

# TOWN WARRANT NOTES

August 18, 2020



# TOWN WARRANT

- August 18, 2020
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8/14/2020  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 8/18/2020 2021D

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: \$ 650,941.07

SCHOOL PAYMENT: \$ 1,693,852.26

NET PAYROLL: WEEK (2106) 8/6/20 \$ 107,364.33

NET PAYROLL: WEEK (2107) 8/13/20 \$ 106,769.47

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 88,681.63

TOTAL EXPENSES: \$ 2,647,608.76

\_\_\_\_\_  
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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apwarrnt

WARRANT: 2021D 08/18/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	88423		DD	08/18/2020	38,711.83	138712	181	P0107 JULY CONTRIBUTIONS
145	MainePERS	00000	88424		DD	08/18/2020	43,958.12	138713	182	P0349 JULY CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	88461		DD	08/18/2020	1,693,852.26	138750	183	AUG SCHOOL PAYMENT
5748	TREASURER, STAT	00000	88447		DD	08/18/2020	230.00	138736	227573	JULY VITALS
706	TREASURER, STAT	00000	88446		DD	08/18/2020	67.00	138735	227574	JULY DOGS
266	TREASURER OF ST	00000	88445		DD	08/18/2020	8,069.26	138734	227575	JULY IFW
492	SECRETARY OF ST	00000	88439		DD	08/18/2020	35,824.97	138728	227713	7/26/20-8/2/20 SEC OF ST R
9110	CHALMERS, LEO E	00000	88607		DD	08/18/2020	500.00	138897	227714	8/15/20 CONCERT
							1,821,213.44	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021D

08/18/2020

DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	1701205 325.00 325.00 CHECK TOTAL	88387	138676	325.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171206 325.00 325.00	88388	138677	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	170267 325.00 325.00	88389	138678	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	170164 325.00 325.00	88390	138679	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171304 75.00 75.00	88558	138848	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171018 150.00 150.00	88559	138849	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171022 210.00 210.00	88560	138850	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171024 180.00 180.00	88561	138851	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA COVID 19	08/18/2020	171152 125.00 125.00	88562	138852	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171023 270.00 270.00	88563	138853	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171016 150.00 150.00	88564	138854	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171015 235.00 235.00	88565	138855	
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV FEMA/MEMA COVID 19	08/18/2020	171020 215.00 215.00	88566	138856	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171025 90.00 90.00	88567	138857	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	08/18/2020	171026 90.00 90.00	88568	138858	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/18/2020	171432	88611	138901	
				BEACHOPENT	PORTABLE T	325.00			
				Invoice Net		325.00			
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV	08/18/2020	171017	88612	138902	
				FEMA/MEMA	COVID 19	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	08/18/2020	171021	88613	138903	
				T/S OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		3,300.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	08/18/2020	119617	88464	138753	
				FD SUPPLY	UNIFORMS	3.00			
				Invoice Net		3.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/18/2020	204817	88485	138774	
				PD SUPPLY	UNIFORMS	18.80			
				Invoice Net		18.80			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/18/2020	205308	88486	138775	
				PD SUPPLY	UNIFORMS	441.96			
				Invoice Net		441.96			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/18/2020	205307	88487	138776	
				PD SUPPLY	UNIFORMS	441.96			
				Invoice Net		441.96			
				CHECK TOTAL		905.72			-----
3766	HANG WITH TANG 1 12026032 53350	00000		INV	08/18/2020	WPD2007	88488	138777	
				EMA SUPPLY	OPERATING	4,136.40			
				Invoice Net		4,136.40			
3766	HANG WITH TANG 1 12026032 53350	00000		INV	08/18/2020	WPD2008	88489	138778	
				EMA SUPPLY	OPERATING	3,084.76			
				Invoice Net		3,084.76			
				CHECK TOTAL		7,221.16			-----
9117	JESS ALLEN 1 0907 51000	00000		INV	08/18/2020	8/13/20	88646	138936	
				H/P GENRL	EXPENSE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
8862	ASSOCIATED APPRAISERS 1 0705 51000	00000		INV	08/18/2020	191030.1	88391	138680	
				CON LANDBA	LAND EXP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	08/18/2020	287247441019X082020	88392	138681	
				HARB UTILI	TELEPHONE	60.00			
				Invoice Net		60.00			
3213	AT & T MOBILITY	00000		INV	08/18/2020	287250426707X082020	88393	138682	



