

# TOWN WARRANT NOTES

September 1, 2020

**WARRANT NOTES**

**September 1, 2020**

**Major Expenses**

Bergen and Parkinson	108,412	Yarid Purchase							
Drummond-Woodsum	14,718	Barefoot Cottages							
Dubois & King, Inc	24,000	Seawall & Bridge Studies							
Great Northern Docks Inc	9,483	Ramp at Casino Square							
Net Payroll (2108)	103,975	Net Payroll							
Net Payroll (2109)	105,710	Net Payroll							
Payroll Taxes	87,407	Payroll Taxes							
R S Audley Inc	45,000	Newhall Rd Temp Bridge							
Realterm Energy US LP	15,840	LTE Smart Control Nodes							
Rydin Decal	26,612	Permit Express Transaction Fees							
Secretary of State (Wk 8/2/20-8/9/20)	42,279	Motor Vehicle Report							
Secretary of State (Wk 8/9/20-8/16/20)	34,402	Motor Vehicle Report							
Secretary of State (Wk 8/16/20-8/23/20)	43,277	Motor Vehicle Report							
So. Maine Agency on Aging	8,000	FY21 Grant							
Southern Maine Planning & Development	15,000	Sustainability and Resiliency Program							
<b>SUB TOTAL</b>	<b>684,113</b>	<b>91%</b>							
<b>ALL OTHER</b>	<b>70,481</b>	<b>9%</b>							
<b>GRAND TOTAL</b>	<b>754,594</b>	<b>100%</b>							

# TOWN WARRANT

- September 1, 2020
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8/31/2020  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarnt

DATE: 9/1/2020 2021E

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: \$ 457,502.91

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (2108) 8/20/20 \$ 103,974.56  
NET PAYROLL: WEEK (2109) 8/27/20 \$ 105,709.72

