

TOWN WARRANT NOTES

October 6, 2020

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/6/2020 2021G

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:	\$ 720,879.25
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2112) 9/14/20	\$ 89,550.35
NET PAYROLL: WEEK (2113) 9/24/20	\$ 88,163.40
NET PAYROLL: WEEK (2114) 10/1/20	\$ 91,243.16
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 114,083.47
TOTAL EXPENSES:	\$ 1,103,919.63

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: 2021G 10/06/2020

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

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS		00000 89260		DD	10/06/2020	38,000.51	139556	187	P0349 SEPT CONT
145	MainePERS		00000 89261		DD	10/06/2020	30,179.64	139557	188	P0107 SEPT CONT
492	SECRETARY OF ST		00000 89219		DD	10/06/2020	40,598.59	139515	228048	9/6/20-9/13/20 SEC OF ST R
492	SECRETARY OF ST		00000 89220		DD	10/06/2020	31,871.67	139516	228049	9/13/20-9/20/20 SEC OF ST
492	SECRETARY OF ST		00000 89266		DD	10/06/2020	43,985.32	139562	228050	9/20/20-9/27/20 SEC OF ST
4859	COMMERCIAL CARD		00000 89395		DD	10/06/2020	3,444.54	139694	228051	MULTIPLE ACTS
							188,080.27	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/06/2020	173261	89150	139446	
				BEACHOPENT	PORTABLE T	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/06/2020	173314	89151	139447	
				BEACHOPENT	PORTABLE T	300.00			
				Invoice Net		300.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/06/2020	173562	89239	139535	
				BEACHOPENT	PORTABLE T	300.00			
				Invoice Net		300.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	10/06/2020	172779	89324	139623	
				T/S OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/06/2020	174566	89390	139689	
				BEACHOPENT	PORTABLE T	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			935.00		-----
5321	ACADIA INSURANCE COMPA 1 11096096 59960	00000		INV	10/06/2020	9/22/20	89240	139536	
				INSURANCE	PROP PKG	577.00			
				Invoice Net		577.00			
				CHECK TOTAL			577.00		-----
7538	ACCESSREC, LLC. 1 0900 52225P	00000		INV	10/06/2020	1649	89152	139448	
				BEACHOPENT	PL MAINT	582.00			
				Invoice Net		582.00			
				CHECK TOTAL			582.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/06/2020	206717	89284	139580	
				PD SUPPLY	UNIFORMS	23.80			
				Invoice Net		23.80			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/06/2020	206550	89285	139581	
				PD SUPPLY	UNIFORMS	334.46			
				Invoice Net		334.46			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/06/2020	206549	89286	139582	
				PD SUPPLY	UNIFORMS	656.96			
				Invoice Net		656.96			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/06/2020	206621	89287	139583	
				PD SUPPLY	UNIFORMS	666.15			
				Invoice Net		666.15			
				CHECK TOTAL			1,681.37		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	10/06/2020	497841	89153	139449	
				GEN FUND	AFLAC	700.92			
				Invoice Net		700.92			
				CHECK TOTAL			700.92		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	10/06/2020	5856043 64.25 64.25	89158	139454	
						CHECK TOTAL			64.25
3766	HANG WITH TANG 1 12021032 53353	00000		INV	10/06/2020	WPD2010 426.49 426.49	89289	139585	
						Invoice Net			
3766	HANG WITH TANG 1 12021032 53353	00000		INV	10/06/2020	WPD2009 265.57 265.57	89290	139586	
						Invoice Net			
						CHECK TOTAL			692.06
7787	SYNCB/AMAZON 1 11017029 52291 2 11013029 52275 3 12021032 53351 4 12021025 52225 5 0707 51000H 6 0505 55386 7 11012032 53361 8 15055025 52231	00000		INV	10/06/2020	9/10/20 -5.99 39.95 59.92 169.99 645.27 86.99 221.94 78.96 1,297.03	89269	139565	
						Invoice Net			
						CHECK TOTAL			1,297.03
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	10/06/2020	1052 3,332.18 3,332.18	89291	139587	
						Invoice Net			
						CHECK TOTAL			3,332.18
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	10/06/2020	287247441019X092020 62.42 62.42	89154	139450	
						Invoice Net			
3213	AT & T MOBILITY 1 11027024 50005 2 0900 53350A 3 12026024 50005 4 12022024 50005 5 12022025 52229	00000		INV	10/06/2020	287252377538X0916 79.74 20.28 56.63 100.00 100.00 356.65	89223	139519	
						Invoice Net			
						CHECK TOTAL			419.07
6410	AT + T MOBILITY LLC 1 12021024 50005	00000		INV	10/06/2020	287246907509X0916202 1,161.16 1,161.16	89288	139584	
						Invoice Net			
						CHECK TOTAL			1,161.16