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		78.25			
				Invoice Net		78.25			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/18/2020	5016307533	88615	138905	
				LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/18/2020	5016307531	88616	138906	
				LIB PUBLIC MATERIALS		41.29			
				Invoice Net		41.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/18/2020	5016307530	88617	138907	
				LIB PUBLIC MATERIALS		31.27			
				Invoice Net		31.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/18/2020	5016307532	88618	138908	
				LIB PUBLIC MATERIALS		15.37			
				Invoice Net		15.37			
				CHECK TOTAL			671.08		-----
9107 RAYMOND BERGERON	1 11027000 32728	00000		INV	08/18/2020	8/6/20	88401	138690	
				CEO REB BUILDING		184.80			
				Invoice Net		184.80			
				CHECK TOTAL			184.80		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/18/2020	3638141	88572	138862	
				TM PROFESS LEGAL		180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	08/18/2020	IN2472625	88466	138755	
				FD MATERIA PRNT/BNDNG		213.97			
				Invoice Net		213.97			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	08/18/2020	IN2487333	88493	138782	
				PS POL R/M AGREEMENTS		38.21			
				Invoice Net		38.21			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	08/18/2020	IN2487332	88573	138863	
				TM ADMIN AGREEMENTS		191.68			
				Invoice Net		191.68			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	08/18/2020	IN2487335	88574	138864	
				GGPLANP&B PRNT/BNDNG		8.19			
				GGCEOPRNT PRNT/BNDNG		8.19			
				GGADM R&M AGREEMENTS		16.38			
				T/C REP/MT TECH		16.38			
				REC SUPPLY OFFICE SUP		16.38			
				PS POL R/M AGREEMENTS		16.38			
				Invoice Net		81.90			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	08/18/2020	IN2487334	88619	138909	
				GGASSOTHER OTHER S/C		58.42			
				Invoice Net		58.42			
				CHECK TOTAL			584.18		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000		INV	08/18/2020	1629992977	88492	138781	
				PS POL R/M	BLDG	169.82			
				Invoice Net		169.82			
				CHECK TOTAL			169.82		-----
629 BOUND TREE MEDICAL, LL	1 0900 53350A	00000		INV	08/18/2020	83708205	88482	138771	
				BEACHOPENT	LG OPERATI	429.24			
				Invoice Net		429.24			
629 BOUND TREE MEDICAL, LL	1 0900 53350A	00000		CRM	08/18/2020	70295292	88483	138772	
				BEACHOPENT	LG OPERATI	-390.40			
				Invoice Net		-390.40			
				CHECK TOTAL			38.84		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	08/18/2020	706000878740	88469	138758	
				FD UTILITY	ELECTRICTY	125.79			
				Invoice Net		125.79			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/18/2020	702000892134	88494	138783	
				PS POLUTIL	ELECTRICTY	16.24			
				Invoice Net		16.24			
43 CENTRAL MAINE POWER	1 12024024 50002	00000		INV	08/18/2020	713000846589	88498	138787	
				PS FAC UTI	ELECTRICTY	2,975.03			
				Invoice Net		2,975.03			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/18/2020	713000844260	88519	138809	
				BEACHOPENT	ELECTRICTY	37.70			
				Invoice Net		37.70			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/18/2020	708000869853	88520	138810	
				BEACHOPENT	ELECTRICTY	19.80			
				Invoice Net		19.80			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/18/2020	718000817679	88521	138811	
				GG UTILITE	ELECTRICTY	35.25			
				Invoice Net		35.25			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/18/2020	716000834764	88522	138812	
				BEACHOPENT	ELECTRICTY	22.09			
				Invoice Net		22.09			
43 CENTRAL MAINE POWER	1 14036024 50002	00000		INV	08/18/2020	715000836958	88523	138813	
				T/S UTILIT	ELECTRICTY	177.61			
				Invoice Net		177.61			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/18/2020	707000870408	88524	138814	
				BEACHOPENT	ELECTRICTY	31.70			
				Invoice Net		31.70			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/18/2020	720000805607	88525	138815	
				GG UTILITE	ELECTRICTY	603.05			
				Invoice Net		603.05			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/18/2020	723000749666	88526	138816	
				GG UTILITE	ELECTRICTY	39.06			
				Invoice Net		39.06			
43 CENTRAL MAINE POWER		00000		INV	08/18/2020	723000749667	88527	138817	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	4.70			
				Invoice Net		4.70			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	723000749668	88528	138818	
	1 11019024 50002			GG UTILITE	ELECTRICTY	45.50			
				Invoice Net		45.50			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	704000881737	88529	138819	
	1 15051024 50002			REC UTILIT	ELECTRICTY	168.90			
				Invoice Net		168.90			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	706000876729	88530	138820	
	1 11070024 50002			TRAIN UTIL	ELECTRICTY	432.77			
				Invoice Net		432.77			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	716000836382	88531	138821	
	1 11019024 50002			GG UTILITE	ELECTRICTY	18.00			
				Invoice Net		18.00			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	712000854652	88532	138822	
	1 0900 50002			BEACHOPENT	ELECTRICTY	309.83			
				Invoice Net		309.83			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	702000892378	88533	138823	
	1 11019024 50002			GG UTILITE	ELECTRICTY	26.10			
				Invoice Net		26.10			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	711000856870	88534	138824	
	1 11019024 50002			GG UTILITE	ELECTRICTY	20.35			
				Invoice Net		20.35			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	710000858131	88535	138825	
	1 11019024 50002			GG UTILITE	ELECTRICTY	30.01			
				Invoice Net		30.01			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	722000777032	88536	138826	
	1 11019024 50002			GG UTILITE	ELECTRICTY	26.35			
				Invoice Net		26.35			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	712000853661	88537	138827	
	1 11019024 50002			GG UTILITE	ELECTRICTY	13.06			
				Invoice Net		13.06			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	703000888507	88538	138828	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,672.56			
				Invoice Net		1,672.56			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	712000853662	88539	138829	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	165.15			
				Invoice Net		165.15			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	722000778282	88540	138830	
	1 11019024 50002			GG UTILITE	ELECTRICTY	95.80			
				Invoice Net		95.80			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	719000812927	88541	138831	
	1 0900 50002			BEACHOPENT	ELECTRICTY	33.36			
				Invoice Net		33.36			
43	CENTRAL MAINE POWER	00000		INV	08/18/2020	719000812928	88542	138832	
	1 0900 50002			BEACHOPENT	ELECTRICTY	102.51			
				Invoice Net		102.51			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/18/2020	725000664360 381.00 381.00	88543	138833	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/18/2020	706000877043 121.09 121.09	88544	138834	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/18/2020	706000877044 145.76 145.76	88545	138835	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2020	706000879022 16.20 16.20	88546	138836	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/18/2020	719000813168 206.04 206.04	88547	138837	
				SHELLFISH	EXPENSE				
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/18/2020	705000879190 115.50 115.50	88548	138838	
				T/S UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2020	710000859726 86.31 86.31	88549	138839	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/18/2020	714000846671 524.93 524.93	88550	138840	
				PW UTILITY	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2020	721000790519 16.24 16.24	88551	138841	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/18/2020	708000870645 80.19 80.19	88552	138842	
				HARB UTILI	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/18/2020	708000870646 19.80 19.80	88553	138843	
				HARB OTHER	REST EXP				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/18/2020	705000879338 43.33 43.33	88554	138844	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	08/18/2020	703000885603 735.03 735.03	88555	138845	
				LIB UTILIT	ELECTRICTY				
				Invoice Net					
				CHECK TOTAL		9,739.69			-----
9109	CHINBURG BUILDERS, INC 1 11027000 32728	00000		INV	08/18/2020	8/6/20 58.50 58.50	88402	138691	
				CEO REB	BUILDING				
				Invoice Net					
				CHECK TOTAL		58.50			-----
1654	CINTAS CORPORATION #75	00000		INV	08/18/2020	4057498249	88499	138788	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021D