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 87,406.64

TOTAL EXPENSES: \$ 754,593.83

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

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

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

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

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

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

08/31/2020 10:57  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2021E 09/01/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	88705		DD	09/01/2020	42,278.74	138995	227715	8/2/20-8/9/20 SEC OF ST RP	
492	SECRETARY OF ST	00000	88846		DD	09/01/2020	34,401.95	139140	227827	8/9/20-8/16/20 SEC OF ST R	
492	SECRETARY OF ST	00000	88847		DD	09/01/2020	43,276.95	139141	227828	8/16/20-8/23/20 SEC OF ST	
1588	BERGEN & PARKIN	00000	88834		DD	09/01/2020	108,412.00	139128	227829	YARID PURCHASE	
							-----				
							228,369.64	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/01/2020	171676	88650	138940	
				BEACHOPENT	PORTABLE T	325.00			
				Invoice Net		325.00			
				CHECK TOTAL			325.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/01/2020	171554	88651	138941	
				BEACHOPENT	PORTABLE T	325.00			
				Invoice Net		325.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/01/2020	171835	88763	139056	
				BEACHOPENT	PORTABLE T	325.00			
				Invoice Net		325.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/01/2020	171901	88780	139074	
				BEACHOPENT	PORTABLE T	325.00			
				Invoice Net		325.00			
				CHECK TOTAL			975.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/01/2020	205647	88743	139036	
				PD SUPPLY	UNIFORMS	8.50			
				Invoice Net		8.50			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/01/2020	205607	88744	139037	
				PD SUPPLY	UNIFORMS	59.97			
				Invoice Net		59.97			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/01/2020	205646	88745	139038	
				PD SUPPLY	UNIFORMS	439.70			
				Invoice Net		439.70			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/01/2020	205408	88746	139039	
				PD SUPPLY	UNIFORMS	157.90			
				Invoice Net		157.90			
				CHECK TOTAL			666.07		-----
3766	HANG WITH TANG 1 12021032 53353	00000	3766	INV	09/01/2020	WPD2006A	88742	139035	
				PD SUPPLY	UNIFORMS	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		-----
7787	SYNCB/AMAZON 1 11013032 53350 2 0900 52225P 3 0505 55360 4 0707 51000H 5 0853 51000 6 11025029 52275 7 12021032 53351 8 12021032 52231 9 12021025 52225 10 12021047 52204	00000		INV	09/01/2020	8/10/20	88850	139144	
				GGADMSUPPL	OPERATING	39.04			
				BEACHOPENT	PL MAINT	1,137.24			
				REC ENTERP	SUMMER EXP	9.49			
				FEMA/MEMA	COVID 19	108.83			
				LIB DONATN	EXPENSE	24.48			
				GGPLANOS	OTHER S/C	193.98			
				PD SUPPLY	OFFICE SUP	30.94			
				PD SUPPLY	EQUIP	205.84			
				PS POL R/M	BLDG	119.99			
				PD TRAININ	NONDEADLY	319.92			
				Invoice Net		2,189.75			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,189.75		-----
5643	APPLIED CONCEPTS, INC	00000		INV	09/01/2020	370823	88747	139040	
	1 12021025 52225			PS POL R/M BLDG		254.00			
				Invoice Net		254.00			
						CHECK TOTAL	254.00		-----
3213	AT & T MOBILITY	00000		INV	09/01/2020	287252377538X0816	88724	139014	
	1 11027024 50005			GGCEOUTIL TELEPHONE		249.74			
	2 0900 53350A			BEACHOPENT LG OPERATI		30.00			
	3 12026024 50005			EMA UTILIT TELEPHONE		96.90			
	4 12022024 50005			FD UTILITY TELEPHONE		100.00			
	5 12022025 52229			FD REP/MAI COMP/SOFTW		100.00			
				Invoice Net		576.64			
3213	AT & T MOBILITY	00000		INV	09/01/2020	2872446907509X081620	88741	139034	
	1 12024024 50005			PS FAC UTI TELEPHONE		1,159.36			
				Invoice Net		1,159.36			
						CHECK TOTAL	1,736.00		-----
2012	AUTOMOTIVE GARAGE TOOL	00000		INV	09/01/2020	509979C	88652	138942	
	1 13031025 52223			PW R&M HWY REP EQ		616.97			
				Invoice Net		616.97			
						CHECK TOTAL	616.97		-----
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2020	5016326693	88653	138943	
	1 15055075 55501			LIB PUBLIC MATERIALS		29.17			
				Invoice Net		29.17			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2020	5016322099	88654	138944	
	1 15055075 55501			LIB PUBLIC MATERIALS		74.62			
				Invoice Net		74.62			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2020	5016302147	88655	138945	
	1 15055075 55501			LIB PUBLIC MATERIALS		123.19			
				Invoice Net		123.19			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2020	5016322174	88831	139125	
	1 15055075 55501			LIB PUBLIC MATERIALS		28.60			
				Invoice Net		28.60			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2020	5016322175	88832	139126	
	1 15055075 55501			LIB PUBLIC MATERIALS		10.15			
				Invoice Net		10.15			
310	BAKER & TAYLOR COMPANY	00000		INV	09/01/2020	5016322173	88833	139127	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
						CHECK TOTAL	281.63		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	09/01/2020	IN2472624	88658	138948	
	1 11025023 52250			GGPLANP&B PRNT/BNDNG		67.45			
				Invoice Net		67.45			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	09/01/2020	IN2487331	88659	138949	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	278.23			
					Invoice Net	278.23			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/01/2020	IN2492792	88782	139076	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.29			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.28			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
	11 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
					Invoice Net	589.58			
					CHECK TOTAL		935.26		-----
7889	BIBLIOTHECA, LLC	00000		INV	09/01/2020	INV-US35089	88656	138946	
	1 15055075 55501			LIB PUBLIC	MATERIALS	493.68			
					Invoice Net	493.68			
					CHECK TOTAL		493.68		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/01/2020	908514	88725	139015	
	1 0900 53350A			BEACHOPENT	LG OPERATI	32.75			
					Invoice Net	32.75			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/01/2020	908661	88726	139016	
	1 12022080 57714			FIRE MISC	ERP	30.15			
					Invoice Net	30.15			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/01/2020	1630511681	88764	139058	
	1 15051032 53350			REC SUPPLY	OPERATING	22.13			
					Invoice Net	22.13			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/01/2020	1630587083	88767	139061	
	1 11020025 52238			CON R&M	TRAIL MAIN	67.33			
					Invoice Net	67.33			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/01/2020	1630431703	88769	139063	
	1 13031032 53350			PW SUPPLY	SHOP OPER	143.80			
					Invoice Net	143.80			
					CHECK TOTAL		296.16		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	09/01/2020	6704	88657	138947	
	1 11019025 52230			GGBLDG R/M	GROUNDS	1,165.00			
					Invoice Net	1,165.00			
					CHECK TOTAL		1,165.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37108	88750	139043	
	1 12021038 50000			PD FUEL	GAS & OIL	32.50			
					Invoice Net	32.50			



CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021E

09/01/2020

DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37128			
	1 12021038 50000			PD FUEL		106.00			
				Invoice Net		106.00	88751	139044	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37129			
	1 12021038 50000			PD FUEL		77.45			
				Invoice Net		77.45	88752	139045	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37168			
	1 12021038 50000			PD FUEL		21.00			
				Invoice Net		21.00	88753	139046	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37175			
	1 12021038 50000			PD FUEL		79.95			
				Invoice Net		79.95	88754	139047	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37185			
	1 12021038 50000			PD FUEL		64.95			
				Invoice Net		64.95	88755	139048	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37216			
	1 12021038 50000			PD FUEL		308.50			
				Invoice Net		308.50	88756	139049	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37224			
	1 12021038 50000			PD FUEL		77.20			
				Invoice Net		77.20	88757	139050	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37283			
	1 12021025 52231			PS POL R/M		339.00			
				Invoice Net		339.00	88758	139051	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37286			
	1 12021038 50000			PD FUEL		64.95			
				Invoice Net		64.95	88759	139052	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37287			
	1 12021025 52231			PS POL R/M		15.00			
				Invoice Net		15.00	88760	139053	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37302			
	1 12021038 50000			PD FUEL		77.45			
				Invoice Net		77.45	88761	139054	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37312			
	1 12021025 52231			PS POL R/M		22.00			
				Invoice Net		22.00	88766	139059	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37359			
	1 12021038 50000			PD FUEL		64.95			
				Invoice Net		64.95	88768	139062	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37370			
	1 12021025 52231			PS POL R/M		173.00			
				Invoice Net		173.00	88770	139064	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37454			
	1 12021025 52231			PS POL R/M		25.00			
				Invoice Net		25.00	88771	139065	
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37485			
	1 12021025 52231			PS POL R/M		120.00			
				Invoice Net		120.00	88772	139066	