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/06/2020	5016399779	89241	139537	
				LIB PUBLIC	MATERIALS	130.85			
				Invoice Net		130.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/06/2020	5016414268	89242	139538	
				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/06/2020	5016421744	89243	139539	
				LIB PUBLIC	MATERIALS	14.82			
				Invoice Net		14.82			
				CHECK TOTAL		162.10			-----
9145 NOREEN BASQUE	1 0522 51000	00000		INV	10/06/2020	10/1/20	89383	139682	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
7908 BEAUREGARD EQUIPMENT,	1 13031025 52223	00000		INV	10/06/2020	IS81855	89244	139540	
				PW R&M	HWY REP EQ	83.34			
				Invoice Net		83.34			
				CHECK TOTAL		83.34			-----
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	10/06/2020	223823	89276	139572	
				FD MISC EQ	TURNOUT EX	3,087.95			
				Invoice Net		3,087.95			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	10/06/2020	223824	89277	139573	
				FD MISC EQ	TURNOUT EX	3,025.76			
				Invoice Net		3,025.76			
				CHECK TOTAL		6,113.71			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	10/06/2020	IN2524353	89298	139594	
				PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
				CHECK TOTAL		41.95			-----
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000		INV	10/06/2020	INV-US35993	89155	139451	
				LIB PUBLIC	MATERIALS	288.92			
				Invoice Net		288.92			
				CHECK TOTAL		288.92			-----
9142 TOM BLOW	1 0907 51000	00000		INV	10/06/2020	10/1/20	89380	139679	
				H/P GENRL	EXPENSE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
5466 BLUE TARP FINANCIAL, I	1 13031025 52227	00000		INV	10/06/2020	45967865	89183	139479	
				PW R&M	AGREEMENTS	39.99			
				Invoice Net		39.99			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 13031025 52225	00000		INV	10/06/2020	1630880337 33.46 33.46	89245	139541	
						Invoice Net			
5466	BLUE TARP FINANCIAL, I 1 15087025 52225	00000		INV	10/06/2020	1630950990 17.73 17.73	89325	139624	
						Invoice Net			
5466	BLUE TARP FINANCIAL, I 1 16052029 53350	00000		INV	10/06/2020	1630943918 66.45 66.45	89391	139690	
						Invoice Net			
5466	BLUE TARP FINANCIAL, I 1 11019029 52275	00000		INV	10/06/2020	1631026861 43.58 43.58	89392	139691	
						Invoice Net			
						CHECK TOTAL	201.21		-----
109	BSN/PASSON'S/GSC/CONLI 1 0505 55362	00000		INV	10/06/2020	909697118 252.00 252.00	89326	139625	
						Invoice Net			
109	BSN/PASSON'S/GSC/CONLI 1 0505 55362	00000		INV	10/06/2020	909853262 2,900.00 2,900.00	89384	139683	
						Invoice Net			
						CHECK TOTAL	3,152.00		-----
3933	C & S AUTO AND TRUCK R 1 13031025 52223	00000		INV	10/06/2020	37717 80.00 80.00	89156	139452	
						Invoice Net			
						CHECK TOTAL	80.00		-----
1187	CANVASWORKS, INC 1 12022025 52231V	00000		INV	10/06/2020	7408 825.00 825.00	89278	139574	
						Invoice Net			
						CHECK TOTAL	825.00		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/06/2020	72259447 78.39 78.39	89246	139542	
						Invoice Net			
						CHECK TOTAL	78.39		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/06/2020	710000909945 16.31 16.31	89292	139588	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/06/2020	718000866523 29.60 29.60	89393	139692	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/06/2020	722000822238 18.91 18.91	89394	139693	
						Invoice Net			
						CHECK TOTAL	64.82		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
233	LEE BAXTER ENTERPRISES 1 0900 52225P	00000		INV BEACHOPENT PL MAINT Invoice Net	10/06/2020	29557 5,616.66 5,616.66 CHECK TOTAL	89254	139550	-----
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	10/06/2020	4058143578 42.35 42.35	89293	139589	
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	10/06/2020	4058779794 42.35 42.35	89294	139590	
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	10/06/2020	4061283355 42.35 42.35	89295	139591	
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	10/06/2020	4062024030 42.35 42.35	89296	139592	
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	10/06/2020	4062702990 42.35 42.35	89297	139593	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	10/06/2020	4061498252 79.85 79.85 CHECK TOTAL	89327	139626	-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV FD SUPPLY MEDICAL Invoice Net	10/06/2020	22452 168.00 168.00	89224	139520	
5949	COMMON CENTS EMS SUPPL 1 12026032 53350	00000		INV EMA SUPPLY OPERATING Invoice Net	10/06/2020	22627 138.93 138.93	89226	139522	
5949	COMMON CENTS EMS SUPPL 1 12026032 53350	00000		INV EMA SUPPLY OPERATING Invoice Net	10/06/2020	22935 270.00 270.00	89279	139575	
5949	COMMON CENTS EMS SUPPL 1 12026032 53350	00000		INV EMA SUPPLY OPERATING Invoice Net	10/06/2020	22752 59.58 59.58	89280	139576	
