

TOWN WARRANT NOTES

June 2, 2020

TOWN WARRANT

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6/1/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/2/2020 2020W

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:	\$ 232,047.03
SCHOOL PAYMENT:	\$
NET PAYROLL: WEEK (2047) 5/21/20	\$ 84,225.77
NET PAYROLL: WEEK (2048) 5/28/20	\$ 91,804.19
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 72,170.24
TOTAL EXPENSES:	\$ 480,247.23

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

06/01/2020 15:17
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2020W 06/02/2020

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

CASH ACCOUNT: 0001			10101		CASH						
165	TREASURER, STAT		00000 87040		DD	06/02/2020	1,315.00	137317	226824	CONSTRUCTION PERMIT FEE	
492	SECRETARY OF ST		00000 87026		DD	06/02/2020	2,126.00	137303	226923	5/10/20-5/17-20 SEC OF ST	
165	TREASURER, STAT		00000 87124		DD	06/02/2020	199.92	137401	226924	STATE FIRE MARSHALL SURCHA	

							3,640.92	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166388 90.00 90.00	86899	137177	
						CHECK TOTAL	90.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166349 90.00 90.00	86900	137178	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166353 225.00 225.00	86901	137180	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166348 75.00 75.00	86903	137181	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166499 350.00 350.00	86904	137182	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166620 500.00 500.00	86905	137183	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166355 135.00 135.00	86906	137184	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166769 500.00 500.00	87109	137386	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	06/02/2020 COVID 19	166768 500.00 500.00	87110	137387	
						CHECK TOTAL	2,375.00		-----
6966	CYNTHIA ADAMSKY 1 11017022 52260	00000		INV H/R TRANSP Invoice Net	06/02/2020 TRNSPRTION	5/18/20 47.25 47.25	86907	137185	
						CHECK TOTAL	47.25		-----
8793	AIRTAME US INC 1 12021025 52227	00000		INV PS POL R/M Invoice Net	06/02/2020 AGREEMENTS	2693 360.00 360.00	86915	137172	
						CHECK TOTAL	360.00		-----
7787	SYNCB/AMAZON 1 11017029 52291 2 13031025 53350 3 15051032 53351 4 0707 51000H 5 12021025 52225	00000		INV GGPERSOTHE PW R&M REC SUPPLY FEMA/MEMA PS POL R/M	06/02/2020 EMP RECOG BUILD OPER OFFICE SUP COVID 19 BLDG	5/10/20 25.99 71.00 28.34 53.75 232.65	87132	137409	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 12023032 53350			DISP SUPPL	OPERATING	299.67			
	7 12021080 57711			PD MISC	BICYCLES	173.30			
	8 11013032 53350			GGADMSUPPL	OPERATING	35.50			
				Invoice Net		920.20			
				CHECK TOTAL			920.20		-----
7823	ANCHOR FENCE LLC	00000		INV	06/02/2020	3233	86908	137186	
	1 0840 51000A			PUBSAFETY	2017 BND E	3,590.00			
	2 0900 52225P			BEACHOPENT	PL MAINT	1,575.00			
				Invoice Net		5,165.00			
7823	ANCHOR FENCE LLC	00000		INV	06/02/2020	3248	86909	137187	
	1 0707 51000F			FEMA/MEMA	FEMA	3,380.00			
				Invoice Net		3,380.00			
				CHECK TOTAL			8,545.00		-----
3213	AT & T MOBILITY	00000		INV	06/02/2020	287252377538X0516202	86877	137153	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	197.00			
	2 0900 53350A			BEACHOPENT	LG OPERATI	29.98			
	3 12026024 50005			EMA UTILIT	TELEPHONE	75.00			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	110.00			
	5 12022024 50005			FD UTILITY	TELEPHONE	223.65			
				Invoice Net		635.63			
3213	AT & T MOBILITY	00000		INV	06/02/2020	287246907509X0516202	86927	137204	
	1 12021024 50005			PS POLUTIL	TELEPHONE	964.24			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	193.72			
				Invoice Net		1,157.96			
				CHECK TOTAL			1,793.59		-----
695	BAKER & TAYLOR - 51033	00000		INV	06/02/2020	H46604380	86910	137188	
	1 15055075 55501			LIB PUBLIC	MATERIALS	19.69			
				Invoice Net		19.69			
695	BAKER & TAYLOR - 51033	00000		INV	06/02/2020	H46441250	86912	137190	
	1 15055075 55501			LIB PUBLIC	MATERIALS	90.39			
				Invoice Net		90.39			
				CHECK TOTAL			110.08		-----
310	BAKER & TAYLOR COMPANY	00000		INV	06/02/2020	5016145387	86911	137189	
	1 15055075 55501			LIB PUBLIC	MATERIALS	79.43			
				Invoice Net		79.43			
310	BAKER & TAYLOR COMPANY	00000		INV	06/02/2020	5016160677	87111	137388	
	1 15055075 55501			LIB PUBLIC	MATERIALS	4.04			
				Invoice Net		4.04			
310	BAKER & TAYLOR COMPANY	00000		INV	06/02/2020	5016145254	87112	137389	
	1 15055075 55501			LIB PUBLIC	MATERIALS	32.33			
				Invoice Net		32.33			
310	BAKER & TAYLOR COMPANY	00000		INV	06/02/2020	5016145255	87113	137390	
	1 15055075 55501			LIB PUBLIC	MATERIALS	12.17			
				Invoice Net		12.17			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.97		-----
8326 BANGOR SAVINGS BANK	1 11013000 31311	00000		INV	06/02/2020	87135	87135	137412	
				ADMIN DEPT	RE TAX	6,710.16			
				Invoice Net		6,710.16			
						CHECK TOTAL	6,710.16		-----
15 WESLEY E. BARBOUR	1 11012025 52229	00000		INV	06/02/2020	8099	87114	137391	
				T/C REP/MT	COMPUTERS	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	06/02/2020	3630426	86913	137191	
				TM PROFESS	LEGAL	1,260.00			
				Invoice Net		1,260.00			
						CHECK TOTAL	1,260.00		-----
8730 BEST BUY BUSINESS ADVA	1 12022025 52229	00000		INV	06/02/2020	4477904	86894	137171	
				FD REP/MAI	COMP/SOFTW	1,547.92			
				Invoice Net		1,547.92			
						CHECK TOTAL	1,547.92		-----
8635 BIDDEFORD SAVINGS	1 11013000 31311	00000		INV	06/02/2020	87072	87072	137349	
				ADMIN DEPT	RE TAX	635.72			
				Invoice Net		635.72			
						CHECK TOTAL	635.72		-----
8648 BIDDEFORD SAVINGS	1 11013000 31311	00000		INV	06/02/2020	87107	87107	137384	
				ADMIN DEPT	RE TAX	752.06			
				Invoice Net		752.06			
						CHECK TOTAL	752.06		-----
