

TOWN WARRANT NOTES

September 15, 2020

TOWN WARRANT

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9/15/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 9/15/2020 2021F

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: \$ 859,789.57

SCHOOL PAYMENT: \$ 1,693,852.26

NET PAYROLL: WEEK (2110) 9/3/20 \$ 98,814.53

NET PAYROLL: WEEK (2111) 9/10/20 \$ 94,768.54

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 80,153.83

TOTAL EXPENSES: \$ 2,827,378.73

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: 2021F 09/15/2020

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

CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	89058		DD	09/15/2020	27,923.52	139354	184	P0107 AUGUST CONT
145	MainePERS	00000	89059		DD	09/15/2020	39,644.07	139355	185	P0349 AUGUST CONT
452	WELLS/OGUNQUIT	00000	89138		DD	09/15/2020	1,693,852.26	139434	186	SEPTEMBER PAYMENT
2946	SAM'S CLUB	00000	89122		DD	09/15/2020	1,675.05	139418	227918	ACT 2307
266	TREASURER OF ST	00000	88960		DD	09/15/2020	7,485.76	139256	227919	AUG IFW
706	TREASURER, STAT	00000	88961		DD	09/15/2020	90.00	139257	227920	AUGUST DOGS
5748	TREASURER, STAT	00000	88962		DD	09/15/2020	240.80	139258	227921	AUGUST VITALS
492	SECRETARY OF ST	00000	89124		DD	09/15/2020	36,927.10	139420	227922	8/23/20-8/30/20 SEC OF ST
492	SECRETARY OF ST	00000	89123		DD	09/15/2020	42,750.46	139419	227923	8/30/20-9/6/20 SEC OF ST R
303	YORK COUNTY REG	00000	89104		DD	09/15/2020	4,199.00	139400	227924	FILE 2020 TAX LIENS
							1,854,788.02	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021F