08/18/2020

DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M Invoice Net	BLDG	42.35 42.35			
						CHECK TOTAL	42.35		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INSURANCE Invoice Net	INV 08/18/2020 PROP PKG	4050 100.00 100.00	88403	138692	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INSURANCE Invoice Net	INV 08/18/2020 PROP PKG	4078 175.00 175.00	88620	138910	
						CHECK TOTAL	275.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		GEN FUND Invoice Net	INV 08/18/2020 PAY GP INS	8192999-0802083 28.78 28.78	88404	138693	
						CHECK TOTAL	28.78		-----
8897	BCM CONTROLS CORPORATI 1 11070025 52225	00000		TRAIN R&M Invoice Net	INV 08/18/2020 BLDG	008002571 35.00 35.00	88621	138911	
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		TS REP/MAI Invoice Net	INV 08/18/2020 BLDG	008002573 481.00 481.00	88622	138912	
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 08/18/2020 BLDG	008002572 324.00 324.00	88623	138913	
						CHECK TOTAL	840.00		-----
4859	COMMERCIAL CARD SERVIC 1 0900 53350A 2 12022047 52200 3 12022080 57718 4 12026032 53350	00000		BEACHOPENT FD TRAIN FIRE MISC EMA SUPPLY Invoice Net	INV 08/18/2020 LG OPERATI GEN TRAIN COMM OUT OPERATING	WFD081220-1 133.06 10.00 20.41 1,115.20 1,278.67	88468	138757	
4859	COMMERCIAL CARD SERVIC 1 12022032 53350M 2 12022032 53353 3 12022032 53351	00000		FD SUPPLY FD SUPPLY FD SUPPLY Invoice Net	INV 08/18/2020 MEDICAL UNIFORMS OFFICE SUP	WFD081220-2 160.00 69.95 56.99 286.94	88481	138770	
4859	COMMERCIAL CARD SERVIC 1 0001 10115 2 11016032 53351	00000		GEN FUND TM SUPPLIE Invoice Net	INV 08/18/2020 A/R OFFICE SUP	8/9/20 2.69 73.96 76.65	88624	138914	
						CHECK TOTAL	1,642.26		-----
5949	COMMON CENTS EMS SUPPL 1 0900 53350A	00000		BEACHOPENT Invoice Net	INV 08/18/2020 LG OPERATI	20714 73.75 73.75	88470	138759	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.75		-----
9008	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	08/18/2020	88384	88384	138672	
				ADMIN DEPT	RE TAX	525.06			
				Invoice Net		525.06			
9008	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	08/18/2020	88385	88385	138673	
				ADMIN DEPT	RE TAX	332.25			
				Invoice Net		332.25			
						CHECK TOTAL	857.31		-----
8471	DONNA M CUMMINGS 1 0001 10119	00000		INV	08/18/2020	8/10/20	88575	138865	
				GEN FUND	LIB A/R	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	08/18/2020	X103010431:02	88405	138694	
				PW R&M	HWY REP EQ	95.46			
				Invoice Net		95.46			
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	08/18/2020	X103011769:01	88576	138866	
				PW R&M	HWY REP EQ	23.12			
				Invoice Net		23.12			
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	08/18/2020	X103011726:01	88577	138867	
				PW R&M	HWY REP EQ	232.34			
				Invoice Net		232.34			
						CHECK TOTAL	350.92		-----
1869	DEAN C RAMSDELL LANDSC 1 11019025 52230	00000		INV	08/18/2020	CLIP43298	88406	138695	
				GGBLDG R/M	GROUNDS	400.00			
				Invoice Net		400.00			
1869	DEAN C RAMSDELL LANDSC 1 11019025 52230	00000		INV	08/18/2020	CLIP43323	88578	138868	
				GGBLDG R/M	GROUNDS	215.00			
				Invoice Net		215.00			
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV	08/18/2020	CLIP43566	88625	138915	
				LIB R/M	GROUNDS	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	1,055.00		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	08/18/2020	651	88608	138898	
				PW OTHER	TREE REMOV	5,600.00			
				Invoice Net		5,600.00			
						CHECK TOTAL	5,600.00		-----
8823	SUPERIOR PLUS ENERGY S 1 12022024 50004	00000		INV	08/18/2020	7/25/20	88407	138696	
				FD UTILITY	HEATG FUEL	161.11			
				Invoice Net		161.11			
						CHECK TOTAL	161.11		-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	08/18/2020	5973059			
				P/S DIS UT	TECHNOLOGY	25.00	88500	138789	
				Invoice Net		25.00			
				CHECK TOTAL			25.00		-----
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	08/18/2020	02-94121	88408	138697	
				PW R&M	HWY REP EQ	944.04			
				Invoice Net		944.04			
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	08/18/2020	02-94515	88579	138869	
				PW R&M	HWY REP EQ	390.24			
				Invoice Net		390.24			
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	08/18/2020	02-94516	88580	138870	
				PW R&M	HWY REP EQ	910.62			
				Invoice Net		910.62			
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	08/18/2020	02-94514	88581	138871	
				PW R&M	HWY REP EQ	910.62			
				Invoice Net		910.62			
				CHECK TOTAL			3,155.52		-----
8941 CHRISTOPHER FARLEY	1 0900 52275B	00000		INV	08/18/2020	030653	88409	138698	
				BEACHOPENT	WASTE REM	11,375.00			
				Invoice Net		11,375.00			
				CHECK TOTAL			11,375.00		-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	08/18/2020	MESAN84478	88410	138699	
				PW SUPPLY	SHOP OPER	92.44			
				Invoice Net		92.44			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	08/18/2020	MESAN84533	88411	138700	
				PW SUPPLY	SHOP OPER	11.28			
				Invoice Net		11.28			
				CHECK TOTAL			103.72		-----
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	08/18/2020	08012020TC	88497	138786	
	2 11012032 53361			T/C SUPPLY	OFFICE SUP	117.57			
				T/C SUPPLY	ELECTIONS	369.73			
				Invoice Net		487.30			
88 FISHER-JAMES COMPANY,	1 11016032 53351	00000		INV	08/18/2020	818891	88626	138916	
				TM SUPPLIE	OFFICE SUP	18.54			
				Invoice Net		18.54			
				CHECK TOTAL			505.84		-----
1464 FOREMOST PROMOTIONS	1 12026032 53350	00000		INV	08/18/2020	513655	88471	138760	
				EMA SUPPLY	OPERATING	239.00			
				Invoice Net		239.00			
				CHECK TOTAL			239.00		-----
9108 CARLOS A GIMENEZ JR		00000		INV	08/18/2020	8/6/20	88412	138701	