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2021E      09/01/2020      DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37300	88777	139071	
	1 12021025 52231			PS POL R/M		779.50			
	2 12021038 50000			PD FUEL		75.98			
				Invoice Net		855.48			
3933	C & S AUTO AND TRUCK R	00000		INV	09/01/2020	37136	88778	139072	
	1 12021038 50000			PD FUEL		154.09			
	2 12021025 52231			PS POL R/M		282.00			
				Invoice Net		436.09			
				CHECK TOTAL		2,960.47			-----
775	CENGAGE LEARNING INC	00000		INV	09/01/2020	71077378	88660	138950	
	1 15055075 55501			LIB PUBLIC		183.14			
				Invoice Net		183.14			
				CHECK TOTAL		183.14			-----
1654	CINTAS CORPORATION #75	00000		INV	09/01/2020	4058876894	88661	138951	
	1 11013025 52227			GGADM R&M		76.50			
	2 11019025 52225			GGBLDG R/M		143.90			
				Invoice Net		220.40			
1654	CINTAS CORPORATION #75	00000		INV	09/01/2020	4059367681	88779	139073	
	1 12021025 52225			PS POL R/M		42.35			
				Invoice Net		42.35			
1654	CINTAS CORPORATION #75	00000		INV	09/01/2020	4056797130	88781	139075	
	1 12021025 52225			PS POL R/M		42.35			
				Invoice Net		42.35			
1654	CINTAS CORPORATION #75	00000		INV	09/01/2020	4058876922	88783	139077	
	1 15087025 52225			ACT REP/MA		79.85			
				Invoice Net		79.85			
				CHECK TOTAL		384.95			-----
1846	CLEAN O RAMA	00000		INV	09/01/2020	383838	88788	139082	
	1 0707 41104I			FEMA/MEMA		368.00			
				Invoice Net		368.00			
				CHECK TOTAL		368.00			-----
9124	CLEARLY CLEAN LLC	00000		INV	09/01/2020	7530	88784	139078	
	1 15087025 52275			ACT REP/MA		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	09/01/2020	20108	88774	139068	
	1 0505 55361			REC ENTERP		484.03			
				Invoice Net		484.03			
4820	COASTAL T-SHIRTS, INC.	00000		INV	09/01/2020	20107	88775	139069	
	1 0505 55361			REC ENTERP		447.18			
				Invoice Net		447.18			
4820	COASTAL T-SHIRTS, INC.	00000		INV	09/01/2020	20106A	88776	139070	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP	FALL EXP	447.18			
				Invoice Net		447.18			
						CHECK TOTAL		1,378.39	-----
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	8/9/20A	88662	138952	
	1 0707 51000H			FEMA/MEMA	COVID 19	104.80			
	2 0853 51000			LIB DONATN	EXPENSE	44.00			
	3 15055029 52275			LIB OTHER	OTHER S/C	38.76			
	4 15055032 53351			LIB SUPPLY	OFFICE SUP	4.00			
				Invoice Net		191.56			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	8/9/20B	88663	138953	
	1 13031029 52221			PW OTHER	HIST PRES	199.00			
	2 0900 52275			BEACHOPENT	OTHER S/C	59.94			
				Invoice Net		258.94			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	8/9/20C	88664	138954	
	1 11016025 52227			TM ADMIN	AGREEMENTS	15.81			
	2 11048032 53352			CABLE EXP	CABLE EQUI	54.99			
	3 0001 10115			GEN FUND	A/R	1.46			
	4 11016029 52275			TM OTHER	OTHER S/C	18.20			
	5 11019025 52225			GGBLDG R/M	BLDG	140.00			
				Invoice Net		230.46			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	8/9/20D	88665	138955	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	132.43			
				Invoice Net		132.43			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	7/9/20C	88666	138956	
	1 0830 51000			TECH/GIS R	EXPENSE	500.00			
	2 11025029 52275			GGPLANOS	OTHER S/C	41.35			
				Invoice Net		541.35			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	8/9/20E	88710	139000	
	1 11014029 52278			GGASSOTHER	ABSTRACTS	19.50			
				Invoice Net		19.50			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	0184 08092020	88748	139041	
	1 12021047 52200			PD TRAININ	GEN TNG	144.61			
	2 12021029 52275			PD OTHER	OTHER S/C	35.00			
				Invoice Net		179.61			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	0192 08092020	88749	139042	
	1 12021025 52225			PS POL R/M	BLDG	1,234.07			
	2 12021029 52275			PD OTHER	OTHER S/C	35.00			
	3 0001 10115			GEN FUND	A/R	1.11			
				Invoice Net		1,270.18			
4859	COMMERCIAL CARD SERVIC	00000		INV	09/01/2020	8/9/20F	88786	139080	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	1,380.00			
	2 0707 51000H			FEMA/MEMA	COVID 19	199.00			
	3 0476 51000			WE R WELLS	WERWEL EXP	797.00			
				Invoice Net		2,376.00			
						CHECK TOTAL		5,200.03	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5949	COMMON CENTS EMS SUPPL 1 0900 53350A	00000		INV	09/01/2020	21365 161.10 161.10 Invoice Net	88727	139017	
						CHECK TOTAL			161.10
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	09/01/2020	8/18/20 457.09 548.44 1,005.53 Invoice Net	88787	139081	
						CHECK TOTAL			1,005.53
