY	INV 07/07/2020	015770762	87439	137716	
				UNIFORMS		104.54			
				Invoice Net		104.54			
103 GALLS, LLC	1 12022032 53353	00000		FD SUPPLY	INV 07/07/2020	015790377	87440	137717	
				UNIFORMS		48.94			
				Invoice Net		48.94			
103 GALLS, LLC	1 12021032 52231	00000		PD SUPPLY	INV 07/07/2020	ORDER 16091153	87645	137922	
				EQUIP		122.59			
				Invoice Net		122.59			
						CHECK TOTAL	276.07		-----
633 GENEST PRECAST	1 13031032 52263	00000		PW SUPPLY	INV 07/07/2020	52512	87691	137969	
				CLVRTS		398.00			
				Invoice Net		398.00			
						CHECK TOTAL	398.00		-----
9068 GIGUERE, VALERIE N	1 11013000 31311	00000		ADMIN DEPT	INV 07/07/2020	87743	87743	138021	
				RE TAX		44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		GEN GOV TR	INV 07/07/2020	7/1/20A	87558	137835	
				TRNSPRTION		310.38			
				Invoice Net		310.38			
						CHECK TOTAL	310.38		-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		TM TRANSP	INV 07/07/2020	6/22/20	87499	137776	
				TRNSPRTION		55.20			
				Invoice Net		55.20			
						CHECK TOTAL	55.20		-----
5519 PAULA GREEN	1 13031024 50005	00000		PW UTILITY	INV 07/07/2020	6/25/20	87496	137773	
				TELEPHONE		199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
5305 HAMILTON MARINE INC	1 16052025 52232	00000		HARB R/M	INV 07/07/2020	500018	87692	137970	
	2 16052029 52275			BOAT		286.20			
				HARB OTHER	OTHER S/C	227.35			
				Invoice Net		513.55			
						CHECK TOTAL	513.55		-----
655 ANNE A MANALIO		00000			INV 07/07/2020	982223	87698	137976	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052029 53350			HARB OTHER	OPERATING	54.90			
	2 0907 51000			H/P GENRL	EXPENSE	54.90			
				Invoice Net		109.80			
						CHECK TOTAL		109.80	-----
5629	HARRISON SHRADER ENTER	00000		INV	07/07/2020	F-245015	87441	137718	
	1 12022032 52231			FD SUPPLY	EQUIP	78.82			
				Invoice Net		78.82			
						CHECK TOTAL		78.82	-----
9063	HASSELMANN, MICHAEL	00000		INV	07/07/2020	87738	87738	138016	
	1 11013000 31311			ADMIN DEPT	RE TAX	174.17			
				Invoice Net		174.17			
						CHECK TOTAL		174.17	-----
1102	TREASURER, STATE OF MA	00000		INV	07/07/2020	I0072066	87596	137873	
	1 12021038 50000			PD FUEL	GAS & OIL	960.00			
				Invoice Net		960.00			
1102	TREASURER, STATE OF MA	00000		INV	07/07/2020	I0072415	87597	137874	
	1 12021038 50000			PD FUEL	GAS & OIL	360.00			
				Invoice Net		360.00			
						CHECK TOTAL		1,320.00	-----
3101	HVAC SERVICES, INC	00000		INV	07/07/2020	156092	87501	137778	
	1 11019025 52225			GGBLDG R/M	BLDG	200.00			
				Invoice Net		200.00			
3101	HVAC SERVICES, INC	00000		INV	07/07/2020	156175	87819	138097	
	1 11019025 52225			GGBLDG R/M	BLDG	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,700.00	-----
1944	INTERNATIONAL CODE COU	00000		INV	07/07/2020	1001206596	87693	137971	
	1 11027047 52200			GGCEOTRAI	TRAINING	691.03			
				Invoice Net		691.03			
						CHECK TOTAL		691.03	-----
326	JO-ANN'S GARDEN, INC	00000		INV	07/07/2020	5857	87502	137779	
	1 11019025 52230			GGBLDG R/M	GROUNDS	89.96			
				Invoice Net		89.96			
						CHECK TOTAL		89.96	-----
122	K.K.& W. WATER DISTRIC	00000		INV	07/07/2020	2509270	87503	137780	
	1 15087024 50003			ACT UTILIT	WATER	38.99			
				Invoice Net		38.99			
122	K.K.& W. WATER DISTRIC	00000		INV	07/07/2020	2509686	87504	137781	
	1 11019024 50003			GG UTILITE	WATER	221.63			
				Invoice Net		221.63			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRICT 1 15055024 50003	00000		LIB UTILIT WATER	07/07/2020	2508937 38.99 Invoice Net 38.99	87505	137782	
122	K.K. & W. WATER DISTRICT 1 11019024 50003	00000		GG UTILITE WATER	07/07/2020	2509271 38.11 Invoice Net 38.11	87506	137783	
122	K.K. & W. WATER DISTRICT 1 0900 50003	00000		BEACHOPENT WATER	07/07/2020	2509269 47.18 Invoice Net 47.18	87507	137784	
122	K.K. & W. WATER DISTRICT 1 15055024 50003	00000		LIB UTILIT WATER	07/07/2020	2510823 309.99 Invoice Net 309.99	87508	137785	
122	K.K. & W. WATER DISTRICT 1 12021024 50003 2 12022024 50003	00000		PS POLUTIL FD UTILITY WATER	07/07/2020	2511096 385.07 385.07 Invoice Net 770.14	87609	137886	
						CHECK TOTAL	1,465.03		-----
9071	KANOPY, INC. 1 0853 51000	00000		LIB DONATN EXPENSE	07/07/2020	204166-PPU 48.00 Invoice Net 48.00	87790	138068	
						CHECK TOTAL	48.00		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		GG UTILITE ELECTRICTY	07/07/2020	6/11/20 78.71 Invoice Net 78.71	87509	137786	
						CHECK TOTAL	78.71		-----
9073	JOHN KUMNICK 1 0914 51000	00000		H/P CONCR EXPENSE	07/07/2020	7/11/20 900.00 Invoice Net 900.00	87811	138089	
						CHECK TOTAL	900.00		-----
8806	LAVALLEE BRENSINGER PL 1 0840 51000A	00000		PUBSAFETY 2017 BND E	07/07/2020	14254 2,099.00 Invoice Net 2,099.00	87510	137787	
