

# TOWN WARRANT NOTES

October 20, 2020



# TOWN WARRANT

- October 20, 2020
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10/16/2020  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 10/20/2020 2021H

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: \$ 3,514,631.08

SCHOOL PAYMENT: \$ 1,693,852.26

NET PAYROLL: WEEK (2115) 10/8/20 \$ 93,956.20

NET PAYROLL: WEEK (2116) 10/15/20 \$ 96,524.45

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 82,912.99

TOTAL EXPENSES: \$ 5,481,876.98

\_\_\_\_\_  
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: 2021H 10/20/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	89603		DD	10/20/2020	1,693,852.26	139909	189	OCTOBER PAYMENT
492	SECRETARY OF ST	00000	89599		DD	10/20/2020	28,305.77	139905	228190	9/27/20-10/4/20 SEC OF ST
764	ELEVEN SEVEN ME	00000	89584		DD	10/20/2020	1,750.00	139890	228191	SOCIAL MEDIA SERVICES
492	SECRETARY OF ST	00000	89600		DD	10/20/2020	32,232.82	139906	228192	10/4/20-10/11/20 SEC OF ST
							1,756,140.85	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY		00000		INV	10/20/2020	9408939812	89471	139776	
	1 13031032 52264			PW SUPPLY	SIGNS	612.00			
				Invoice Net		612.00			
				CHECK TOTAL		612.00			-----
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174815	89472	139778	
	1 0900 50001P			BEACHOPENT	PORTABLE T	250.00			
				Invoice Net		250.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174752	89473	139779	
	1 0900 50001P			BEACHOPENT	PORTABLE T	250.00			
				Invoice Net		250.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174487	89474	139780	
	1 0707 51000H			FEMA/MEMA	COVID 19	215.00			
				Invoice Net		215.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174492	89475	139781	
	1 0900 50001P			BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174489	89476	139782	
	1 0900 50001P			BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174491	89477	139783	
	1 0900 50001P			BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	173607	89478	139784	
	1 0900 50001P			BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174485	89479	139785	
	1 0900 50001P			BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174483	89480	139786	
	1 0900 50001P			BEACHOPENT	PORTABLE T	235.00			
				Invoice Net		235.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	166354	89585	139891	
	1 13031525 55528			PW CONTRAC	CATCHBASIN	8,200.00			
				Invoice Net		8,200.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	10/20/2020	174524	89606	139912	
	1 0707 51000H			FEMA/MEMA	COVID 19	240.00			
	2 15051032 53350			REC SUPPLY	OPERATING	90.00			
				Invoice Net		330.00			
				CHECK TOTAL		10,110.00			-----
1183 ADMIRAL FIRE & SAFETY,		00000		INV	10/20/2020	207057	89424	139725	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	99.90			
				Invoice Net		99.90			
1183 ADMIRAL FIRE & SAFETY,		00000		INV	10/20/2020	206805	89425	139726	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	1,075.00			
				Invoice Net		1,075.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/20/2020	206804 658.05	89426	139727	
				PD SUPPLY		UNIFORMS			
				Invoice Net		658.05			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/20/2020	207059 49.95	89427	139728	
				PD SUPPLY		UNIFORMS			
				Invoice Net		49.95			
				CHECK TOTAL		1,882.90			-----
7491	ALL TRAFFIC SOLUTIONS, 1 0707 51000I	00000		INV	10/20/2020	SIN026848 25,000.00	89570	139876	
				FEMA/MEMA		C19ST EXP			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			-----
8618	ALLIED ENTERPRISES 1 0900 52225P	00000		INV	10/20/2020	204-20 2,625.00	89586	139892	
				BEACHOPENT		PL MAINT			
				Invoice Net		2,625.00			
				CHECK TOTAL		2,625.00			-----
153	AMERICAN SECURITY ALAR 1 16052029 52275	00000		INV	10/20/2020	134421 360.00	89481	139787	
				HARB OTHER		OTHER S/C			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
5431	AMERICAN TOWER CORPORA 1 12024040 54441	00000		INV	10/20/2020	3425988 780.00	89429	139730	
				PS FAC LEA		TOWERLEASE			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			-----
3213	AT & T MOBILITY 1 12022025 52229	00000		INV	10/20/2020	287301705636X092820 587.71	89409	139708	
	2 11027024 50005			FD REP/MAI		COMP/SOFTW			
	3 0900 53350A			GGCEOUTIL		TELEPHONE			
	4 12026024 50005			BEACHOPENT		LG OPERATI			
	5 12022024 50005			EMA UTILIT		TELEPHONE			
				FD UTILITY		TELEPHONE			
				Invoice Net		101.30			
						820.71			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	10/20/2020	990895520X10052020 162.68	89428	139729	
				PS POLUTIL		TELEPHONE			
				Invoice Net		162.68			
3213	AT & T MOBILITY 1 12021026 54426	00000		INV	10/20/2020	287293662556X0928202 1,529.99	89449	139752	
				PD SAFETY		COMMUNIC			
				Invoice Net		1,529.99			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	10/20/2020	824105808X10052020 330.37	89607	139913	
				RBC UTILIT		TELEPHONE			
				Invoice Net		330.37			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	10/20/2020	287247441019X102020 60.00	89643	139949	
				HARB UTILI		TELEPHONE			
				Invoice Net		60.00			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY		00000		INV	10/20/2020	287250426707X102020	89644	139950	
1 11019024 50005		GG UTILITE		TELEPHONE		81.75			
		Invoice Net				81.75			
				CHECK TOTAL		2,985.50			-----
6030 ATLANTIC PARTNERS EMS,		00000		INV	10/20/2020	14643	89401	139700	
1 12022047 52200		FD TRAIN		GEN TRAIN		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