5949	COMMON CENTS EMS SUPPL 1 0707 51000I	00000		INV FEMA/MEMA C19ST EXP Invoice Net	10/06/2020	22124 1,184.99 1,184.99 CHECK TOTAL	89311	139609	-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV TS SUPPLY OPERATING CABLE EXP CABLE EQUI Invoice Net	10/06/2020	9/18/20 457.09 548.44 1,005.53 CHECK TOTAL	89247	139543	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6308	CORNER POST LAND SURVE 1 11025029 52269	00000		INV	10/06/2020	2019158 4,500.00 4,500.00	89385	139684	
				GGPLANOS SUR & APP Invoice Net		CHECK TOTAL	4,500.00		-----
269	CPRC RECYCLING 1 14036032 53367	00000		INV	10/06/2020	0735119-IN 1,071.20 1,071.20	89328	139627	
				TS SUPPLY SHINGLES Invoice Net		CHECK TOTAL	1,071.20		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	10/06/2020	X103013392:01 109.23 109.23	89329	139628	
				PW R&M HWY REP EQ Invoice Net					
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	10/06/2020	X103012924:01 60.85 60.85	89330	139629	
				PW R&M HWY REP EQ Invoice Net					
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	10/06/2020	X103013131:01 125.08 125.08	89331	139630	
				PW R&M HWY REP EQ Invoice Net					
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		CRM	10/06/2020	X103012989:01 -88.00 -88.00	89332	139631	
				PW R&M HWY REP EQ Invoice Net					
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		CRM	10/06/2020	X103011832:01 -175.62 -175.62	89333	139632	
				PW R&M HWY REP EQ Invoice Net		CHECK TOTAL	31.54		-----
1869	DEAN C RAMSDELL LANDSC 1 11019025 52230	00000		INV	10/06/2020	CLIP44145 48.00 48.00	89249	139545	
				GGBLDG R/M GROUNDS Invoice Net		CHECK TOTAL	48.00		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	10/06/2020	10/1/20 1,004.22 1,004.22	89157	139453	
				BEACHOPENT RENTALS Invoice Net		CHECK TOTAL	1,004.22		-----
8924	DIRIGO READINESS RESOU 1 12022047 52200	00000		INV	10/06/2020	6 375.00 375.00	89227	139523	
				FD TRAIN GEN TRAIN Invoice Net		CHECK TOTAL	375.00		-----
8823	SUPERIOR PLUS ENERGY S 1 13031024 50004 2 12022024 50004	00000		INV	10/06/2020	9/22/20 758.51 14.43 772.94	89334	139633	
				PW UTILITY HEATINGFUEL FD UTILITY HEATG FUEL Invoice Net		CHECK TOTAL	772.94		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9030 DUBOIS & KING, INC.	1 0708 51000F	00000		INV	10/06/2020	920156 10,000.00 10,000.00	89386	139685	
				INFRA	NEWHAL BRI				
					Invoice Net				
						CHECK TOTAL	10,000.00		-----
290 EDISON PRESS	1 0210 51000	00000		INV	10/06/2020	110066 140.19 140.19	89319	139618	
				SHELLFISH	EXPENSE				
					Invoice Net				
						CHECK TOTAL	140.19		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	10/06/2020	1600 450.00 450.00	89250	139546	
				GGBLDG R/M	T/L REP EQ				
					Invoice Net				
						CHECK TOTAL	450.00		-----
7841 ELLISON EDUCATIONAL EQ	1 0853 51000	00000		INV	10/06/2020	SI040881 270.30 270.30	89251	139547	
				LIB DONATN	EXPENSE				
					Invoice Net				
						CHECK TOTAL	270.30		-----
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	10/06/2020	02-96420 61.40 61.40	89335	139634	
				PW R&M	HWY REP EQ				
					Invoice Net				
						CHECK TOTAL	61.40		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	10/06/2020	90201 149.60 149.60	89159	139455	
				PW R&M	HWY REP EQ				
					Invoice Net				
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	10/06/2020	90784 113.70 113.70	89252	139548	
				PW R&M	HWY REP EQ				
					Invoice Net				
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	10/06/2020	91627 221.59 221.59	89336	139635	
				PW R&M	HWY REP EQ				
					Invoice Net				
5176 F.M. ABBOTT POWER EQUI	1 13031029 52221	00000		INV	10/06/2020	92101 399.90 399.90	89337	139636	
				PW OTHER	HIST PRES				
					Invoice Net				
5176 F.M. ABBOTT POWER EQUI	1 13031029 52221	00000		INV	10/06/2020	92102 117.80 117.80	89338	139637	
				PW OTHER	HIST PRES				
					Invoice Net				
						CHECK TOTAL	1,002.59		-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	10/06/2020	MESAN85064 7.00 7.00	89160	139456	
				PW SUPPLY	SHOP OPER				
					Invoice Net				
						CHECK TOTAL	7.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9135 FDSS, LLC	1 12022026 54430	00000		INV	10/06/2020	WFD092820-1	89228	139524	
				SAFETY	YR TESTING	3,278.15			
				Invoice Net		3,278.15			
						CHECK TOTAL	3,278.15		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	10/06/2020	938140	89161	139457	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		-----
935 TANYA FREEMAN	1 11014011 41104	00000		INV	10/06/2020	8/29/20	89339	139638	
				GGASSALARY	RES/SEAS	819.00			
				Invoice Net		819.00			
						CHECK TOTAL	819.00		-----
9136 ANNE B GASS	1 0853 51000	00000		INV	10/06/2020	9/24/20	89253	139549	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	10/06/2020	10/1/20	89162	139458	
				GEN GOV TR	TRNSPRTION	89.70			
				Invoice Net		89.70			
						CHECK TOTAL	89.70		-----
2458 SANDY M. GOODALE	1 12022032 53353	00000		INV	10/06/2020	4261	89229	139525	