8648 BIDDEFORD SAVINGS	1 11013000 31311	00000		INV	06/02/2020	87104	87104	137381	
				ADMIN DEPT	RE TAX	1,829.12			
				Invoice Net		1,829.12			
						CHECK TOTAL	1,829.12		-----
7932 BIDDEFORD SAVINGS BANK	1 11013000 31311	00000		INV	06/02/2020	87085	87085	137362	
				ADMIN DEPT	RE TAX	931.29			
				Invoice Net		931.29			
						CHECK TOTAL	931.29		-----
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	06/02/2020	1170684	86914	137192	
				LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	06/02/2020	1171097	87115	137392	
				LIB PUBLIC	MATERIALS	269.99			
				Invoice Net		269.99			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.99		-----
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	06/02/2020	907507	86878	137154	
				BEACHOPENT	LG OPERATI	19.04			
				Invoice Net		19.04			
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		CRM	06/02/2020	907623	86879	137155	
				FD SUPPLY	OPERATING	-8.16			
				Invoice Net		-8.16			
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	06/02/2020	907624	86880	137156	
				FD SUPPLY	OPERATING	7.59			
				Invoice Net		7.59			
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	06/02/2020	906713	86881	137157	
				FD SUPPLY	OPERATING	29.04			
				Invoice Net		29.04			
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	06/02/2020	1629109803	86916	137193	
				REC SUPPLY	OPERATING	25.62			
				Invoice Net		25.62			
5466	BLUE TARP FINANCIAL, I 1 11019029 52275	00000		INV	06/02/2020	1629300747	87116	137393	
				GG OTHE	OTHER S/C	14.99			
				Invoice Net		14.99			
						CHECK TOTAL	88.12		-----
555	BOB'S AUTO REPAIR & BO 1 12021025 52231	00000		INV	06/02/2020	10161	86933	137210	
				PS POL R/M	R&M EQUIP	765.00			
				Invoice Net		765.00			
555	BOB'S AUTO REPAIR & BO 1 12021025 52231	00000		INV	06/02/2020	05282020	86934	137211	
				PS POL R/M	R&M EQUIP	306.40			
				Invoice Net		306.40			
						CHECK TOTAL	1,071.40		-----
8104	BOULAY LANDSCAPING, LL 1 11019025 52230	00000		INV	06/02/2020	2161	86995	137272	
				GGBLDG R/M	GROUNDS	375.70			
				Invoice Net		375.70			
						CHECK TOTAL	375.70		-----
9021	JEREMY BOULIER 1 0505 55386	00000		INV	06/02/2020	5/28/20	87127	137404	
				REC ENTERP	BEF/AFT EX	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
629	BOUND TREE MEDICAL, LL 1 0900 53350A	00000		INV	06/02/2020	83631824	86882	137158	
				BEACHOPENT	LG OPERATI	223.93			
				Invoice Net		223.93			
						CHECK TOTAL	223.93		-----
7081	BOWERS, GARY 1 11013000 31311	00000		INV	06/02/2020	87061	87061	137338	
				ADMIN DEPT	RE TAX	255.24			
				Invoice Net		255.24			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.24		-----
6304	CAI TECHNOLOGIES 1 0830 51000	00000		INV	06/02/2020	9525	86917	137194	
				TECH/GIS R	EXPENSE	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		-----
8986	CAMPBELL, CATHERINE F 1 11013000 31311	00000		INV	06/02/2020	87064	87064	137341	
				ADMIN DEPT	RE TAX	1,754.20			
				Invoice Net		1,754.20			
						CHECK TOTAL	1,754.20		-----
96	JONATHAN CARTER 1 11048032 53352	00000		INV	06/02/2020	5/18/20	86918	137195	
				CABLE EXP	CABLE EQUI	137.09			
				Invoice Net		137.09			
						CHECK TOTAL	137.09		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/02/2020	70380817	86920	137197	
				LIB PUBLIC	MATERIALS	303.10			
				Invoice Net		303.10			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/02/2020	70380773	86921	137198	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/02/2020	70380686	86923	137200	
				LIB PUBLIC	MATERIALS	90.37			
				Invoice Net		90.37			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/02/2020	70380638	86924	137201	
				LIB PUBLIC	MATERIALS	151.15			
				Invoice Net		151.15			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/02/2020	70380745	86925	137202	
				LIB PUBLIC	MATERIALS	54.38			
				Invoice Net		54.38			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/02/2020	70380667	86926	137203	
				LIB PUBLIC	MATERIALS	30.39			
				Invoice Net		30.39			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/02/2020	70380748	86928	137205	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	716.35		-----
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/02/2020	721000735368	87117	137394	
				GG UTILITE	ELECTRICTY	18.05			
				Invoice Net		18.05			
						CHECK TOTAL	18.05		-----
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	06/02/2020	4051354408	86929	137206	
				ACT REP/MA	OPERATING	79.85			
				Invoice Net		79.85			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75	00000		INV	06/02/2020	4051354474	86930	137207	
	1 11013025 52227			GGADM R&M	AGREEMENTS	76.50			
	2 11019025 52225			GGBLDG R/M	BLDG	143.90			
				Invoice Net		220.40			
1654	CINTAS CORPORATION #75	00000		INV	06/02/2020	4050520035	86936	137213	
	1 12021025 52225			PS POL R/M	BLDG	70.19			
				Invoice Net		70.19			
1654	CINTAS CORPORATION #75	00000		INV	06/02/2020	4049921753	86942	137219	
	1 12021025 52225			PS POL R/M	BLDG	70.19			
				Invoice Net		70.19			
1654	CINTAS CORPORATION #75	00000		INV	06/02/2020	4051108998	86945	137222	
	1 12021025 52225			PS POL R/M	BLDG	70.19			
				Invoice Net		70.19			
				CHECK TOTAL		510.82			-----
7020	COHEN STEEL SUPPLY, IN	00000		INV	06/02/2020	I164943	86931	137208	
	1 13031025 55536			PW R&M	EQREPAIR-W	318.00			
				Invoice Net		318.00			
				CHECK TOTAL		318.00			-----
4859	COMMERCIAL CARD SERVIC	00000		INV	06/02/2020	WFD052720-1	86883	137159	
	1 12026032 53350			EMA SUPPLY	OPERATING	295.00			
				Invoice Net		295.00			
4859	COMMERCIAL CARD SERVIC	00000		INV	06/02/2020	WFD052720-2	86891	137168	
	1 12022032 52231			FD SUPPLY	EQUIP	173.98			
	2 12022080 57718			FIRE MISC	COMM OUT	47.98			
	3 12026032 53350			EMA SUPPLY	OPERATING	156.70			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	31.64			