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WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027000 32728			CEO REB BUILDING		36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		-----
470 GLASS UNLIMITED		00000		INV 08/18/2020		13494	88413	138702	
1 0707 51000H		FEMA/MEMA		COVID 19		343.72			
		Invoice Net				343.72			
						CHECK TOTAL	343.72		-----
1396 GORRILL-PALMER CONSULT		00000		INV 08/18/2020		3673-03	88414	138703	
1 0900 52275E		BEACHOPENT		PARK STUD		188.00			
		Invoice Net				188.00			
						CHECK TOTAL	188.00		-----
9114 DARRIN P GREELEY		00000		INV 08/18/2020		1281	88502	138791	
1 12021047 52200		PD TRAININ		GEN TNG		570.00			
		Invoice Net				570.00			
						CHECK TOTAL	570.00		-----
1461 GWI		00000		INV 08/18/2020		5934496	88415	138704	
1 15055025 52227		LIB R/M		AGREEMENTS		200.00			
2 15055024 50005		LIB UTILIT		TELEPHONE		365.67			
		Invoice Net				565.67			
1461 GWI		00000		INV 08/18/2020		5934085	88503	138792	
1 12023024 50008		P/S DIS UT		TECHNOLOGY		180.00			
		Invoice Net				180.00			
1461 GWI		00000		INV 08/18/2020		5935131	88571	138861	
1 12024024 50005		PS FAC UTI		TELEPHONE		2,882.95			
		Invoice Net				2,882.95			
1461 GWI		00000		INV 08/18/2020		5935130	88627	138917	
1 15051024 50005		REC UTILIT		TELEPHONE		109.17			
		Invoice Net				109.17			
						CHECK TOTAL	3,737.79		-----
8472 HEG INC.		00000		INV 08/18/2020		2089762	88416	138705	
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		3,872.50			
		Invoice Net				3,872.50			
8472 HEG INC.		00000		INV 08/18/2020		2094721	88582	138872	
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		1,849.88			
		Invoice Net				1,849.88			
						CHECK TOTAL	5,722.38		-----
9116 STEPHANIE HATFIELD		00000		INV 08/18/2020		8/13/20	88645	138935	
1 0505 55360		REC ENTERP		SUMMER EXP		31.25			
		Invoice Net				31.25			
						CHECK TOTAL	31.25		-----

