

TOWN WARRANT NOTES

April 6, 2021

TOWN WARRANT

- April 6, 2021
- Pages 1 - 27

4/2/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/6/2021 2021R

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: \$ 620,674.61

SCHOOL PAYMENT: \$
NET PAYROLL: WEEK (2138) 3/18/21 \$ 80,735.92
NET PAYROLL: WEEK (2139) 3/25/21 \$ 81,624.51
NET PAYROLL: WEEK (2140) 4/1/21 \$ 83,403.33

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 102,466.08

TOTAL EXPENSES: \$ 968,904.45

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2021R 04/06/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	92332		DD	04/06/2021	37,219.12	142675	212	P0349 MARCH CONT
145	MainePERS	00000	92333		DD	04/06/2021	30,830.38	142676	213	P0107 MARCH CONT
492	SECRETARY OF ST	00000	92171		DD	04/06/2021	23,748.94	142513	229353	3/7/21-3/14/21 SEC OF ST R
4859	COMMERCIAL CARD	00000	92188		DD	04/06/2021	272.84	142530	229475	FINANCE/FACILITIES/TMA
8781	TOYOTA FINANCIA	00000	92191		DD	04/06/2021	270.00	142533	229476	CEO RAV4 LEASE-SILVER
4859	COMMERCIAL CARD	00000	92328		DD	04/06/2021	1,309.19	142671	229477	MULTIPLE DEPTS
492	SECRETARY OF ST	00000	92335		DD	04/06/2021	32,734.55	142678	229478	3/14/21-3/21/21 SEC OF ST
492	SECRETARY OF ST	00000	92334		DD	04/06/2021	43,475.03	142677	229479	3/21/21-3/28/21 SEC OF ST
4859	COMMERCIAL CARD	00000	92327		DD	04/06/2021	214.00	142670	229480	ACT 4922 HR
4859	COMMERCIAL CARD	00000	92408		DD	04/06/2021	364.46	142757	229481	ACT 2721 TM
							170,438.51	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: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12022080 57718	00000		INV	04/06/2021	20833568	92192	142534	
				FIRE MISC	COMM OUT	610.08			
				Invoice Net		610.08			
				CHECK TOTAL		610.08			
1183	ADMIRAL FIRE & SAFETY, 1 16052047 52200	00000		INV	04/06/2021	211602	92215	142557	
				HARBOR TRA	TRAINING	214.80			
				Invoice Net		214.80			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/06/2021	211340	92337	142681	
				PD SUPPLY	UNIFORMS	1,122.72			
				Invoice Net		1,122.72			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/06/2021	211568	92338	142682	
				PD SUPPLY	UNIFORMS	10.00			
				Invoice Net		10.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/06/2021	211569	92339	142683	
				PD SUPPLY	UNIFORMS	99.95			
				Invoice Net		99.95			
1183	ADMIRAL FIRE & SAFETY, 1 16052047 52200	00000		INV	04/06/2021	211912	92363	142711	
				HARBOR TRA	TRAINING	228.00			
				Invoice Net		228.00			
				CHECK TOTAL		1,675.47			
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	04/06/2021	939727	92216	142558	
				GEN FUND	AFLAC	993.48			
				Invoice Net		993.48			
				CHECK TOTAL		993.48			
8253	AIRGAS, INC. 1 13031032 53350	00000		INV	04/06/2021	9110647512	92364	142712	
				PW SUPPLY	SHOP OPER	617.00			
				Invoice Net		617.00			
				CHECK TOTAL		617.00			
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	04/06/2021	6054751	92283	142625	
				GGPERSMISC	DRUG/ALCO	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
3766	HANG WITH TANG 1 12022032 53353	00000		INV	04/06/2021	WFD012	92193	142535	
				FD SUPPLY	UNIFORMS	193.25			
				Invoice Net		193.25			
3766	HANG WITH TANG 1 12022032 53353	00000		INV	04/06/2021	WFD011	92194	142536	
				FD SUPPLY	UNIFORMS	76.85			
				Invoice Net		76.85			
				CHECK TOTAL		270.10			
6088	ARMAR DESIGN LLC 1 11027023 52250	00000		INV	04/06/2021	1809	92217	142559	
				GGCEOPRNT	PRNT/BNDNG	480.00			
				Invoice Net		480.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.00		
3213	AT & T MOBILITY	00000		INV	04/06/2021				
	1 12021024 50007			PS POLUTIL	CELL MODEM	287246907509X031621	92341	142689	
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	145.69			
				Invoice Net		192.92			
						338.61			
						CHECK TOTAL	338.61		
5466	BLUETARP FINANCIAL, IN	00000		INV	04/06/2021				
	1 12022032 53350			FD SUPPLY	OPERATING	900675	92195	142537	
				Invoice Net		13.98			
						13.98			
5466	BLUETARP FINANCIAL, IN	00000		INV	04/06/2021				
	1 12022025 52225			FD REP/MAI	BLDG	90073	92207	142549	
				Invoice Net		197.50			
						197.50			
5466	BLUETARP FINANCIAL, IN	00000		INV	04/06/2021				
	1 12022025 52225			FD REP/MAI	BLDG	900805	92208	142550	
				Invoice Net		3.88			
						3.88			
5466	BLUETARP FINANCIAL, IN	00000		INV	04/06/2021				
	1 12022080 57718			FIRE MISC	COMM OUT	900833	92213	142555	
				Invoice Net		19.68			
						19.68			
5466	BLUETARP FINANCIAL, IN	00000		INV	04/06/2021				
	1 12021025 52225			PS POL R/M	BLDG	1634105590	92342	142690	
				Invoice Net		100.19			
						100.19			
						CHECK TOTAL	335.23		
7702	JENNIFER BABICH	00000		INV	04/06/2021				
	1 0505 55360			REC ENTERP	SUMMER EXP	3/31/21	92404	142752	
				Invoice Net		45.00			
						45.00			
						CHECK TOTAL	45.00		
695	BAKER & TAYLOR - 51033	00000		INV	04/06/2021				
	1 15055075 55501			LIB PUBLIC	MATERIALS	H54563220	92134	142476	
				Invoice Net		40.78			
						40.78			
695	BAKER & TAYLOR - 51033	00000		INV	04/06/2021				
	1 15055075 55501			LIB PUBLIC	MATERIALS	H54575490	92135	142477	
				Invoice Net		37.38			
						37.38			
695	BAKER & TAYLOR - 51033	00000		INV	04/06/2021				
	1 15055075 55501			LIB PUBLIC	MATERIALS	H54744820	92219	142561	
				Invoice Net		96.51			
						96.51			
695	BAKER & TAYLOR - 51033	00000		INV	04/06/2021				
	1 15055075 55501			LIB PUBLIC	MATERIALS	H54629370	92220	142562	
				Invoice Net		73.38			
						73.38			
695	BAKER & TAYLOR - 51033	00000		INV	04/06/2021				
	1 15055075 55501			LIB PUBLIC	MATERIALS	H54685090	92221	142563	
				Invoice Net		50.95			
						50.95			
						CHECK TOTAL	299.00		