1869	DEAN C RAMSDELL LANDSC 1 12021025 52225	00000		INV	09/01/2020	CLIP43614 120.00 120.00 Invoice Net	88740	139033	
						CHECK TOTAL			120.00
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	09/01/2020	9/1/20 1,004.22 1,004.22 Invoice Net	88720	139010	
						CHECK TOTAL			1,004.22
9121	THERESA M DEFRANCIS 1 11027000 32728	00000		INV	09/01/2020	8/18/20 7.35 7.35 Invoice Net	88667	138957	
						CHECK TOTAL			7.35
1782	DOOR CONTROL, INC. 1 15055025 52225	00000		INV	09/01/2020	78411 98.00 98.00 Invoice Net	88835	139129	
						CHECK TOTAL			98.00
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	09/01/2020	724115 192.50 192.50 Invoice Net	88668	138958	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	09/01/2020	724116 175.00 175.00 Invoice Net	88669	138959	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	09/01/2020	724114 8,715.00 8,715.00 Invoice Net	88670	138960	
7524	DRUMMOND-WOODSUM 1 0001 29055	00000		INV	09/01/2020	724117 892.50 892.50 Invoice Net	88671	138961	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	09/01/2020	724118 490.00 490.00 Invoice Net	88672	138962	
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	724119	88673	138963	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29032			GEN FUND	FAIRWAY VI	350.00			
				Invoice Net		350.00			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	724120	88674	138964	
	1 11016027 52270			TM PROFESS	LEGAL	367.50			
				Invoice Net		367.50			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	724121	88675	138965	
	1 11016027 52270			TM PROFESS	LEGAL	4,655.00			
				Invoice Net		4,655.00			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726183	88676	138966	
	1 11016027 52270			TM PROFESS	LEGAL	1,382.50			
				Invoice Net		1,382.50			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726184	88677	138967	
	1 11016027 52270			TM PROFESS	LEGAL	70.00			
				Invoice Net		70.00			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726187	88678	138968	
	1 11016027 52270			TM PROFESS	LEGAL	157.50			
				Invoice Net		157.50			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726188	88679	138969	
	1 11016027 52270			TM PROFESS	LEGAL	1,925.00			
				Invoice Net		1,925.00			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726189	88680	138970	
	1 11016027 52270			TM PROFESS	LEGAL	437.50			
				Invoice Net		437.50			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726186	88790	139083	
	1 0001 29055			GEN FUND	HP VILL SU	70.00			
				Invoice Net		70.00			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726191	88791	139085	
	1 11016027 52270			TM PROFESS	LEGAL	3,360.00			
				Invoice Net		3,360.00			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726185	88792	139086	
	1 11016027 52270			TM PROFESS	LEGAL	6,002.50			
				Invoice Net		6,002.50			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	726190	88794	139088	
	1 11016027 52270			TM PROFESS	LEGAL	2,450.00			
				Invoice Net		2,450.00			
7524	DRUMMOND-WOODSUM	00000		INV	09/01/2020	725332	88795	139089	
	1 11016027 52270			TM PROFESS	LEGAL	246.72			
				Invoice Net		246.72			
				CHECK TOTAL		31,939.22			
9030	DUBOIS & KING, INC.	00000		INV	09/01/2020	820130	88836	139130	
	1 0724 51000			20 BOND	EX	9,000.00			
				Invoice Net		9,000.00			
9030	DUBOIS & KING, INC.	00000		INV	09/01/2020	820132	88837	139131	
	1 0724 51000			20 BOND	EX	9,000.00			
				Invoice Net		9,000.00			
9030	DUBOIS & KING, INC.	00000		INV	09/01/2020	820131	88838	139132	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0724 51000			2020 BOND	20 BOND EX	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	24,000.00		-----
1091	EASTERN FIRE SERVICES, 1 12022026 54430	00000		INV	09/01/2020	799517	88729	139020	
				SAFETY	YR TESTING	150.00			
				Invoice Net		150.00			
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	09/01/2020	799544	88798	139092	
				GGBLDG R/M	BLDG	390.00			
				Invoice Net		390.00			
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	09/01/2020	799516	88800	139094	
				GGBLDG R/M	BLDG	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	690.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031026 54426	00000		INV	09/01/2020	89773	88839	139133	
				PW SAFETY	SAFE/COMMU	109.99			
				Invoice Net		109.99			
						CHECK TOTAL	109.99		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	09/01/2020	MESAN84666	88681	138971	
				PW SUPPLY	SHOP OPER	92.76			
				Invoice Net		92.76			
						CHECK TOTAL	92.76		-----