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WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6979	HIGHPINE PROPERTIES 1 11027000 32728	L	00000	INV	08/18/2020	7/31/20 68.55 68.55 Invoice Net	88417	138706	
						CHECK TOTAL	68.55		-----
326	JO-ANN'S GARDEN, INC 1 11019025 52241		00000	INV	08/18/2020	6263 5,850.00 5,850.00 Invoice Net	88583	138873	
						CHECK TOTAL	5,850.00		-----
76	JOHNSON CONTROLS FIRE 1 12022032 53350		00000	INV	08/18/2020	86951014 125.00 125.00 Invoice Net	88473	138762	
						CHECK TOTAL	125.00		-----
9118	CHRISTINE JOHNSON 1 0505 55363		00000	INV	08/18/2020	8/13/20 114.00 114.00 Invoice Net	88647	138937	
						CHECK TOTAL	114.00		-----
4555	JPMA-STAFF DEVELOPMENT 1 12021047 52200		00000	INV	08/18/2020	20200739 3,121.00 3,121.00 Invoice Net	88505	138794	
						CHECK TOTAL	3,121.00		-----
122	K.K.& W. WATER DISTRICT 1 11019040 54440		00000	INV	08/18/2020	2517145 13,068.78 13,068.78 Invoice Net	88420	138709	
						CHECK TOTAL	13,068.78		-----
8806	LAVALLEE BRENSINGER PL 1 0840 51000A		00000	INV	08/18/2020	14461 2,310.80 2,310.80 Invoice Net	88628	138918	
						CHECK TOTAL	2,310.80		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350		00000	INV	08/18/2020	9307739263 203.29 203.29 Invoice Net	88421	138710	
						CHECK TOTAL	203.29		-----
201	LISA LODER 1 11016023 52250		00000	INV	08/18/2020	7/21/20 108.41 108.41 Invoice Net	88422	138711	
						CHECK TOTAL	108.41		-----
8619	WINXNET, LLC. 1 12023024 50008		00000	INV	08/18/2020	191418 348.75 348.75 Invoice Net	88506	138795	