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763729	92136	142478	
1 15055075 55501	LIB PUBLIC			MATERIALS		62.66			
	Invoice Net					62.66			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763730	92137	142479	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.43			
	Invoice Net					16.43			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763731	92138	142480	
1 15055075 55501	LIB PUBLIC			MATERIALS		42.60			
	Invoice Net					42.60			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763732	92139	142481	
1 15055075 55501	LIB PUBLIC			MATERIALS		24.73			
	Invoice Net					24.73			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763733	92140	142482	
1 15055075 55501	LIB PUBLIC			MATERIALS		86.83			
	Invoice Net					86.83			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763734	92141	142483	
1 15055075 55501	LIB PUBLIC			MATERIALS		18.68			
	Invoice Net					18.68			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763735	92142	142484	
1 15055075 55501	LIB PUBLIC			MATERIALS		32.71			
	Invoice Net					32.71			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763736	92143	142485	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.90			
	Invoice Net					15.90			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763737	92145	142487	
1 15055075 55501	LIB PUBLIC			MATERIALS		18.39			
	Invoice Net					18.39			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763740	92146	142488	
1 15055075 55501	LIB PUBLIC			MATERIALS		12.19			
	Invoice Net					12.19			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016771513	92147	142489	
1 15055075 55501	LIB PUBLIC			MATERIALS		53.31			
	Invoice Net					53.31			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016763738	92148	142490	
1 0853 51000	LIB DONATN			EXPENSE		13.20			
	Invoice Net					13.20			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811449	92222	142564	
1 0853 51000	LIB DONATN			EXPENSE		15.64			
	Invoice Net					15.64			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803920	92223	142565	
1 0853 51000	LIB DONATN			EXPENSE		39.70			
	Invoice Net					39.70			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811448	92224	142566	
1 0853 51000	LIB DONATN			EXPENSE		22.51			
	Invoice Net					22.51			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016795571	92225	142567	
1 15055075 55501	LIB PUBLIC			MATERIALS		83.66			
	Invoice Net					83.66			

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2021R	04/06/2021	DUE DATE: 04/02/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811441			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.37	92226	142568	
	Invoice Net					15.37			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811442			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.90	92227	142569	
	Invoice Net					15.90			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811443			
1 15055075 55501	LIB PUBLIC			MATERIALS		45.00	92228	142570	
	Invoice Net					45.00			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811444			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.90	92229	142571	
	Invoice Net					15.90			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811445			
1 15055075 55501	LIB PUBLIC			MATERIALS		32.84	92230	142572	
	Invoice Net					32.84			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	50016811446			
1 15055075 55501	LIB PUBLIC			MATERIALS		80.52	92231	142573	
	Invoice Net					80.52			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016811447			
1 15055075 55501	LIB PUBLIC			MATERIALS		17.48	92232	142574	
	Invoice Net					17.48			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803913			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.37	92233	142575	
	Invoice Net					15.37			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803914			
1 15055075 55501	LIB PUBLIC			MATERIALS		52.30	92234	142576	
	Invoice Net					52.30			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803915			
1 15055075 55501	LIB PUBLIC			MATERIALS		58.41	92235	142577	
	Invoice Net					58.41			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803916			
1 15055075 55501	LIB PUBLIC			MATERIALS		15.90	92236	142578	
	Invoice Net					15.90			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803917			
1 15055075 55501	LIB PUBLIC			MATERIALS		32.86	92237	142579	
	Invoice Net					32.86			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803918			
1 15055075 55501	LIB PUBLIC			MATERIALS		81.99	92238	142580	
	Invoice Net					81.99			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016803919			
1 15055075 55501	LIB PUBLIC			MATERIALS		81.04	92239	142581	
	Invoice Net					81.04			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016791418			
1 0853 51000	LIB DONATN			EXPENSE		11.36	92240	142582	
	Invoice Net					11.36			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016776456			
1 15055075 55501	LIB PUBLIC			MATERIALS		32.11	92241	142583	
	Invoice Net					32.11			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016776457	92242	142584	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.37			
	Invoice Net					15.37			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016776458	92243	142585	
1 15055075 55501	LIB PUBLIC			MATERIALS		43.47			
	Invoice Net					43.47			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016776459	92244	142586	
1 15055075 55501	LIB PUBLIC			MATERIALS		84.27			
	Invoice Net					84.27			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5019776460	92245	142587	
1 15055075 55501	LIB PUBLIC			MATERIALS		13.23			
	Invoice Net					13.23			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016776461	92246	142588	
1 15055075 55501	LIB PUBLIC			MATERIALS		62.63			
	Invoice Net					62.63			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016779819	92247	142589	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.88			
	Invoice Net					15.88			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016779820	92248	142590	
1 15055075 55501	LIB PUBLIC			MATERIALS		49.39			
	Invoice Net					49.39			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016779821	92249	142591	
1 15055075 55501	LIB PUBLIC			MATERIALS		62.54			
	Invoice Net					62.54			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016779817	92250	142592	
1 15055075 55501	LIB PUBLIC			MATERIALS		78.44			
	Invoice Net					78.44			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016779818	92251	142593	
1 15055075 55501	LIB PUBLIC			MATERIALS		457.43			
	Invoice Net					457.43			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016791412	92252	142594	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.90			
	Invoice Net					15.90			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016791413	92253	142595	
1 15055075 55501	LIB PUBLIC			MATERIALS		62.52			
	Invoice Net					62.52			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016791414	92254	142596	
1 15055075 55501	LIB PUBLIC			MATERIALS		29.85			
	Invoice Net					29.85			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016791415	92255	142597	
1 15055075 55501	LIB PUBLIC			MATERIALS		64.45			
	Invoice Net					64.45			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016791416	92256	142598	
1 15055075 55501	LIB PUBLIC			MATERIALS		34.06			
	Invoice Net					34.06			
310 BAKER & TAYLOR COMPANY	00000			INV	04/06/2021	5016791417	92257	142599	
1 15055075 55501	LIB PUBLIC			MATERIALS		73.40			
	Invoice Net					73.40			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,326.32
15 WESLEY E. BARBOUR	00000			INV	04/06/2021	8123			
1 11012025 52229	T/C REP/MT			COMPUTERS		130.00	92316	142659	
	Invoice Net					130.00			
						CHECK TOTAL			130.00
9134 BARCODES LLC	00000			INV	04/06/2021	INV6527086			
1 15055025 52240	LIB R/M			TECH		350.71	92258	142600	
	Invoice Net					350.71			
						CHECK TOTAL			350.71
9250 APRIL J BEFFORD	00000			INV	04/06/2021	3/16/21			
1 11027000 32732	CEO REB			BASE FEE		60.00	92176	142518	
2 11027000 32728	CEO REB			BUILDING		162.80			
	Invoice Net					222.80			
						CHECK TOTAL			222.80
388 BERNSTEIN, SHUR, SAWYE	00000			INV	04/06/2021	3658315			
1 11016027 52270	TM PROFESS			LEGAL		120.00	92149	142491	
	Invoice Net					120.00			
						CHECK TOTAL			120.00
449 BUSINESS EQUIPMENT UNL	00000			INV	04/06/2021	IN2779164			
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		21.26	92177	142519	
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		124.29			
3 11013025 52227	GGADM R&M			AGREEMENTS		124.31			
4 11014029 52275	GGASSOTHER			OTHER S/C		10.63			
5 11012025 52240	T/C REP/MT			TECH		21.26			
6 11016025 52227	TM ADMIN			AGREEMENTS		21.26			
7 11017023 52250	H/R MATERI			PRNT/BNDNG		10.63			
8 15055025 52227	LIB R/M			AGREEMENTS		152.91			
9 15051032 53351	REC SUPPLY			OFFICE SUP		10.63			
10 14036032 53351	TS SUPPLY			OFFICE SUP		10.63			
11 12021025 52227	PS POL R/M			AGREEMENTS		81.77			
	Invoice Net					589.58			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/06/2021	IN2756213			
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		70.83	92263	142605	
	Invoice Net					70.83			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/06/2021	IN2767137			
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		86.84	92264	142606	
	Invoice Net					86.84			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/06/2021	IN2777521			
1 12021025 52227	PS POL R/M			AGREEMENTS		41.95	92343	142691	
	Invoice Net					41.95			
						CHECK TOTAL			789.20