				FD SUPPLY	UNIFORMS	62.00			
				Invoice Net		62.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	10/06/2020	072	89315	139613	
				PD SUPPLY	UNIFORMS	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	131.00		-----
2671 GOWEN POWER SYSTEMS	1 0840 51000A	00000		INV	10/06/2020	14738093019	89396	139695	
				PUBSAFETY	2017 BND E	1,181.32			
				Invoice Net		1,181.32			
						CHECK TOTAL	1,181.32		-----
6539 GRONDIN ENTERPRISES TO	1 13031029 52265	00000		INV	10/06/2020	7/15/20	89163	139459	
				PW OTHER	EQUIP RENT	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	10/06/2020	L2010-016000428	89164	139460	
				WARRANT AR	HRA FUNDIN	392.10			
				Invoice Net		392.10			
						CHECK TOTAL	392.10		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	GWI	00000		INV	10/06/2020	5938103	89222	139518	
	1 11016024 50005			TM UTILITI	TELEPHONE	95.92			
	2 11013024 50005			GGADMUTILI	TELEPHONE	341.04			
	3 11019024 50005			GG UTILITE	TELEPHONE	213.15			
	4 11019024 50005			GG UTILITE	TELEPHONE	236.70			
	5 11012024 50005			T/C UTILIT	TELEPHONE	255.78			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	255.78			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	85.26			
	8 11014024 50005			GGASSUTILI	TELEPHONE	170.52			
	9 11017024 50005			H/R UTILTI	TELEPHONE	85.26			
				Invoice Net		1,739.41			
				CHECK TOTAL		1,739.41			-----
8472	HEG INC.	00000		INV	10/06/2020	2113895	89165	139461	
	1 13031047 52200			PW TRAININ	TRAINING	1,501.29			
				Invoice Net		1,501.29			
8472	HEG INC.	00000		INV	10/06/2020	2117725	89340	139639	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,274.36			
				Invoice Net		1,274.36			
				CHECK TOTAL		2,775.65			-----
4655	HIGGINS OFFICE PRODUCT	00000		INV	10/06/2020	IN126000	89230	139526	
	1 12022025 52225			FD REP/MAI	BLDG	9.18			
				Invoice Net		9.18			
				CHECK TOTAL		9.18			-----
215	FRANK HIGGINS	00000		INV	10/06/2020	10/1/20	89375	139674	
	1 0522 51000			ACT CENTER	EXPENSE	189.52			
				Invoice Net		189.52			
				CHECK TOTAL		189.52			-----
86	HOWARD P. FAIRFIELD, L	00000		INV	10/06/2020	7207207	89213	139509	
	1 13031025 52223			PW R&M	HWY REP EQ	3,713.24			
				Invoice Net		3,713.24			
				CHECK TOTAL		3,713.24			-----
7685	INDUSTRIAL HEARING HEA	00000		INV	10/06/2020	20201726	89166	139462	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	970.00			
				Invoice Net		970.00			
				CHECK TOTAL		970.00			-----
8484	INSIGHTS TO ACHIEVEMEN	00000		INV	10/06/2020	31-2020	89304	139601	
	1 12021047 52206			PD TRAININ	NEW PROCES	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			-----
122	K.K.& W. WATER DISTRIC	00000		INV	10/06/2020	2523257	89167	139463	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50003			ACT UTILIT		39.79			
				Invoice Net		39.79			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	10/06/2020	2523670	89168	139464	
				GG UTILITE		815.45			
				Invoice Net		815.45			
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		INV	10/06/2020	2522931	89169	139465	
				LIB UTILIT		95.73			
				Invoice Net		95.73			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	10/06/2020	2523256	89170	139466	
				BEACHOPENT		252.84			
				Invoice Net		252.84			
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		INV	10/06/2020	2524789	89171	139467	
				LIB UTILIT		944.54			
				Invoice Net		944.54			
122 K.K. & W. WATER DISTRIC	1 12024024 50003	00000		INV	10/06/2020	2525057	89299	139595	
				PS FAC UTI		2,024.18			
				Invoice Net		2,024.18			
				CHECK TOTAL			4,172.53		-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	10/06/2020	216772-PPU	89341	139640	
				LIB DONATN		88.00			
				Expense		88.00			
				Invoice Net		88.00			
				CHECK TOTAL			88.00		-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	10/06/2020	9/14/20	89172	139468	
				GG UTILITE		78.71			
				ELECTRICTY		78.71			
				Invoice Net		78.71			
				CHECK TOTAL			78.71		-----
9139 LAUREN LEPAGE	1 0907 51000	00000		INV	10/06/2020	10/1/20	89376	139675	
				H/P GENRL		237.50			
				Expense		237.50			
				Invoice Net		237.50			
				CHECK TOTAL			237.50		-----
4419 LEWISTON PUBLIC LIBRAR	1 15055075 55501	00000		INV	10/06/2020	9/25/20	89342	139641	
				LIB PUBLIC		27.99			
				MATERIALS		27.99			
				Invoice Net		27.99			
				CHECK TOTAL			27.99		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/06/2020	220017	89215	139511	
				PAVING		40,865.21			
				PAVE EXP		40,865.21			
				Invoice Net		40,865.21			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/06/2020	220015	89216	139512	
				PAVING		48,683.72			
				PAVE EXP		48,683.72			
				Invoice Net		48,683.72			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/06/2020	220016	89217	139513	
				PAVING		17,247.21			
				PAVE EXP		17,247.21			
				Invoice Net		17,247.21			