						CHECK TOTAL	2,099.00		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		PW SUPPLY SHOP OPER	07/07/2020	9307643591 71.01 Invoice Net 71.01	87511	137788	
						CHECK TOTAL	71.01		-----
9064	LELAND, RICKY A 1 11013000 31311	00000		ADMIN DEPT RE TAX	07/07/2020	87739 557.88 Invoice Net 557.88	87739	138017	
						CHECK TOTAL	557.88		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4274	LIFTOFF LLC 1 11047025 52231	00000		INV MIS MAINT MAINT Invoice Net	07/07/2020	5214RENEW5 34,475.28 34,475.28 CHECK TOTAL	87552	137829	-----
2968	MICHAEL LIVINGSTON 1 11025022 52260	00000		INV GGPLANTRAN TRANSPRTION Invoice Net	07/07/2020	6/30/20 350.43 350.43 CHECK TOTAL	87791	138069	-----
8619	WINXNET, LLC. 1 11047025 52240	00000		INV MIS MAINT TECH COMM Invoice Net	07/07/2020	187377 462.50 462.50	87512	137789	
8619	WINXNET, LLC. 1 12023025 52231	00000		INV DISP REP/M EQUIP Invoice Net	07/07/2020	187892 571.25 571.25	87610	137887	
8619	WINXNET, LLC. 1 11012025 52229 2 11012032 53361	00000		INV T/C REP/MT COMPUTERS T/C SUPPLY ELECTIONS Invoice Net	07/07/2020	188673 440.00 408.08 848.08 CHECK TOTAL	87660	137937	-----
150	MAINE MUNICIPAL ASSOCI 1 0900 59961 2 0505 59961 3 11096096 59961	00000		INV BEACHOPENT WORKERCOMP REC ENTERP WORKERCOMP INSURANCE WORKERCOMP Invoice Net	07/07/2020	INV00177798 2,099.04 1,414.34 46,645.27 50,158.65 CHECK TOTAL	87583	137860	-----
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV PW R&M AGREEMENTS Invoice Net	07/07/2020	200600049061 1.50 1.50	87513	137790	
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV GGCEOTRAN TRANSPRTION Invoice Net	07/07/2020	200600335438 3.00 3.00	87514	137791	
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV HARB OTHER OTHER S/C Invoice Net	07/07/2020	200600269514 9.00 9.00 CHECK TOTAL	87515	137792	-----
3762	MAINELY TICKS 1 0900 52275	00000		INV BEACHOPENT OTHER S/C Invoice Net	07/07/2020	6/11/20 75.00 75.00 CHECK TOTAL	87520	137797	-----
4569	MAINETODAY MEDIA 1 11012029 52282	00000		INV T/C OTHER LEGAL ADS Invoice Net	07/07/2020	286289TC 134.60 134.60	87657	137934	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569	MAINETODAY MEDIA	00000		INV	07/07/2020	286289	87704	137982	
	1 11019027 52270			GG PROFESS	GG LEGAL	129.80			
	2 0001 29132			GEN FUND	BURNTMILL	64.75			
	3 0001 29055			GEN FUND	HP VILL SU	64.75			
				Invoice Net		259.30			
				CHECK TOTAL			393.90		-----
2952	SUMMA HUMMA ENTERPRISE	00000		INV	07/07/2020	EI31466	87663	137941	
	1 15051032 53350			REC SUPPLY	OPERATING	23.56			
				Invoice Net		23.56			
				CHECK TOTAL			23.56		-----
9061	METRO TITLE SERVICES	00000		INV	07/07/2020	7/1/20	87665	137943	
	1 11013000 31327			ADMIN DEPT	MISC	5.75			
				Invoice Net		5.75			
				CHECK TOTAL			5.75		-----
933	MILLIARD CONSTRUCTION	00000		INV	07/07/2020	3030	87522	137799	
	1 13031525 55531			PW CONTRAC	GRADING	760.00			
				Invoice Net		760.00			
				CHECK TOTAL			760.00		-----
7372	MLGHRA	00000		INV	07/07/2020	1000300291	87559	137836	
	1 11017032 55501			H/R OPER S	PUBLICATIO	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		-----
397	MODERN PEST SERVICES	00000		INV	07/07/2020	4285115	87699	137977	
	1 13031025 52227			PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
397	MODERN PEST SERVICES	00000		INV	07/07/2020	4285000	87700	137978	
	1 11019032 53350			GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	07/07/2020	4284261	87792	138070	
	1 0900 53350			BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	07/07/2020	4281137	87793	138071	
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES	00000		INV	07/07/2020	4281960	87794	138072	
	1 14036029 52275			T/S OTHER	OTHER S/C	105.00			
				Invoice Net		105.00			
				CHECK TOTAL			371.00		-----
4648	RYAN MOODY	00000		INV	07/07/2020	WPD063020-1	87611	137888	
	1 12023032 53353			DISP SUPPL	UNIFORMS	13.99			
				Invoice Net		13.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.99		-----
4358 MORSE HARDWARE & LUMBE	1 16052029 52275	00000		INV	07/07/2020	273914	87701	137979	
				HARB OTHER	OTHER S/C	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
8028 NADEAU, DAVID	1 11013000 31311	00000		INV	07/07/2020	87745	87745	138023	
				ADMIN DEPT	RE TAX	19.98			
				Invoice Net		19.98			
						CHECK TOTAL	19.98		-----
9051 ZOO CREATURES LLC	1 0853 51000	00000		INV	07/07/2020	6/17/20	87664	137942	
				LIB DONATN	EXPENSE	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
3493 NFPA BILLING CENTER	1 11027047 52200 2 12022080 57713	00000		INV	07/07/2020	7767915Y	87585	137862	
				GGCOTRAI	TRAINING	488.65			
				FIRE MISC	HAZ MAT	188.10			
				Invoice Net		676.75			
						CHECK TOTAL	676.75		-----