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/06/2021	1209907 37.49	92150	142492	
				LIB PUBLIC	MATERIALS	37.49			
				Invoice Net					
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/06/2021	1210386 90.00	92259	142601	
				LIB PUBLIC	MATERIALS	90.00			
				Invoice Net					
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/06/2021	1210521 102.47	92260	142602	
				LIB PUBLIC	MATERIALS	102.47			
				Invoice Net					
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/06/2021	1211828 180.00	92261	142603	
				LIB PUBLIC	MATERIALS	180.00			
				Invoice Net					
				CHECK TOTAL		409.96			
8104	BOULAY LANDSCAPING, LL 1 11070027 52289	00000		INV	04/06/2021	7470 1,080.00	92365	142713	
				TRAIN PROF	OUT SVCS	1,080.00			
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 11070027 52289 2 15055025 52224	00000		INV	04/06/2021	7400 3,825.00	92412	142761	
				TRAIN PROF	OUT SVCS	1,275.00			
				LIB R/M	GROUNDS	5,100.00			
				Invoice Net					
				CHECK TOTAL		6,180.00			
5702	BRANDY BOURASSA 1 11013022 52260	00000		INV	04/06/2021	3/30/21 32.92	92262	142604	
				ADMIN TRAN	TRNSPRTION	32.92			
				Invoice Net					
				CHECK TOTAL		32.92			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/06/2021	73913627 52.48	92151	142493	
				LIB PUBLIC	MATERIALS	52.48			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/06/2021	73911232 23.39	92152	142494	
				LIB PUBLIC	MATERIALS	23.39			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/06/2021	74022407 60.78	92265	142607	
				LIB PUBLIC	MATERIALS	60.78			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/06/2021	74012653 54.38	92266	142608	
				LIB PUBLIC	MATERIALS	54.38			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/06/2021	73988126 80.77	92267	142609	
				LIB PUBLIC	MATERIALS	80.77			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/06/2021	73989283 39.73	92268	142610	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net					
775	CENGAGE LEARNING INC	00000		INV	04/06/2021	73979595	92269	142611	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501		LIB PUBLIC	MATERIALS		59.98			
			Invoice Net			59.98			
						CHECK TOTAL	371.51		
43	CENTRAL MAINE POWER	00000	PS POLUTIL	INV 04/06/2021		715001041366	92347	142695	
	1 12021024 50002		Invoice Net	ELECTRICTY		16.31			
						16.31			
43	CENTRAL MAINE POWER	00000	BEACHOPENT	INV 04/06/2021		720001006284	92415	142764	
	1 0900 50002		Invoice Net	ELECTRICTY		22.23			
						22.23			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		707001078175	92416	142765	
	1 11019024 50002		Invoice Net	ELECTRICTY		31.24			
						31.24			
43	CENTRAL MAINE POWER	00000	BEACHOPENT	INV 04/06/2021		716001038547	92417	142766	
	1 0900 50002		Invoice Net	ELECTRICTY		22.88			
						22.88			
43	CENTRAL MAINE POWER	00000	T/S UTILIT	INV 04/06/2021		724000912999	92418	142767	
	1 14036024 50002		Invoice Net	ELECTRICTY		168.40			
						168.40			
43	CENTRAL MAINE POWER	00000	BEACHOPENT	INV 04/06/2021		721000990418	92419	142768	
	1 0900 50002		Invoice Net	ELECTRICTY		18.11			
						18.11			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		717001033225	92420	142769	
	1 11019024 50002		Invoice Net	ELECTRICTY		646.23			
						646.23			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		722000974892	92421	142770	
	1 11019024 50002		Invoice Net	ELECTRICTY		38.84			
						38.84			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		722000974893	92422	142771	
	1 11019024 50002		Invoice Net	ELECTRICTY		39.36			
						39.36			
43	CENTRAL MAINE POWER	00000	REC UTILIT	INV 04/06/2021		702001102503	92423	142772	
	1 15051024 50002		Invoice Net	ELECTRICTY		221.05			
						221.05			
43	CENTRAL MAINE POWER	00000	TRAIN UTIL	INV 04/06/2021		717001033408	92424	142773	
	1 11070024 50002		Invoice Net	ELECTRICTY		272.64			
						272.64			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		707001078441	92425	142774	
	1 11019024 50002		Invoice Net	ELECTRICTY		17.73			
						17.73			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		714001047134	92426	142775	
	1 11019024 50002		Invoice Net	ELECTRICTY		27.90			
						27.90			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		723000949634	92427	142776	
	1 11019024 50002		Invoice Net	ELECTRICTY		24.16			
						24.16			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV 04/06/2021		707001078594	92428	142777	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	13.18			
				Invoice Net		13.18			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	707001078595	92429	142778	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,069.21			
				Invoice Net		1,069.21			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	703001098640	92430	142779	
	1 15051024 50002			REC UTILIT	ELECTRICTY	70.39			
				Invoice Net		70.39			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	714001044561	92431	142780	
	1 11019024 50002			GG UTILITE	ELECTRICTY	18.37			
				Invoice Net		18.37			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	718001020479	92432	142781	
	1 15051024 50002			REC UTILIT	ELECTRICTY	56.83			
				Invoice Net		56.83			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	718001020480	92433	142782	
	1 15051024 50002			REC UTILIT	ELECTRICTY	44.64			
				Invoice Net		44.64			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	723000949789	92434	142783	
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	715001044147	92435	142784	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	235.73			
				Invoice Net		235.73			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	701001199598	92436	142785	
	1 11019024 50002			GG UTILITE	ELECTRICTY	17.98			
				Invoice Net		17.98			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	707001079017	92437	142786	
	1 11019024 50002			GG UTILITE	ELECTRICTY	36.91			
				Invoice Net		36.91			
43	CENTRAL MAINE POWER	00000		INV	04/06/2021	719001013873	92438	142787	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	539.30			
				Invoice Net		539.30			
				CHECK TOTAL			3,685.93		
698	CENTRAL TIRE CO, INC	00000		INV	04/06/2021	70075	92196	142538	
	1 12022025 52231V			FD REP/MAI	VEHICLES	962.00			
				Invoice Net		962.00			
				CHECK TOTAL			962.00		
915	CHEWONKI FOUNDATION	00000		INV	04/06/2021	00003768	92153	142495	
	1 0853 51000			LIB DONATN	EXPENSE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		
233	LEE BAXTER ENTERPRISES	00000		INV	04/06/2021	29917	92353	142701	
	1 0900 52225P			BEACHOPENT	PL MAINT	247.50			
				Invoice Net		247.50			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	247.50		
1654	CINTAS CORPORATION #75	00000		INV	04/06/2021	4079082325	92344	142692	
	1 12021025 52225			PS POL R/M BLDG		35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	04/06/2021	4078403790	92345	142693	
	1 12021025 52225			PS POL R/M BLDG		35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	04/06/2021	4079740284	92346	142694	
	1 12021025 52225			PS POL R/M BLDG		35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	04/06/2021	4080115937	92370	142718	
	1 15087025 52225			ACT REP/MA BLDG		41.76			
				Invoice Net		41.76			
1654	CINTAS CORPORATION #75	00000		INV	04/06/2021	4080115944	92371	142719	
	1 11019025 52225			GGBLDG R/M BLDG		96.63			
	2 11013025 52227			GGADM R&M AGREEMENTS		76.50			
				Invoice Net		173.13			
						CHECK TOTAL	319.89		
7389	CINTAS FIRE PROTECTION	00000		INV	04/06/2021	0F95527374	92369	142717	
	1 15087025 53350			ACT REP/MA OPERATING		247.06			
				Invoice Net		247.06			
						CHECK TOTAL	247.06		
1657	CMA ENGINEERS INC.	00000		INV	04/06/2021	13	92323	142666	
	1 0724 51000			20 BOND 20 BOND EX		6,304.27			
				Invoice Net		6,304.27			
1657	CMA ENGINEERS INC.	00000		INV	04/06/2021	8A	92324	142667	
	1 0724 51000			20 BOND 20 BOND EX		6,316.39			
				Invoice Net		6,316.39			
1657	CMA ENGINEERS INC.	00000		INV	04/06/2021	14	92325	142668	
	1 0724 51000			20 BOND 20 BOND EX		3,417.71			
				Invoice Net		3,417.71			
1657	CMA ENGINEERS INC.	00000		INV	04/06/2021	9A	92326	142669	
	1 0724 51000			2020 BOND 20 BOND EX		5,667.15			
				Invoice Net		5,667.15			
						CHECK TOTAL	21,705.52		
4820	COASTAL T-SHIRTS, INC.	00000		INV	04/06/2021	21005	92372	142720	
	1 0505 55360			REC ENTERP SUMMER EXP		269.00			
				Invoice Net		269.00			
						CHECK TOTAL	269.00		
2787	COLE-HARRISON AGENCY,	00000		INV	04/06/2021	4401	92178	142520	
	1 11096096 59960			INSURANCE INSURANCE		225.00			
				Invoice Net		225.00			