	5 12022032 53350			FD SUPPLY	OPERATING	15.96			
	6 0900 53350A			BEACHOPENT	LG OPERATI	114.00			
	7 12022029 52275			FD OTHER	OTHER S/C	117.74			
				Invoice Net		658.00			
4859	COMMERCIAL CARD SERVIC	00000		INV	06/02/2020	05102020	86919	137196	
	1 12021025 52225			PS POL R/M	BLDG	498.64			
	2 12021047 52204			PD TRAININ	NONDEADLY	2,336.81			
	3 12021080 57710			PD MISC	DOGS	1,058.70			
				Invoice Net		3,894.15			
4859	COMMERCIAL CARD SERVIC	00000		INV	06/02/2020	05102020-0184	86922	137199	
	1 12021025 52225			PS POL R/M	BLDG	1,080.39			
	2 12021021 52210			PS POLMAIL	POSTAGE	11.00			
	3 12021029 52275			PD OTHER	OTHER S/C	100.00			
	4 12021080 57710			PD MISC	DOGS	41.65			
				Invoice Net		1,233.04			
4859	COMMERCIAL CARD SERVIC	00000		INV	06/02/2020	5/10/20	86932	137209	
	1 0707 51000H			FEMA/MEMA	COVID 19	1,105.61			
	2 11013029 52275			GGADMOTHER	OTHER S/C	2.00			
				Invoice Net		1,107.61			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC 1 11016025 52227	00000		INV	06/02/2020	5/10/20A 15.81 Invoice Net 15.81	86937	137214	
4859	COMMERCIAL CARD SERVIC 1 16052029 52275 2 16052025 52231	00000		INV	06/02/2020	5/10/20B 315.00 HARB OTHER OTHER S/C 199.00 HARB R/M EQUIP 514.00 Invoice Net	86938	137215	
4859	COMMERCIAL CARD SERVIC 1 0830 51000	00000		INV	06/02/2020	5/10/20C 288.00 TECH/GIS R EXPENSE 288.00 Invoice Net	86939	137216	
4859	COMMERCIAL CARD SERVIC 1 0707 51000H	00000		INV	06/02/2020	5/10/20D 256.15 FEMA/MEMA COVID 19 256.15 Invoice Net	86940	137217	
4859	COMMERCIAL CARD SERVIC 1 0707 51000H	00000		INV	06/02/2020	5/10/20E 833.98 FEMA/MEMA COVID 19 833.98 Invoice Net	86941	137218	
						CHECK TOTAL	9,095.74		-----
8980	CONCENTRA 1 12022032 53350M	00000		INV	06/02/2020	1206813187 1,052.50 FD SUPPLY MEDICAL 1,052.50 Invoice Net	86884	137160	
						CHECK TOTAL	1,052.50		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	06/02/2020	5/18/20 457.09 TS SUPPLY OPERATING 544.27 CABLE EXP CABLE EQUI 1,001.36 Invoice Net	86943	137220	
						CHECK TOTAL	1,001.36		-----
8983	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/02/2020	87060 902.79 ADMIN DEPT RE TAX 902.79 Invoice Net	87060	137337	
						CHECK TOTAL	902.79		-----
8987	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/02/2020	87137 336.26 ADMIN DEPT RE TAX 336.26 Invoice Net	87137	137414	
						CHECK TOTAL	336.26		-----
8987	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/02/2020	87065 1,877.00 ADMIN DEPT RE TAX 1,877.00 Invoice Net	87065	137342	
						CHECK TOTAL	1,877.00		-----
8995	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/02/2020	87075 1,182.35 ADMIN DEPT RE TAX 1,182.35 Invoice Net	87075	137352	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,182.35		-----
8997	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/02/2020	87077 1,499.90 1,499.90	87077	137354	
						CHECK TOTAL	1,499.90		-----
9008	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/02/2020	87094 3,736.99 3,736.99	87094	137371	
						CHECK TOTAL	3,736.99		-----
9009	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/02/2020	87095 2,212.74 2,212.74	87095	137372	
						CHECK TOTAL	2,212.74		-----
9011	CORELOGIS CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/02/2020	87097 258.05 258.05	87097	137374	
						CHECK TOTAL	258.05		-----
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV LIB R/M GROUNDS Invoice Net	06/02/2020	CLIP42310 260.00 260.00	86944	137221	
						CHECK TOTAL	260.00		-----
5411	DEB & DUKE MONOGRAMMER 1 13031032 53353	00000		INV PW SUPPLY UNIFORMS Invoice Net	06/02/2020	17252 85.57 85.57	86946	137223	
						CHECK TOTAL	85.57		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV BEACHOPENT RENTALS Invoice Net	06/02/2020	6/1/20 1,004.22 1,004.22	87140	137417	
						CHECK TOTAL	1,004.22		-----
9022	CAITLIN DESPER 1 0505 55363	00000		INV REC ENTERP SPRING EXP Invoice Net	06/02/2020	5/28/20 115.00 115.00	87128	137405	
						CHECK TOTAL	115.00		-----
8988	DEXCON LLC 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/02/2020	87067 1,465.49 1,465.49	87067	137344	
						CHECK TOTAL	1,465.49		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8989	DICKERSON, THOMAS R 1 11013000 31311	00000		INV	06/02/2020	87068 1,052.67 1,052.67	87068	137345	
				ADMIN DEPT RE TAX Invoice Net		CHECK TOTAL			1,052.67
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	06/02/2020	487 800.00 800.00	86947	137224	
				PW OTHER TREE REMOV Invoice Net		CHECK TOTAL			800.00
8823	SUPERIOR PLUS ENERGY S 1 15051024 50004	00000		INV	06/02/2020	5/7/20 133.22 133.22	86949	137226	
				REC UTILIT HEATNGFUEL Invoice Net					
8823	SUPERIOR PLUS ENERGY S 1 12022024 50004	00000		INV	06/02/2020	5/18/20 206.37 206.37	86951	137228	
				FD UTILITY HEATG FUEL Invoice Net		CHECK TOTAL			339.59
7524	DRUMMOND-WOODSUM 1 0001 29032	00000		INV	06/02/2020	718716 840.00 840.00	86952	137229	
				GEN FUND FAIRWAY VI Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	717894 380.52 380.52	86953	137230	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718706 130.90 130.90	86955	137232	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718707 262.50 262.50	86956	137234	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718708 175.00 175.00	86957	137235	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718709 105.00 105.00	86962	137239	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718710 87.50 87.50	86963	137240	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718711 1,662.50 1,662.50	86964	137241	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718712 1,952.50 1,952.50	86965	137242	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718713 2,004.83 2,004.83	86966	137243	
				TM PROFESS LEGAL Invoice Net					