09/15/2020

DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172783	89007	139303	
		BEACHOPENT		PORTABLE T		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172782	89008	139305	
		BEACHOPENT		PORTABLE T		180.00			
		Invoice Net				180.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	09/15/2020	172776	89010	139306	
		FEMA/MEMA		COVID 19		125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172780	89011	139307	
		BEACHOPENT		PORTABLE T		210.00			
		Invoice Net				210.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	09/15/2020	172778	89013	139309	
		FEMA/MEMA		COVID 19		215.00			
		Invoice Net				215.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172771	89014	139310	
		BEACHOPENT		PORTABLE T		235.00			
		Invoice Net				235.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172774	89015	139311	
		BEACHOPENT		PORTABLE T		150.00			
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172772	89016	139313	
		BEACHOPENT		PORTABLE T		150.00			
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172781	89018	139314	
		BEACHOPENT		PORTABLE T		180.00			
		Invoice Net				180.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172777	89019	139315	
		BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172784	89020	139317	
		BEACHOPENT		PORTABLE T		90.00			
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	172854	89022	139318	
		BEACHOPENT		PORTABLE T		325.00			
		Invoice Net				325.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	09/15/2020	172816	89027	139323	
	2 0707 51000H	REC SUPPLY		OPERATING		90.00			
		FEMA/MEMA		COVID 19		240.00			
		Invoice Net				330.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	173070	89068	139364	
		BEACHOPENT		PORTABLE T		300.00			
		Invoice Net				300.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	09/15/2020	173071	89069	139365	
		BEACHOPENT		PORTABLE T		300.00			
		Invoice Net				300.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,915.00		-----
6638 ABBOTT BROS. INC	1 13031025 52223	00000		INV	09/15/2020	90201	89048	139344	
				PW R&M	HWY REP EQ	149.60			
				Invoice Net		149.60			
						CHECK TOTAL	149.60		-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	09/15/2020	205740	88855	139149	
				FD SUPPLY	UNIFORMS	93.93			
				Invoice Net		93.93			
						CHECK TOTAL	93.93		-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	09/15/2020	062832	88913	139209	
				GEN FUND	AFLAC	700.92			
				Invoice Net		700.92			
						CHECK TOTAL	700.92		-----
4223 PEMBROOKE OCCUPATIONAL	1 11017080 57703	00000		INV	09/15/2020	5823336	88932	139228	
				GGPERSMISC	DRUG/ALCO	192.75			
				Invoice Net		192.75			
						CHECK TOTAL	192.75		-----
153 AMERICAN SECURITY ALAR	1 15087025 53350	00000		INV	09/15/2020	133495	89029	139325	
				ACT REP/MA	OPERATING	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	09/15/2020	990895520X090520	88974	139270	
				PS POLUTIL	TELEPHONE	165.91			
				Invoice Net		165.91			
3213 AT & T MOBILITY	1 12021026 54426	00000		INV	09/15/2020	287293662556X0828202	88990	139286	
				PD SAFETY	COMMUNIC	1,212.09			
				Invoice Net		1,212.09			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	09/15/2020	824105808X092020	89030	139326	
				REC UTILIT	TELEPHONE	343.52			
				Invoice Net		343.52			
3213 AT & T MOBILITY	1 13031025 52227	00000		INV	09/15/2020	287293639949X092020	89031	139327	
	2 11017024 50005			PW R&M	AGREEMENTS	119.20			
				H/R UTILITI	TELEPHONE	55.93			
				Invoice Net		175.13			
3213 AT & T MOBILITY	1 11019024 50005	00000		INV	09/15/2020	287250426707X0905202	89070	139366	
				GG UTILITE	TELEPHONE	86.61			
				Invoice Net		86.61			
						CHECK TOTAL	1,983.26		-----
4021 ATLANTIC BROOM SERVICE	1 13031025 52223	00000		INV	09/15/2020	260015	89033	139329	
				PW R&M	HWY REP EQ	545.00			
				Invoice Net		545.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	545.00		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016341390	88914	139210	
		LIB PUBLIC		MATERIALS		24.39			
		Invoice Net				24.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016341389	88915	139211	
		LIB PUBLIC		MATERIALS		62.01			
		Invoice Net				62.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016334943	88916	139212	
		LIB PUBLIC		MATERIALS		360.86			
		Invoice Net				360.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016360670	89034	139330	
		LIB PUBLIC		MATERIALS		25.14			
		Invoice Net				25.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016369865	89035	139331	
		LIB PUBLIC		MATERIALS		15.90			
		Invoice Net				15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016356440	89036	139332	
		LIB PUBLIC		MATERIALS		199.51			
		Invoice Net				199.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016356747	89037	139333	
		LIB PUBLIC		MATERIALS		60.92			
		Invoice Net				60.92			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016380364	89038	139334	
		LIB PUBLIC		MATERIALS		43.22			
		Invoice Net				43.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016369866	89039	139335	
		LIB PUBLIC		MATERIALS		14.84			
		Invoice Net				14.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016369867	89040	139336	
		LIB PUBLIC		MATERIALS		15.49			
		Invoice Net				15.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016369868	89041	139337	
		LIB PUBLIC		MATERIALS		16.96			
		Invoice Net				16.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/15/2020	5016356439	89042	139338	
		LIB PUBLIC		MATERIALS		65.66			
		Invoice Net				65.66			
						CHECK TOTAL	904.90		-----
9134 BARCODES LLC	1 15055025 52240	00000		INV	09/15/2020	INV6459698	89107	139403	
		LIB R/M		TECH		206.07			
		Invoice Net				206.07			
						CHECK TOTAL	206.07		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	09/15/2020	IN2505528	88856	139150	