310 BAKER & TAYLOR COMPANY		00000		INV	10/20/2020	5016426686	89482	139788	
1 15055075 55501		LIB PUBLIC		MATERIALS		16.28			
		Invoice Net				16.28			
310 BAKER & TAYLOR COMPANY		00000		INV	10/20/2020	5016433031	89608	139914	
1 15055075 55501		LIB PUBLIC		MATERIALS		210.15			
		Invoice Net				210.15			
				CHECK TOTAL		226.43			-----
6905 THE BANK OF NEW YORK M		00000		INV	10/20/2020	9/2/20	89588	139894	
1 11093080 56640		FIXED CHRG		PRINCIPAL		300,000.00			
2 11093080 56641		FIXED CHRG		INTEREST		25,500.00			
		Invoice Net				325,500.00			
				CHECK TOTAL		325,500.00			-----
388 BERNSTEIN, SHUR, SAWYE		00000		INV	10/20/2020	3644114	89483	139789	
1 11016027 52270		TM PROFESS		LEGAL		165.90			
		Invoice Net				165.90			
				CHECK TOTAL		165.90			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	10/20/2020	IN2542103	89402	139701	
1 12022023 52250		FD MATERIA		PRNT/BNDNG		102.56			
		Invoice Net				102.56			
449 BUSINESS EQUIPMENT UNL		00000		INV	10/20/2020	IN2560914	89484	139790	
1 11016025 52227		TM ADMIN		AGREEMENTS		23.43			
		Invoice Net				23.43			
449 BUSINESS EQUIPMENT UNL		00000		INV	10/20/2020	IN2560912	89485	139791	
1 11047025 52231		MIS MAINT		MAINT		719.10			
		Invoice Net				719.10			
449 BUSINESS EQUIPMENT UNL		00000		INV	10/20/2020	IN2565079	89571	139877	
1 12021025 52227		PS POL R/M		AGREEMENTS		38.21			
		Invoice Net				38.21			
				CHECK TOTAL		883.30			-----
3933 C & S AUTO AND TRUCK R		00000		INV	10/20/2020	37816	89431	139732	
1 12021038 50000		PD FUEL		GAS & OIL		64.95			
		Invoice Net				64.95			
3933 C & S AUTO AND TRUCK R		00000		INV	10/20/2020	37869	89432	139733	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	331.15			
				Invoice Net		331.15			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	37910	89433	139734	
	1 12021038 50000			PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	37947	89434	139735	
	1 12021038 50000			PD FUEL	GAS & OIL	1,112.85			
				Invoice Net		1,112.85			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	37958	89436	139738	
	1 12021025 52231			PS POL R/M	R&M EQUIP	807.00			
				Invoice Net		807.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	37966	89437	139739	
	1 12021025 52231			PS POL R/M	R&M EQUIP	488.50			
				Invoice Net		488.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	37969	89438	139740	
	1 12021038 50000			PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	37991	89439	139741	
	1 12021025 52231			PS POL R/M	R&M EQUIP	84.00			
				Invoice Net		84.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	37995	89440	139742	
	1 12021025 52231			PS POL R/M	R&M EQUIP	593.00			
				Invoice Net		593.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	10/20/2020	38021	89441	139743	
	1 12021038 50000			PD FUEL	GAS & OIL	505.95			
				Invoice Net		505.95			
				CHECK TOTAL		4,121.80			-----
3873	CALE AMERICA INC		00000	INV	10/20/2020	161225	89486	139792	
	1 0900 50301			BEACHOPENT	BEACH METE	588.00			
				Invoice Net		588.00			
				CHECK TOTAL		588.00			-----
43	CENTRAL MAINE POWER		00000	INV	10/20/2020	712000906551	89404	139703	
	1 12022024 50002			FD UTILITY	ELECTRICITY	130.27			
				Invoice Net		130.27			
43	CENTRAL MAINE POWER		00000	INV	10/20/2020	703000941022	89442	139744	
	1 12024024 50002			PS FAC UTI	ELECTRICITY	2,244.17			
				Invoice Net		2,244.17			
43	CENTRAL MAINE POWER		00000	INV	10/20/2020	702000945040	89443	139746	
	1 12021024 50002			PS POLUTIL	ELECTRICITY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER		00000	INV	10/20/2020	714000894326	89487	139793	
	1 0900 50002			BEACHOPENT	ELECTRICITY	36.45			
				Invoice Net		36.45			
43	CENTRAL MAINE POWER		00000	INV	10/20/2020	708000922324	89488	139794	
	1 0900 50002			BEACHOPENT	ELECTRICITY	20.55			
				Invoice Net		20.55			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	701001037070 34.52 Invoice Net 34.52	89489	139795	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2020	710000910716 22.20 Invoice Net 22.20	89490	139796	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/20/2020	715000887973 171.65 Invoice Net 171.65	89491	139797	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2020	724000762609 30.28 Invoice Net 30.28	89492	139798	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	717000880080 661.80 Invoice Net 661.80	89493	139799	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	725000712035 36.99 Invoice Net 36.99	89494	139800	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	725000712036 41.65 Invoice Net 41.65	89495	139801	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	725000712037 42.88 Invoice Net 42.88	89496	139802	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2020	712000904489 127.53 Invoice Net 127.53	89497	139803	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	10/20/2020	717000880237 376.13 Invoice Net 376.13	89498	139804	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	702000943933 18.09 Invoice Net 18.09	89499	139805	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2020	717000881475 297.77 Invoice Net 297.77	89500	139806	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	703000941583 25.49 Invoice Net 25.49	89501	139807	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	721000840243 20.15 Invoice Net 20.15	89502	139808	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	721000839067 26.04 Invoice Net 26.04	89503	139809	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	702000944066 13.19 Invoice Net 13.19	89504	139810	