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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	06/02/2020	718714	86967	137244	
				TM PROFESS	LEGAL	752.50			
				Invoice Net		752.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718715	86968	137245	
				TM PROFESS	LEGAL	2,747.50			
				Invoice Net		2,747.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718717	86970	137247	
				TM PROFESS	LEGAL	192.50			
				Invoice Net		192.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718718	86971	137248	
				TM PROFESS	LEGAL	1,592.50			
				Invoice Net		1,592.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	06/02/2020	718719	86972	137249	
				TM PROFESS	LEGAL	10,850.00			
				Invoice Net		10,850.00			
				CHECK TOTAL		23,736.25			-----
7477	MATTHEW LOOSIGIAN 1 0853 51000	00000		INV	06/02/2020	401	87118	137395	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4006	EAST COAST SERVICE CEN 1 12022025 52231V	00000		INV	06/02/2020	9839	86892	137169	
				FD REP/MAI	VEHICLES	4,743.68			
				Invoice Net		4,743.68			
				CHECK TOTAL		4,743.68			-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	06/02/2020	1136271	87119	137396	
				T/C SUPPLY	ELECTIONS	7,160.69			
				Invoice Net		7,160.69			
				CHECK TOTAL		7,160.69			-----
764	ELEVEN SEVEN MEDIA, LL 1 11048032 53352	00000		INV	06/02/2020	1013	86973	137250	
				CABLE EXP	CABLE EQUI	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	06/02/2020	030655	86975	137252	
				BEACHOPENT	WASTE REM	2,100.00			
				Invoice Net		2,100.00			
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	06/02/2020	030651	86976	137253	
				BEACHOPENT	WASTE REM	5,687.50			
				Invoice Net		5,687.50			
				CHECK TOTAL		7,787.50			-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	06/02/2020	MESAN83622	86978	137255	
				PW SUPPLY	SHOP OPER	168.01			
				Invoice Net		168.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	06/02/2020	MESAN83556	86979	137256	
				PW SUPPLY	SHOP OPER	16.51			
				Invoice Net		16.51			
1003 FASTENAL COMPANY	1 0707 51000H	00000		INV	06/02/2020	MESAN83572	86984	137261	
				FEMA/MEMA	COVID 19	54.14			
				Invoice Net		54.14			
				CHECK TOTAL		238.66			-----
941 FEDEX	1 12022080 57718	00000		INV	06/02/2020	7-016-20671	86902	137179	
				FIRE MISC	COMM OUT	27.67			
				Invoice Net		27.67			
				CHECK TOTAL		27.67			-----
103 GALLS, LLC	1 12021080 57711	00000		INV	06/02/2020	015703779	86948	137225	
				PD MISC	BICYCLES	545.17			
				Invoice Net		545.17			
				CHECK TOTAL		545.17			-----
8991 GARDNER, MARTIN	1 11013000 31311	00000		INV	06/02/2020	87070	87070	137347	
				ADMIN DEPT	RE TAX	171.57			
				Invoice Net		171.57			
				CHECK TOTAL		171.57			-----
4256 GARRETT-PILLSBURY	1 11027000 32727	00000		INV	06/02/2020	5/19/20	86980	137257	
				CEO REB	PLUMBING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
8992 GARTHWAITE, PATRICK	1 11013000 31311	00000		INV	06/02/2020	87071	87071	137348	
				ADMIN DEPT	RE TAX	2,655.85			
				Invoice Net		2,655.85			
				CHECK TOTAL		2,655.85			-----
8990 GAUCHER, JOHN J	1 11013000 31311	00000		INV	06/02/2020	87069	87069	137346	
				ADMIN DEPT	RE TAX	802.02			
				Invoice Net		802.02			
				CHECK TOTAL		802.02			-----
9001 GIGUERE, PHILIP J	1 11013000 31311	00000		INV	06/02/2020	87081	87081	137358	
				ADMIN DEPT	RE TAX	3,400.30			
				Invoice Net		3,400.30			
				CHECK TOTAL		3,400.30			-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	06/02/2020	6/1/20A	87142	137419	
				GEN GOV TR	TRNSPRTION	310.38			
				Invoice Net		310.38			
				CHECK TOTAL		310.38			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	06/02/2020	6/1/20	87141	137418	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
				CHECK TOTAL		220.68			-----
4034 THE GOODYEAR TIRE & RU	1 13031025 53358	00000		INV	06/02/2020	068-1070983	86985	137262	
				PW R&M	EQREPAIR-S	364.00			
				Invoice Net		364.00			
				CHECK TOTAL		364.00			-----
1396 GORRILL-PALMER CONSULT	1 0900 52275E	00000		INV	06/02/2020	3617-07	86987	137264	
				BEACHOPENT	PARK STUD	334.50			
				Invoice Net		334.50			
1396 GORRILL-PALMER CONSULT	1 0900 52275E	00000		INV	06/02/2020	3673-01	86988	137265	
				BEACHOPENT	PARK STUD	803.04			
				Invoice Net		803.04			
				CHECK TOTAL		1,137.54			-----
8957 GREAT EAST TITLE SERVI	1 11013000 31311	00000		INV	06/02/2020	87136	87136	137413	
				ADMIN DEPT	RE TAX	7.95			
				Invoice Net		7.95			
				CHECK TOTAL		7.95			-----
8472 HEG INC.	1 13031038 50000	00000		INV	06/02/2020	2061297	87001	137278	
				PW FUEL/LU	FUEL&LUBE	2,451.51			
				Invoice Net		2,451.51			
				CHECK TOTAL		2,451.51			-----
655 ANNE A MANALIO	1 11019025 52241	00000		INV	06/02/2020	488573	87120	137397	
	2 0907 51000			GGBLDG R/M	TW BEAUTIF	59.95			
				H/P GENRL	EXPENSE	139.85			
				Invoice Net		199.80			
				CHECK TOTAL		199.80			-----
1102 TREASURER, STATE OF MA	1 15051032 53351	00000		INV	06/02/2020	I0077884	87035	137312	
				REC SUPPLY	OFFICE SUP	20.00			
				Invoice Net		20.00			
1102 TREASURER, STATE OF MA	1 12021080 57717	00000		INV	06/02/2020	I0072061	87138	137415	
				PD MISC	INV SERV	240.00			
				Invoice Net		240.00			
1102 TREASURER, STATE OF MA	1 12021080 57717	00000		INV	06/02/2020	I0072063	87139	137416	
				PD MISC	INV SERV	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		380.00			-----
4655 HIGGINS OFFICE PRODUCT	1 12022032 53350	00000		INV	06/02/2020	IN123752	86893	137170	
				FD SUPPLY	OPERATING	63.18			
				Invoice Net		63.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.18		-----
8994 HILL, MARGARET E	1 11013000 31311	00000		INV	06/02/2020	87074	87074	137351	
				ADMIN DEPT	RE TAX	727.89			
				Invoice Net		727.89			
						CHECK TOTAL	727.89		-----
8996 HOLMES, JULIE A	1 11013000 31311	00000		INV	06/02/2020	87076	87076	137353	
				ADMIN DEPT	RE TAX	31.37			
				Invoice Net		31.37			
						CHECK TOTAL	31.37		-----
8998 HOULE, RONNIE	1 11013000 31311	00000		INV	06/02/2020	87078	87078	137355	
				ADMIN DEPT	RE TAX	104.31			
				Invoice Net		104.31			
						CHECK TOTAL	104.31		-----
9017 INGENDAHL, ANNA	1 11013000 31311	00000		INV	06/02/2020	87105	87105	137382	
				ADMIN DEPT	RE TAX	2,198.20			
				Invoice Net		2,198.20			
						CHECK TOTAL	2,198.20		-----
1884 JEFFREY A SIMPSON, INC	1 13031025 52227	00000		INV	06/02/2020	29430	86989	137266	
				PW R&M	AGREEMENTS	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
8999 JOHNSON, STEPHEN	1 11013000 31311	00000		INV	06/02/2020	87079	87079	137356	
				ADMIN DEPT	RE TAX	12.08			
				Invoice Net		12.08			