		FD MATERIA		PRNT/BNDNG		102.23			
		Invoice Net				102.23			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2518595	88919	139215	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.19			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.19			
	3 11013025 52227			GGADM R&M	AGREEMENTS	16.38			
	4 11012025 52240			T/C REP/MT	TECH	16.38			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	16.38			
				Invoice Net		65.52			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2521365	88977	139273	
	1 12021025 52227			PS POL R/M	AGREEMENTS	38.21			
				Invoice Net		38.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2518595-PD	88978	139274	
	1 12021025 52227			PS POL R/M	AGREEMENTS	16.38			
				Invoice Net		16.38			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2492791	88979	139275	
	1 12021025 52227			PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2518593	89044	139340	
	1 11016025 52227			TM ADMIN	AGREEMENTS	23.43			
				Invoice Net		23.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2528385	89075	139371	
	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	21.26			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
	11 12021025 52227			PS POL R/M	AGREEMENTS	81.79			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2518594	89076	139372	
	1 11014029 52275			GGASSOTHER	OTHER S/C	58.42			
				Invoice Net		58.42			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2505526	89108	139404	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	67.45			
				Invoice Net		67.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/15/2020	IN2518592	89109	139405	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	82.84			
				Invoice Net		82.84			
				CHECK TOTAL		1,086.01			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2020	908835	88912	139208	
	1 12022032 53350			FD SUPPLY	OPERATING	92.99			
				Invoice Net		92.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2020	1630473914	88917	139213	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225			LIB R/M	BLDG	6.99			
				Invoice Net		6.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2020	1630511106	88976	139272	
	1 12021025 52225			PS POL R/M	BLDG	34.85			
				Invoice Net		34.85			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/15/2020	1630440123	89073	139369	
	1 11019032 53350			GG SUPP	OPERATING	65.24			
	2 0707 51000H			FEMA/MEMA	COVID 19	33.98			
	3 11019029 52275			GG OTHE	OTHER S/C	113.61			
	4 0900 52225			BEACHOPENT	RR MAINT	49.95			
	5 11019025 52225			GGBLDG R/M	BLDG	190.08			
	6 11019025 52242			GGBLDG R/M	BENCH R&M	31.96			
	7 0900 52225P			BEACHOPENT	PL MAINT	39.80			
				Invoice Net		524.62			
				CHECK TOTAL			659.45		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	09/15/2020	6843	89074	139370	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	820.00			
				Invoice Net		820.00			
				CHECK TOTAL			820.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	09/15/2020	83744369	88857	139151	
	1 12022032 53350M			FD SUPPLY	MEDICAL	47.20			
				Invoice Net		47.20			
				CHECK TOTAL			47.20		-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	09/15/2020	909710378	89043	139339	
	1 0505 55361			REC ENTERP	FALL EXP	130.00			
				Invoice Net		130.00			
				CHECK TOTAL			130.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	09/15/2020	37744	89009	139304	
	1 12021025 52231			PS POL R/M	R&M EQUIP	712.88			
				Invoice Net		712.88			
3933	C & S AUTO AND TRUCK R	00000		INV	09/15/2020	37692	89012	139308	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	139.50			
				Invoice Net		174.45			
3933	C & S AUTO AND TRUCK R	00000		INV	09/15/2020	37655	89017	139312	
	1 12021038 50000			PD FUEL	GAS & OIL	118.95			
				Invoice Net		118.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/15/2020	37648	89021	139316	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	540.81			
				Invoice Net		575.76			
3933	C & S AUTO AND TRUCK R	00000		INV	09/15/2020	37628	89023	139319	
	1 12021038 50000			PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R		INV	09/15/2020	37585	89024	139320	
	1 12021038 50000			PD FUEL		58.20			
				Invoice Net		58.20			
3933	C & S AUTO AND TRUCK	R		INV	09/15/2020	37552	89025	139321	
	1 12021025 52231			PS POL R/M		117.50			
				Invoice Net		117.50			
3933	C & S AUTO AND TRUCK	R		INV	09/15/2020	37528	89026	139322	
	1 12021038 50000			PD FUEL		118.95			
				Invoice Net		118.95			
				CHECK TOTAL		1,941.64			-----
3873	CALE AMERICA INC			INV	09/15/2020	160841	88920	139216	
	1 0900 50301			BEACHOPENT		1,027.00			
				Invoice Net		1,027.00			
3873	CALE AMERICA INC			INV	09/15/2020	160483	88921	139217	
	1 0900 50301			BEACHOPENT		1,027.00			
				Invoice Net		1,027.00			
				CHECK TOTAL		2,054.00			-----
775	CENGAGE LEARNING INC			INV	09/15/2020	71213295	88922	139218	
	1 15055075 55501			LIB PUBLIC		30.39			
				Invoice Net		30.39			
775	CENGAGE LEARNING INC			INV	09/15/2020	71186290	88923	139219	
	1 15055075 55501			LIB PUBLIC		39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC			INV	09/15/2020	71185219	88924	139220	
	1 15055075 55501			LIB PUBLIC		51.98			
				Invoice Net		51.98			
				CHECK TOTAL		122.10			-----
43	CENTRAL MAINE POWER			INV	09/15/2020	709000888013	88858	139152	
	1 12022024 50002			FD UTILITY		110.81			
				Invoice Net		110.81			
43	CENTRAL MAINE POWER			INV	09/15/2020	721000812647	88873	139169	
	1 0900 50002			BEACHOPENT		36.86			
				Invoice Net		36.86			
43	CENTRAL MAINE POWER			INV	09/15/2020	715000863679	88874	139170	
	1 0900 50002			BEACHOPENT		20.00			
				Invoice Net		20.00			
43	CENTRAL MAINE POWER			INV	09/15/2020	717000854479	88875	139171	
	1 11019024 50002			GG UTILITE		33.70			
				Invoice Net		33.70			
43	CENTRAL MAINE POWER			INV	09/15/2020	702000915873	88876	139172	