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2021H      10/20/2020      DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	702000944067 1,400.83 1,400.83	89505	139811	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	10/20/2020	702000944068 133.77 133.77	89506	139812	
				ACT UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	717000881637 56.72 56.72	89507	139813	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2020	708000922734 36.72 36.72	89508	139814	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/20/2020	708000922735 77.95 77.95	89509	139815	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2020	710000912504 285.18 285.18	89510	139816	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2020	720000856867 120.58 120.58	89511	139817	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/20/2020	720000856868 141.36 141.36	89512	139818	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	700000255141 16.31 16.31	89513	139819	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/20/2020	712000906356 16.31 16.31	89514	139820	
				SHELLFISH	EXPENSE				
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/20/2020	701001037781 97.81 97.81	89515	139821	
				T/S UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	720000855784 66.30 66.30	89516	139822	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/20/2020	700000255142 515.59 515.59	89517	139823	
				PW UTILITY	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	703000941960 16.31 16.31	89518	139824	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/20/2020	701001039120 71.50 71.50	89519	139825	
				HARB UTILI	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/20/2020	701001039121 16.86 16.86	89520	139826	
				HARB OTHER	REST EXP				
				Invoice Net					

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/20/2020	720000857163 41.24 41.24	89521	139827	
				GG UTILITE	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	10/20/2020	716000885488 505.88 505.88	89522	139828	
				LIB UTILIT	ELECTRICTY	Invoice Net			
				CHECK TOTAL		8,011.33			-----
698	CENTRAL TIRE CO, INC 1 13031025 52223	00000		INV	10/20/2020	68837 69.95 69.95	89524	139830	
				PW R&M	HWY REP EQ	Invoice Net			
				CHECK TOTAL		69.95			-----
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV	10/20/2020	4064000194 42.35 42.35	89444	139747	
				PS FAC R&M	BLDG	Invoice Net			
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV	10/20/2020	4063364099 42.35 42.35	89445	139748	
				PS FAC R&M	BLDG	Invoice Net			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	10/20/2020	4064401223 29.23 143.90 173.13	89525	139831	
				GGADM R&M	AGREEMENTS	Invoice Net			
				GGBLDG R/M	BLDG				
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/20/2020	4064401160 79.85 79.85	89645	139951	
				ACT REP/MA	BLDG	Invoice Net			
				CHECK TOTAL		337.68			-----
7389	CINTAS FIRE PROTECTION 1 15087025 52275	00000		INV	10/20/2020	0F95524292 553.06 553.06	89610	139916	
				ACT REP/MA	OTHER S/C	Invoice Net			
				CHECK TOTAL		553.06			-----
9152	NICOLE CLIFFORD 1 0907 51000	00000		INV	10/20/2020	10/15/20 105.00 105.00	89638	139944	
				H/P GENRL	EXPENSE	Invoice Net			
				CHECK TOTAL		105.00			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/20/2020	4173 225.00 225.00	89526	139832	
				INSURANCE	PROP PKG	Invoice Net			
				CHECK TOTAL		225.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	10/20/2020	8192999-1002924 28.78 28.78	89527	139833	
				GEN FUND	PAY GP INS	Invoice Net			
				CHECK TOTAL		28.78			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC	00000		INV	10/20/2020	WFD101420-1	89403	139702	
	1 12022032 53350			FD SUPPLY	OPERATING	125.62			
	2 12022080 57718			FIRE MISC	COMM OUT	153.40			
	3 12022026 54430			SAFETY	YR TESTING	79.50			
				Invoice Net		358.52			
4859	COMMERCIAL CARD SERVIC	00000		INV	10/20/2020	WFD101420-2	89435	139736	
	1 12022047 52200			FD TRAIN	GEN TRAIN	340.00			
	2 12022032 53353			FD SUPPLY	UNIFORMS	145.62			
	3 12022080 57718			FIRE MISC	COMM OUT	133.98			
	4 12021029 52275			PD OTHER	OTHER S/C	177.44			
				Invoice Net		797.04			
				CHECK TOTAL		1,155.56			-----
5949	COMMON CENTS EMS SUPPL	00000		INV	10/20/2020	23193	89405	139704	
	1 12022032 53350			FD SUPPLY	OPERATING	135.00			
				Invoice Net		135.00			
5949	COMMON CENTS EMS SUPPL	00000		INV	10/20/2020	23110	89406	139705	
	1 12022032 53350			FD SUPPLY	OPERATING	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		270.00			-----
1438	COUNTY OF YORK	00000		INV	10/20/2020	1867	89589	139895	
	1 18080080 59999			COUNTY TAX	COUNTY TAX	1,771,179.99			
				Invoice Net		1,771,179.99			
				CHECK TOTAL		1,771,179.99			-----
9146	SUZANNE CRAIG	00000		INV	10/20/2020	10/13/20	89528	139834	
	1 0900 51114			BEACHOPENT	PLOVERS	990.15			
				Invoice Net		990.15			
				CHECK TOTAL		990.15			-----
8713	DAIGLE & HOUGHTON, INC	00000		INV	10/20/2020	X103013560:01	89529	139835	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	208.24			
				Invoice Net		208.24			
8713	DAIGLE & HOUGHTON, INC	00000		CRM	10/20/2020	X103013485:01	89530	139836	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	-67.66			
				Invoice Net		-67.66			
				CHECK TOTAL		140.58			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/20/2020	CLIP44156	89446	139749	
	1 12024025 52225			PS FAC R&M	BLDGD	465.00			
				Invoice Net		465.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/20/2020	CLIP44172	89531	139837	
	1 11019025 52230			GGBLDG R/M	GROUNDS	860.00			
				Invoice Net		860.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/20/2020	CLIP44403	89611	139917	