7888	BAYRING COMMUNICATIONS	00000		INV	09/01/2020	7608651	88682	138972	
	1 16052024 50005			HARB UTILI	TELEPHONE	64.57			
	2 15055024 50005			LIB UTILIT	TELEPHONE	65.86			
	3 15051024 50005			REC UTILIT	TELEPHONE	-46.80			
	4 15087024 50005			ACT UTILIT	TELEPHONE	30.18			
	5 13031024 50005			PW UTILITY	TELEPHONE	143.13			
	6 11070024 50005			TRAIN UTIL	TELEPHONE	30.18			
	7 14036024 50005			T/S UTILIT	TELEPHONE	58.70			
	8 0900 50005			BEACHOPENT	TELEPHONE	35.64			
	9 11019024 50005			GG UTILITE	TELEPHONE	28.91			
	10 11016024 50005			TM UTILITI	TELEPHONE	44.12			
	11 11013024 50005			GGADMUTILI	TELEPHONE	133.31			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	188.00			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	16 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	17 11017024 50005			H/R UTILITI	TELEPHONE	35.37			
	18 11019024 50005			GG UTILITE	TELEPHONE	379.56			
				Invoice Net		1,424.57			
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	09/01/2020	7608651-FD	88730	139021	
				FD UTILITY	TELEPHONE	120.72			
				Invoice Net		120.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7888 BAYRING COMMUNICATIONS	1 12021024 50005	00000		INV	09/01/2020	7608651 PD 146.01 146.01 Invoice Net	88796	139090	
						CHECK TOTAL			1,691.30
4676 MICHAEL FISHER	1 11027000 32728	00000		INV	09/01/2020	8/20/20 25.20 25.20 Invoice Net	88683	138973	
						CHECK TOTAL			25.20
88 FISHER-JAMES COMPANY,	1 15055032 53350	00000		INV	09/01/2020	818820 190.71 190.71 Invoice Net	88840	139134	
						CHECK TOTAL			190.71
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	09/01/2020	934664 49.50 49.50 Invoice Net	88803	139097	
						CHECK TOTAL			49.50
4506 FREIGHTLINER & WESTERN	1 13031025 52223	00000		INV	09/01/2020	02P14810 49.09 49.09 Invoice Net	88841	139135	
						CHECK TOTAL			49.09
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	09/01/2020	9/1/20 310.38 310.38 Invoice Net	88721	139011	
						CHECK TOTAL			310.38
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	09/01/2020	8/25/20 23.00 23.00 Invoice Net	88804	139098	
						CHECK TOTAL			23.00
9122 JAMES GRAFF	1 0900 34050	00000		INV	09/01/2020	8/20/20 20.00 20.00 Invoice Net	88719	139009	
						CHECK TOTAL			20.00
7976 GREAT NORTHERN DOCKS,	1 0900 58006	00000		INV	09/01/2020	OE106268AA2939 9,483.00 9,483.00 Invoice Net	88842	139136	
						CHECK TOTAL			9,483.00
8472 HEG INC.	1 13031038 50000	00000		INV	09/01/2020	2105635 2,788.51 2,788.51 Invoice Net	88843	139137	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	09/01/2020	2108772			
		PW FUEL/LU		FUEL&LUBE		2,595.48	88844	139138	
		Invoice Net				2,595.48			
				CHECK TOTAL		5,383.99			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	09/01/2020	7144581			
		PW R&M		HWY REP EQ		189.47	88684	138974	
		Invoice Net				189.47			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	09/01/2020	7158407			
		PW R&M		HWY REP EQ		130.15	88807	139101	
		Invoice Net				130.15			
				CHECK TOTAL		319.62			-----
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	09/01/2020	2519548			
		BEACHOPENT		WATER		296.10	88685	138975	
		Invoice Net				296.10			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	09/01/2020	2519549			
		BEACHOPENT		WATER		378.78	88686	138976	
		Invoice Net				378.78			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	09/01/2020	2519550			
		BEACHOPENT		WATER		270.36	88687	138977	
		Invoice Net				270.36			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	09/01/2020	2519551			
		BEACHOPENT		WATER		25.80	88688	138978	
		Invoice Net				25.80			
122 K.K. & W. WATER DISTRIC	1 11019025 52241	00000		INV	09/01/2020	2519596			
		GGBLDG R/M		TW BEAUTIF		1,096.38	88689	138979	
		Invoice Net				1,096.38			
				CHECK TOTAL		2,067.42			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	09/01/2020	8/13/20			
		GG UTILITE		ELECTRICTY		78.71	88690	138980	
		Invoice Net				78.71			
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	09/01/2020	WFD082620-1			
		FD UTILITY		ELECTRICTY		56.06	88739	139032	
		Invoice Net				56.06			
				CHECK TOTAL		134.77			-----
9125 ELISE LAPLANTE	1 0505 55361	00000		INV	09/01/2020	9/1/20			
		REC ENTERP		FALL EXP		180.00	88826	139120	
		Invoice Net				180.00			
				CHECK TOTAL		180.00			-----
7467 LAW ENFORCEMENT OFFICE	1 12021029 52275	00000		INV	09/01/2020	07282020			
		PD OTHER		OTHER S/C		93.50	88789	139084	
		Invoice Net				93.50			
				CHECK TOTAL		93.50			-----