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021R 04/06/2021		DUE DATE: 04/02/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV 04/06/2021 INSURANCE INSURANCE Invoice Net	4402 200.00 200.00	92179	142521	
				CHECK TOTAL	425.00			
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV 04/06/2021 GEN FUND PAY GP INS Invoice Net	8192999-0302737 28.78 28.78	92273	142615	
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV 04/06/2021 GEN FUND PAY GP INS Invoice Net	8192999-0402911A 28.78 28.78	92274	142616	
				CHECK TOTAL	57.56			
8919	AIR TEMP INC. 1 12024025 52225	00000		INV 04/06/2021 PS FAC R&M BLDG Invoice Net	000120091 475.00 475.00	92348	142696	
8919	AIR TEMP INC. 1 12024025 52225	00000		INV 04/06/2021 PS FAC R&M BLDG Invoice Net	000120371 680.50 680.50	92349	142697	
				CHECK TOTAL	1,155.50			
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV 04/06/2021 FD SUPPLY MEDICAL Invoice Net	31061 67.45 67.45	92197	142539	
				CHECK TOTAL	67.45			
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV 04/06/2021 CABLE EXP CABLE EQUI TS SUPPLY OPERATING Invoice Net	3/18/21 550.76 457.09 1,007.85	92275	142617	
				CHECK TOTAL	1,007.85			
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	X103017585:01 291.83 291.83	92276	142618	
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	X103017724:01 80.58 80.58	92277	142619	
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	X103017962:01 92.76 92.76	92278	142620	
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	X103018399:01 17.74 17.74	92373	142721	
				CHECK TOTAL	482.91			
856	DAYTON SAND & GRAVEL C	00000		INV 04/06/2021	233294	92279	142621	



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2021R	04/06/2021	DUE DATE: 04/02/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55526			PW SUPPLY Invoice Net	COLD PATCH	268.92 268.92			
						CHECK TOTAL	268.92		
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 04/06/2021 UNIFORMS	17911 33.00 33.00	92214	142556	
						CHECK TOTAL	33.00		
8701	DEERE CREDIT, INC. 1 0900 54440	00000		BEACHOPENT Invoice Net	INV 04/06/2021 RENTALS	4/1/21 1,004.22 1,004.22	92154	142496	
						CHECK TOTAL	1,004.22		
335	DEMCO, INC 1 15055032 53350	00000		LIB SUPPLY Invoice Net	INV 04/06/2021 OPERATING	6919980 323.60 323.60	92155	142497	
335	DEMCO, INC 1 0853 51000	00000		LIB DONATN Invoice Net	INV 04/06/2021 EXPENSE	6923141 19.44 19.44	92280	142622	
						CHECK TOTAL	343.04		
8823	SUPERIOR PLUS ENERGY S 1 15051024 50004	00000		REC UTILIT Invoice Net	INV 04/06/2021 HEATNGFUEL	866117 103.64 103.64	92317	142660	
8823	SUPERIOR PLUS ENERGY S 1 13031024 50004	00000		PW UTILITY Invoice Net	INV 04/06/2021 HEATNGFUEL	878153 526.60 526.60	92318	142661	
8823	SUPERIOR PLUS ENERGY S 1 15051024 50004	00000		REC UTILIT Invoice Net	INV 04/06/2021 HEATNGFUEL	875350 210.89 210.89	92319	142662	
8823	SUPERIOR PLUS ENERGY S 1 16052024 50004	00000		HARB UTILI Invoice Net	INV 04/06/2021 HEATNGFUEL	885247 108.05 108.05	92320	142663	
8823	SUPERIOR PLUS ENERGY S 1 15051024 50004	00000		REC UTILIT Invoice Net	INV 04/06/2021 HEATNGFUEL	886764 30.28 30.28	92321	142664	
8823	SUPERIOR PLUS ENERGY S 1 15087024 50006	00000		ACT UTILIT Invoice Net	INV 04/06/2021 PROPANE	892545 2,180.50 2,180.50	92322	142665	
						CHECK TOTAL	3,159.96		
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 04/06/2021 LEGAL	745250 88.20 88.20	92374	142722	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 04/06/2021 LEGAL	746232 647.50 647.50	92375	142723	