	1 11019025 52230			GGBLDG R/M	GROUNDS	204.00			
				Invoice Net		204.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000		INV	10/20/2020	CLIP44398	89612	139918	
				LIB R/M	GROUND	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		1,969.00			-----
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	10/20/2020	9/29/20	89590	139896	
	2 0840 51000A			PW UTILITY	HEATINGFUEL	64.07			
				PUBSAFETY	2017 BND E	4,795.00			
				Invoice Net		4,859.07			
				CHECK TOTAL		4,859.07			-----
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	10/20/2020	727251	89532	139838	
				TM PROFESS	LEGAL	1,070.20			
				Invoice Net		1,070.20			
				CHECK TOTAL		1,070.20			-----
764 ELEVEN SEVEN MEDIA, LL	1 11048032 53352	00000		INV	10/20/2020	1025	89533	139839	
				CABLE EXP	CABLE EQUI	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
7841 ELLISON EDUCATIONAL BQ	1 0853 51000	00000		INV	10/20/2020	SI042806	89613	139919	
				LIB DONATN	EXPENSE	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
5177 EQUIFAX INFORMATION SE	1 12021047 52206	00000		INV	10/20/2020	6053958	89447	139750	
				PD TRAININ	NEW PROCES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8941 CHRISTOPHER FARLEY	1 0900 52275B	00000		INV	10/20/2020	30654	89591	139897	
				BEACHOPENT	WASTE REM	11,375.00			
				Invoice Net		11,375.00			
				CHECK TOTAL		11,375.00			-----
941 FEDEX	1 12022080 57718	00000		INV	10/20/2020	7-136-50839	89408	139707	
				FIRE MISC	COMM OUT	8.76			
				Invoice Net		8.76			
				CHECK TOTAL		8.76			-----
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000		INV	10/20/2020	190706	89470	139777	
				FD SUPPLY	AIR PACKS	674.21			
				Invoice Net		674.21			
				CHECK TOTAL		674.21			-----
88 FISHER-JAMES COMPANY,		00000		INV	10/20/2020	818938	89535	139841	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016032 53351			TM SUPPLIE OFFICE SUP		49.95			
				Invoice Net		49.95			
						CHECK TOTAL	49.95		-----
9151 BRIAN FITZGERALD	1 0907 51000	00000		INV 10/20/2020		10/15/20	89640	139946	
				H/P GENRL EXPENSE		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
9150 ANN FOGARTY	1 0907 51000	00000		INV 10/20/2020		10/15/20	89639	139945	
				H/P GENRL EXPENSE		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
103 GALLS, LLC	1 12022032 53353	00000		INV 10/20/2020		016496091	89422	139722	
				FD SUPPLY UNIFORMS		68.00			
				Invoice Net		68.00			
103 GALLS, LLC	1 12022032 53353	00000		INV 10/20/2020		016495516	89423	139723	
				FD SUPPLY UNIFORMS		107.00			
				Invoice Net		107.00			
						CHECK TOTAL	175.00		-----
8081 GAMMON'S CORPORATION	1 16052029 52275	00000		INV 10/20/2020		17341	89536	139842	
				HARB OTHER OTHER S/C		111.60			
				Invoice Net		111.60			
						CHECK TOTAL	111.60		-----
9148 GARDNER, RORY D	1 11013000 31311	00000		INV 10/20/2020		89468	89468	139774	
				ADMIN DEPT RE TAX		3,403.48			
				Invoice Net		3,403.48			
						CHECK TOTAL	3,403.48		-----
9153 GOODALE ELECTRIC	1 16052025 52235	00000		INV 10/20/2020		9/30/20	89646	139952	
				HARB R/M PIER MAINT		4,989.09			
				Invoice Net		4,989.09			
						CHECK TOTAL	4,989.09		-----
1461 GWI	1 12024024 50005	00000		INV 10/20/2020		5959449	89450	139753	
				PS FAC UTI TELEPHONE		2,878.29			
				Invoice Net		2,878.29			
1461 GWI	1 15055024 50005	00000		INV 10/20/2020		5958824	89537	139843	
	2 15055025 52227			LIB UTILIT TELEPHONE		365.71			
				LIB R/M AGREEMENTS		200.00			
				Invoice Net		565.71			
1461 GWI	1 15051024 50005	00000		INV 10/20/2020		5959448	89614	139920	
				REC UTILIT TELEPHONE		109.22			
				Invoice Net		109.22			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,553.22		-----
8472 HEG INC.		00000		INV	10/20/2020	2137413			
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		3,252.90	89592	139898	
		Invoice Net				3,252.90			
						CHECK TOTAL	3,252.90		-----
4840 HANNAFORD		00000		INV	10/20/2020	10/3/20			
1 11013029 52275		GGADMOTHER		OTHER S/C		52.97	89615	139921	
2 13031047 52200		PW TRAININ		TRAINING		31.33			
		Invoice Net				84.30			
						CHECK TOTAL	84.30		-----
4236 ALLISON HERMAN		00000		INV	10/20/2020	8/20, 9/20, 10/20			
1 15055029 52275		LIB OTHER		OTHER S/C		22.64	89616	139922	
		Invoice Net				22.64			
						CHECK TOTAL	22.64		-----
3101 HVAC SERVICES, INC		00000		INV	10/20/2020	158406			
1 15055025 52225		LIB R/M		BLDG		503.40	89617	139923	
		Invoice Net				503.40			
3101 HVAC SERVICES, INC		00000		INV	10/20/2020	156649			
1 14036025 52225		TS REP/MAI		BLDG		150.00	89618	139924	
		Invoice Net				150.00			
						CHECK TOTAL	653.40		-----
9027 INFOARMOR, INC.		00000		INV	10/20/2020	4884SEP20			
1 0001 21229		GEN FUND		INFOARMOR		99.70	89538	139844	
		Invoice Net				99.70			
						CHECK TOTAL	99.70		-----
76 JOHNSON CONTROLS FIRE		00000		INV	10/20/2020	87143163			
1 12022032 52231		FD SUPPLY		EQUIP		100.00	89413	139712	
		Invoice Net				100.00			
76 JOHNSON CONTROLS FIRE		00000		INV	10/20/2020	87143188			
1 12022032 52231		FD SUPPLY		EQUIP		100.00	89414	139713	
		Invoice Net				100.00			
76 JOHNSON CONTROLS FIRE		00000		INV	10/20/2020	87143172			
1 12022032 52231		FD SUPPLY		EQUIP		220.00	89415	139714	
		Invoice Net				220.00			
76 JOHNSON CONTROLS FIRE		00000		INV	10/20/2020	87124294			
1 11019025 52225		GGBLDG R/M		BLDG		100.00	89539	139845	
		Invoice Net				100.00			
76 JOHNSON CONTROLS FIRE		00000		INV	10/20/2020	87124304			
1 11019025 52225		GGBLDG R/M		BLDG		100.00	89540	139846	
		Invoice Net				100.00			
						CHECK TOTAL	620.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	10/20/2020	2525777			
				GG UTILITE	WATER	7.06	89541	139847	