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WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	08/18/2020	191328	88609	138899	
		MIS MAINT		MAINT		12,965.21			
		Invoice Net				12,965.21			
				CHECK TOTAL		13,313.96			-----
4511 LOWE'S BUSINESS ACCOUN	1 11019029 52275	00000		INV	08/18/2020	8/2/20	88584	138874	
		GG OTHE		OTHER S/C		355.75			
		Invoice Net				355.75			
				CHECK TOTAL		355.75			-----
89 MAINE WELFARE DIRECTOR	1 11016047 52200	00000		INV	08/18/2020	1000299801	88629	138919	
		TM TRAININ		TRAINING		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			-----
2950 MARCIVE, INC.	1 15055032 53350	00000		INV	08/18/2020	390771	88425	138714	
		LIB SUPPLY		OPERATING		199.58			
		Invoice Net				199.58			
				CHECK TOTAL		199.58			-----
945 MARINE RESCUE PRODUCTS	1 0900 53350A	00000		INV	08/18/2020	96719A	88474	138763	
		BEACHOPENT		LG OPERATI		233.50			
		Invoice Net				233.50			
				CHECK TOTAL		233.50			-----
146 MARKS PRINTING HOUSE	1 11012032 53361	00000		INV	08/18/2020	3680	88495	138784	
		T/C SUPPLY		ELECTIONS		5.65			
		Invoice Net				5.65			
				CHECK TOTAL		5.65			-----
9119 NANCY MASTELLER	1 0907 51000	00000		INV	08/18/2020	8/13/20	88648	138938	
		H/P GENRL		EXPENSE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	08/18/2020	22083330	88426	138715	
		PW SUPPLY		SHOP OPER		48.68			
		Invoice Net				48.68			
				CHECK TOTAL		48.68			-----
9113 MAXHAM, PAULINE R	1 11013000 31311	00000		INV	08/18/2020	88463	88463	138752	
		ADMIN DEPT		RE TAX		8.54			
		Invoice Net				8.54			
				CHECK TOTAL		8.54			-----
6948 MICK BODYWORKS & TRUCK	1 13031025 52223	00000		INV	08/18/2020	20633	88427	138716	
		PW R&M		HWY REP EQ		99.97			
		Invoice Net				99.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.97		-----
6509 LISA A MILLS	1 0914 51000	00000		INV	08/18/2020	8/22/20	88428	138717	
				H/P CONCR	EXPENSE	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		-----
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	08/18/2020	4406630	88429	138718	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	08/18/2020	4321931	88630	138920	
				T/S OTHER	OTHER S/C	368.00			
				Invoice Net		368.00			
						CHECK TOTAL	428.00		-----
4358 MORSE HARDWARE & LUMBE	1 0707 51000H	00000		INV	08/18/2020	276301	88631	138921	
				FEMA/MEMA	COVID 19	118.99			
				Invoice Net		118.99			
						CHECK TOTAL	118.99		-----
2362 NATIONAL ELEVATOR INSP	1 12024025 52225	00000		INV	08/18/2020	0394999	88507	138796	
				PS FAC R&M	BLDG	319.00			
				Invoice Net		319.00			
						CHECK TOTAL	319.00		-----
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		INV	08/18/2020	13772	88632	138922	
				LIB OTHER	OTHER S/C	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
8783 PAUL COLE TECHNICAL SE	1 0914 51000	00000		INV	08/18/2020	8/29/20	88433	138722	
				H/P CONCR	EXPENSE	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		-----
4980 NORRIS, INC.	1 12021025 52225	00000		INV	08/18/2020	19379	88511	138800	
				PS POL R/M	BLDG	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		-----
494 NORTRAX, INC.	1 13031025 52223	00000		INV	08/18/2020	2028150	88430	138719	
				PW R&M	HWY REP EQ	189.51			
				Invoice Net		189.51			
494 NORTRAX, INC.	1 14036025 52231	00000		INV	08/18/2020	2028149	88431	138720	
				TS REP/MAI	EQUIP	306.57			
				Invoice Net		306.57			
						CHECK TOTAL	496.08		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9106	PARAGON INSURANCE HOLD 1 11096096 59960	00000		INV	08/18/2020	3297622 118,116.80 118,116.80	88432	138721	
				INSURANCE PROP PKG Invoice Net		CHECK TOTAL 118,116.80			-----
5827	PARIS FARMERS UNION 1 13031525 55537	00000		INV	08/18/2020	23-1000091-01 486.00 486.00	88586	138876	
				PW CONTRAC SALT Invoice Net		CHECK TOTAL 486.00			-----
8840	PERFECT SCENTS CLEANIN 1 15055025 52225	00000		INV	08/18/2020	569 375.00 375.00	88434	138723	
				LIB R/M BLDG Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 12021025 52225	00000		INV	08/18/2020	568 720.00 720.00	88508	138797	
				PS POL R/M BLDG Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	08/18/2020	559 320.00 320.00	88587	138877	
				PW R&M AGREEMENTS Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	08/18/2020	567 600.00 600.00	88588	138878	
				TRAIN PROF OUT SVCS Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	08/18/2020	557 5,600.00 5,600.00	88589	138879	
				BEACHOPENT RR CLEAN Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 0707 51000H	00000		INV	08/18/2020	558 1,600.00 1,600.00	88590	138880	
				FEMA/MEMA COVID 19 Invoice Net		CHECK TOTAL 9,215.00			-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	08/18/2020	PUSA00001939 579.64 579.64	88512	138801	
				PS FAC LEA TOWERLEASE Invoice Net		CHECK TOTAL 579.64			-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	08/18/2020	2520217 145.00 145.00	88509	138798	
				PS FAC R&M BLDG Invoice Net					
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	08/18/2020	2520221 328.14 328.14	88591	138881	
				GGBLDG R/M BLDG Invoice Net					
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	08/18/2020	2519968 100.88 100.88	88633	138923	
				LIB R/M AGREEMENTS Invoice Net					
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	08/18/2020	2520218 77.00 77.00	88634	138924	
				ACT REP/MA OPERATING Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000		INV	08/18/2020	2520220	88635	138925	
				REC SUPPLY	OPERATING	341.12			
				Invoice Net		341.12			
6618 PINE TREE WASTE, INC.	1 14036032 53366	00000		INV	08/18/2020	2520572	88636	138926	
	2 14036032 53365			TS SUPPLY	DEMO	9,885.97			