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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021R 04/06/2021		DUE DATE: 04/02/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV 04/06/2021 TM PROFESS LEGAL Invoice Net	746231 1,337.50 1,337.50	92376	142724	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV 04/06/2021 TM PROFESS LEGAL Invoice Net	746228 157.50 157.50	92377	142725	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV 04/06/2021 TM PROFESS LEGAL Invoice Net	746230 250.00 250.00	92378	142726	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV 04/06/2021 TM PROFESS LEGAL Invoice Net	746235 1,435.00 1,435.00	92379	142727	
					CHECK TOTAL			3,915.70
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV 04/06/2021 PW CONTRAC SALT Invoice Net	INV108835 40,419.44 40,419.44	92329	142672	
					CHECK TOTAL			40,419.44
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV 04/06/2021 GGBLDG R/M T/L REP EQ Invoice Net	2163 664.00 664.00	92281	142623	
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV 04/06/2021 GGBLDG R/M T/L REP EQ Invoice Net	2160 300.00 300.00	92282	142624	
					CHECK TOTAL			964.00
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	103174 60.49 60.49	92380	142728	
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	104236 60.20 60.20	92381	142729	
					CHECK TOTAL			120.69
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	MESAN87159 323.94 323.94	92284	142626	
1003	FASTENAL COMPANY 1 13031032 52231S	00000		INV 04/06/2021 PW SUPPLY SHOP TOOLS Invoice Net	MESAN86817 62.24 62.24	92382	142730	
					CHECK TOTAL			386.18
941	FEDEX 1 12022032 53353	00000		INV 04/06/2021 FD SUPPLY UNIFORMS Invoice Net	7-317-15916 7.84 7.84	92209	142551	
					CHECK TOTAL			7.84

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021R 04/06/2021		DUE DATE: 04/02/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4713	FLAGWAVERS 1 12022080 57718	00000		INV 04/06/2021 FIRE MISC COMM OUT Invoice Net	210324 229.00 229.00 CHECK TOTAL 229.00	92198	142540	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV 04/06/2021 GG SUPP OPERATING Invoice Net	953710 51.50 51.50 CHECK TOTAL 51.50	92285	142627	
8600	FREEDOM LOCKSMITH SERV 1 0505 55375	00000		INV 04/06/2021 REC ENTERP TENNIS EXP Invoice Net	7896 300.00 300.00 CHECK TOTAL 300.00	92383	142731	
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	02P23229 139.04 139.04 CHECK TOTAL 139.04	92286	142628	
4256	GARRETT-PILLSBURY 1 12021025 52225	00000		INV 04/06/2021 PS POL R/M BLDG Invoice Net	118828 109.00 109.00 CHECK TOTAL 109.00	92351	142699	
3912	GOVERNMENT FINANCE OFF 1 11013047 52200	00000		INV 04/06/2021 GGADMTRAIN TRAINING Invoice Net	2150117 340.00 340.00 CHECK TOTAL 340.00	92288	142630	
470	GLASS UNLIMITED 1 11019029 52276	00000		INV 04/06/2021 GG OTHE CNTINGENCY Invoice Net	15069 432.00 432.00 CHECK TOTAL 432.00	92384	142732	
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV 04/06/2021 GEN GOV TR TRNSPRTION Invoice Net	4/1/21 310.38 310.38 CHECK TOTAL 310.38	92156	142498	
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV 04/06/2021 TM TRANSPO TRNSPRTION Invoice Net	3/19/21 20.52 20.52 CHECK TOTAL 20.52	92287	142629	
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV 04/06/2021 WARRANT AR HRA FUNDIN Invoice Net	L2104-016000428 405.15 405.15	92289	142631	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.15		
1461	BIDDEFORD INTERNET	COR	00000	INV	04/06/2021	6019976	92157	142499	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	45.07			
				Invoice Net		45.07			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/06/2021	6019975	92290	142632	
	1 14036024 50005			T/S UTILIT	TELEPHONE	45.07			
				Invoice Net		45.07			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/06/2021	6019974	92291	142633	
	1 16052024 50005			HARB UTILI	TELEPHONE	90.14			
				Invoice Net		90.14			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/06/2021	6019970	92292	142634	
	1 13031024 50005			PW UTILITY	TELEPHONE	178.37			
				Invoice Net		178.37			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/06/2021	6019971	92385	142733	
	1 15051024 50005			REC UTILIT	TELEPHONE	155.02			
				Invoice Net		155.02			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/06/2021	6019973	92386	142734	
	1 15087024 50005			ACT UTILIT	TELEPHONE	26.43			
				Invoice Net		26.43			
						CHECK TOTAL	540.10		
8472	HEG INC.		00000	INV	04/06/2021	2393635	92410	142759	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,094.75			
				Invoice Net		2,094.75			
8472	HEG INC.		00000	INV	04/06/2021	2392909	92411	142760	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,838.51			
				Invoice Net		4,838.51			
						CHECK TOTAL	6,933.26		
86	HOWARD P. FAIRFIELD, L		00000	INV	04/06/2021	7419607	92293	142635	
	1 13031025 52223			PW R&M	HWY REP EQ	550.52			
				Invoice Net		550.52			
						CHECK TOTAL	550.52		
9203	ANGUEL HRISTOSKOV		00000	INV	04/06/2021	3/31/21	92403	142751	
	1 0907 51000			H/P GENRL	EXPENSE	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3101	HVAC SERVICES, INC		00000	INV	04/06/2021	162513	92158	142500	
	1 11019025 52225			GGBLDG R/M	BLDG	155.00			
				Invoice Net		155.00			
3101	HVAC SERVICES, INC		00000	INV	04/06/2021	161518	92180	142522	
	1 11019025 52225			GGBLDG R/M	BLDG	345.00			
				Invoice Net		345.00			
3101	HVAC SERVICES, INC		00000	INV	04/06/2021	162714	92294	142636	