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	07/07/2020	7/1/20	87560	137837	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	07/07/2020	29487	87702	137980	
				TS SUPPLY	TIPPING	179.03			
				Invoice Net		179.03			
						CHECK TOTAL	179.03		-----
4197 NORTH SHORE CONSTRUCTI	1 0906 51000	00000		INV	07/07/2020	5/7/20	87666	137944	
				WELLS PRES	1710 EXP	12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		-----
8504 NORTHEAST MOTORSPORTS	1 0900 53350B	00000		INV	07/07/2020	RO22933	87444	137721	
				BEACHOPENT	JETSKI FUE	820.10			
				Invoice Net		820.10			
8504 NORTHEAST MOTORSPORTS	1 12022025 52231V	00000		INV	07/07/2020	RO22929	87445	137722	
				FD REP/MAI	VEHICLES	955.79			
				Invoice Net		955.79			
8504 NORTHEAST MOTORSPORTS	1 12022025 52231V	00000		INV	07/07/2020	RO22995	87446	137723	
				FD REP/MAI	VEHICLES	1,188.89			
				Invoice Net		1,188.89			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,964.78		-----
494	NORTRAX, INC. 1 13031025 53358	00000		INV	07/07/2020	2020486	87703	137981	
						228.49			
						EQREPAIR-S			
						Invoice Net	228.49		
						CHECK TOTAL	228.49		-----
9053	MICHAEL NUGENT 1 0907 51000	00000		INV	07/07/2020	6/25/20	87733	138011	
						50.00			
						H/P GENRL EXPENSE			
						Invoice Net	50.00		
						CHECK TOTAL	50.00		-----
8914	OCEAN GRAPHICS LLC 1 11012032 53361	00000		INV	07/07/2020	12067TC	87655	137932	
						120.00			
						T/C SUPPLY ELECTIONS			
						Invoice Net	120.00		
8914	OCEAN GRAPHICS LLC 1 11012032 53361	00000		INV	07/07/2020	12093	87656	137933	
						69.00			
						T/C SUPPLY ELECTIONS			
						Invoice Net	69.00		
8914	OCEAN GRAPHICS LLC 1 0707 51000H	00000		INV	07/07/2020	12067	87820	138098	
						255.00			
						FEMA/MEMA COVID 19			
						Invoice Net	255.00		
						CHECK TOTAL	444.00		-----
8385	PAC-VAN, INC. 1 11016029 52275	00000		INV	07/07/2020	15963143	87564	137841	
						67.32			
						TM OTHER OTHER S/C			
						Invoice Net	67.32		
8385	PAC-VAN, INC. 1 11016029 52275	00000		INV	07/07/2020	15963143A	87571	137848	
						31.68			
						TM OTHER OTHER S/C			
						Invoice Net	31.68		
						CHECK TOTAL	99.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	07/07/2020	WPD063020-2	87612	137889	
						300.00			
						PD TRAININ NEW PROCES			
						Invoice Net	300.00		
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	07/07/2020	WPD063020-3	87613	137890	
						300.00			
						PD TRAININ NEW PROCES			
						Invoice Net	300.00		
						CHECK TOTAL	600.00		-----
7754	PARTNERS PRINTING 1 12021032 53354	00000		INV	07/07/2020	87651	87614	137891	
						119.80			
						PD SUPPLY OTHER UNIF			
						Invoice Net	119.80		
						CHECK TOTAL	119.80		-----
9052	ROBERT PEACOCK 1 0907 51000	00000		INV	07/07/2020	6/25/20	87731	138009	
						45.00			
						H/P GENRL EXPENSE			
						Invoice Net	45.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		-----
8840	PERFECT SCENTS CLEANIN	00000		INV	07/07/2020	552	87523	137800	
	1 0900 52275D			BEACHOPENT	RR CLEAN	600.00			
				Invoice Net		600.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/07/2020	548	87821	138099	
	1 0707 51000H			FEMA/MEMA	COVID 19	1,120.00			
				Invoice Net		1,120.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/07/2020	554	87822	138100	
	1 0900 52275D			BEACHOPENT	RR CLEAN	2,225.00			
				Invoice Net		2,225.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/07/2020	547	87823	138101	
	1 13031025 52227			PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/07/2020	548A	87824	138102	
	1 0707 51000H			FEMA/MEMA	COVID 19	240.00			
				Invoice Net		240.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/07/2020	554A	87825	138103	
	1 0900 52275D			BEACHOPENT	RR CLEAN	1,000.00			
				Invoice Net		1,000.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/07/2020	547A	87826	138104	
	1 13031025 52227			PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	5,585.00		-----
9059	PERMA-VAULT SAFE CO	00000		INV	07/07/2020	104710	87661	137939	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
239	PIKE INDUSTRIES, INC.	00000		INV	07/07/2020	1082352	87524	137801	
	1 13031032 55526			PW SUPPLY	COLD PATCH	116.85			
				Invoice Net		116.85			
						CHECK TOTAL	116.85		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2020	078718	87525	137802	
	1 15055025 52225			LIB R/M	BLDG	323.20			
				Invoice Net		323.20			
						CHECK TOTAL	323.20		-----
20	PORTLAND PUMP COMPANY	00000		INV	07/07/2020	W31652	87526	137803	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	621.00			
				Invoice Net		621.00			
						CHECK TOTAL	621.00		-----
9065	QUICKEN LOANS	00000		INV	07/07/2020	87740	87740	138018	
	1 11013000 31311			ADMIN DEPT	RE TAX	19.08			
				Invoice Net		19.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.08		-----