						CHECK TOTAL	12.08		-----
8993 JOHNSON, LOUISE M	1 11013000 31311	00000		INV	06/02/2020	87073	87073	137350	
				ADMIN DEPT	RE TAX	23.75			
				Invoice Net		23.75			
						CHECK TOTAL	23.75		-----
122 K.K.& W. WATER DISTRIC	1 11019025 52241	00000		INV	06/02/2020	2506032	86992	137269	
				GGBLDG R/M	TW BEAUTIF	186.54			
				Invoice Net		186.54			
122 K.K.& W. WATER DISTRIC	1 11019025 52241	00000		INV	06/02/2020	2506043	86993	137270	
				GGBLDG R/M	TW BEAUTIF	186.54			
				Invoice Net		186.54			
						CHECK TOTAL	373.08		-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	06/02/2020	5/13/20	86994	137271	
				GG UTILITE	ELECTRICTY	78.71			
				Invoice Net		78.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.71		-----
9000	KENNEBUNK SAVINGS BANK	00000		INV	06/02/2020	87080	87080	137357	
	1 11013000 31311			ADMIN DEPT RE TAX		1,150.47			
				Invoice Net		1,150.47			
						CHECK TOTAL	1,150.47		-----
9003	KENNEBUNK SAVINGS BANK	00000		INV	06/02/2020	87083	87083	137360	
	1 11013000 31311			ADMIN DEPT RE TAX		648.28			
				Invoice Net		648.28			
						CHECK TOTAL	648.28		-----
8985	LERETA LLC	00000		INV	06/02/2020	87063	87063	137340	
	1 11013000 31311			ADMIN DEPT RE TAX		329.01			
				Invoice Net		329.01			
						CHECK TOTAL	329.01		-----
1886	LIBBY-SCOTT, INC.	00000		INV	06/02/2020	220004	87000	137277	
	1 0723 51000			PAVING PAVE EXP		7,075.00			
				Invoice Net		7,075.00			
						CHECK TOTAL	7,075.00		-----
8619	WINXNET, LLC.	00000		INV	06/02/2020	176673	86958	137233	
	1 12023025 52231			DISP REP/M EQUIP		348.75			
				Invoice Net		348.75			
8619	WINXNET, LLC.	00000		INV	06/02/2020	181859	87002	137279	
	1 11047025 52231			MIS MAINT MAINT		2,379.00			
				Invoice Net		2,379.00			
8619	WINXNET, LLC.	00000		INV	06/02/2020	186910	87133	137410	
	1 11047025 52231			MIS MAINT MAINT		585.00			
				Invoice Net		585.00			
						CHECK TOTAL	3,312.75		-----
8981	MAIN STREET BANK	00000		INV	06/02/2020	87057	87057	137334	
	1 11013000 31311			ADMIN DEPT RE TAX		1,409.26			
				Invoice Net		1,409.26			
						CHECK TOTAL	1,409.26		-----
6318	MAINE INFONET COLLABOR	00000		INV	06/02/2020	20204069	86996	137273	
	1 15055075 55501			LIB PUBLIC MATERIALS		650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	06/02/2020	200500049061	86997	137274	
	1 13031025 52227			PW R&M AGREEMENTS		3.25			
				Invoice Net		3.25			
						CHECK TOTAL	3.25		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89 MAINE WELFARE DIRECTOR	1 11013047 52200	00000		INV	06/02/2020	1000299886 40.00 Invoice Net	86998	137275	
				GGADMTRAIN	TRAINING	40.00			
						CHECK TOTAL	40.00		-----
8984 MALLOY, LINDA	1 11013000 31311	00000		INV	06/02/2020	87062 72.00 Invoice Net	87062	137339	
				ADMIN DEPT	RE TAX	72.00			
						CHECK TOTAL	72.00		-----
945 MARINE RESCUE PRODUCTS	1 0900 53350A	00000		INV	06/02/2020	94315 143.00 Invoice Net	86885	137161	
				BEACHOPENT	LG OPERATI	143.00			
						CHECK TOTAL	143.00		-----
9002 MARSHALL, DONALD C	1 11013000 31311	00000		INV	06/02/2020	87082 777.91 Invoice Net	87082	137359	
				ADMIN DEPT	RE TAX	777.91			
						CHECK TOTAL	777.91		-----
9024 JESSICA MCOSKER	1 0505 55360	00000		INV	06/02/2020	5/28/20 135.00 Invoice Net	87130	137407	
				REC ENTERP	SUMMER EXP	135.00			
						CHECK TOTAL	135.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	06/02/2020	4236042 66.00 Invoice Net	86999	137276	
				BEACHOPENT	OPERATING	66.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	06/02/2020	4239533 60.00 Invoice Net	87003	137280	
				BEACHOPENT	OPERATING	60.00			
						CHECK TOTAL	126.00		-----
9004 MORRILL, JERRY	1 11013000 31311	00000		INV	06/02/2020	87084 39.89 Invoice Net	87084	137361	
				ADMIN DEPT	RE TAX	39.89			
						CHECK TOTAL	39.89		-----
4358 MORSE HARDWARE & LUMBE	1 16052025 52236	00000		INV	06/02/2020	271028 25.80 Invoice Net	87004	137281	
				HARB R/M	FLOAT MAIN	25.80			
						CHECK TOTAL	25.80		-----
9018 NATIONSTAR MORTGAGE DB	1 11013000 31311	00000		INV	06/02/2020	87106 1,287.86 Invoice Net	87106	137383	
				ADMIN DEPT	RE TAX	1,287.86			
						CHECK TOTAL	1,287.86		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	06/02/2020	6/1/20	87143	137420	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			-----
494 NORTRAX, INC.	1 13031025 53358	00000		INV	06/02/2020	2013765	87005	137282	
				PW R&M	EQREPAIR-S	52.83			
				Invoice Net		52.83			
				CHECK TOTAL		52.83			-----
8914 OCEAN GRAPHICS LLC	1 0900 52275	00000		INV	06/02/2020	12032	87006	137283	
				BEACHOPENT	OTHER S/C	385.75			
				Invoice Net		385.75			
8914 OCEAN GRAPHICS LLC	1 0707 51000H	00000		INV	06/02/2020	12036	87121	137398	
				FEMA/MEMA	COVID 19	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		495.75			-----
8385 PAC-VAN, INC.	1 11016025 52227	00000		INV	06/02/2020	15676961	87007	137284	
				TM ADMIN	AGREEMENTS	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
8982 PARTNERS BANK	1 11013000 31311	00000		INV	06/02/2020	87059	87059	137336	
				ADMIN DEPT	RE TAX	1,147.55			
				Invoice Net		1,147.55			
				CHECK TOTAL		1,147.55			-----
9014 PARTNERS BANK	1 11013000 31311	00000		INV	06/02/2020	87101	87101	137378	
				ADMIN DEPT	RE TAX	161.56			
				Invoice Net		161.56			
				CHECK TOTAL		161.56			-----
7754 PARTNERS PRINTING	1 12021032 53351	00000		INV	06/02/2020	87512	86959	137236	
				PD SUPPLY	OFFICE SUP	107.25			
				Invoice Net		107.25			
				CHECK TOTAL		107.25			-----
5664 PERMA LINE CORP. OF NE	1 0900 52225P	00000		INV	06/02/2020	180049	87008	137285	
				BEACHOPENT	PL MAINT	746.35			
				Invoice Net		746.35			
5664 PERMA LINE CORP. OF NE	1 0707 51000H	00000		INV	06/02/2020	180226	87009	137286	
				FEMA/MEMA	COVID 19	1,547.50			
				Invoice Net		1,547.50			
				CHECK TOTAL		2,293.85			-----
9005 PIKE INDUSTRIES INC		00000		INV	06/02/2020	87086	87086	137363	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	.2,672.52 2,672.52			
						CHECK TOTAL	2,672.52		-----
9005 PIKE INDUSTRIES INC	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/02/2020 RE TAX	87087 308.38 308.38	87087	137364	
						CHECK TOTAL	308.38		-----
9005 PIKE INDUSTRIES INC	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/02/2020 RE TAX	87088 296.29 296.29	87088	137365	
						CHECK TOTAL	296.29		-----
9005 PIKE INDUSTRIES INC	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/02/2020 RE TAX	87089 1,073.99 1,073.99	87089	137366	
						CHECK TOTAL	1,073.99		-----
9005 PIKE INDUSTRIES INC	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/02/2020 RE TAX	87090 1,394.92 1,394.92	87090	137367	