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINKNET, LLC.	1 11047025 52231	00000		INV	09/01/2020	191417	88691	138981	
				MIS MAINT	MAINT	842.50			
				Invoice Net		842.50			
8619 WINKNET, LLC.	1 11047025 52231	00000		INV	09/01/2020	191579	88692	138982	
				MIS MAINT	MAINT	1,267.50			
				Invoice Net		1,267.50			
8619 WINKNET, LLC.	1 15055025 52240	00000		INV	09/01/2020	192741	88845	139139	
				LIB R/M	TECH	944.08			
				Invoice Net		944.08			
				CHECK TOTAL		3,054.08			-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	09/01/2020	200800049061	88693	138983	
				PW R&M	AGREEMENTS	10.70			
				Invoice Net		10.70			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	09/01/2020	200800269514	88694	138984	
				HARB OTHER	OTHER S/C	3.30			
				Invoice Net		3.30			
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000		INV	09/01/2020	200800275837	88695	138985	
				GEN GOV TR	TRNSPRTION	1.90			
				Invoice Net		1.90			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	09/01/2020	200800001961	88793	139087	
				PD FUEL	GAS & OIL	9.75			
				Invoice Net		9.75			
				CHECK TOTAL		25.65			-----
3762 MAINELY TICKS	1 0907 51000	00000		INV	09/01/2020	16033	88809	139103	
				H/P GENRL	EXPENSE	665.00			
				Invoice Net		665.00			
				CHECK TOTAL		665.00			-----
4569 MAINETODAY MEDIA	1 11012029 52282	00000		INV	09/01/2020	291441	88702	138992	
	2 11019027 52270			T/C OTHER	LEGAL ADS	214.68			
	3 0001 29055			GG PROFESS	GG LEGAL	237.40			
	4 0001 29132			GEN FUND	HP VILL SU	63.75			
	5 0001 29313			GEN FUND	BURNTMILL	63.75			
	6 0001 29129			GEN FUND	BO-MAR	134.60			
	7 0001 29111			GEN FUND	COMPASS	68.50			
	8 0001 29109			GEN FUND	PATTERSON	68.50			
				GEN FUND	BAYLEY SUB	68.50			
				Invoice Net		919.68			
				CHECK TOTAL		919.68			-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	09/01/2020	4405846	88698	138988	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	09/01/2020	4406650	88699	138989	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	09/01/2020	4406490 60.00 60.00	88700	138990	
				BEACHOPENT OPERATING					
				Invoice Net					
				CHECK TOTAL		206.00			-----
4358	MORSE HARDWARE & LUMBE 1 11020029 52275	00000		INV	09/01/2020	276429 394.00 394.00	88696	138986	
				GGCCOMOTHE OTHER S/C					
				Invoice Net					
4358	MORSE HARDWARE & LUMBE 1 11020029 52275	00000		INV	09/01/2020	276571 48.96 48.96	88697	138987	
				GGCCOMOTHE OTHER S/C					
				Invoice Net					
				CHECK TOTAL		442.96			-----
6214	R.B. PRODUCTIONS INC 1 0707 51000H	00000		INV	09/01/2020	03214954N 857.00 857.00	88808	139102	
				FEMA/MEMA COVID 19					
				Invoice Net					
				CHECK TOTAL		857.00			-----
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV	09/01/2020	9/1/20 45.60 45.60	88722	139012	
				GGASSTRANS TRNSPRTION					
				Invoice Net					
				CHECK TOTAL		45.60			-----
8914	OCEAN GRAPHICS LLC 1 0707 51000I	00000		INV	09/01/2020	12150 340.00 340.00	88797	139091	
				FEMA/MEMA C19ST EXP					
				Invoice Net					
				CHECK TOTAL		340.00			-----
1564	OIT A/P 1 12021024 50007	00000		INV	09/01/2020	REM18BBIL08202000527 120.30 120.30	88799	139093	
				PS POLUTIL CELL MODEM					
				Invoice Net					
				CHECK TOTAL		120.30			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/01/2020	1094077 79.95 79.95	88701	138991	
				PW SUPPLY COLD PATCH					
				Invoice Net					
				CHECK TOTAL		79.95			-----
8189	QUILL.COM 1 12026032 53350	00000		INV	09/01/2020	9672593 4.99 4.99	88735	139028	
				EMA SUPPLY OPERATING					
				Invoice Net					
8189	QUILL.COM 1 12026032 53350	00000		INV	09/01/2020	9671402 4.99 4.99	88736	139029	
				EMA SUPPLY OPERATING					
				Invoice Net					
8189	QUILL.COM 1 12026032 53350	00000		INV	09/01/2020	9671407 4.99 4.99	88737	139030	
				EMA SUPPLY OPERATING					
				Invoice Net					