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CASH ACCOUNT: 0001

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/06/2020	220019	89255	139551	
				PAVING	PAVE EXP	30,226.91			
				Invoice Net		30,226.91			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/06/2020	220018	89256	139552	
				PAVING	PAVE EXP	76,654.05			
				Invoice Net		76,654.05			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/06/2020	220020	89257	139553	
				PAVING	PAVE EXP	7,991.60			
				Invoice Net		7,991.60			
				CHECK TOTAL		221,668.70			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	10/06/2020	194573	89173	139469	
				MIS MAINT	MAINT	453.70			
				Invoice Net		453.70			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	10/06/2020	195200	89258	139554	
				MIS MAINT	MAINT	843.70			
				Invoice Net		843.70			
				CHECK TOTAL		1,297.40			-----
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000		INV	10/06/2020	1000332734	89174	139470	
				GPPERTRAIN	TRAINING	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV	10/06/2020	INV00177799	89259	139555	
	2 0505 59961			BEACHOPENT	WORKERCOMP	2,099.04			
	3 11096096 59961			REC ENTERP	WORKERCOMP	1,414.34			
				INSURANCE	WORKERCOMP	46,645.27			
				Invoice Net		50,158.65			
				CHECK TOTAL		50,158.65			-----
5959 TREASURER, STATE OF MA	1 13031025 52227	00000		INV	10/06/2020	9/30/20	89270	139566	
				PW R&M	AGREEMENTS	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	10/06/2020	200900049061	89176	139472	
				PW R&M	AGREEMENTS	70.20			
				Invoice Net		70.20			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	10/06/2020	200900001961	89301	139597	
				PD FUEL	GAS & OIL	10.90			
				Invoice Net		10.90			
				CHECK TOTAL		81.10			-----
9144 MICHAEL MCDERMOTT	1 0907 51000	00000		INV	10/06/2020	10/1/20	89382	139681	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	10/06/2020	3084	89177	139473	
				PW CONTRAC	GRADING	1,187.50			
				Invoice Net		1,187.50			
933 MILLIARD CONSTRUCTION	1 0723 51000	00000		INV	10/06/2020	3085	89178	139474	
				PAVING	PAVE EXP	1,514.00			
				Invoice Net		1,514.00			
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	10/06/2020	3074	89179	139475	
				PW CONTRAC	GRADING	1,187.50			
				Invoice Net		1,187.50			
				CHECK TOTAL		3,889.00			-----
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	10/06/2020	4406062	89343	139642	
				T/S OTHER	OTHER S/C	105.00			
				Invoice Net		105.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	10/06/2020	4445344	89344	139643	
				T/S OTHER	OTHER S/C	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		235.00			-----
469 MORIN STEEL INC.	1 13031025 52225	00000		INV	10/06/2020	32973	89345	139644	
				PW R&M	BLDG	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----
9143 KATELYN MORISSETTE	1 0907 51000	00000		INV	10/06/2020	10/1/20	89381	139680	
				H/P GENRL	EXPENSE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
4358 MORSE HARDWARE & LUMBE	1 11020029 52275	00000		INV	10/06/2020	278047	89180	139476	
				GGCCOMOTHE	OTHER S/C	48.96			
				Invoice Net		48.96			
4358 MORSE HARDWARE & LUMBE	1 16052025 52235	00000		INV	10/06/2020	278010	89181	139477	
				HARB R/M	PIER MAINT	81.00			
				Invoice Net		81.00			
4358 MORSE HARDWARE & LUMBE	1 0522 51000	00000		INV	10/06/2020	277733	89346	139645	
				ACT CENTER	EXPENSE	9.98			
				Invoice Net		9.98			
				CHECK TOTAL		139.94			-----
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	10/06/2020	10/1/20	89182	139478	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	10/06/2020	30256	89347	139646	
				TS SUPPLY	TIPPING	131.86			
				Invoice Net		131.86			
				CHECK TOTAL		131.86			-----
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		INV	10/06/2020	47846	89231	139527	
				FD REP/MAI	VEHICLES	69.98			
				Invoice Net		69.98			
				CHECK TOTAL		69.98			-----
1564	OIT A/P 1 12023025 52227	00000		INV	10/06/2020	09172000000000794	89302	139598	
				DISP REP/M	PSAP SERV	120.30			
				Invoice Net		120.30			
				CHECK TOTAL		120.30			-----
2938	PALMER SPRING COMPANY 1 13031032 53350	00000		INV	10/06/2020	377870-1	89262	139558	
				PW SUPPLY	SHOP OPER	59.99			
				Invoice Net		59.99			
2938	PALMER SPRING COMPANY 1 13031025 52223	00000		INV	10/06/2020	377893-1	89348	139647	
				PW R&M	HWY REP EQ	504.42			
				Invoice Net		504.42			
				CHECK TOTAL		564.41			-----
9141	ALLEGRA PAQUETTE 1 0907 51000	00000		INV	10/06/2020	10/1/20	89379	139678	
				H/P GENRL	EXPENSE	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
7754	PARTNERS PRINTING 1 12021032 52231	00000		INV	10/06/2020	88528	89308	139606	
				PD SUPPLY	EQUIP	115.80			
				Invoice Net		115.80			
				CHECK TOTAL		115.80			-----
5734	PAVE - TEK 1 0724 51000	00000		INV	10/06/2020	9/17/20	89218	139514	
				2020 BOND	20 BOND EX	93,100.00			
				Invoice Net		93,100.00			
				CHECK TOTAL		93,100.00			-----
8840	PERFECT SCENTS CLEANIN 1 15055025 52225	00000		INV	10/06/2020	593	89264	139560	
				LIB R/M	BLDG	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	10/06/2020	1102280	89184	139480	