						CHECK TOTAL	1,394.92		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		PW SUPPLY Invoice Net	INV 06/02/2020 GRAVEL/STO	1077981 200.80 200.80	87010	137287	
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		PW SUPPLY Invoice Net	INV 06/02/2020 GRAVEL/STO	1076444 22.68 22.68	87011	137288	
						CHECK TOTAL	223.48		-----
9006 POLLINI, DIANA J	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/02/2020 RE TAX	87091 1,825.27 1,825.27	87091	137368	
						CHECK TOTAL	1,825.27		-----
4408 PORTLAND PAPER PRODUCT	1 0900 52275B	00000		BEACHOPENT Invoice Net	INV 06/02/2020 WASTE REM	077238 2,001.78 2,001.78	87012	137289	
4408 PORTLAND PAPER PRODUCT	1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 06/02/2020 BLDG	076780 101.17 101.17	87013	137290	
4408 PORTLAND PAPER PRODUCT	1 0707 51000H	00000		FEMA/MEMA Invoice Net	INV 06/02/2020 COVID 19	077004 140.83 140.83	87014	137291	
4408 PORTLAND PAPER PRODUCT		00000			INV 06/02/2020	076889	87015	137292	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0707 51000H			FEMA/MEMA	COVID 19	241.97			
				Invoice Net		241.97			
4408	PORTLAND PAPER PRODUCT	00000		INV	06/02/2020	076555-01	87016	137293	
	1 0707 51000H			FEMA/MEMA	COVID 19	83.88			
				Invoice Net		83.88			
4408	PORTLAND PAPER PRODUCT	00000		INV	06/02/2020	076952	87017	137294	
	1 0900 52275B			BEACHOPENT	WASTE REM	1,534.27			
				Invoice Net		1,534.27			
4408	PORTLAND PAPER PRODUCT	00000		INV	06/02/2020	077410	87018	137295	
	1 15055025 52225			LIB R/M	BLDG	103.19			
				Invoice Net		103.19			
				CHECK TOTAL		4,207.09			-----
20	PORTLAND PUMP COMPANY	00000		INV	06/02/2020	W31290	87019	137296	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	201.70			
				Invoice Net		201.70			
				CHECK TOTAL		201.70			-----
8189	QUILL.COM	00000		INV	06/02/2020	7040780	86886	137162	
	1 12026032 53351			EMA SUPPLY	OFFICE SUP	88.51			
				Invoice Net		88.51			
8189	QUILL.COM	00000		INV	06/02/2020	6873162	86887	137163	
	1 12026032 53350			EMA SUPPLY	OPERATING	84.99			
				Invoice Net		84.99			
8189	QUILL.COM	00000		INV	06/02/2020	6366427	86888	137164	
	1 12026032 53350			EMA SUPPLY	OPERATING	59.90			
				Invoice Net		59.90			
8189	QUILL.COM	00000		INV	06/02/2020	6796691	86974	137251	
	1 12021025 52225			PS POL R/M	BLDG	57.90			
				Invoice Net		57.90			
				CHECK TOTAL		291.30			-----
9023	MEGAN RAMANO	00000		INV	06/02/2020	5/28/20	87129	137406	
	1 0907 51000			H/P GENRL	EXPENSE	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
8482	REALTERM ENERGY US, L.	00000		INV	06/02/2020	898162	87122	137399	
	1 11019024 50002			GG UTILITE	ELECTRICTY	427.31			
				Invoice Net		427.31			
				CHECK TOTAL		427.31			-----
8353	REVISION ENERGY INC.	00000		INV	06/02/2020	670	87020	137297	
	1 13031024 50002			PW UTILITY	ELECTRICTY	1,224.04			
				Invoice Net		1,224.04			
				CHECK TOTAL		1,224.04			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9007 RICCIARDI, JAMES P	1 11013000 31311	00000		INV	06/02/2020	87092 638.18 638.18	87092	137369	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	638.18		-----
7002 RICHARD MOODY & SONS C	1 11027000 32728	00000		INV	06/02/2020	5/20/20 28.00 28.00	87021	137298	
				CEO REB	BUILDING				
				Invoice Net					
						CHECK TOTAL	28.00		-----
1776 RON ROUNDS PLUMBING &	1 13031025 52225	00000		INV	06/02/2020	193 150.00 150.00	87022	137299	
				PW R&M	BLDG				
				Invoice Net					
1776 RON ROUNDS PLUMBING &	1 0900 52225D	00000		INV	06/02/2020	192 810.00 360.00 450.00	87023	137300	
	2 16052025 52235			BEACHOPENT	BEACH R&M				
	3 11019025 52241			HARB R/M	PIER MAINT				
				GGBLDG R/M	TW BEAUTIF				
				Invoice Net		1,620.00			
						CHECK TOTAL	1,770.00		-----
2946 SAM'S CLUB	1 0505 55360	00000		INV	06/02/2020	5/27/20 15.00 1.98	87123	137400	
	2 15051024 50005			REC ENTERP	SUMMER EXP				
	3 15051032 53350			REC UTILIT	TELEPHONE				
	4 15051032 53351			REC SUPPLY	OPERATING	271.11 239.88 527.97			
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	527.97		-----
1199 SANFORD POLICE DEPT.	1 12021047 52206	00000		INV	06/02/2020	1920-144 100.00 100.00	86960	137237	
				PD TRAININ	NEW PROCES				
				Invoice Net					
						CHECK TOTAL	100.00		-----
9010 SCARPONI, CHAD	1 11013000 31311	00000		INV	06/02/2020	87096 2,469.91 2,469.91	87096	137373	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	2,469.91		-----
2930 SEBAGO TECHNICS	1 0001 29062	00000		INV	06/02/2020	202005026 227.70 227.70	87024	137301	
				GEN FUND	HOBBS POND				
				Invoice Net					
2930 SEBAGO TECHNICS	1 0001 29076	00000		INV	06/02/2020	202004140 844.60 844.60	87025	137302	
				GEN FUND	DEPOT CR				
				Invoice Net					
						CHECK TOTAL	1,072.30		-----
9013 SENECA-TRUSTEES, MAU		00000		INV	06/02/2020	87100	87100	137377	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	1,560.71 1,560.71			
						CHECK TOTAL	1,560.71		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE Invoice Net	INV 06/02/2020 RENTALS	371.03 175.00 175.00	86889	137165	
						CHECK TOTAL	175.00		-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 06/02/2020 COMP/SOFTW	667046801051420 89.99 89.99	86890	137166	
						CHECK TOTAL	89.99		-----
7813 CHARTER COMMUNICATIONS	1 12021025 52229	00000		PS POL R/M Invoice Net	INV 06/02/2020 COMPUTERS	716383901051620 99.95 99.95	86961	137238	
						CHECK TOTAL	99.95		-----
7813 CHARTER COMMUNICATIONS	1 12021025 52229 2 12022025 52229	00000		PS POL R/M FD REP/MAI Invoice Net	INV 06/02/2020 COMPUTERS COMP/SOFTW	664686903050720 316.05 316.05 632.10	86969	137246	
						CHECK TOTAL	632.10		-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		TRAIN UTIL Invoice Net	INV 06/02/2020 CABLE	719947601051820 130.46 130.46	87027	137304	
						CHECK TOTAL	130.46		-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		CABLE EXP Invoice Net	INV 06/02/2020 CABLE EQUI	724062001051420 14.99 14.99	87028	137305	
						CHECK TOTAL	14.99		-----
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		GG UTILITE Invoice Net	INV 06/02/2020 TELEPHONE	664672401051420 259.99 259.99	87029	137306	
						CHECK TOTAL	259.99		-----
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		HARB UTILI Invoice Net	INV 06/02/2020 CABLE	712591701051120 235.51 235.51	87030	137307	
						CHECK TOTAL	235.51		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 06/02/2020 OPERATING	719175301051620 114.98 114.98	87031	137308	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	114.98		-----