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.97		-----
9123	R S AUDLEY INC 1 0708 51000F	00000		INV	09/01/2020	1	88810	139104	
				INFRA	NEWHAL BRI	45,000.00			
				Invoice Net		45,000.00			
						CHECK TOTAL	45,000.00		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	09/01/2020	911585	88811	139105	
				GG UTILITE	ELECTRICTY	631.73			
				Invoice Net		631.73			
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	09/01/2020	908571	88812	139106	
				GG UTILITE	ELECTRICTY	15,840.00			
				Invoice Net		15,840.00			
						CHECK TOTAL	16,471.73		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	09/01/2020	30266	88703	138993	
				GGADMPROF	AUDIT	687.50			
				Invoice Net		687.50			
						CHECK TOTAL	687.50		-----
9126	JUSTINE RICHARDSON 1 0505 55361	00000		INV	09/01/2020	9/1/20	88828	139122	
				REC ENTERP	FALL EXP	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
659	RYDIN DECAL 1 0900 52275	00000		INV	09/01/2020	372585	88813	139107	
				BEACHOPENT	OTHER S/C	26,611.50			
				Invoice Net		26,611.50			
						CHECK TOTAL	26,611.50		-----
2151	SEACOAST MEDIA GROUP 1 0001 29313 2 0001 29128 3 0001 29111 4 0001 29109 5 11019027 52270	00000		INV	09/01/2020	7/31/20	88704	138994	
				GEN FUND	BO-MAR	72.00			
				GEN FUND	STORERAMED	31.50			
				GEN FUND	PATTERSON	31.50			
				GEN FUND	BAYLEY SUB	31.50			
				GG PROFESS	GG LEGAL	31.50			
				Invoice Net		198.00			
						CHECK TOTAL	198.00		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	09/01/2020	226	88814	139108	
				LIB DONATN	EXPENSE	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
223	SOUTHERN MAINE PLANNIN 1 11025029 52262	00000		INV	09/01/2020	15101	88849	139143	
				GGPLANOS	DUES SMRPC	15,000.00			
				Invoice Net		15,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,000.00		-----
960 SO. MAINE AGENCY ON AG	00000			INV	09/01/2020	8/25/20	88848	139142	
1 15059070 54479	GRANTS -			S/M AGING		8,000.00			
	Invoice Net					8,000.00			
						CHECK TOTAL	8,000.00		-----
925 N. WILLIAM KOSTIS	00000			INV	09/01/2020	37392	88731	139024	
1 12022025 52231B	FD REP/MAI			PORT RADIO		190.00			
	Invoice Net					190.00			
925 N. WILLIAM KOSTIS	00000			INV	09/01/2020	37390	88732	139025	
1 12022025 52231V	FD REP/MAI			VEHICLES		120.00			
	Invoice Net					120.00			
925 N. WILLIAM KOSTIS	00000			INV	09/01/2020	37432	88734	139027	
1 12022040 54440	F/D LEASE			RENTALS		175.00			
	Invoice Net					175.00			
						CHECK TOTAL	485.00		-----
7813 CHARTER COMMUNICATIONS	00000			INV	09/01/2020	712591701081120	88706	138996	
1 16052024 50009	HARB UTILI			CABLE		238.75			
	Invoice Net					238.75			
						CHECK TOTAL	238.75		-----
7813 CHARTER COMMUNICATIONS	00000			INV	09/01/2020	856243501081020	88707	138997	
1 13031024 50009	PW UTILITY			CABLE		104.98			
	Invoice Net					104.98			
						CHECK TOTAL	104.98		-----
7813 CHARTER COMMUNICATIONS	00000			INV	09/01/2020	667046801081420	88733	139026	
1 12022025 52229	FD REP/MAI			COMP/SOFTW		89.99			
	Invoice Net					89.99			
						CHECK TOTAL	89.99		-----
7813 CHARTER COMMUNICATIONS	00000			INV	09/01/2020	664686903080720	88802	139096	
1 12021025 52225	PS POL R/M			BLDG		314.02			
	Invoice Net					314.02			
						CHECK TOTAL	314.02		-----
7813 CHARTER COMMUNICATIONS	00000			INV	09/01/2020	664672401081420	88815	139109	
1 11019024 50005	GG UTILITE			TELEPHONE		259.99			
	Invoice Net					259.99			
						CHECK TOTAL	259.99		-----
7813 CHARTER COMMUNICATIONS	00000			INV	09/01/2020	724062001081420	88816	139110	
1 11048032 53352	CABLE EXP			CABLE EQUI		14.99			
	Invoice Net					14.99			
						CHECK TOTAL	14.99		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	09/01/2020	719947601081820 131.82 131.82 Invoice Net	88817	139111	
						CHECK TOTAL			131.82
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	09/01/2020	716383901081620 99.95 99.95 Invoice Net	88818	139112	
						CHECK TOTAL			99.95
8774	SPRAGUE RESOURCES LP 1 11019024 50004	00000		INV	09/01/2020	70792825 59.87 59.87 Invoice Net	88708	138998	
						CHECK TOTAL			59.87
7418	SYN-TECH SYSTEMS, INC. 1 13031038 50000	00000		INV	09/01/2020	220487 550.00 550.00 Invoice Net	88711	139001	
						CHECK TOTAL			550.00
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	09/01/2020	8/25/20 1,826.00 1,826.00 Invoice Net	88824	139118	
						CHECK TOTAL			1,826.00
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	09/01/2020	568534879 116.40 116.40 Invoice Net	88805	139099	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	09/01/2020	567472097 531.56 531.56 Invoice Net	88806	139100	
						CHECK TOTAL			647.96
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	09/01/2020	9/1/20A 254.00 254.00 Invoice Net	88723	139013	
						CHECK TOTAL			254.00
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	09/01/2020	2365 850.00 850.00 Invoice Net	88712	139002	
						CHECK TOTAL			850.00
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	09/01/2020	8/13/20 116.55 116.55 Invoice Net	88713	139003	
4017	UNITIL NORTHERN UTILIT	00000		INV	09/01/2020	8/13/20A	88714	139004	