	1 0900 50002			BEACHOPENT		21.51			
				Invoice Net		21.51			
43	CENTRAL MAINE POWER			INV	09/15/2020	712000878667	88877	139173	
	1 14036024 50002			T/S UTILIT		167.92			
				Invoice Net		167.92			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2020	721000814115 30.83	88878	139174	
				BEACHOPENT	ELECTRICTY	30.83			
				Invoice Net		30.83			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	705000904919 622.40	88879	139175	
				GG UTILITE	ELECTRICTY	622.40			
				Invoice Net		622.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	712000877398 37.13	88880	139176	
				GG UTILITE	ELECTRICTY	37.13			
				Invoice Net		37.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	712000877399 41.79	88881	139177	
				GG UTILITE	ELECTRICTY	41.79			
				Invoice Net		41.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	712000877400 43.02	88882	139178	
				GG UTILITE	ELECTRICTY	43.02			
				Invoice Net		43.02			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2020	710000886381 152.87	88883	139179	
				REC UTILIT	ELECTRICTY	152.87			
				Invoice Net		152.87			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	09/15/2020	703000913479 417.86	88884	139180	
				TRAIN UTIL	ELECTRICTY	417.86			
				Invoice Net		417.86			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	714000870641 17.96	88885	139181	
				GG UTILITE	ELECTRICTY	17.96			
				Invoice Net		17.96			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2020	709000887359 351.33	88886	139182	
				BEACHOPENT	ELECTRICTY	351.33			
				Invoice Net		351.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	724000738714 24.94	88887	139183	
				GG UTILITE	ELECTRICTY	24.94			
				Invoice Net		24.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	704000909606 20.00	88888	139184	
				GG UTILITE	ELECTRICTY	20.00			
				Invoice Net		20.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	723000773051 30.41	88889	139185	
				GG UTILITE	ELECTRICTY	30.41			
				Invoice Net		30.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	713000872356 25.49	88890	139186	
				GG UTILITE	ELECTRICTY	25.49			
				Invoice Net		25.49			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	722000802043 13.12	88891	139187	
				GG UTILITE	ELECTRICTY	13.12			
				Invoice Net		13.12			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	722000802044 1,627.00	88892	139188	
				GG UTILITE	ELECTRICTY	1,627.00			
				Invoice Net		1,627.00			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	09/15/2020	722000802045 149.66	88893	139189	
				ACT UTILIT	ELECTRICTY	149.66			
				Invoice Net		149.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	717000856177	88894	139190	
				GG UTILITE	ELECTRICTY	53.84			
				Invoice Net		53.84			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2020	722000803346	88895	139191	
				BEACHOPENT	ELECTRICTY	32.61			
				Invoice Net		32.61			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/15/2020	722000803347	88896	139192	
				BEACHOPENT	ELECTRICTY	67.40			
				Invoice Net		67.40			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2020	705000905325	88897	139193	
				REC UTILIT	ELECTRICTY	315.99			
				Invoice Net		315.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	709000880933	88898	139194	
				GG UTILITE	ELECTRICTY	18.77			
				Invoice Net		18.77			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2020	713000872554	88899	139195	
				REC UTILIT	ELECTRICTY	115.31			
				Invoice Net		115.31			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/15/2020	713000872555	88900	139196	
				REC UTILIT	ELECTRICTY	145.20			
				Invoice Net		145.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	715000864579	88901	139197	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	09/15/2020	718000844796	88902	139198	
				SHELLFISH	EXPENSE	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	09/15/2020	707000897769	88903	139199	
				T/S UTILIT	ELECTRICTY	109.17			
				Invoice Net		109.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	701001007413	88904	139200	
				GG UTILITE	ELECTRICTY	89.99			
				Invoice Net		89.99			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	09/15/2020	720000833011	88905	139201	
				PW UTILITY	ELECTRICTY	559.79			
				Invoice Net		559.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	721000816222	88906	139202	
				GG UTILITE	ELECTRICTY	16.44			
				Invoice Net		16.44			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	09/15/2020	721000816223	88907	139203	
				HARB UTILI	ELECTRICTY	67.68			
				Invoice Net		67.68			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	09/15/2020	721000816224	88908	139204	
				HARB OTHER	REST EXP	36.86			
				Invoice Net		36.86			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/15/2020	711000882575	88909	139205	
				GG UTILITE	ELECTRICTY	40.69			
				Invoice Net		40.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	09/15/2020	709000883975 789.46	88911	139207	
				LIB UTILIT	ELECTRICTY	789.46			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	09/15/2020	705000905994 2,788.20	88983	139279	
				PS FAC UTI	ELECTRICTY	2,788.20			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/15/2020	708000892744 16.31	88984	139280	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/15/2020	723000776620 16.31	88985	139281	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net					
				CHECK TOTAL		9,309.25			-----
698	CENTRAL TIRE CO, INC 1 14036025 52231	00000		INV	09/15/2020	68671 1,471.48	89045	139341	
				TS REP/MAI	EQUIP	1,471.48			
				Invoice Net					
				CHECK TOTAL		1,471.48			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	09/15/2020	4060075487 42.35	88981	139277	
				PS POL R/M	BLDG	42.35			
				Invoice Net					
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	09/15/2020	4060672172 42.35	88982	139278	