7813	CHARTER COMMUNICATIONS 1 13031025 52227	00000		INV	06/02/2020	85624350105120	87032	137309	
				PW R&M	AGREEMENTS	104.98			
				Invoice Net		104.98			
						CHECK TOTAL	104.98		-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	06/02/2020	61164	87033	137310	
				LIB R/M	BLDG	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
8338	STAAB AGENCY 1 11013000 31327	00000		INV	06/02/2020	87245	87134	137411	
				ADMIN DEPT	MISC	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		-----
9015	SULIK, SANDRA M 1 11013000 31311	00000		INV	06/02/2020	87102	87102	137379	
				ADMIN DEPT	RE TAX	2,069.36			
				Invoice Net		2,069.36			
						CHECK TOTAL	2,069.36		-----
9016	TABOR, GENE W 1 11013000 31311	00000		INV	06/02/2020	87103	87103	137380	
				ADMIN DEPT	RE TAX	14.38			
				Invoice Net		14.38			
						CHECK TOTAL	14.38		-----
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV	06/02/2020	550581565	86895	137173	
				EMA SUPPLY	OPERATING	230.55			
				Invoice Net		230.55			
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV	06/02/2020	551697022	86896	137174	
				EMA SUPPLY	OPERATING	352.80			
				Invoice Net		352.80			
						CHECK TOTAL	583.35		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	06/02/2020	6/1/20A	87144	137421	
				VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
						CHECK TOTAL	254.00		-----
40	ROBERT TOZIER 1 11027000 32727	00000		INV	06/02/2020	5/21/20	87034	137311	
				CEO REB	PLUMBING	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	06/02/2020	5/21/20	87036	137313	
				STATE PLUM	EXPENSE	472.50			
				Invoice Net		472.50			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	472.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	06/02/2020	5/21/20A 45.00 45.00 Invoice Net	87037	137314	
						CHECK TOTAL	45.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	06/02/2020	5/21/20B 482.50 482.50 Invoice Net	87038	137315	
						CHECK TOTAL	482.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	06/02/2020	5/21/20C 15.00 15.00 Invoice Net	87039	137316	
						CHECK TOTAL	15.00		-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	06/02/2020	279503 18,483.75 18,483.75 Invoice Net	86935	137212	
						CHECK TOTAL	18,483.75		-----
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	06/02/2020	2324 3,985.00 3,985.00 Invoice Net	87041	137318	
						CHECK TOTAL	3,985.00		-----
7870	UNIFORM & ACCESSORIES 1 12021080 57711	00000		INV	06/02/2020	779792 1,296.06 1,296.06 Invoice Net	86977	137254	
						CHECK TOTAL	1,296.06		-----
4017	UNITIL NORTHERN UTILIT 1 12021024 50004 2 12022024 50004	00000		INV	06/02/2020	05132020 171.07 513.20 684.27 Invoice Net	86981	137258	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/02/2020	5/13/20 175.85 175.85 Invoice Net	87042	137319	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	06/02/2020	5/13/20A 172.90 172.90 Invoice Net	87043	137320	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	06/02/2020	5/13/20B 104.65 104.65 Invoice Net	87045	137322	
						CHECK TOTAL	1,137.67		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		INV	06/02/2020	210210743 5,625.00 5,625.00	86897	137175	
				EMA SUPPLY	OPERATING				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	06/02/2020	210502268 221.85 221.85	86982	137259	
				DISP SUPPL	OPERATING				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	06/02/2020	210273829 69.98 69.98	86983	137260	
				DISP SUPPL	OPERATING				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	06/02/2020	210505119 29.99 29.99	86986	137263	
				DISP SUPPL	OPERATING				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/02/2020	210526933 9.99 9.99	87046	137323	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/02/2020	210422842 5.24 5.24	87047	137324	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/02/2020	210411506 100.52 100.52	87048	137325	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		6,062.57			-----
9012	WEEKS, STANLEY A 1 11013000 31311	00000		INV	06/02/2020	87098 1,614.30 1,614.30	87098	137375	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		1,614.30			-----
9019	KING WEINSTEIN 1 11027000 32728	00000		INV	06/02/2020	5/28/20 261.60 261.60	87125	137402	
				CEO REB	BUILDING				
				Invoice Net					
				CHECK TOTAL		261.60			-----
9020	JAMES WIRTHS 1 11013000 31327	00000		INV	06/02/2020	5/28/20 96.49 96.49	87126	137403	
				ADMIN DEPT	MISC				
				Invoice Net					
				CHECK TOTAL		96.49			-----
3510	WITMER PUBLIC SAFETY G 1 12021047 52204	00000		INV	06/02/2020	P272532.001 109.90 109.90	86990	137267	
				PD TRAININ	NONDEADLY				
				Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12021047 52204	00000		INV	06/02/2020	P272532 29.97 29.97	86991	137268	
				PD TRAININ	NONDEADLY				
				Invoice Net					
				CHECK TOTAL		139.87			-----
3075	WOOD ENVIRONMENT & INF	00000		INV	06/02/2020	J10106365	87049	137326	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020W 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29241			GEN FUND	MOODY BEAC	1,547.85			
				Invoice Net		1,547.85			
3075	WOOD ENVIRONMENT & INF	00000		INV	06/02/2020	J10106452	87050	137327	
	1 0001 29241			GEN FUND	MOODY BEAC	1,047.44			
				Invoice Net		1,047.44			
				CHECK TOTAL		2,595.29			-----
6676	WOODMAN EDMANDS DANYLI	00000		INV	06/02/2020	5/18/20	87051	137328	
	1 11016027 52270			TM PROFESS	LEGAL	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
6495	WRIGHT-PIERCE	00000		INV	06/02/2020	0000206929	87052	137329	
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	5,486.58			
				Invoice Net		5,486.58			
6495	WRIGHT-PIERCE	00000		INV	06/02/2020	0000206477	87053	137330	
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	3,360.36			
				Invoice Net		3,360.36			
6495	WRIGHT-PIERCE	00000		INV	06/02/2020	0000206930	87054	137331	
	1 0952 51000			FLAP FURBI	FLAP-FUREX	3,561.38			
				Invoice Net		3,561.38			
6495	WRIGHT-PIERCE	00000		INV	06/02/2020	0000206478	87055	137332	
	1 0952 51000			FLAP FURBI	FLAP-FUREX	3,120.66			
				Invoice Net		3,120.66			
				CHECK TOTAL		15,528.98			-----
303	YORK COUNTY REGISTRY O	00000		INV	06/02/2020	5/18/20	87056	137333	
	1 11016027 52270			TM PROFESS	LEGAL	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
303	YORK COUNTY REGISTRY O	00000		INV	06/02/2020	5/29/20	87131	137408	
	1 0001 22103			GEN FUND	REG DEEDS	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		114.00			-----
=====									
256 INVOICES						WARRANT TOTAL	228,406.11	228,406.11	
						CASH ACCOUNT BALANCE		3,809,733.89	
=====									