				Invoice Net		7.06			
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	10/20/2020	2526069			
				PS FAC UTI	WATER	43.68	89572	139878	
				Invoice Net		43.68			
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	10/20/2020	2525543			
				GEN GOV LE	RENTALS	13,068.78	89593	139899	
				Invoice Net		13,068.78			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	10/20/2020	2526027			
				LIB UTILIT	WATER	43.68	89619	139925	
				Invoice Net		43.68			
				CHECK TOTAL		13,163.20			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	10/20/2020	WFD101420-2			
				FD UTILITY	ELECTRICTY	54.25	89416	139715	
				Invoice Net		54.25			
				CHECK TOTAL		54.25			-----
8619 WINXNET, LLC.	1 12023024 50008	00000		INV	10/20/2020	196149			
				P/S DIS UT	TECHNOLOGY	155.00	89451	139754	
				Invoice Net		155.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	10/20/2020	195929			
				MIS MAINT	MAINT	13,344.05	89594	139900	
				Invoice Net		13,344.05			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	10/20/2020	195201			
				MIS MAINT	MAINT	2,045.05	89595	139901	
				Invoice Net		2,045.05			
				CHECK TOTAL		15,544.10			-----
4511 LOWE'S BUSINESS ACCOUN	1 0707 51000H	00000		INV	10/20/2020	10/2/20			
				FEMA/MEMA	COVID 19	67.87	89542	139848	
				Invoice Net		67.87			
				CHECK TOTAL		67.87			-----
1263 SALTY SISTAHS	1 0505 55360	00000		INV	10/20/2020	CAMP-8551			
				REC ENTERP	SUMMER EXP	2,350.00	89620	139926	
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----
270 MAINE CHIEFS OF POLICE	1 12021029 52275	00000		INV	10/20/2020	432			
				PD OTHER	OTHER S/C	41.00	89452	139755	
				Invoice Net		41.00			
				CHECK TOTAL		41.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	10/20/2020	9/11/20			
				GEN FUND	PAY INC PR	4,245.22	89596	139902	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0001 21220			GEN FUND	PAY MED RB	90,747.42			
				Invoice Net		94,992.64			
						CHECK TOTAL	94,992.64		-----
961	MAINEHEALTH CARE AT HO	00000		INV	10/20/2020	10/9/20			
	1 15059070 54482			GRANTS -	MEHEALTH	6,000.00	89597	139903	
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		-----
4569	MAINETODAY MEDIA	00000		INV	10/20/2020	301392	89650	139956	
	1 11012029 52282			T/C OTHER	LEGAL ADS	104.00			
	2 0001 29111			GEN FUND	PATTERSON	87.70			
	3 0001 29138			GEN FUND	BOLDUC SUB	87.70			
	4 0001 29125			GEN FUND	REEVES SUB	101.30			
	5 0001 29120			GEN FUND	GRAVEL SOL	101.30			
				Invoice Net		482.00			
						CHECK TOTAL	482.00		-----
146	MARKS PRINTING HOUSE	00000		INV	10/20/2020	1214	89641	139947	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	163.20			
				Invoice Net		163.20			
						CHECK TOTAL	163.20		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	10/20/2020	22392214	89545	139851	
	1 13031029 52265			PW OTHER	EQUIP RENT	47.10			
				Invoice Net		47.10			
						CHECK TOTAL	47.10		-----
3550	L. W. MEAD	00000		INV	10/20/2020	10/5/20	89546	139852	
	1 11027000 32728			CEO REB	BUILDING	64.80			
				Invoice Net		64.80			
						CHECK TOTAL	64.80		-----
397	MODERN PEST SERVICES	00000		INV	10/20/2020	4464330	89547	139853	
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES	00000		INV	10/20/2020	4466491	89548	139854	
	1 0900 53350			BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	10/20/2020	4467046	89549	139855	
	1 11019032 53350			GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	10/20/2020	4467146	89621	139927	
	1 13031025 52227			PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	266.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 12021025 52225	00000		INV	10/20/2020	2010-001141	89453	139756	
		PS POL R/M		BLDG		48.00			
		Invoice Net				48.00			
						CHECK TOTAL		48.00	-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	10/20/2020	30634	89622	139928	
		TS SUPPLY		TIPPING		167.42			
		Invoice Net				167.42			
						CHECK TOTAL		167.42	-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	10/20/2020	10/10/20	89587	139893	
		GEN FUND		PAY MED RB		46,975.00			
		Invoice Net				46,975.00			
						CHECK TOTAL		46,975.00	-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV	10/20/2020	9/28/20	89550	139856	
		PW R&M		HWY REP EQ		111.36			
		Invoice Net				111.36			
						CHECK TOTAL		111.36	-----
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	10/20/2020	594	89551	139857	
		PW R&M		AGREEMENTS		320.00			
		Invoice Net				320.00			
8840 PERFECT SCENTS CLEANIN	1 0707 51000H	00000		INV	10/20/2020	595	89552	139858	
		FEMA/MEMA		COVID 19		1,600.00			
		Invoice Net				1,600.00			
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	10/20/2020	596	89553	139859	
		TRAIN PROF		OUT SVCS		1,200.00			
		Invoice Net				1,200.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	10/20/2020	590	89598	139904	
		BEACHOPENT		RR CLEAN		4,900.00			
		Invoice Net				4,900.00			
						CHECK TOTAL		8,020.00	-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	10/20/2020	INV-PUSA00002006	89455	139758	
		PS FAC LEA		TOWERLEASE		579.64			
		Invoice Net				579.64			
						CHECK TOTAL		579.64	-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	10/20/2020	1106192	89623	139929	
		PW SUPPLY		COLD PATCH		131.61			
		Invoice Net				131.61			
						CHECK TOTAL		131.61	-----
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	10/20/2020	2554634	89554	139860	
		GGBLDG R/M		BLDG		328.14			
		Invoice Net				328.14			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	10/20/2020	2554631			
				PS FAC R&M	BLDG	145.00	89573	139879	
				Invoice Net		145.00			
6618 PINE TREE WASTE, INC.	1 15087025 53350	00000		INV	10/20/2020	2554632			