				PS POL R/M	BLDG	42.35			
				Invoice Net					
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	09/15/2020	4061498244 76.50	89077	139373	
				GGADM R&M	AGREEMENTS	143.90			
				GGBLDG R/M	BLDG	220.40			
				Invoice Net					
				CHECK TOTAL		305.10			-----
7850	CLIA LABORATORY PROG 1 12022032 53350M	00000		INV	09/15/2020	WFD090420-1 180.00	88859	139153	
				FD SUPPLY	MEDICAL	180.00			
				Invoice Net					
				CHECK TOTAL		180.00			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/15/2020	4114 140.00	88925	139221	
				INSURANCE	PROP PKG	140.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/15/2020	4115 140.00	88926	139222	
				INSURANCE	PROP PKG	140.00			
				Invoice Net					
				CHECK TOTAL		280.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	09/15/2020	8192999-0902092 28.78	88927	139223	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.78		-----
4859	COMMERCIAL CARD SERVIC 1 0910 51000	00000		INV	09/15/2020	9/8/20 180.00	89046	139342	
				H/P BEDNAR EXPENSE		180.00			
				Invoice Net		180.00			
4859	COMMERCIAL CARD SERVIC 1 11027047 52200	00000		INV	09/15/2020	AUG CEO 70.02	89072	139368	
				GGCEOTRAI TRAINING		70.02			
				Invoice Net		70.02			
						CHECK TOTAL	250.02		-----
9127	JAMES CORRIVEAU 1 0907 51000	00000		INV	09/15/2020	9/10/20 30.00	89143	139439	
				H/P GENRL EXPENSE		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	09/15/2020	X103012381:01 245.65	89047	139343	
				PW R&M HWY REP EQ		245.65			
				Invoice Net		245.65			
						CHECK TOTAL	245.65		-----
1869	DEAN C RAMSDELL LANDSC 1 11019025 52230	00000		INV	09/15/2020	CLIP43858 1,075.00	88928	139224	
				GGBLDG R/M GROUNDS		1,075.00			
				Invoice Net		1,075.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	09/15/2020	CLIP44082 155.00	88986	139282	
				PS FAC R&M BLDG		155.00			
				Invoice Net		155.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	09/15/2020	CLIP43786 530.00	88987	139283	
				PS FAC R&M BLDG		530.00			
				Invoice Net		530.00			
						CHECK TOTAL	1,760.00		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	09/15/2020	6833767 74.13	88929	139225	
				LIB SUPPLY OPERATING		74.13			
				Invoice Net		74.13			
						CHECK TOTAL	74.13		-----
4006	EAST COAST SERVICE CEN 1 12022025 52231V	00000		INV	09/15/2020	10346 840.00	88860	139154	
				FD REP/MAI VEHICLES		840.00			
				Invoice Net		840.00			
						CHECK TOTAL	840.00		-----
1091	EASTERN FIRE SERVICES, 1 15055025 52225	00000		INV	09/15/2020	799629 1,200.00	88930	139226	
				LIB R/M BLDG		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
9131	TIFFANY EDWARDS	00000		INV	09/15/2020	9/10/20	89149	139445	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP Invoice Net	FALL EXP	45.00 45.00			
						CHECK TOTAL		45.00	-----
764	ELEVEN SEVEN MEDIA, LL 1 11048032 53352	00000		CABLE EXP Invoice Net	INV 09/15/2020 CABLE EQUI	1023 1,750.00 1,750.00	88931	139227	
						CHECK TOTAL		1,750.00	-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 09/15/2020 TECHNOLOGY	6013491 25.00 25.00	88988	139284	
						CHECK TOTAL		25.00	-----
9129	JEREMY ESPOSITO 1 0907 51000	00000		H/P GENRL Invoice Net	INV 09/15/2020 EXPENSE	9/10/20 120.00 120.00	89146	139442	
						CHECK TOTAL		120.00	-----
1003	FASTENAL COMPANY 1 13031026 54426	00000		PW SAFETY Invoice Net	INV 09/15/2020 SAFE/COMMU	MESAN84715 96.00 96.00	88933	139229	
1003	FASTENAL COMPANY 1 13031032 52264 2 13031032 53350	00000		PW SUPPLY PW SUPPLY Invoice Net	INV 09/15/2020 SIGNS SHOP OPER	MESAN84921 97.61 48.98 146.59	89049	139345	
						CHECK TOTAL		242.59	-----
8976	RUSS JOHNSON 1 16052025 52237 2 11098070 51308D	00000		HARB R/M WARRANT AR Invoice Net	INV 09/15/2020 MOORING MA EKSTEAD FD	126163 180.00 2,460.00 2,640.00	89050	139346	
8976	RUSS JOHNSON 1 11098070 51308D	00000		WARRANT AR Invoice Net	INV 09/15/2020 EKSTEAD FD	125605 3,540.00 3,540.00	89051	139347	
						CHECK TOTAL		6,180.00	-----
7888	BAYRING COMMUNICATIONS 3 16052024 50005 4 15055024 50005 5 15051024 50005 6 15087024 50005 7 13031024 50005 8 11070024 50005 9 14036024 50005 10 0900 50005 11 11016024 50005	00000		HARB UTILI LIB UTILIT REC UTILIT ACT UTILIT PW UTILITY TRAIN UTIL T/S UTILIT BEACHOPENT TM UTILITI	INV 09/15/2020 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	7759662 66.70 65.86 71.80 30.18 143.09 30.18 58.70 35.64 44.12	88934	139230	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	12 11013024 50005			GGADMUTILI	TELEPHONE	133.31			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11012024 50005			T/C UTILIT	TELEPHONE	188.00			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	16 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	17 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	18 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	19 11019024 50005			GG UTILITE	TELEPHONE	376.71			
	20 11019024 50005			GG UTILITE	TELEPHONE	120.48			
				Invoice Net		1,633.98			
7888	BAYRING COMMUNICATIONS	00000		INV	09/15/2020				
	1 12022024 50005			FD UTILITY	TELEPHONE	7759662-WFD	88946	139242	
				Invoice Net		120.72			
						120.72			
7888	BAYRING COMMUNICATIONS	00000		INV	09/15/2020				
	1 12021024 50005			PS POLUTIL	TELEPHONE	7759662-PD	88989	139285	
				Invoice Net		146.01			
						146.01			
				CHECK TOTAL		1,900.71			-----
88	FISHER-JAMES COMPANY,	00000		INV	09/15/2020				
	1 11012032 53361			T/C SUPPLY	ELECTIONS	818915	88973	139269	
				Invoice Net		41.20			
						41.20			
				CHECK TOTAL		41.20			-----
8468	CORK DISTRIBUTORS, INC	00000		INV	09/15/2020				
	1 0907 51000			H/P GENRL	EXPENSE	9/10/20	89144	139440	
				Invoice Net		50.00			
						50.00			
				CHECK TOTAL		50.00			-----
13	TAMMY GOWEN	00000		INV	09/15/2020				
	1 0907 51000			H/P GENRL	EXPENSE	9/10/20	89147	139443	