				PW SUPPLY	GRAVEL/STO	286.95			
				Invoice Net		286.95			
239	PIKE INDUSTRIES, INC.	00000		INV	10/06/2020	1102877	89185	139481	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000			PAVING	PAVE EXP	847.41			
				Invoice Net		847.41			
239	PIKE INDUSTRIES, INC.	00000		INV	10/06/2020	1103692	89263	139559	
	1 13031032 55506			PW SUPPLY	GRAVEL/STO	55.28			
	2 13031032 55526			PW SUPPLY	COLD PATCH	131.61			
				Invoice Net		186.89			
				CHECK TOTAL		1,321.25			-----
594	PINE STATE ELEVATOR CO	00000		INV	10/06/2020	00970617	89349	139648	
	1 11019025 52225			GGBLDG R/M	BLDG	163.48			
				Invoice Net		163.48			
				CHECK TOTAL		163.48			-----
9025	ERIN GOTT	00000		INV	10/06/2020	9/15/20	89186	139482	
	1 16052025 52237			HARB R/M	MOORING MA	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	10/06/2020	083269	89187	139483	
	1 15055025 52225			LIB R/M	BLDG	62.94			
				Invoice Net		62.94			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/06/2020	083654	89265	139561	
	1 15055025 52225			LIB R/M	BLDG	44.24			
				Invoice Net		44.24			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/06/2020	083969	89350	139649	
	1 15055025 52225			LIB R/M	BLDG	185.63			
				Invoice Net		185.63			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/06/2020	082583	89351	139650	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	55.25			
				Invoice Net		55.25			
4408	PORTLAND PAPER PRODUCT	00000		INV	10/06/2020	076782	89352	139651	
	1 0707 51000H			FEMA/MEMA	COVID 19	247.07			
				Invoice Net		247.07			
				CHECK TOTAL		595.13			-----
9137	PRINIGLOBE LLC	00000		INV	10/06/2020	498632-R	89307	139605	
	1 0707 51000I			FEMA/MEMA	C19ST EXP	4,325.00			
				Invoice Net		4,325.00			
				CHECK TOTAL		4,325.00			-----
8189	QUILL.COM	00000		INV	10/06/2020	10455667	89309	139607	
	1 0707 51000I			FEMA/MEMA	C19ST EXP	1,094.90			
				Invoice Net		1,094.90			
8189	QUILL.COM	00000		INV	10/06/2020	10553659	89310	139608	
	1 0707 51000I			FEMA/MEMA	C19ST EXP	1,099.90			
				Invoice Net		1,099.90			
				CHECK TOTAL		2,194.80			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 14036032 53351	00000		INV	10/06/2020	20G0310019070 82.67 TS SUPPLY OFFICE SUP 82.67 Invoice Net	89353	139652	
1837	READY REFRESH 1 14036032 53351	00000		INV	10/06/2020	20H0310019070 75.31 TS SUPPLY OFFICE SUP 75.31 Invoice Net	89354	139653	
						CHECK TOTAL	157.98		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	10/06/2020	915517 350.00 GG UTILITE ELECTRICTY 350.00 Invoice Net	89355	139654	
						CHECK TOTAL	350.00		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	10/06/2020	30453 2,500.00 GGADMPROF AUDIT 2,500.00 Invoice Net	89387	139686	
						CHECK TOTAL	2,500.00		-----
661	ROBERT PERRY ELECTRICA 1 11019029 52275	00000		INV	10/06/2020	9/18/20 60.00 GG OTHE OTHER S/C 60.00 Invoice Net	89188	139484	
						CHECK TOTAL	60.00		-----
2946	SAM'S CLUB 1 15051032 53350 2 0505 55370 3 15051021 52210 4 15051024 50005 5 15051032 53350 6 0505 55386 7 15087025 52225	00000		INV	10/06/2020	9/27/20 -1.96 REC SUPPLY OPERATING 48.98 REC ENTERP COMM EXP 17.30 REC MAIL POSTAGE 3.98 REC UTILIT TELEPHONE 251.42 REC SUPPLY OPERATING 448.46 REC ENTERP BEF/APT EX 61.80 ACT REP/MA BLDG 829.98 Invoice Net	89356	139655	
						CHECK TOTAL	829.98		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	10/06/2020	243117 47.96 FD REP/MAI VEHICLES 47.96 Invoice Net	89233	139529	
8390	SANEL NAPA 1 12022025 52231V	00000		INV	10/06/2020	244356 41.94 FD REP/MAI VEHICLES 41.94 Invoice Net	89281	139577	
8390	SANEL NAPA 1 12021038 50000	00000		INV	10/06/2020	243879 34.95 PD FUEL GAS & OIL 34.95 Invoice Net	89303	139599	
8390	SANEL NAPA 1 15051032 53350	00000		INV	10/06/2020	241625 139.99 REC SUPPLY OPERATING 139.99 Invoice Net	89357	139656	
8390	SANEL NAPA	00000		INV	10/06/2020	238229	89358	139657	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY Invoice Net	OPERATING	171.98 171.98			
						CHECK TOTAL		436.82	-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	10/06/2020 SHOP OPER	23495 52.15 52.15	89189	139485	
4935	SEACOAST FIRST AID & S 1 14036029 52275	00000		INV T/S OTHER Invoice Net	10/06/2020 OTHER S/C	24101 33.75 33.75	89359	139658	
						CHECK TOTAL		85.90	-----
4168	SEACOAST UNITED SOCCER 1 0505 55360	00000		INV REC ENTERP Invoice Net	10/06/2020 SUMMER EXP	2020-SUMMER-CAMP 1,120.00 1,120.00	89360	139659	
						CHECK TOTAL		1,120.00	-----
8475	SNAP-ON TOOLS 1 13031032 52231S	00000		INV PW SUPPLY Invoice Net	10/06/2020 SHOP TOOLS	09242031040 549.00 549.00	89267	139563	
						CHECK TOTAL		549.00	-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV F/D LEASE Invoice Net	10/06/2020 RENTALS	37524 175.00 175.00	89234	139530	
						CHECK TOTAL		175.00	-----
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV GG UTILITE Invoice Net	10/06/2020 TELEPHONE	664672401091420 259.99 259.99	89190	139486	
						CHECK TOTAL		259.99	-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP Invoice Net	10/06/2020 CABLE EQUI	724062001091420 14.99 14.99	89191	139487	