				ACT REP/MA	OPERATING	77.00	89624	139930	
				Invoice Net		77.00			
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000		INV	10/20/2020	2554633			
				REC SUPPLY	OPERATING	341.12	89625	139931	
				Invoice Net		341.12			
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000		INV	10/20/2020	2554397			
				LIB R/M	AGREEMENTS	100.88	89626	139932	
				Invoice Net		100.88			
6618 PINE TREE WASTE, INC.	1 14036032 53365	00000		INV	10/20/2020	2554967			
	2 14036032 53359			TS SUPPLY	HAULING	3,445.00	89647	139953	
	3 14036032 53366			TS SUPPLY	TIPPING	17,096.52			
				TS SUPPLY	DEMO	9,410.94			
				Invoice Net		29,952.46			
				CHECK TOTAL		30,944.60			-----
2036 PORTLAND PLASTIC PIPE	1 0723 51000	00000		INV	10/20/2020	221292			
				PAVING	PAVE EXP	1,696.80	89555	139861	
				Invoice Net		1,696.80			
				CHECK TOTAL		1,696.80			-----
726 JO-ANN PUTNAM	1 12021032 53354	00000		INV	10/20/2020	PUTNAM10/14/2020	89467	139773	
				PD SUPPLY	OTHER UNIF	59.97			
				Invoice Net		59.97			
				CHECK TOTAL		59.97			-----
7866 QUALITY FLOOR FINISHER	1 15087025 52275	00000		INV	10/20/2020	10122			
				ACT REP/MA	OTHER S/C	2,099.35	89627	139933	
				Invoice Net		2,099.35			
				CHECK TOTAL		2,099.35			-----
8189 QUILL.COM	1 12026032 53350	00000		INV	10/20/2020	10930750			
				EMA SUPPLY	OPERATING	1,199.90	89418	139717	
				Invoice Net		1,199.90			
8189 QUILL.COM	1 12026032 53350	00000		CRM	10/20/2020	1122616			
				EMA SUPPLY	OPERATING	-70.00	89430	139731	
				Invoice Net		-70.00			
				CHECK TOTAL		1,129.90			-----
987 R & W ENGRAVING INC	1 0910 51000	00000		INV	10/20/2020	44364			
				H/P BEDNAR	EXPENSE	180.00	89556	139862	
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 15051032 53350	00000		INV	10/20/2020	20I0310072467 38.92 38.92	89628	139934	
				Invoice Net					
1837	READY REFRESH 1 14036032 53351	00000		INV	10/20/2020	20I0310019070 75.31 75.31	89629	139935	
				TS SUPPLY					
				Invoice Net					
				CHECK TOTAL		114.23			-----
661	ROBERT PERRY ELECTRICA 1 12022025 52225	00000		INV	10/20/2020	WFD101420-3 164.36 164.36	89417	139716	
				FD REP/MAI	BLDG				
				Invoice Net					
				CHECK TOTAL		164.36			-----
9149	ASHLEY ROSS 1 0907 51000	00000		INV	10/20/2020	10/15/20 90.00 90.00	89637	139943	
				H/P GENRL	EXPENSE				
				Invoice Net					
				CHECK TOTAL		90.00			-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	10/20/2020	245504 85.99 85.99	89419	139718	
				FD REP/MAI	VEHICLES				
				Invoice Net					
8390	SANEL NAPA 1 12021038 50000	00000		INV	10/20/2020	245249 27.98 27.98	89456	139759	
				PD FUEL	GAS & OIL				
				Invoice Net					
8390	SANEL NAPA 1 13031025 52223	00000		INV	10/20/2020	9/24/20 1,631.04 1,631.04	89557	139863	
				PW R&M	HWY REP EQ				
				Invoice Net					
8390	SANEL NAPA 1 15051032 53350	00000		INV	10/20/2020	245227 29.98 29.98	89630	139936	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		1,774.99			-----
7403	CINDY SIMON 1 0853 51000	00000		INV	10/20/2020	229 40.00 40.00	89558	139864	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		40.00			-----
263	SOUTHERN ME DISTRICT # 1 12021047 52201	00000		INV	10/20/2020	2021DUES 750.00 750.00	89457	139760	
				PD TRAININ	ADMN TRAIN				
				Invoice Net					
				CHECK TOTAL		750.00			-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	10/20/2020	666389801092820 44.95 44.95	89631	139937	
				ACT REP/MA	OPERATING				
				Invoice Net					
				CHECK TOTAL		44.95			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	10/20/2020	717582401093020 17.51 17.51	89632	139938	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	17.51		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	10/20/2020	70809253 106.51 15.00 28.14 79.06 228.71	89559	139865	
				GG UTILITE	HEATINGFUEL				
				TRAIN UTIL	HEATINGFUEL				
				LIB UTILIT	HEATINGFUEL				
				PS FAC UTI	PROPANE/NG				
				Invoice Net					
						CHECK TOTAL	228.71		-----
9147	STAND UP STATIONS 1 0707 51000I	00000		INV	10/20/2020	3385 14,880.00 14,880.00	89458	139764	
				FEMA/MEMA	C19ST EXP				
				Invoice Net					
						CHECK TOTAL	14,880.00		-----
4596	STATE OF MAINE 1 12021047 52200	00000		INV	10/20/2020	210916CJA12 633.00 633.00	89461	139767	
				PD TRAININ	GEN TNG				
				Invoice Net					
						CHECK TOTAL	633.00		-----
6193	CORY SURPRENANT 1 0505 55370	00000		INV	10/20/2020	10/15/20 9.99 9.99	89636	139942	
				REC ENTERP	COMM EXP				
				Invoice Net					
						CHECK TOTAL	9.99		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	10/20/2020	10/6/20 1,699.00 1,699.00	89560	139866	
				GEN FUND	PAY UNION				
				Invoice Net					
						CHECK TOTAL	1,699.00		-----
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV	10/20/2020	568757587 88.20 88.20	89410	139709	
				EMA SUPPLY	OPERATING				
				Invoice Net					
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		CRM	10/20/2020	571513985 -88.20 -88.20	89411	139710	
				EMA SUPPLY	OPERATING				
				Invoice Net					
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV	10/20/2020	571760107 442.80 442.80	89412	139711	
				EMA SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	442.80		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	10/20/2020	10250500 427.43 427.43	89544	139850	
				PW SUPPLY	SHOP OPER				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
355	TMDE CALIBRATION LABS	00000		INV	10/20/2020				
	1 12021025 52231			PS POL R/M	R&M EQUIP	40128	89459	139765	
				Invoice Net		50.00			
						50.00			
						CHECK TOTAL	50.00		-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	10/20/2020				
	1 0827 51000			VEHICLELON	EXPENSE	11/1/20	89601	139907	