8189	QUILL.COM	00000		INV	07/07/2020	7769106	87447	137724	
	1 12026032 53350			EMA SUPPLY OPERATING		95.90			
				Invoice Net		95.90			
8189	QUILL.COM	00000		INV	07/07/2020	7800032	87448	137725	
	1 12022032 53351			FD SUPPLY OFFICE SUP		77.23			
				Invoice Net		77.23			
8189	QUILL.COM	00000		INV	07/07/2020	7800049	87449	137726	
	1 12026032 53350			EMA SUPPLY OPERATING		57.85			
				Invoice Net		57.85			
8189	QUILL.COM	00000		INV	07/07/2020	7992329	87518	137795	
	1 12026032 53350			EMA SUPPLY OPERATING		17.37			
				Invoice Net		17.37			
8189	QUILL.COM	00000		INV	07/07/2020	8034031	87519	137796	
	1 12026032 53350			EMA SUPPLY OPERATING		17.37			
				Invoice Net		17.37			
8189	QUILL.COM	00000		INV	07/07/2020	8074857	87586	137863	
	1 12026032 53350			EMA SUPPLY OPERATING		36.90			
				Invoice Net		36.90			
8189	QUILL.COM	00000		INV	07/07/2020	7995298	87644	137921	
	1 12026032 53350			EMA SUPPLY OPERATING		17.37			
				Invoice Net		17.37			
						CHECK TOTAL	319.99		-----
6612	RAM PRINTING INC	00000		INV	07/07/2020	240386	87527	137804	
	1 11016023 52250			TM PRINT PRNT/BNDNG		1,872.33			
				Invoice Net		1,872.33			
						CHECK TOTAL	1,872.33		-----
8482	REALTERM ENERGY US, L.	00000		INV	07/07/2020	903097	87705	137983	
	1 11019024 50002			GG UTILITE ELECTRICTY		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
1254	RHR SMITH & COMPANY	00000		INV	07/07/2020	29854	87578	137855	
	1 11013027 52271			GGADMPROF AUDIT		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
2946	SAM'S CLUB	00000		INV	07/07/2020	6/27/20	87706	137984	
	1 15051024 50005			REC UTILIT TELEPHONE		1.98			
	2 15051032 53350			REC SUPPLY OPERATING		781.33			
	3 15051029 52275			REC OTHER OTHER S/C		50.00			
	4 0505 55360			REC ENTERP SUMMER EXP		-239.88			
	5 0001 10115			GEN FUND A/R		4.36			
				Invoice Net		597.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	597.79		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	07/07/2020	231446			
				FD REP/MAI	VEHICLES	41.96	87450	137727	
				Invoice Net		41.96			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	07/07/2020	232945			
				FD REP/MAI	VEHICLES	172.98	87517	137794	
				Invoice Net		172.98			
						CHECK TOTAL	214.94		-----
531	SCHWAAB, INC. 1 12026032 53350	00000		INV	07/07/2020	C087396			
				EMA SUPPLY	OPERATING	72.29	87516	137793	
				Invoice Net		72.29			
531	SCHWAAB, INC. 1 12022032 53351	00000		INV	07/07/2020	C087272			
				FD SUPPLY	OFFICE SUP	39.25	87587	137864	
				Invoice Net		39.25			
						CHECK TOTAL	111.54		-----
4935	SEACOAST FIRST AID & S 1 14036029 52275	00000		INV	07/07/2020	23106			
				T/S OTHER	OTHER S/C	71.00	87707	137985	
				Invoice Net		71.00			
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	07/07/2020	23107			
				PW SUPPLY	SHOP OPER	112.40	87708	137986	
				Invoice Net		112.40			
4935	SEACOAST FIRST AID & S 1 11019029 52275	00000		INV	07/07/2020	23108			
				GG OTHE	OTHER S/C	72.25	87709	137987	
				Invoice Net		72.25			
						CHECK TOTAL	255.65		-----
2151	SEACOAST MEDIA GROUP 1 11016023 52250	00000		INV	07/07/2020	00489971			
				TM PRINT	PRNT/BNDNG	2,076.42	87528	137805	
				Invoice Net		2,076.42			
						CHECK TOTAL	2,076.42		-----
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	07/07/2020	37220			
				FD REP/MAI	VEHICLES	295.90	87452	137729	
				Invoice Net		295.90			
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		INV	07/07/2020	37218			
				FD REP/MAI	PORT RADIO	79.95	87453	137730	
				Invoice Net		79.95			
925	N. WILLIAM KOSTIS 1 0900 53350A	00000		INV	07/07/2020	37256			
				BEACHOPENT	LG OPERATI	52.00	87592	137869	
				Invoice Net		52.00			
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	07/07/2020	37155			
				PD SUPPLY	EQUIP	380.95	87623	137900	
				Invoice Net		380.95			
925	N. WILLIAM KOSTIS	00000		INV	07/07/2020	37216			
							87625	137902	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS	00000			INV	07/07/2020	37146	87634	137911	
	1 12023025 52227			DISP REP/M	PSAP SERV	10,837.50			
				Invoice Net		10,837.50			
925 N. WILLIAM KOSTIS	00000			INV	07/07/2020	37154	87635	137912	
	1 12023040 54440			LEASE	RAD CONSOL	1,824.80			
	2 12023025 52227			DISP REP/M	PSAP SERV	253.00			
	3 12023025 52231			DISP REP/M	EQUIP	387.30			
				Invoice Net		2,465.10			
925 N. WILLIAM KOSTIS	00000			INV	07/07/2020	37270	87650	137927	
	1 12021025 52225			PS POL R/M	BLDG	6,095.60			
				Invoice Net		6,095.60			
925 N. WILLIAM KOSTIS	00000			INV	07/07/2020	37154A	87809	138087	
	1 12023040 54440			LEASE	RAD CONSOL	20,985.20			
	2 12023025 52227			DISP REP/M	PSAP SERV	2,909.50			
	3 12023025 52231			DISP REP/M	EQUIP	4,453.92			
				Invoice Net		28,348.62			
				CHECK TOTAL		48,730.62			-----