				Invoice Net		25.00			
						25.00			
				CHECK TOTAL		25.00			-----
2370	GROUP DYNAMIC, INC.	00000		INV	09/15/2020				
	1 11098070 51308F			WARRANT AR	HRA FUNDIN	L2009-016000428	88935	139231	
				Invoice Net		393.90			
						393.90			
				CHECK TOTAL		393.90			-----
1461	GWI	00000		INV	09/15/2020				
	1 15055025 52227			LIB R/M	AGREEMENTS	5946570	88936	139232	
	2 15055024 50005			LIB UTILIT	TELEPHONE	200.00			
				Invoice Net		365.64			
						565.64			
1461	GWI	00000		INV	09/15/2020				
	1 12024024 50005			PS FAC UTI	TELEPHONE	5947199	88991	139287	
				Invoice Net		2,877.19			
						2,877.19			
1461	GWI	00000		INV	09/15/2020				
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	5946164	88992	139288	
				Invoice Net		180.00			
						180.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461 GWI	1 15087024 50005	00000		INV	09/15/2020	5947198	89052	139348	
				ACT UTILIT	TELEPHONE	109.17			
				Invoice Net		109.17			
1461 GWI	1 13031025 52227	00000		INV	09/15/2020	5944389	89053	139349	
				PW R&M	AGREEMENTS	161.92			
				Invoice Net		161.92			
				CHECK TOTAL		3,893.92			-----
4840 HANNAFORD	1 11017029 52291	00000		INV	09/15/2020	9/3/20	88937	139233	
				GGPERSONS	EMP RECOG	48.57			
				Invoice Net		48.57			
				CHECK TOTAL		48.57			-----
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	09/15/2020	I0087862	89130	139426	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	09/15/2020	158478	89078	139374	
				GGBLDG R/M	BLDG	177.42			
				Invoice Net		177.42			
				CHECK TOTAL		177.42			-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	09/15/2020	8/1/20	88939	139235	
				GEN FUND	INFOARMOR	99.70			
				Invoice Net		99.70			
				CHECK TOTAL		99.70			-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	09/15/2020	2520866	89054	139350	
				GEN GOV LE	RENTALS	13,068.78			
				Invoice Net		13,068.78			
				CHECK TOTAL		13,068.78			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	09/15/2020	207602-PPU	88940	139236	
				LIB DONATN	EXPENSE	85.00			
				Invoice Net		85.00			
9071 KANOPY, INC.	1 0853 51000	00000		INV	09/15/2020	212326-PPU	88941	139237	
				LIB DONATN	EXPENSE	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		157.00			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	09/15/2020	WFD090420-2	88862	139156	
				FD UTILITY	ELECTRICTY	62.17			
				Invoice Net		62.17			
				CHECK TOTAL		62.17			-----
8619 WINXNET, LLC.		00000		INV	09/15/2020	192545	88942	139238	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT	MAINT	3,337.92			
				Invoice Net		3,337.92			
8619 WINKXNET, LLC.	1 11047025 52231	00000		INV	09/15/2020	193684	88943	139239	
				MIS MAINT	MAINT	13,188.85			
				Invoice Net		13,188.85			
8619 WINKXNET, LLC.	1 11047025 52231	00000		INV	09/15/2020	193942	89110	139406	
				MIS MAINT	MAINT	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		16,681.77			-----
4511 LOWE'S BUSINESS ACCOUN	1 11019025 52225	00000		INV	09/15/2020	09022020	89080	139376	
				GGBLDG R/M	BLDG	236.75			
				Invoice Net		236.75			
				CHECK TOTAL		236.75			-----
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000		INV	09/15/2020	03603	89081	139377	
				LIB OTHER	OTHER S/C	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000		INV	09/15/2020	1000332428	88944	139240	
				GGPERTRAIN	TRAINING	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	09/15/2020	INV00180367	88945	139241	
				EMP BENEFI	UNEMPLOY	3,966.22			
				Invoice Net		3,966.22			
				CHECK TOTAL		3,966.22			-----
150 MAINE MUNICIPAL ASSOCI	1 11027050 52275	00000		INV	09/15/2020	1000332441	89085	139381	
				ZBA	OTHER ZBA	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	09/15/2020	8/12/20	89055	139351	
	2 0001 21220			GEN FUND	PAY INC PR	4,346.04			
				GEN FUND	PAY MED RB	92,145.53			
				Invoice Net		96,491.57			
				CHECK TOTAL		96,491.57			-----
98 MAINE OXY ACETYLENE SU	1 13031032 55506	00000		INV	09/15/2020	32148559	89056	139352	
				PW SUPPLY	GRAVEL/STO	126.67			
				Invoice Net		126.67			
				CHECK TOTAL		126.67			-----
801 MAINE TURNPIKE AUTHORI		00000		INV	09/15/2020	200700335438	89087	139383	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	1.90			
				Invoice Net		1.90			
801 MAINE TURNPIKE AUTHORI	1 11027022 52260	00000		INV	09/15/2020	200800335438	89088	139384	
				GGCEOTRAN	TRNSPRTION	2.95			
				Invoice Net		2.95			
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	09/15/2020	200900000315	89089	139385	
				TM TRANSP	TRNSPRTION	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			7.85		-----
89 MAINE WELFARE DIRECTOR	1 11013047 52200	00000		INV	09/15/2020	9/10/20	89057	139353	
				GGADMTRAIN	TRAINING	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	09/15/2020	296449	89086	139382	
	2 11027050 52282			GG PROFESS	GG LEGAL	378.60			
	3 11012029 52282			ZBA	LEGAL ZBA	155.00			
				T/C OTHER	LEGAL ADS	253.90			
				Invoice Net		787.50			
				CHECK TOTAL			787.50		-----
945 MARINE RESCUE PRODUCTS	1 0900 53350A	00000		INV	09/15/2020	97078A	88863	139157	
				BEACHOPENT	LG OPERATI	36.30			
				Invoice Net		36.30			
				CHECK TOTAL			36.30		-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	09/15/2020	22235292	88947	139243	
				PW SUPPLY	SHOP OPER	48.68			
				Invoice Net		48.68			
				CHECK TOTAL			48.68		-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	09/15/2020	1000321934	89082	139378	
				GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	09/15/2020	1000322059	89083	139379	
				GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	09/15/2020	1000321921	89084	139380	
				GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			105.00		-----
9130 STEPHANIE MEUNIER	1 0907 51000	00000		INV	09/15/2020	9/10/20	89148	139444	
				H/P GENRL	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----