				Invoice Net		270.00			
						270.00			
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL	00000		INV	10/20/2020				
	1 12021080 57717			PD MISC	INV SERV	218792-202009-1	89460	139766	
				Invoice Net		50.00			
						50.00			
						CHECK TOTAL	50.00		-----
1362	TREASURER OF STATE	00000		INV	10/20/2020				
	1 0415 51000			STATE PLUM	EXPENSE	10/14/20	89633	139939	
				Invoice Net		1,396.37			
						1,396.37			
						CHECK TOTAL	1,396.37		-----
1362	TREASURER OF STATE	00000		INV	10/20/2020				
	1 0416 51000			WATER QUAL	WATER EXP	10/14/20A	89634	139940	
				Invoice Net		90.00			
						90.00			
						CHECK TOTAL	90.00		-----
5133	ULINE INC.	00000		INV	10/20/2020				
	1 11012032 53361			T/C SUPPLY	ELECTIONS	124747782	89642	139948	
				Invoice Net		47.40			
						47.40			
						CHECK TOTAL	47.40		-----
1739	US BANK CORPORATE TRUS	00000		INV	10/20/2020				
	1 11093080 56641			FIXED CHRG	INTEREST	1653908	89602	139908	
	2 11093080 56640			FIXED CHRG	PRINCIPAL	254,993.75			
				Invoice Net		740,000.00			
						994,993.75			
						CHECK TOTAL	994,993.75		-----
9081	VEHICLE LEASING ASSOCI	00000		INV	10/20/2020				
	1 16052022 52260			HARBOR TRA	TRNSPRTION	22010120	89648	139954	
				Invoice Net		388.59			
						388.59			
						CHECK TOTAL	388.59		-----
2061	W.B. MASON CO., INC.	00000		INV	10/20/2020				
	1 12021032 53351			PD SUPPLY	OFFICE SUP	214101509	89463	139769	
				Invoice Net		479.70			
						479.70			
2061	W.B. MASON CO., INC.	00000		INV	10/20/2020				
						214371899	89464	139770	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53351			PD SUPPLY	OFFICE SUP	46.99			
				Invoice Net		46.99			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	10/20/2020	214319955	89465	139771	
				PS POL R/M	BLDG	116.72			
				Invoice Net		116.72			
2061 W.B. MASON CO., INC.	1 0853 51000	00000		INV	10/20/2020	214133940	89561	139867	
				LIB DONATN	EXPENSE	8.99			
				Invoice Net		8.99			
2061 W.B. MASON CO., INC.	1 0707 51000H	00000		INV	10/20/2020	214175738	89562	139868	
				FEMA/MEMA	COVID 19	47.97			
				Invoice Net		47.97			
				CHECK TOTAL		700.37			-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	10/20/2020	41401-HEM	89649	139955	
				TS SUPPLY	TRASH BAGS	3,682.50			
				Invoice Net		3,682.50			
				CHECK TOTAL		3,682.50			-----
768 WELLS FIRE DEPT-LINDA	1 12022038 50000	00000		INV	10/20/2020	WFD1013-1	89420	139719	
				FD FUEL	GAS & OIL	70.55			
				Invoice Net		70.55			
				CHECK TOTAL		70.55			-----
3925 WELLS POLICE DEPT - SA	1 12021029 52275	00000		INV	10/20/2020	10/6/2020	89454	139757	
				PD OTHER	OTHER S/C	64.97			
				Invoice Net		64.97			
				CHECK TOTAL		64.97			-----
315 WELLS SANITARY DISTRIC	1 12024024 50001	00000		INV	10/20/2020	WPD-9/30/2020	89466	139772	
				PS FAC UTI	SEWER	503.07			
				Invoice Net		503.07			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV	10/20/2020	9/30/20	89563	139869	
				LIB UTILIT	SEWER	134.74			
				Invoice Net		134.74			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/20/2020	9/30/20A	89564	139870	
				GG UTILITE	SEWER	147.65			
				Invoice Net		147.65			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/20/2020	9/30/20B	89565	139871	
				GG UTILITE	SEWER	21.00			
				Invoice Net		21.00			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	10/20/2020	9/30/20C	89566	139872	
				GEN FUND	CLEAN COOP	20.75			
				Invoice Net		20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/20/2020	9/30/20D	89567	139873	
				BEACHOPENT	SEWER	302.61			
				Invoice Net		302.61			
315 WELLS SANITARY DISTRIC		00000		INV	10/20/2020	9/30/20E	89568	139874	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021H 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001			BEACHOPENT SEWER		12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/20/2020	9/30/20F	89569	139875	
				BEACHOPENT SEWER		102.73			
				Invoice Net		102.73			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	10/20/2020	9/30/20G	89574	139880	
				ACT UTILIT SEWER		59.36			
				Invoice Net		59.36			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/20/2020	9/30/20H	89575	139881	
				GG UTILITE SEWER		31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/20/2020	9/30/20I	89576	139882	
				BEACHOPENT SEWER		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/20/2020	9/30/20J	89577	139883	
				GG UTILITE SEWER		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/20/2020	9/30/20K	89578	139884	
				BEACHOPENT SEWER		428.63			
				Invoice Net		428.63			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/20/2020	9/30/20L	89579	139885	
				BEACHOPENT SEWER		91.66			
				Invoice Net		91.66			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/20/2020	9/30/20M	89580	139886	
				BEACHOPENT SEWER		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/20/2020	9/30/20N	89581	139887	
				BEACHOPENT SEWER		59.20			
				Invoice Net		59.20			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	10/20/2020	9/30/20O	89582	139888	
				HARB OTHER OTHER S/C		54.70			
				Invoice Net		54.70			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	10/20/2020	9/30/20P	89583	139889	
				TRAIN UTIL SEWER		86.42			
				Invoice Net		86.42			
				CHECK TOTAL			2,374.52		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	10/20/2020	2066093	89421	139720	
				FD SUPPLY UNIFORMS		143.85			
				Invoice Net		143.85			
				CHECK TOTAL			143.85		-----
6495 WRIGHT-PIERCE	1 0805 51000	00000		INV	10/20/2020	0000209660	89604	139910	
				DREDGE EXPENSE		3,046.41			
				Invoice Net		3,046.41			
				CHECK TOTAL			3,046.41		-----