9072 RICHARD RHAMES	00000			INV	07/07/2020	7/4/20	87810	138088	
	1 0914 51000			H/P CONCRT	EXPENSE	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
7813 CHARTER COMMUNICATIONS	00000			INV	07/07/2020	667046801061420	87454	137731	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	53.99			
				Invoice Net		53.99			
				CHECK TOTAL		53.99			-----
7813 CHARTER COMMUNICATIONS	00000			INV	07/07/2020	724062001061420	87565	137842	
	1 11048032 53352			CABLE EXP	CABLE EQUI	8.99			
				Invoice Net		8.99			
				CHECK TOTAL		8.99			-----
7813 CHARTER COMMUNICATIONS	00000			INV	07/07/2020	664672401061420	87566	137843	
	1 11019024 50005			GG UTILITE	TELEPHONE	155.99			
				Invoice Net		155.99			
				CHECK TOTAL		155.99			-----
7813 CHARTER COMMUNICATIONS	00000			INV	07/07/2020	856243501061020	87567	137844	
	1 13031025 52227			PW R&M	AGREEMENTS	153.27			
				Invoice Net		153.27			
				CHECK TOTAL		153.27			-----
7813 CHARTER COMMUNICATIONS	00000			INV	07/07/2020	724062001061420A	87572	137849	
	1 11048032 53352			CABLE EXP	CABLE EQUI	6.00			
				Invoice Net		6.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.00		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY	07/07/2020	664672401061420A 104.00 104.00	87573	137850	
				Invoice Net		CHECK TOTAL	104.00		-----
7813	CHARTER COMMUNICATIONS 1 13031025 52227	00000		INV PW R&M AGREEMENTS	07/07/2020	856243501061020A 56.69 56.69	87574	137851	
				Invoice Net		CHECK TOTAL	56.69		-----
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV PS POLUTIL CELL MODEM	07/07/2020	664686903060720 264.55 264.55	87615	137892	
				Invoice Net		CHECK TOTAL	264.55		-----
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV PS POLUTIL CELL MODEM	07/07/2020	716383901061620 52.97 52.97	87616	137893	
				Invoice Net		CHECK TOTAL	52.97		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	07/07/2020	712591701061120A 80.08 80.08	87668	137946	
				Invoice Net		CHECK TOTAL	80.08		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	07/07/2020	719175301061620A 57.49 57.49	87669	137947	
				Invoice Net		CHECK TOTAL	57.49		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	07/07/2020	719947601061820A 74.37 74.37	87670	137948	
				Invoice Net		CHECK TOTAL	74.37		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	07/07/2020	712591701061120 155.43 155.43	87710	137988	
				Invoice Net		CHECK TOTAL	155.43		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	07/07/2020	719175301061620 57.49 57.49	87711	137989	
				Invoice Net		CHECK TOTAL	57.49		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE Invoice Net	07/07/2020	719947601061820 56.09 56.09	87712	137990	
						CHECK TOTAL			56.09
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV FD REP/MAI COMP/SOFTW Invoice Net	07/07/2020	667046801061420A 36.00 36.00	87803	138081	
						CHECK TOTAL			36.00
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV PS POLUTIL CELL MODEM Invoice Net	07/07/2020	664686903060720A 54.18 54.18	87807	138085	
						CHECK TOTAL			54.18
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV PS POLUTIL CELL MODEM Invoice Net	07/07/2020	716383901061620A 46.98 46.98	87808	138086	
						CHECK TOTAL			46.98
9054	JOSHUA SPINNEY 1 0522 51000	00000		INV ACT CENTER EXPENSE Invoice Net	07/07/2020	6/25/20 75.00 75.00	87734	138012	
						CHECK TOTAL			75.00
4329	SPORTS FIELDS, INC 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	07/07/2020	52059 2,895.00 2,895.00	87713	137991	
						CHECK TOTAL			2,895.00
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004	00000		INV GG UTILITE HEATNGFUEL TRAIN UTIL HEATNGFUEL LIB UTILIT HEATNGFUEL Invoice Net	07/07/2020	70776187 84.38 14.71 64.83 163.92	87529	137806	
						CHECK TOTAL			163.92
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV GGPERSOTHE EMP RECOG Invoice Net	07/07/2020	INV290229 1,290.00 1,290.00	87530	137807	
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV GGPERSOTHE EMP RECOG Invoice Net	07/07/2020	INV290361 430.00 430.00	87531	137808	
						CHECK TOTAL			1,720.00
2982	STAPLES ADVANTAGE 1 12026032 53350	00000		INV EMA SUPPLY OPERATING Invoice Net	07/07/2020	7309115028-0-1 449.00 449.00	87588	137865	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2982	STAPLES ADVANTAGE 1 12026032 53350	00000		INV	07/07/2020	7309114976-0-1 449.00 449.00	87589	137866	
				EMA SUPPLY OPERATING		Invoice Net			
						CHECK TOTAL	898.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	07/07/2020	6/26/20 1,891.00 1,891.00	87827	138105	
				GEN FUND PAY UNION		Invoice Net			
						CHECK TOTAL	1,891.00		-----
3636	GABRIEL D COHEN 1 0914 51000	00000		INV	07/07/2020	7/18/20 750.00 750.00	87812	138090	
				H/P CONCR T EXPENSE		Invoice Net			
						CHECK TOTAL	750.00		-----