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WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9132	MINUTEMAN SECURITY TEC 1 12021025 52227	00000		INV	09/15/2020	20241 3,399.00	88993	139289	
				PS POL R/M	AGREEMENTS	3,399.00			
				Invoice Net					
9132	MINUTEMAN SECURITY TEC 1 12021025 52231	00000		INV	09/15/2020	19379 157.98	89032	139328	
				PS POL R/M	R&M EQUIP	157.98			
				Invoice Net					
9132	MINUTEMAN SECURITY TEC 1 11070025 52225	00000		INV	09/15/2020	20617 315.72	89111	139407	
				TRAIN R&M	BLDG	315.72			
				Invoice Net					
9132	MINUTEMAN SECURITY TEC 1 11070025 52225	00000		INV	09/15/2020	20681 841.98	89112	139408	
				TRAIN R&M	BLDG	841.98			
				Invoice Net					
				CHECK TOTAL		4,714.68			-----
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV	09/15/2020	4448235 60.00	88948	139244	
				GG SUPP	OPERATING	60.00			
				Invoice Net					
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	09/15/2020	4448340 80.00	89090	139386	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net					
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	09/15/2020	4444535 66.00	89105	139401	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net					
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	09/15/2020	4447533 60.00	89106	139402	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net					
				CHECK TOTAL		266.00			-----
4358	MORSE HARDWARE & LUMBE 1 11020029 52275	00000		INV	09/15/2020	276764 394.00	88949	139245	
				GGCCOMOTHE	OTHER S/C	394.00			
				Invoice Net					
				CHECK TOTAL		394.00			-----
3493	NFPA BILLING CENTER 1 12022080 57718	00000		INV	09/15/2020	7792163Y 729.50	88864	139159	
				FIRE MISC	COMM OUT	729.50			
				Invoice Net					
				CHECK TOTAL		729.50			-----
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		INV	09/15/2020	47290 185.26	88865	139160	
				FD REP/MAI	VEHICLES	185.26			
				Invoice Net					
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	09/15/2020	23255 615.36	88866	139161	
				BEACHOPENT	JETSKI FUE	615.36			
				Invoice Net					
				CHECK TOTAL		800.62			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	09/15/2020	9/10/20	89028	139324	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21220			GEN FUND	PAY MED RB	46,035.00			
				Invoice Net		46,035.00			
						CHECK TOTAL	46,035.00		-----
494 NORTRAX, INC.	1 14036025 52231	00000		INV	09/15/2020	2035560	89061	139357	
				TS REP/MAI	EQUIP	165.28			
				Invoice Net		165.28			
494 NORTRAX, INC.	1 14036025 52231	00000		INV	09/15/2020	2035484	89062	139358	
				TS REP/MAI	EQUIP	291.21			
				Invoice Net		291.21			
						CHECK TOTAL	456.49		-----
9053 MICHAEL NUGENT	1 0907 51000	00000		INV	09/15/2020	9/10/20	89142	139438	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
2938 PALMER SPRING COMPANY	1 13031025 52223	00000		INV	09/15/2020	377372-1	88950	139246	
				PW R&M	HWY REP EQ	72.11			
				Invoice Net		72.11			
2938 PALMER SPRING COMPANY	1 13031025 52223	00000		INV	09/15/2020	377702-1	88951	139247	
				PW R&M	HWY REP EQ	299.99			
				Invoice Net		299.99			
						CHECK TOTAL	372.10		-----
7754 PARTNERS PRINTING	1 12021032 53353	00000		INV	09/15/2020	88160	88994	139290	
				PD SUPPLY	UNIFORMS	208.60			
				Invoice Net		208.60			
						CHECK TOTAL	208.60		-----
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	09/15/2020	584	88952	139248	
				TRAIN PROF	OUT SVCS	1,500.00			
				Invoice Net		1,500.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	09/15/2020	581	89063	139359	
				BEACHOPENT	RR CLEAN	7,000.00			
				Invoice Net		7,000.00			
8840 PERFECT SCENTS CLEANIN	1 0707 51000H	00000		INV	09/15/2020	583	89064	139360	
				FEMA/MEMA	COVID 19	2,000.00			
				Invoice Net		2,000.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	09/15/2020	582	89065	139361	
				PW R&M	AGREEMENTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	10,900.00		-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	09/15/2020	09012020	88995	139291	
				PS FAC LEA	TOWERLEASE	579.64			
				Invoice Net		579.64			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021F