						CHECK TOTAL		14.99	-----
7813	CHARTER COMMUNICATIONS 1 13031025 52227	00000		INV PW R&M Invoice Net	10/06/2020 AGREEMENTS	856243501091020 104.98 104.98	89192	139488	
						CHECK TOTAL		104.98	-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI Invoice Net	10/06/2020 CABLE	712591701091120 238.75 238.75	89193	139489	
						CHECK TOTAL		238.75	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	10/06/2020	667046801091420 89.99 89.99 Invoice Net	89235	139531	
						CHECK TOTAL	89.99		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	10/06/2020	719947601091820 131.89 131.89 Invoice Net	89268	139564	
						CHECK TOTAL	131.89		-----
7813	CHARTER COMMUNICATIONS 1 12024025 52225	00000		INV	10/06/2020	664686903090720 314.02 314.02 Invoice Net	89312	139610	
						CHECK TOTAL	314.02		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52227	00000		INV	10/06/2020	716383901091620 99.95 99.95 Invoice Net	89313	139611	
						CHECK TOTAL	99.95		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	10/06/2020	719175301081620 114.98 114.98 Invoice Net	89361	139660	
						CHECK TOTAL	114.98		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	10/06/2020	719175301091620 114.98 114.98 Invoice Net	89362	139661	
						CHECK TOTAL	114.98		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 12024024 50006	00000		INV	10/06/2020	70801173 59.34 1.20 67.94 128.48 Invoice Net	89397	139696	
						CHECK TOTAL	128.48		-----
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV	10/06/2020	SRV000391904 8,983.00 8,983.00 Invoice Net	89316	139614	
						CHECK TOTAL	8,983.00		-----
4601	AARON STEWART 1 12021029 52275	00000		INV	10/06/2020	WPD-09232020 119.80 119.80 Invoice Net	89317	139615	
						CHECK TOTAL	119.80		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9138	TOURIST & TOWN 1 0707 51000I	00000		INV FEMA/MEMA C19ST EXP	10/06/2020	11260 1,075.25 1,075.25 CHECK TOTAL	89321	139620	-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT MAINT	10/06/2020	12008 275.00 275.00 CHECK TOTAL	89363	139662	-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON EXPENSE	10/06/2020	10/1/20A 254.00 254.00 CHECK TOTAL	89194	139490	-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS	10/06/2020	22352 3,033.00 3,033.00 CHECK TOTAL	89306	139603	-----
266	TREASURER OF STATE 1 0215 51000	00000		INV TC MOESES MOSES EXP	10/06/2020	10/1/20 4,162.76 4,162.76 CHECK TOTAL	89399	139698	-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV TC DOG - S DOG ST EXP	10/06/2020	10/1/20 19.00 19.00 CHECK TOTAL	89398	139697	-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV TC ODRVS ODRVS EXP	10/06/2020	10/1/20 308.80 308.80 CHECK TOTAL	89400	139699	-----
6277	STEVEN KOENINGER 1 0723 51000	00000		INV PAVING PAVE EXP	10/06/2020	2008001 37,180.00 37,180.00 CHECK TOTAL	89221	139517	-----
5133	ULINE INC. 1 11012032 53361	00000		INV T/C SUPPLY ELECTIONS	10/06/2020	41919505 47.40 47.40 CHECK TOTAL	89320	139619	-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV PW SUPPLY UNIFORMS	10/06/2020	0252840968 213.54 213.54	89195	139491	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252843201	89196	139492	
				PW SUPPLY	UNIFORMS	444.84			
				Invoice Net		444.84			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252845457	89197	139493	
				PW SUPPLY	UNIFORMS	207.54			
				Invoice Net		207.54			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252847660	89198	139494	
				PW SUPPLY	UNIFORMS	207.54			
				Invoice Net		207.54			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252849933	89199	139495	
				PW SUPPLY	UNIFORMS	208.51			
				Invoice Net		208.51			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252840967	89200	139496	
				TS SUPPLY	UNIFORMS	43.55			
				Invoice Net		43.55			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252843200	89201	139497	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252845456	89202	139498	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252847659	89203	139499	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252849932	89204	139500	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252852161	89364	139663	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252854404	89365	139664	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252856588	89366	139665	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	10/06/2020	0252858818	89367	139666	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252852162	89368	139667	
				PW SUPPLY	UNIFORMS	204.37			
				Invoice Net		204.37			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252854405	89369	139668	
				PW SUPPLY	UNIFORMS	216.25			
				Invoice Net		216.25			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252856589	89370	139669	
				PW SUPPLY	UNIFORMS	329.75			
				Invoice Net		329.75			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	10/06/2020	0252858819	89371	139670	
				PW SUPPLY	UNIFORMS	219.45			
				Invoice Net		219.45			
				CHECK TOTAL		2,633.42			-----
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	10/06/2020	9/15/20	89205	139501	