8669	THE HOME DEPOT PRO 1 12022032 53350	00000		INV	07/07/2020	556340255 25.32 25.32	87442	137719	
				FD SUPPLY OPERATING		Invoice Net			
8669	THE HOME DEPOT PRO 1 12022032 53350	00000		INV	07/07/2020	556593390 164.74 164.74	87443	137720	
				FD SUPPLY OPERATING		Invoice Net			
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	07/07/2020	556593382 66.50 66.50	87500	137777	
				BEACHOPENT RR SUPPLIE		Invoice Net			
8669	THE HOME DEPOT PRO 1 0707 51000H	00000		INV	07/07/2020	558330619 1,579.82 1,579.82	87788	138066	
				FEMA/MEMA COVID 19		Invoice Net			
8669	THE HOME DEPOT PRO 1 0707 51000H	00000		INV	07/07/2020	558330627 1,579.82 1,579.82	87789	138067	
				FEMA/MEMA COVID 19		Invoice Net			
						CHECK TOTAL	3,416.20		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	07/07/2020	10238200 512.42 512.42	87521	137798	
				PW SUPPLY SHOP OPER		Invoice Net			
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	07/07/2020	10238100 367.73 367.73	87697	137975	
				PW SUPPLY SHOP OPER		Invoice Net			
						CHECK TOTAL	880.15		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	07/07/2020	10991 275.00 275.00	87671	137949	
				MIS MAINT MAINT		Invoice Net			
						CHECK TOTAL	275.00		-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227	00000		INV	07/07/2020	7/2/20 5,328.40	87795	138073	
				GGADM R&M AGREEMENTS					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11013011 41150			ADM SALARY	FICA	444.47			
	3 11013011 41154			ADM SALARY	HEALTH INS	25.60			
	4 11013011 41151			ADM SALARY	MSRS + ICM	294.56			
	5 11013025 52227			GGADM R&M	AGREEMENTS	80.71			
	6 11096096 59961			INSURANCE	WORKERCOMP	25.09			
				Invoice Net		6,198.83			
						CHECK TOTAL	6,198.83		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		FD REP/MAI	INV 07/07/2020 VEHICLES	508203 130.63	87451	137728	
				Invoice Net		130.63			
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		FD REP/MAI	INV 07/07/2020 VEHICLES	508246 322.28	87458	137735	
				Invoice Net		322.28			
						CHECK TOTAL	452.91		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		VEHICLELON	INV 07/07/2020 EXPENSE	7/1/20A 254.00	87561	137838	
				Invoice Net		254.00			
						CHECK TOTAL	254.00		-----
9058 TPD CONSTRUCTION CO	1 0840 51000A	00000		PUBSAFETY	INV 07/07/2020 2017 BND E	6/29/20 206,394.90	87714	137992	
				Invoice Net		206,394.90			
						CHECK TOTAL	206,394.90		-----
266 TREASURER OF STATE	1 0215 51000	00000		TC MOESES	INV 07/07/2020 MOSES EXP	7/1/20 15,335.61	87717	137995	
				Invoice Net		15,335.61			
						CHECK TOTAL	15,335.61		-----
1362 TREASURER OF STATE	1 0415 51000	00000		STATE PLUM	INV 07/07/2020 EXPENSE	7/1/20 1,747.50	87718	137996	
				Invoice Net		1,747.50			
						CHECK TOTAL	1,747.50		-----
1362 TREASURER OF STATE	1 0416 51000	00000		WATER QUAL	INV 07/07/2020 WATER EXP	7/1/20A 195.00	87719	137997	
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
706 TREASURER, STATE OF MA	1 0220 51000	00000		TC DOG - S	INV 07/07/2020 DOG ST EXP	7/1/20 105.00	87716	137994	
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
2355 TREASURER, STATE OF MA		00000			INV 07/07/2020	200615CJA05	87617	137894	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL		2,100.00	-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	07/07/2020	7/1/20	87715	137993	
				TC ODRVS	ODRVS EXP	178.00			
				Invoice Net		178.00			
						CHECK TOTAL		178.00	-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	07/07/2020	283754	87805	138083	
				PS POL R/M	AGREEMENTS	435.00			
				Invoice Net		435.00			
						CHECK TOTAL		435.00	-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	07/07/2020	0252811336	87532	137809	
				PW SUPPLY	UNIFORMS	207.66			
				Invoice Net		207.66			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	07/07/2020	0252813612	87533	137810	
				PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	07/07/2020	0252815928	87534	137811	
				PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	07/07/2020	0252818248	87535	137812	
				PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	07/07/2020	0252820534	87536	137813	
				PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	07/07/2020	0252802098	87537	137814	
				TS SUPPLY	UNIFORMS	32.10			
				Invoice Net		32.10			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	07/07/2020	0252804415	87538	137815	
				TS SUPPLY	UNIFORMS	42.14			
				Invoice Net		42.14			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	07/07/2020	0252806739	87539	137816	
				TS SUPPLY	UNIFORMS	42.14			
				Invoice Net		42.14			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	07/07/2020	0252809028	87540	137817	
				TS SUPPLY	UNIFORMS	60.26			