	3 14036032 53359			TS SUPPLY	HAULING	3,685.00			
				TS SUPPLY	TIPPING	17,572.42			
				Invoice Net		31,143.39			
				CHECK TOTAL		32,135.53			-----
9025 ERIN GOTT	1 16052029 52275	00000		INV	08/18/2020	7/31/20	88435	138724	
				HARB OTHER	OTHER S/C	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1490 PORTLAND NORTH TRUCK C	1 13031025 52223	00000		INV	08/18/2020	403376	88592	138882	
				PW R&M	HWY REP EQ	193.32			
				Invoice Net		193.32			
				CHECK TOTAL		193.32			-----
8189 QUILL.COM	1 12026032 53350	00000		INV	08/18/2020	9173083	88475	138764	
				EMA SUPPLY	OPERATING	52.95			
				Invoice Net		52.95			
				CHECK TOTAL		52.95			-----
1837 READY REFRESH	1 13031025 52227	00000		INV	08/18/2020	20G0310041025	88436	138725	
				PW R&M	AGREEMENTS	60.88			
				Invoice Net		60.88			
1837 READY REFRESH	1 15051032 53350	00000		INV	08/18/2020	20G0310072467	88637	138927	
				REC SUPPLY	OPERATING	43.92			
				Invoice Net		43.92			
				CHECK TOTAL		104.80			-----
8482 REALTERM ENERGY US, L.	1 11019024 50002	00000		INV	08/18/2020	907577	88437	138726	
				GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	08/18/2020	20-070112	88593	138883	
				PW SUPPLY	UNIFORMS	310.49			
				Invoice Net		310.49			
				CHECK TOTAL		310.49			-----
8390 SANEL NAPA	1 13031029 52221	00000		INV	08/18/2020	7/24/20	88438	138727	
	2 13031025 52223			PW OTHER	HIST PRES	52.79			
				PW R&M	HWY REP EQ	1,090.10			
				Invoice Net		1,142.89			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 15051032 53350	00000		INV	08/18/2020	236147	88638	138928	
				REC SUPPLY	OPERATING	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		1,167.88			-----
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	08/18/2020	37360	88513	138802	
				PS POL R/M	R&M EQUIP	781.72			
				Invoice Net		781.72			
				CHECK TOTAL		781.72			-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	08/18/2020	667046901072620	88477	138766	
				FD REP/MAI	COMP/SOFTW	104.99			
				Invoice Net		104.99			
				CHECK TOTAL		104.99			-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	08/18/2020	666389801072820	88639	138929	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		44.95			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	08/18/2020	717582401073020	88640	138930	
				REC SUPPLY	OPERATING	17.51			
				Invoice Net		17.51			
				CHECK TOTAL		17.51			-----
9111 KAREN TERLETZKY	1 0900 34052	00000		INV	08/18/2020	8/11/20	88594	138884	
				BEACHOPENT	JETTY LOT	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
8669 THE HOME DEPOT PRO	1 0900 52275D	00000		INV	08/18/2020	564322659	88418	138707	
				BEACHOPENT	RR CLEAN	874.14			
				Invoice Net		874.14			
8669 THE HOME DEPOT PRO	1 11019025 52225	00000		INV	08/18/2020	564322667	88419	138708	
				GGBLDG R/M	BLDG	336.71			
				Invoice Net		336.71			
8669 THE HOME DEPOT PRO	1 12022032 53350	00000		INV	08/18/2020	563776608	88472	138761	
				FD SUPPLY	OPERATING	102.74			
				Invoice Net		102.74			
				CHECK TOTAL		1,313.59			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	08/18/2020	11066	88440	138729	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
4510 TOWN OF SCARBOROUGH		00000		INV	08/18/2020	508281	88476	138765	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231V			FD REP/MAI Invoice Net	VEHICLES	164.25 164.25			
						CHECK TOTAL	164.25		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		VEHICLELON Invoice Net	INV 08/18/2020 EXPENSE	9/1/20 270.00 270.00	88441	138730	
						CHECK TOTAL	270.00		-----
9058	TPD CONSTRUCTION CO 1 0840 51000A	00000		PUBSAFETY Invoice Net	INV 08/18/2020 2017 BND E	002 210,492.88 210,492.88	88442	138731	
						CHECK TOTAL	210,492.88		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52229	00000		PS POL R/M Invoice Net	INV 08/18/2020 COMPUTERS	22429 4,804.08 4,804.08	88504	138793	
						CHECK TOTAL	4,804.08		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV 08/18/2020 INV SERV	46-3901689 8/20 103.40 103.40	88510	138799	
						CHECK TOTAL	103.40		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV 08/18/2020 EXPENSE	8/3/20 970.00 970.00	88443	138732	
						CHECK TOTAL	970.00		-----
1362	TREASURER OF STATE 1 0416 51000	00000		WATER QUAL Invoice Net	INV 08/18/2020 WATER EXP	8/3/20A 90.00 90.00	88444	138733	
						CHECK TOTAL	90.00		-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 08/18/2020 UNIFORMS	0252831949 47.31 47.31	88595	138885	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 08/18/2020 UNIFORMS	0252834211 42.26 42.26	88596	138886	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 08/18/2020 UNIFORMS	0252836471 42.26 42.26	88597	138887	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 08/18/2020 UNIFORMS	0252838691 42.26 42.26	88598	138888	
82	UNIFIRST CORPORATION	00000			INV 08/18/2020	0252831950	88599	138889	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			PW SUPPLY		216.47			
				Invoice Net		216.47			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/18/2020	0252834212	88600	138890	
				PW SUPPLY		207.32			
				Invoice Net		207.32			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/18/2020	0252836472	88601	138891	
				PW SUPPLY		207.32			
				Invoice Net		207.32			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/18/2020	0252838692	88602	138892	
				PW SUPPLY		207.32			
				Invoice Net		207.32			
				CHECK TOTAL		1,012.52			-----
9115 VERBAL JUDO INSTITUTE,	1 12021047 52200	00000		INV	08/18/2020	7045	88515	138805	
				PD TRAININ		800.00			
				GEN TNG		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	08/18/2020	9859873667	88641	138931	
				GGASSSUPPL		33.95			