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2021R	04/06/2021	DUE DATE: 04/02/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225		GGBLDG R/M	BLDG		327.00			
			Invoice Net			327.00			
3101	HVAC SERVICES, INC	00000		INV	04/06/2021	162157	92295	142637	
	1 15055025 52225		LIB R/M	BLDG		386.33			
			Invoice Net			386.33			
3101	HVAC SERVICES, INC	00000		INV	04/06/2021	162156	92387	142735	
	1 14036025 52225		TS REP/MAI	BLDG		150.00			
			Invoice Net			150.00			
						CHECK TOTAL		1,363.33	
5061	IMAGE TREND, INC	00000		INV	04/06/2021	127433	92199	142541	
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		175.00			
			Invoice Net			175.00			
						CHECK TOTAL		175.00	
9027	INFOARMOR, INC.	00000		INV	04/06/2021	4884MAR21	92296	142638	
	1 0001 21229		GEN FUND	INFOARMOR		109.65			
			Invoice Net			109.65			
						CHECK TOTAL		109.65	
4326	JEN WREN MUSIC	00000		INV	04/06/2021	3/29/21	92218	142560	
	1 0853 51000		LIB DONATN	EXPENSE		250.00			
			Invoice Net			250.00			
						CHECK TOTAL		250.00	
5390	JP BROWN SON INC	00000		INV	04/06/2021	1110	92409	142758	
	1 11098070 51308D		WARRANT AR	EM FAC REP		3,800.00			
			Invoice Net			3,800.00			
						CHECK TOTAL		3,800.00	
122	K.K.& W. WATER DISTRIC	00000		INV	04/06/2021	2552536	92159	142501	
	1 15087024 50003		ACT UTILIT	WATER		39.83			
			Invoice Net			39.83			
122	K.K.& W. WATER DISTRIC	00000		INV	04/06/2021	2552213	92160	142502	
	1 15055024 50003		LIB UTILIT	WATER		39.79			
			Invoice Net			39.79			
122	K.K.& W. WATER DISTRIC	00000		INV	04/06/2021	2552535	92161	142503	
	1 0900 50003		BEACHOPENT	WATER		39.79			
			Invoice Net			39.79			
122	K.K.& W. WATER DISTRIC	00000		INV	04/06/2021	2554033	92162	142504	
	1 15055024 50003		LIB UTILIT	WATER		39.79			
			Invoice Net			39.79			
122	K.K.& W. WATER DISTRIC	00000		INV	04/06/2021	2554289	92352	142700	
	1 12024024 50003		PS FAC UTI	WATER		865.35			
			Invoice Net			865.35			
						CHECK TOTAL		1,024.55	

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021R	04/06/2021	DUE DATE: 04/02/2021		
VENDOR	G/L ACCOUNTS	R PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000	INV 04/06/2021 GG UTILITE ELECTRICTY Invoice Net	3/15/21 78.71 78.71	92181	142523	
				CHECK TOTAL			78.71
1159	KIDS FREE TO GROW 1 15059070 54493	00000	INV 04/06/2021 GRANTS - KIDS FREE Invoice Net	4/1/21 750.00 750.00	92388	142736	
				CHECK TOTAL			750.00
8810	BILLY J CHILDS 1 0505 55363	00000	INV 04/06/2021 REC ENTERP SPRING EXP Invoice Net	WR21003 914.65 914.65	92389	142737	
8810	BILLY J CHILDS 1 0505 55363	00000	INV 04/06/2021 REC ENTERP SPRING EXP Invoice Net	WR21004 1,499.65 1,499.65	92390	142738	
8810	BILLY J CHILDS 1 0505 55363	00000	INV 04/06/2021 REC ENTERP SPRING EXP Invoice Net	WR21002 634.25 634.25	92391	142739	
				CHECK TOTAL			3,048.55
9249	TRACEY LAVALLE 1 0907 51000	00000	INV 04/06/2021 H/P GENRL EXPENSE Invoice Net	3/11/21 225.00 225.00	92182	142524	
				CHECK TOTAL			225.00
712	EVERETT R. LEACH, JR. 1 0210 51000	00000	INV 04/06/2021 SHELLFISH EXPENSE Invoice Net	3/1/21 10.24 10.24	92189	142531	
712	EVERETT R. LEACH, JR. 1 0210 51000	00000	INV 04/06/2021 SHELLFISH EXPENSE Invoice Net	3/15/21 23.41 23.41	92190	142532	
				CHECK TOTAL			33.65
644	MAINE GOVERNMENT FINAN 1 11013047 52200	00000	INV 04/06/2021 GGADMTRAIN TRAINING Invoice Net	1000382680 45.00 45.00	92163	142505	
				CHECK TOTAL			45.00
150	MAINE MUNICIPAL ASSOCI 1 0900 59961 2 0505 59961 3 11096096 59961	00000	INV 04/06/2021 BEACHOPENT WORKERCOMP REC ENTERP WORKERCOMP INSURANCE WORKERCOMP Invoice Net	10901 3,161.24 2,370.93 77,834.53 83,366.70	92330	142673	
				CHECK TOTAL			83,366.70
428	MAINE MUNICIPAL EMP HE	00000	INV 04/06/2021	3/11/21	92331	142674	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21119	GEN FUND		PAY INC PR		4,562.01			
	2 0001 21220	GEN FUND		PAY MED RB		96,170.03			
		Invoice Net				100,732.04			
				CHECK TOTAL			100,732.04		
98 MAINE OXY ACETYLENE SU	00000	INV	04/06/2021			32260223	92392	142740	
1 13031025 52223	PW R&M	HWY REP EQ				206.01			
	Invoice Net					206.01			
				CHECK TOTAL			206.01		
801 MAINE TURNPIKE AUTHORI	00000	INV	04/06/2021			210300275837	92164	142506	
1 11019022 52260	GEN GOV TR	TRNSPRTION				1.90			
	Invoice Net					1.90			
801 MAINE TURNPIKE AUTHORI	00000	INV	04/06/2021			210300049061	92297	142639	
1 13031025 52227	PW R&M	AGREEMENTS				6.00			
	Invoice Net					6.00			
801 MAINE TURNPIKE AUTHORI	00000	INV	04/06/2021			210300001961	92350	142698	
1 12021038 50000	PD FUEL	GAS & OIL				11.40			
	Invoice Net					11.40			
				CHECK TOTAL			19.30		
397 MODERN PEST SERVICES	00000	INV	04/06/2021			4676579	92165	142507	
1 0900 53350	BEACHOPENT	OPERATING				66.00			
	Invoice Net					66.00			
397 MODERN PEST SERVICES	00000	INV	04/06/2021			4678399	92166	142508	
1 0900 53350	BEACHOPENT	OPERATING				60.00			
	Invoice Net					60.00			
397 MODERN PEST SERVICES	00000	INV	04/06/2021			4678890	92167	142509	
1 11019032 53350	GG SUPP	OPERATING				63.00			
	Invoice Net					63.00			
397 MODERN PEST SERVICES	00000	INV	04/06/2021			4677214	92168	142510	
1 14036029 52275	T/S OTHER	OTHER S/C				105.00			
	Invoice Net					105.00			
397 MODERN PEST SERVICES	00000	INV	04/06/2021			4714610	92183	142525	
1 14036029 52275	T/S OTHER	OTHER S/C				125.00			
	Invoice Net					125.00			
397 MODERN PEST SERVICES	00000	INV	04/06/2021			4678970	92299	142641	
1 13031025 52227	PW R&M	AGREEMENTS				84.00			
	Invoice Net					84.00			
				CHECK TOTAL			503.00		
8875 NISSAN MOTOR ACCEPTANC	00000	INV	04/06/2021			4/1/21	92169	142511	
1 11014022 52260	GGASSTRANS	TRNSPRTION				45.60			
	Invoice Net					45.60			
				CHECK TOTAL			45.60		
6512 NORTHEAST HYDRAULICS,	00000	INV	04/06/2021			77794	92300	142642	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	1,370.74 1,370.74			
						CHECK TOTAL		1,370.74	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		GEN FUND Invoice Net	INV 04/06/2021 PAY MED RB	4/1/21 46,146.00 46,146.00	92406	142755	
						CHECK TOTAL		46,146.00	
1564	OIT A/P 1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 04/06/2021 TECHNOLOGY	03182100000002417 90.22 90.22	92354	142702	
						CHECK TOTAL		90.22	
9106	PARAGON INSURANCE HOLD 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 04/06/2021 VEHICLES	3/21/21 1,255.00 1,255.00	92301	142643	
						CHECK TOTAL		1,255.00	
9251	PEOPLES CHOICE CREDIT 1 11013000 31310	00000		ADMIN DEPT Invoice Net	INV 04/06/2021 PER PROP	92212 303.76 303.76	92212	142554	
						CHECK TOTAL		303.76	
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 04/06/2021 BLDG	10374951 231.48 231.48	92184	142526	
						CHECK TOTAL		231.48	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 04/06/2021 OPERATING	2633908 341.12 341.12	92393	142741	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		ACT REP/MA Invoice Net	INV 04/06/2021 OPERATING	2633907 77.00 77.00	92394	142742	
						CHECK TOTAL		418.12	
3914	PIONEER MANUFACTURING 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 04/06/2021 OPERATING	INV781547 485.00 485.00	92395	142743	
						CHECK TOTAL		485.00	
4408	PORTLAND PAPER PRODUCT 1 13031025 53350	00000		PW R&M Invoice Net	INV 04/06/2021 BUILD OPER	090600 78.26 78.26	92396	142744	
						CHECK TOTAL		78.26	