				Invoice Net		60.26			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	07/07/2020	0252811335	87541	137818	
				TS SUPPLY	UNIFORMS	43.16			
				Invoice Net		43.16			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	07/07/2020	0252813611	87542	137819	
				TS SUPPLY	UNIFORMS	75.26			
				Invoice Net		75.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/07/2020	0252815927	87543	137820	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/07/2020	0252818247	87544	137821	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/07/2020	0252820533	87545	137822	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
				CHECK TOTAL		1,435.98			-----
9031 UNITED AG & TURF NE, L	1 15051032 53350	00000		INV	07/07/2020	P98238	87720	137998	
				REC SUPPLY	OPERATING	15.00			
				Invoice Net		15.00			
9031 UNITED AG & TURF NE, L	1 15051032 53350	00000		INV	07/07/2020	P98237	87721	137999	
				REC SUPPLY	OPERATING	115.40			
				Invoice Net		115.40			
9031 UNITED AG & TURF NE, L	1 15051032 53350	00000		INV	07/07/2020	E09471	87722	138000	
				REC SUPPLY	OPERATING	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		529.40			-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	07/07/2020	6/15/20	87546	137823	
				TRAIN UTIL	HEATNGFUEL	75.37			
				Invoice Net		75.37			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	07/07/2020	6/15/20A	87547	137824	
				GG UTILITE	HEATNGFUEL	105.91			
				Invoice Net		105.91			
4017 UNITIL NORTHERN UTILIT	1 12021024 50004	00000		INV	07/07/2020	WPD063020-4	87618	137895	
	2 12022024 50004			PS POLUTIL	HEATNGFUEL	76.70			
				FD UTILITY	HEATG FUEL	230.07			
				Invoice Net		306.77			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	07/07/2020	6/15/20B	87723	138001	
				LIB UTILIT	HEATNGFUEL	97.94			
				Invoice Net		97.94			
				CHECK TOTAL		585.99			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	07/07/2020	9855772754	87548	137825	
				GGASSSUPPL	OFFICE SUP	12.92			
				Invoice Net		12.92			
				CHECK TOTAL		12.92			-----
8495 ABEL VIOLETTE JR	1 0505 58006	00000		INV	07/07/2020	2495	87724	138002	
				REC ENTERP	INFRASTRUC	1,185.00			
				Invoice Net		1,185.00			
8495 ABEL VIOLETTE JR	1 15087025 52275	00000		INV	07/07/2020	2450	87725	138003	
				ACT REP/MA	OTHER S/C	4,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0522 51000			ACT CENTER EXPENSE		2,275.00			
				Invoice Net		6,275.00			
						CHECK TOTAL	7,460.00		-----
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV 07/07/2020		210617755	87549	137826	
				GGPLANSUPP OFFICE SUP		106.95			
				Invoice Net		106.95			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV 07/07/2020		210816774	87550	137827	
				GGPLANSUPP OFFICE SUP		59.98			
				Invoice Net		59.98			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV 07/07/2020		210538073	87551	137828	
				GGPLANSUPP OFFICE SUP		113.99			
				Invoice Net		113.99			
2061 W.B. MASON CO., INC.	1 12021038 50000	00000		INV 07/07/2020		211214964	87619	137896	
				PD FUEL GAS & OIL		37.98			
				Invoice Net		37.98			
2061 W.B. MASON CO., INC.	1 12023025 52227	00000		INV 07/07/2020		210940740	87620	137897	
				DISP REP/M PSAP SERV		67.08			
				Invoice Net		67.08			
2061 W.B. MASON CO., INC.	1 12021032 52231	00000		INV 07/07/2020		211434802	87643	137920	
				PD SUPPLY EQUIP		131.96			
				Invoice Net		131.96			
2061 W.B. MASON CO., INC.	1 12021032 52231	00000		INV 07/07/2020		211438879	87649	137926	
				PD SUPPLY EQUIP		109.67			
				Invoice Net		109.67			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV 07/07/2020		211138125	87726	138004	
				REC SUPPLY OFFICE SUP		61.98			
				Invoice Net		61.98			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV 07/07/2020		210927018	87727	138005	
				REC SUPPLY OFFICE SUP		69.99			
				Invoice Net		69.99			
						CHECK TOTAL	759.58		-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV 07/07/2020		478081-00	87728	138006	
				GGADMSUPPL OFFICE SUP		84.54			
				Invoice Net		84.54			
267 WARREN'S OFFICE SUPPLI	1 0707 51000H	00000		INV 07/07/2020		477409-00	87729	138007	
				FEMA/MEMA COVID 19		81.72			
				Invoice Net		81.72			
267 WARREN'S OFFICE SUPPLI	1 11019029 52275	00000		INV 07/07/2020		477072-00	87730	138008	
				GG OTHE OTHER S/C		31.10			
				Invoice Net		31.10			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV 07/07/2020		477964-00	87800	138078	
				TM SUPPLIE OFFICE SUP		16.02			
				Invoice Net		16.02			
						CHECK TOTAL	213.38		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4925	ENFORCEMENT VIDEO LLC 1 12021026 54426	00000		INV	07/07/2020	WARINV004055 6,082.50	87651	137928	
				PD SAFETY	COMMUNIC	6,082.50			
				Invoice Net					
4925	ENFORCEMENT VIDEO LLC 1 12021025 52225	00000		INV	07/07/2020	4BOARD0005968A 2,833.63	87652	137929	