				MIS MAINT		33.95			
				TECH COMM		67.90			
				Invoice Net		67.90			
				CHECK TOTAL		67.90			-----
300 VISION GOVERNMENT SOLU	1 11047025 52231	00000		INV	08/18/2020	IN004583	88448	138737	
				MIS MAINT		8,384.00			
				MAINT		8,384.00			
				Invoice Net		8,384.00			
300 VISION GOVERNMENT SOLU	1 11047025 52231	00000		INV	08/18/2020	IN004367	88449	138738	
				MIS MAINT		725.00			
				MAINT		725.00			
				Invoice Net		725.00			
				CHECK TOTAL		9,109.00			-----
3444 VJB SERVICES, LLC	1 11047025 52231	00000		INV	08/18/2020	1012	88603	138893	
				MIS MAINT		1,500.00			
				MAINT		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	08/18/2020	212297846	88450	138739	
				LIB SUPPLY		102.62			
				OFFICE SUP		102.62			
				Invoice Net		102.62			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	08/18/2020	212447258	88516	138806	
				PD SUPPLY		32.99			
				OFFICE SUP		32.99			
				Invoice Net		32.99			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	08/18/2020	212412736	88517	138807	
				PS POL R/M		122.84			
				BLDG		122.84			
				Invoice Net		122.84			
2061 W.B. MASON CO., INC.		00000		INV	08/18/2020	212575086	88518	138808	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53351			PD SUPPLY	OFFICE SUP	14.99			
				Invoice Net		14.99			
2061 W.B. MASON CO., INC.	1 11014032 53351	00000		INV	08/18/2020	212569637	88642	138932	
				GGASSSUPPL	OFFICE SUP	15.99			
				Invoice Net		15.99			
2061 W.B. MASON CO., INC.	1 11014032 53351	00000		INV	08/18/2020	212535608	88643	138933	
				GGASSSUPPL	OFFICE SUP	53.14			
				Invoice Net		53.14			
				CHECK TOTAL			342.57		-----
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	08/18/2020	478615-00	88451	138740	
				PW SUPPLY	SHOP OPER	237.89			
				Invoice Net		237.89			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	08/18/2020	478198-01	88452	138741	
				PW SUPPLY	SHOP OPER	12.96			
				Invoice Net		12.96			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	08/18/2020	479446-00	88453	138742	
				TM SUPPLIE	OFFICE SUP	21.00			
				Invoice Net		21.00			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	08/18/2020	479280-00	88454	138743	
				TM SUPPLIE	OFFICE SUP	116.01			
				Invoice Net		116.01			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	08/18/2020	478464-00	88455	138744	
	2 11013032 53351			GGADMSUPPL	OPERATING	53.60			
				GGADMSUPPL	OFFICE SUP	46.63			
				Invoice Net		100.23			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	08/18/2020	478718-00	88456	138745	
				GGADMOTHER	OTHER S/C	82.14			
				Invoice Net		82.14			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	08/18/2020	478610-00	88457	138746	
				GGCEOSUPP	OFFICE SUP	43.95			
				Invoice Net		43.95			
267 WARREN'S OFFICE SUPPLI	1 11019029 52275	00000		INV	08/18/2020	479447-00	88458	138747	
				GG OTHE	OTHER S/C	30.41			
				Invoice Net		30.41			
267 WARREN'S OFFICE SUPPLI	1 11027029 52275	00000		INV	08/18/2020	479450-00	88459	138748	
				GGCEOOTHE	OTHER S/C	29.25			
				Invoice Net		29.25			
				CHECK TOTAL			673.84		-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	08/18/2020	40610-HEM	88644	138934	
				TS SUPPLY	TRASH BAGS	5,136.60			
				Invoice Net		5,136.60			
				CHECK TOTAL			5,136.60		-----
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	08/18/2020	5500111	88604	138894	
				PW R&M	HWY REP EQ	271.72			
				Invoice Net		271.72			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021D 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	271.72		-----
8473	WELLS DEMOCRATIC TOWN 1 0001 10119	00000		INV	08/18/2020	8/10/20 150.00 150.00	88605	138895	
						Invoice Net			
						CHECK TOTAL	150.00		-----
6422	WELLS RESERVE 1 15059070 54496	00000		INV	08/18/2020	8/4/20 7,000.00 7,000.00	88460	138749	
						GRANTS - LAUDHOLM			
						Invoice Net			
						CHECK TOTAL	7,000.00		-----
3510	WITMER PUBLIC SAFETY G 1 12026032 53350	00000		INV	08/18/2020	2048229 288.25 288.25	88478	138767	
						EMA SUPPLY OPERATING			
						Invoice Net			
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	08/18/2020	2045666.001 46.74 46.74	88479	138768	
						FD SUPPLY UNIFORMS			
						Invoice Net			
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	08/18/2020	2048130 98.33 98.33	88480	138769	
						FD SUPPLY UNIFORMS			
						Invoice Net			
						CHECK TOTAL	433.32		-----
6459	YORK COUNTY REPUBLICAN 1 0001 10119	00000		INV	08/18/2020	8/10/20 150.00 150.00	88606	138896	
						GEN FUND LIB A/R			
						Invoice Net			
						CHECK TOTAL	150.00		-----
=====									
246 INVOICES						WARRANT TOTAL	523,579.89	523,579.89	
						CASH ACCOUNT BALANCE		6,659,948.81	
=====									

# GENERAL ASSISTANCE WARRANT

- August 18, 2020
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 8/18/2020 WARRANT: 2021DGA AMOUNT \$1,441.44

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	\$1,441.44
(Balance \$58,558.56)	
Special Fuel Fund	\$0.00
(Balance \$47,646.91)	
We are Wells Fund	\$0.00

TOTAL EXPENSES: \$1,441.44

\_\_\_\_\_  
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  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021DGA 08/18/2020 DUE DATE: 08/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8621 GRIGGS ENTERPRISES	1 11098070 51311	00000		INV	08/18/2020	8/10/20	88557	138847	
				WARRANT AR	GEN ASSIST	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	08/18/2020	8/3/20	88386	138675	
				WARRANT AR	GEN ASSIST	41.44			
				Invoice Net		41.44			
				CHECK TOTAL		41.44			-----
=====									
2 INVOICES		WARRANT TOTAL				1,441.44		1,441.44	
		CASH ACCOUNT BALANCE						6,659,948.81	
=====									