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021R 04/06/2021		DUE DATE: 04/02/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM 1 12022032 53351	00000		INV 04/06/2021 FD SUPPLY OFFICE SUP Invoice Net	15358508 144.78 144.78	92200	142542	
				CHECK TOTAL	144.78			
1837	READY REFRESH 1 15051032 53350	00000		INV 04/06/2021 REC SUPPLY OPERATING Invoice Net	21B0310072467 70.92 70.92	92397	142745	
				CHECK TOTAL	70.92			
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV 04/06/2021 GG UTILITE ELECTRICTY Invoice Net	937678 350.00 350.00	92302	142644	
				CHECK TOTAL	350.00			
2946	SAM'S CLUB 1 15051032 53350 2 0505 55386 3 15051024 50005 4 15051029 52275 5 15051032 53350	00000		INV 04/06/2021 REC SUPPLY OPERATING REC ENTERP BEF/AFT EX REC UTILIT TELEPHONE REC OTHER OTHER S/C REC SUPPLY OPERATING Invoice Net	3/27/21 114.41 629.81 3.98 200.00 -3.40 944.80	92398	142746	
				CHECK TOTAL	944.80			
8390	SANEL NAPA 1 13031025 52223	00000		INV 04/06/2021 PW R&M HWY REP EQ Invoice Net	3/24/21 891.94 891.94	92399	142747	
				CHECK TOTAL	891.94			
2930	SEBAGO TECHNICS 1 0001 29318	00000		INV 04/06/2021 GEN FUND FOUR SEASO Invoice Net	201907014 597.18 597.18	92170	142512	
				CHECK TOTAL	597.18			
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV 04/06/2021 F/D LEASE RENTALS Invoice Net	38023 175.00 175.00	92201	142543	
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV 04/06/2021 FD REP/MAI VEHICLES Invoice Net	38001 60.00 60.00	92202	142544	
				CHECK TOTAL	235.00			
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV 04/06/2021 CABLE EXP CABLE EQUI Invoice Net	724062001031421 14.98 14.98	92185	142527	
				CHECK TOTAL	14.98			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV GG UTILITE TELEPHONE Invoice Net	04/06/2021	664672401031421 259.99 259.99	92186	142528	
						CHECK TOTAL	259.99		
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE Invoice Net	04/06/2021	856243501031021 104.98 104.98	92270	142612	
						CHECK TOTAL	104.98		
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE Invoice Net	04/06/2021	712591701031121 238.66 238.66	92271	142613	
						CHECK TOTAL	238.66		
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE Invoice Net	04/06/2021	719947601031821 132.79 132.79	92272	142614	
						CHECK TOTAL	132.79		
7813	CHARTER COMMUNICATIONS 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	04/06/2021	664686903030721 321.40 321.40	92355	142703	
						CHECK TOTAL	321.40		
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV PS POL R/M COMPUTERS Invoice Net	04/06/2021	716383901031621 99.95 99.95	92356	142704	
						CHECK TOTAL	99.95		
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV ACT REP/MA OPERATING Invoice Net	04/06/2021	025369401031221 314.98 314.98	92366	142714	
						CHECK TOTAL	314.98		
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV ACT REP/MA OPERATING Invoice Net	04/06/2021	666389801022821 35.01 35.01	92367	142715	
						CHECK TOTAL	35.01		
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	04/06/2021	717582401030221 17.50 17.50	92368	142716	
						CHECK TOTAL	17.50		
8774	SPRAGUE RESOURCES LP 1 11019024 50004	00000		INV GG UTILITE HEATNGFUEL	04/06/2021	70850878 237.66	92172	142514	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11070024 50004			TRAIN UTIL		168.45			
	3 15055024 50004			LIB UTILIT		377.96			
	4 12024024 50006			PS FAC UTI		767.93			
				Invoice Net		1,552.00			
				CHECK TOTAL			1,552.00		
8489	SPRINKLER SYSTEMS, INC	00000		INV	04/06/2021	66974	92305	142647	
	1 15055025 52225			LIB R/M	BLDG	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		
2982	STAPLES ADVANTAGE	00000		INV	04/06/2021	1634144236	92211	142553	
	1 0840 51000A			PUBSAFETY	2017 BND E	3,521.99			
				Invoice Net		3,521.99			
				CHECK TOTAL			3,521.99		
4596	STATE OF MAINE	00000		INV	04/06/2021	210301CJA14	92357	142705	
	1 12021047 52200			PD TRAININ	GEN TNG	154.00			
				Invoice Net		154.00			
				CHECK TOTAL			154.00		
301	INTERNATIONAL BROTHERH	00000		INV	04/06/2021	3/24/21	92306	142648	
	1 0001 21226			GEN FUND	PAY UNION	1,899.00			
				Invoice Net		1,899.00			
				CHECK TOTAL			1,899.00		
7735	THE MAINTENANCE CONNEC	00000		INV	04/06/2021	10264801	92298	142640	
	1 13031025 52223			PW R&M	HWY REP EQ	157.89			
				Invoice Net		157.89			
				CHECK TOTAL			157.89		
355	TMDE CALIBRATION LABS	00000		INV	04/06/2021	41362	92358	142706	
	1 12021025 52231			PS POL R/M	R&M EQUIP	1,270.00			
				Invoice Net		1,270.00			
				CHECK TOTAL			1,270.00		
5913	SHARE IN MY DAY, LLC	00000		INV	04/06/2021	13023	92400	142748	
	1 11047025 52231			MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		
8781	TOYOTA FINANCIAL SERVI	00000		INV	04/06/2021	4/1/21	92173	142515	
	1 0827 51000			VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
				CHECK TOTAL			254.00		
1362	TREASURER OF STATE	00000		INV	04/06/2021	4/2/21	92413	142762	