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070024 50004			TRAIN UTIL		68.68			
				Invoice Net		68.68			
4017	UNITIL NORTHERN UTILIT	00000		INV	09/01/2020	08132020	88823	139117	
	1 12024024 50006			PS FAC UTI		249.37			
				Invoice Net		249.37			
4017	UNITIL NORTHERN UTILIT	00000		INV	09/01/2020	8/13/20B	88851	139145	
	1 15055024 50004			LIB UTILIT		68.68			
				Invoice Net		68.68			
				CHECK TOTAL			503.28		-----
8777	KATE VAILLANCOURT	00000		INV	09/01/2020	9/1/20	88827	139121	
	1 0505 55361			REC ENTERP		90.00			
				FALL EXP		90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		-----
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212761839	88715	139005	
	1 15055032 53351			LIB SUPPLY		24.99			
				OFFICE SUP		24.99			
				Invoice Net		24.99			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212838153	88716	139006	
	1 15055032 53351			LIB SUPPLY		3.99			
				OFFICE SUP		3.99			
				Invoice Net		3.99			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	2129110068	88820	139114	
	1 12021032 53351			PD SUPPLY		55.96			
				OFFICE SUP		55.96			
				Invoice Net		55.96			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212959353	88821	139115	
	1 12021032 53351			PD SUPPLY		93.95			
				OFFICE SUP		93.95			
				Invoice Net		93.95			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212904390	88822	139116	
	1 12021025 52225			PS POL R/M		43.90			
				BLDG		43.90			
				Invoice Net		43.90			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212680855	88825	139119	
	1 12021032 53351			PD SUPPLY		132.99			
				OFFICE SUP		132.99			
				Invoice Net		132.99			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212872720	88829	139123	
	1 12021032 53351			PD SUPPLY		90.97			
				OFFICE SUP		90.97			
				Invoice Net		90.97			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212877504	88830	139124	
	1 12021032 53351			PD SUPPLY		63.96			
				OFFICE SUP		63.96			
				Invoice Net		63.96			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	212947842	88852	139146	
	1 0707 51000H			FEMA/MEMA		157.98			
				COVID 19		157.98			
				Invoice Net		157.98			
2061	W.B. MASON CO., INC.	00000		INV	09/01/2020	213000177	88853	139147	
	1 15055032 53350			LIB SUPPLY		9.99			
				OPERATING		9.99			
				Invoice Net		9.99			
				CHECK TOTAL			678.68		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021E 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4502 THE WEEKLY SENTINEL		00000		INV	09/01/2020	63701	88717	139007	
	1 0001 29313			GEN FUND	BO-MAR	78.00			
	2 0001 29128			GEN FUND	STORERAMED	29.25			
	3 0001 29111			GEN FUND	PATTERSON	29.25			
	4 0001 29109			GEN FUND	BAYLEY SUB	29.25			
	5 11019027 52270			GG PROFESS	GG LEGAL	29.25			
	6 11019027 52270			GG PROFESS	GG LEGAL	312.00			
				Invoice Net		507.00			
4502 THE WEEKLY SENTINEL		00000		INV	09/01/2020	62431A	88718	139008	
	1 11025029 52275			GGPLANOS	OTHER S/C	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		572.00			-----
9120 WILLIAMS, ANDREA D		00000		INV	09/01/2020	88649	88649	138939	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,165.92			
				Invoice Net		1,165.92			
				CHECK TOTAL		1,165.92			-----
303 YORK COUNTY REGISTRY O		00000		INV	09/01/2020	8/31/20	88854	139148	
	1 0001 22103			GEN FUND	REG DEEDS	247.00			
				Invoice Net		247.00			
				CHECK TOTAL		247.00			-----
=====									
193 INVOICES				WARRANT TOTAL		229,133.27		229,133.27	
				CASH ACCOUNT BALANCE				6,659,948.81	
=====									

# GENERAL ASSISTANCE WARRANT

- September 1, 2020
  - Pages 1 - 2



8/31/2020  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 9/1/2020 WARRANT: 2021EGA AMOUNT \$99.74

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	\$99.74
(Balance \$58,458.82)	
Special Fuel Fund	\$0.00
(Balance \$47,646.91)	

TOTAL EXPENSES: \$99.74

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KARL EKSTEDT, CHAIR

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TIMOTHY ROCHE, CO-CHAIR

---

KATHLEEN CHASE

---

JOHN MACLEOD III

---

SEAN ROCHE

---

LARISSA CROCKETT, TOWN MANAGER

08/31/2020 10:51  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021EGA 09/01/2020 DUE DATE: 08/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7752 HANNAFORD BROS CO, LLC	00000			INV	09/01/2020	8/24/20	88762	139055	
1 11098070 51311				WARRANT AR		99.74			
				Invoice Net		99.74			
						CHECK TOTAL	99.74		
=====									
1 INVOICES				WARRANT TOTAL		99.74	99.74		
				CASH ACCOUNT BALANCE			6,659,948.81		
=====									