				PS POL R/M	BLDG	2,833.63			
				Invoice Net					
4925	ENFORCEMENT VIDEO LLC 1 12021025 52225	00000		INV	07/07/2020	BCAMORD10548 A 5,847.87	87653	137930	
				PS POL R/M	BLDG	5,847.87			
				Invoice Net					
				CHECK TOTAL		14,764.00			-----
3925	WELLS POLICE DEPT - KA 1 12021032 52231	00000		INV	07/07/2020	WPD063020-8 63.93	87646	137923	
				PD SUPPLY	EQUIP	63.93			
				Invoice Net					
				CHECK TOTAL		63.93			-----
5625	JANET WENTWORTH 1 0914 51000	00000		INV	07/07/2020	7/25/20 900.00	87813	138091	
				H/P CONCRT	EXPENSE	900.00			
				Invoice Net					
				CHECK TOTAL		900.00			-----
646	WHITE SIGN 1 0707 51000H	00000		INV	07/07/2020	IVC110251 27,900.00	87798	138076	
				FEMA/MEMA	COVID 19	27,900.00			
				Invoice Net					
646	WHITE SIGN 1 12021038 50000	00000		INV	07/07/2020	IVC110252 13,950.00	87814	138092	
				PD FUEL	GAS & OIL	13,950.00			
				Invoice Net					
646	WHITE SIGN 1 12021025 52227	00000		INV	07/07/2020	IVC110438 1,095.00	87815	138093	
				PS POL R/M	AGREEMENTS	1,095.00			
				Invoice Net					
				CHECK TOTAL		42,945.00			-----
4881	MELISSA WING 1 15055029 52275	00000		INV	07/07/2020	6/1/20-6/30/20 8.97	87799	138077	
				LIB OTHER	OTHER S/C	8.97			
				Invoice Net					
				CHECK TOTAL		8.97			-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/07/2020	2036897 56.64	87455	137732	
				FD SUPPLY	UNIFORMS	56.64			
				Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12026032 53350	00000		INV	07/07/2020	2019272 124.45	87456	137733	
				EMA SUPPLY	OPERATING	124.45			
				Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12021032 53355	00000		INV	07/07/2020	2036061.001 335.66	87621	137898	
				PD SUPPLY	B/P VESTS	335.66			
				Invoice Net					
				CHECK TOTAL		516.75			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021A 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4883 WITNER ASSOCIATES, INC	1 12021032 52231	00000		INV	07/07/2020	2041711.001	87648	137925	
				PD SUPPLY		338.15			
				Invoice Net		338.15			
						CHECK TOTAL	338.15		-----
8975 YANKEE CT INC	1 12021025 52225	00000		INV	07/07/2020	CS-20-0229	87622	137899	
				PS POL R/M	BLDG	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/07/2020	7/2/20	87801	138079	
				GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
						CHECK TOTAL	133.00		-----
8378 SYDNEY SIROIS	1 0707 51000I	00000		INV	07/07/2020	7/2/20	87828	138106	
				FEMA/MEMA	C19ST EXP	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
=====									
369 INVOICES						WARRANT TOTAL	609,754.28	609,754.28	
						CASH ACCOUNT BALANCE		7,017,584.36	
=====									

GENERAL ASSISTANCE WARRANT

- July 7, 2020
- Pages 1-2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/7/2020 WARRANT: 2021AGA AMOUNT \$1,711.20

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	\$825.00
(Balance \$41,799.28)	
Special Fuel Fund	\$0.00
(Balance \$46,695.91)	
We are Wells Fund	\$886.20

TOTAL EXPENSES: \$1,711.20

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021AGA 07/07/2020 DUE DATE: 07/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9048 CHAD POITRAS ENTERPRIS	1 11098070 51311	00000		INV	07/07/2020	6/17/20	87829	138107	
		WARRANT AR		GEN ASSIST		825.00			
		Invoice Net				825.00			
				CHECK TOTAL			825.00		-----
9050 MAJESTIC REGENCY RESOR	1 0476 51000	00000		INV	07/07/2020	6/24/20	87830	138108	
		WE R WELLS		WERWEL EXP		886.20			
		Invoice Net				886.20			
				CHECK TOTAL			886.20		-----
=====									
2 INVOICES						WARRANT TOTAL	1,711.20	1,711.20	
						CASH ACCOUNT BALANCE		7,017,584.36	
=====									

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TOWN OF WELLS
WARRANT SUMMARY

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WARRANT: 2021AGA 07/07/2020

DUE DATE: 07/06/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
0001 11098070	WARRANT ARTICLES	0001-00-00-098-00-470-00-00-51311	GENERAL ASSISTANCE	825.00	39,074.28
			FUND TOTAL	825.00	
CASH ACCOUNT 0001 10101	BALANCE	7,017,584.36			
0476 0476	WE ARE WELLS	0476-00-00-000-00-000-00-00-51000	WE ARE WELLS EXPENSE	886.20	7,395.01
			FUND TOTAL	886.20	
CASH ACCOUNT 0001 10101	BALANCE	7,017,584.36			
			WARRANT SUMMARY TOTAL	1,711.20	
			GRAND TOTAL	1,711.20	

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TOWN OF WELLS
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 2021AGA 07/07/2020

DUE DATE: 07/06/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138107	9048	CHAD POITRAS ENTERPRISES, LLC	87829		INV	07/07/2020	825.00	GENERAL ASSISTANCE
138108	9050	MAJESTIC REGENCY RESORT	87830		INV	07/07/2020	886.20	GENERAL ASSISTANCE
					WARRANT TOTAL		1,711.20	

** END OF REPORT - Generated by Tammi Hollins **