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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021R 04/06/2021			DUE DATE: 04/02/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415 51000			STATE PLUM EXPENSE		1,305.00			
				Invoice Net		1,305.00			
						CHECK TOTAL		1,305.00	
1362	TREASURER OF STATE	00000		INV	04/06/2021	4/2/21A	92414	142763	
	1 0416 51000			WATER QUAL WATER EXP		105.00			
				Invoice Net		105.00			
						CHECK TOTAL		105.00	
2874	TREASURER, STATE OF MA	00000		INV	04/06/2021	DEP0222211MIN0000734	92307	142650	
	1 13031525 52289			PW CONTRAC OUT SVCS		100.00			
				Invoice Net		100.00			
2874	TREASURER, STATE OF MA	00000		INV	04/06/2021	DEP0222211MIN0000735	92308	142651	
	1 13031525 52289			PW CONTRAC OUT SVCS		100.00			
				Invoice Net		100.00			
2874	TREASURER, STATE OF MA	00000		INV	04/06/2021	DEP0222211MIN0000737	92309	142652	
	1 13031525 52289			PW CONTRAC OUT SVCS		400.00			
				Invoice Net		400.00			
2874	TREASURER, STATE OF MA	00000		INV	04/06/2021	DEP0222211MIN0000736	92310	142653	
	1 13031525 52289			PW CONTRAC OUT SVCS		100.00			
				Invoice Net		100.00			
2874	TREASURER, STATE OF MA	00000		INV	04/06/2021	DEP0318211SWF0000005	92401	142749	
	1 14036029 52275			T/S OTHER OTHER S/C		316.00			
				Invoice Net		316.00			
						CHECK TOTAL		1,016.00	
8874	TREMBLAY BRENDON	00000		INV	04/06/2021	WFD032521-1	92203	142545	
	1 0900 52200			BEACHOPENT LG TRAIN		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
6637	TRI TECH FORENSICS, IN	00000		INV	04/06/2021	427103	92359	142707	
	1 12021047 52205			PD TRAININ MAJ INCDNT		227.25			
				Invoice Net		227.25			
						CHECK TOTAL		227.25	
2155	TYLER TECHNOLOGIES, IN	00000		INV	04/06/2021	045-332752	92174	142516	
	1 11047025 52231			MIS MAINT MAINT		40,906.81			
				Invoice Net		40,906.81			
						CHECK TOTAL		40,906.81	
9031	UNITED AG & TURF NE, L	00000		INV	04/06/2021	1018147	92402	142750	
	1 15051032 53350			REC SUPPLY OPERATING		84.56			
				Invoice Net		84.56			
						CHECK TOTAL		84.56	
4017	UNITIL NORTHERN UTILIT	00000		INV	04/06/2021	3/15/21	92311	142654	

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021R	04/06/2021	DUE DATE: 04/02/2021				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	161.55			
				Invoice Net		161.55			
4017	UNITIL NORTHERN UTILIT	00000		INV	04/06/2021	3/15/21A	92312	142655	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	198.26			
				Invoice Net		198.26			
4017	UNITIL NORTHERN UTILIT	00000		INV	04/06/2021	3/15/21B	92313	142656	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	273.27			
				Invoice Net		273.27			
4017	UNITIL NORTHERN UTILIT	00000		INV	04/06/2021	UNITIL040921	92360	142708	
	1 12024024 50006			PS FAC UTI	PROPANE/NG	639.02			
				Invoice Net		639.02			
				CHECK TOTAL		1,272.10			
8223	US SITE SOLUTIONS	00000		INV	04/06/2021	2103043	92336	142679	
	1 0505 58006			REC ENTERP	INFRASTRUC	31,140.00			
				Invoice Net		31,140.00			
				CHECK TOTAL		31,140.00			
9081	VEHICLE LEASING ASSOCI	00000		INV	04/06/2021	22103606	92314	142657	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			
2061	W.B. MASON CO., INC.	00000		INV	04/06/2021	218592947	92205	142547	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	19.98			
				Invoice Net		19.98			
2061	W.B. MASON CO., INC.	00000		INV	04/06/2021	218900228	92315	142658	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	39.84			
				Invoice Net		39.84			
2061	W.B. MASON CO., INC.	00000		INV	04/06/2021	218692659	92361	142709	
	1 12021025 52225			PS POL R/M	BLDG	391.99			
				Invoice Net		391.99			
2061	W.B. MASON CO., INC.	00000		INV	04/06/2021	218449259	92362	142710	
	1 12021025 52225			PS POL R/M	BLDG	26.25			
				Invoice Net		26.25			
				CHECK TOTAL		478.06			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/06/2021	271752-00	92204	142546	
	1 12022025 52225			FD REP/MAI	BLDG	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			
9205	JONATHAN WHEELER	00000		INV	04/06/2021	4/2/21	92439	142788	
	1 11013000 31312			ADMIN DEPT	EXCISE TAX	393.53			
				Invoice Net		393.53			
				CHECK TOTAL		393.53			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021R 04/06/2021 DUE DATE: 04/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510 WITMER PUBLIC SAFETY G	00000			INV	04/06/2021	2108574			
1 12022032 53353	FD SUPPLY			UNIFORMS		291.63	92206	142548	
	Invoice Net					291.63			
3510 WITMER PUBLIC SAFETY G	00000			INV	04/06/2021	2115306			
1 12022032 53353	FD SUPPLY			UNIFORMS		124.64	92210	142552	
	Invoice Net					124.64			
				CHECK TOTAL		416.27			
744 WOODARD & CURRAN, INC.	00000			INV	04/06/2021	187153			
1 14036029 52299	T/S OTHER			LANDFILL		2,537.50	92175	142517	
	Invoice Net					2,537.50			
				CHECK TOTAL		2,537.50			
2405 WORKWELL/SMHC	00000			INV	04/06/2021	75057			
1 11017080 57703	GGPERSMISC			DRUG/ALCO		70.00	92303	142645	
	Invoice Net					70.00			
				CHECK TOTAL		70.00			
303 YORK COUNTY REGISTRY O	00000			INV	04/06/2021	4/1/21			
1 0001 22103	GEN FUND			REG DEEDS		209.00	92405	142753	
	Invoice Net					209.00			
				CHECK TOTAL		209.00			
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291 INVOICES				WARRANT TOTAL		450,236.10			450,236.10
				CASH ACCOUNT BALANCE					-416,173.30
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