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CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2021H      10/20/2020      DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY O	1 0001      22103	00000		INV	10/20/2020	10/15/20	89605	139911	
		GEN FUND		REG DEEDS		361.00			
		Invoice Net				361.00			
						CHECK TOTAL	361.00		-----
=====									
237 INVOICES				WARRANT TOTAL		3,452,342.49	3,452,342.49		
				CASH ACCOUNT BALANCE			6,659,948.81		
=====									

# GENERAL ASSISTANCE WARRANT

- October 20, 2020
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 10/20/2020 WARRANT: 2021HGA AMOUNT \$308.53

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 \$58,458.82)	
Special Fuel Fund	\$168.55
(Balance \$47,501.64)	
We are Wells Fund	\$139.98
(Balance \$21,398.17)	
<b>TOTAL EXPENSES:</b>	<b>\$308.53</b>

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

\_\_\_\_\_  
TIMOTHY ROCHE, CO-CHAIR

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

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

\_\_\_\_\_  
LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021HGA 10/20/2020 DUE DATE: 10/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823 SUPERIOR PLUS ENERGY S	1 0475 51000	00000		INV	10/20/2020	536127	89651	139957	
				FUEL DON	FUEL DON	168.55			
				Invoice Net		168.55			
						CHECK TOTAL	168.55		-----
9050 BLUE DIAMOND MANAGEMEN	1 0476 51000	00000		INV	10/20/2020	10/9/20	89469	139775	
				WE R WELLS	WERWEL EXP	139.98			
				Invoice Net		139.98			
						CHECK TOTAL	139.98		-----
=====									
2 INVOICES						WARRANT TOTAL	308.53	308.53	
						CASH ACCOUNT BALANCE	6,659,948.81		
=====									