GENERAL ASSISTANCE WARRANT

- June 2, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/2/2020 WARRANT: 2020WGA AMOUNT \$1,200.00

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	\$0.00
(Balance \$41,799.28)	
Special Fuel Fund	\$0.00
(Balance \$46,695.91)	
We are Wells Fund	\$1,200.00

TOTAL EXPENSES: \$1,200.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020WGA 06/02/2020 DUE DATE: 06/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8817 SHREE BHUGWATI HOSPITA	1 0476 51000	00000		INV	06/02/2020	5/27/20	87108	137385	
		WE R WELLS		WERWEL	EXP	800.00			
		Invoice Net				800.00			
						CHECK TOTAL	800.00		-----
1222 THE LODGE AT KENNEBUNK	1 0476 51000	00000		INV	06/02/2020	5/15/20	86898	137176	
		WE R WELLS		WERWEL	EXP	400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
=====									
2 INVOICES						WARRANT TOTAL	1,200.00	1,200.00	
						CASH ACCOUNT BALANCE		3,809,733.89	
=====									

06/01/2020 09:34
thollins

TOWN OF WELLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 2020WGA 06/02/2020

DUE DATE: 06/01/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
0476 0476	WE ARE WELLS	0476-00-00-000-00-000-00-00-51000	WE ARE WELLS EXPENSE	
			1,200.00	-5,525.00
CASH ACCOUNT 0001 10101	BALANCE	3,809,733.89	FUND TOTAL	
			1,200.00	
			WARRANT SUMMARY TOTAL	1,200.00
			GRAND TOTAL	1,200.00