				GG UTILITE	HEATNGFUEL	102.66			
				Invoice Net		102.66			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	10/06/2020	9/15/20A	89206	139502	
				TRAIN UTIL	HEATNGFUEL	69.42			
				Invoice Net		69.42			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	10/06/2020	9/15/20B	89271	139567	
				LIB UTILIT	HEATNGFUEL	68.68			
				Invoice Net		68.68			
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	10/06/2020	WPS-10132020	89318	139617	
				PS FAC UTI	PROPANE/NG	238.16			
				Invoice Net		238.16			
				CHECK TOTAL		478.92			-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	10/06/2020	22009120	89207	139503	
				HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			-----
2061 W.B. MASON CO., INC.	1 0853 51000	00000		INV	10/06/2020	213630176	89208	139504	
				LIB DONATN	EXPENSE	12.79			
				Invoice Net		12.79			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	10/06/2020	213658024	89236	139532	
				FD SUPPLY	OPERATING	43.38			
				Invoice Net		43.38			
2061 W.B. MASON CO., INC.	1 0707 51000H	00000		INV	10/06/2020	213762694	89272	139568	
				FEMA/MEMA	COVID 19	44.99			
				Invoice Net		44.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	10/06/2020	214017365	89273	139569	
				LIB SUPPLY	OFFICE SUP	25.99			
				Invoice Net		25.99			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	10/06/2020	213968128	89282	139578	
				FD SUPPLY	OPERATING	7.99			
				Invoice Net		7.99			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	10/06/2020	214007529	89283	139579	
				FD SUPPLY	OPERATING	3.99			
				Invoice Net		3.99			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	10/06/2020	213959123	89322	139621	
				PD SUPPLY	OFFICE SUP	27.96			
				Invoice Net		27.96			
2061 W.B. MASON CO., INC.	1 0505 55386	00000		INV	10/06/2020	213788522	89372	139671	
				REC ENTERP	BEF/AFT EX	17.98			
				Invoice Net		17.98			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			185.07
267	WARREN'S OFFICE SUPPLI	00000		INV	10/06/2020	267844-00	89373	139672	
	1 0853 51000			LIB DONATN	EXPENSE	19.38			
				Invoice Net		19.38			
						CHECK TOTAL			19.38
6057	WASTE ZERO, INC.	00000		INV	10/06/2020	40930-HEM	89388	139687	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	5,459.90			
				Invoice Net		5,459.90			
						CHECK TOTAL			5,459.90
252	WEIRS MOTOR SALES, INC	00000		INV	10/06/2020	5500354	89274	139570	
	1 13031025 52223			PW R&M	HWY REP EQ	374.97			
				Invoice Net		374.97			
						CHECK TOTAL			374.97
466	WELLS CHAMBER OF COMME	00000		INV	10/06/2020	9884	89209	139505	
	1 11020026 54426			COMMUNICAT	COMMUNIC	595.00			
				Invoice Net		595.00			
						CHECK TOTAL			595.00
1949	WELLS OGUNQUIT CENTER	00000		INV	10/06/2020	9/13/19	89275	139571	
	1 15059070 55570			GRANTS -	WO SENIOR	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			3,000.00
4881	MELISSA WING	00000		INV	10/06/2020	7/1/20-9/29/20	89374	139673	
	1 15055029 52275			LIB OTHER	OTHER S/C	25.99			
				Invoice Net		25.99			
						CHECK TOTAL			25.99
6676	WOODMAN EDMANDS DANYLI	00000		INV	10/06/2020	7/10/20	89210	139506	
	1 11016027 52270			TM PROFESS	LEGAL	1,275.00			
				Invoice Net		1,275.00			
6676	WOODMAN EDMANDS DANYLI	00000		INV	10/06/2020	5/18/20A	89211	139507	
	1 11016027 52270			TM PROFESS	LEGAL	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			2,175.00
2405	WORKWELL/SMHC	00000		INV	10/06/2020	71988	89212	139508	
	1 11017029 52275			GGPERSOTHE	OTHER S/C	176.00			
				Invoice Net		176.00			
						CHECK TOTAL			176.00
9140	KRISTI WYMAN	00000		INV	10/06/2020	10/1/20	89377	139676	
	1 0907 51000			H/P GENRL	EXPENSE	180.00			
				Invoice Net		180.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021G 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		-----
8975 YANKEE CT INC		00000		INV	10/06/2020	CS-20-0322A	89323	139622	
1 12021025 52225		PS POL R/M		BLDG		156.00			
		Invoice Net				156.00			
						CHECK TOTAL	156.00		-----
303 YORK COUNTY REGISTRY O		00000		INV	10/06/2020	10/2/20	89389	139688	
1 0001 22103		GEN FUND		REG DEEDS		513.00			
		Invoice Net				513.00			
						CHECK TOTAL	513.00		-----
=====									
234 INVOICES						WARRANT TOTAL	532,798.98	532,798.98	
						CASH ACCOUNT BALANCE		6,659,948.81	
=====									

GENERAL ASSISTANCE WARRANT

- October 6, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/6/2020 WARRANT: 2021GGA AMOUNT \$345.27

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	\$345.27
(Balance \$47,846.91)	

TOTAL EXPENSES: \$345.27

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021GGA 10/06/2020 DUE DATE: 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	10/06/2020	504702	89237	139533	
				FUEL DON	FUEL DON	145.17			
				Invoice Net		145.17			
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	10/06/2020	517624	89238	139534	
				FUEL DON	FUEL DON	200.10			
				Invoice Net		200.10			
				CHECK TOTAL		345.27			-----
=====									
2 INVOICES		WARRANT TOTAL				345.27		345.27	
		CASH ACCOUNT BALANCE						6,659,948.81	
=====									