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	579.64		-----
239	PIKE INDUSTRIES, INC.	00000		INV	09/15/2020				
	1 13031032 55526			PW SUPPLY	COLD PATCH	1098753	89066	139362	
				Invoice Net		276.00			
						276.00			
239	PIKE INDUSTRIES, INC.	00000		INV	09/15/2020				
	1 13031032 55526			PW SUPPLY	COLD PATCH	1098391	89067	139363	
				Invoice Net		148.83			
						148.83			
						CHECK TOTAL	424.83		-----
6618	PINE TREE WASTE, INC.	00000		INV	09/15/2020				
	1 11019025 52225			GGBLDG R/M	BLDG	2537416	88953	139249	
				Invoice Net		328.14			
						328.14			
6618	PINE TREE WASTE, INC.	00000		INV	09/15/2020				
	1 12024025 52225			PS FAC R&M	BLDG	2537412	88996	139292	
				Invoice Net		145.00			
						145.00			
6618	PINE TREE WASTE, INC.	00000		INV	09/15/2020				
	1 14036032 53359			TS SUPPLY	TIPPING	2537760	89113	139409	
	2 14036032 53365			TS SUPPLY	HAULING	16,907.45			
	3 14036032 53366			TS SUPPLY	DEMO	3,775.00			
	4 14036000 33665			T/S	METAL REV	8,814.12			
				Invoice Net		-278.85			
						29,217.72			
6618	PINE TREE WASTE, INC.	00000		INV	09/15/2020				
	1 15055025 52227			LIB R/M	AGREEMENTS	2537172	89114	139410	
				Invoice Net		100.88			
						100.88			
6618	PINE TREE WASTE, INC.	00000		INV	09/15/2020				
	1 15087025 53350			ACT REP/MA	OPERATING	2537413	89115	139411	
				Invoice Net		77.00			
						77.00			
6618	PINE TREE WASTE, INC.	00000		INV	09/15/2020				
	1 15051032 53350			REC SUPPLY	OPERATING	2537415	89116	139412	
				Invoice Net		341.12			
						341.12			
						CHECK TOTAL	30,209.86		-----
9025	ERIN GOTT	00000		INV	09/15/2020				
	1 16052029 52275			HARB OTHER	OTHER S/C	8/27/20	88954	139250	
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	200.00		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	09/15/2020				
	1 13031025 53350			PW R&M	BUILD OPER	081938	88955	139251	
				Invoice Net		102.52			
						102.52			
4408	PORTLAND PAPER PRODUCT	00000		INV	09/15/2020				
	1 0707 51000H			FEMA/MEMA	COVID 19	076782-00	89117	139413	
				Invoice Net		247.07			
						247.07			
						CHECK TOTAL	349.59		-----
9133	PORTLIGHTING SYSTEMS	00000		INV	09/15/2020				
						37542	88997	139293	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12024025 52225			PS FAC R&M	BLDG	380.00			
				Invoice Net		380.00			
						CHECK TOTAL		380.00	-----
8189	QUILL.COM	00000		INV	09/15/2020	9927138	88867	139162	
	1 12026032 53350			EMA SUPPLY	OPERATING	562.50			
				Invoice Net		562.50			
8189	QUILL.COM	00000		INV	09/15/2020	10000487	88868	139163	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	9.00			
				Invoice Net		9.00			
8189	QUILL.COM	00000		INV	09/15/2020	9927133	88869	139164	
	1 12026032 53350			EMA SUPPLY	OPERATING	88.86			
	2 12022032 53350			FD SUPPLY	OPERATING	20.59			
				Invoice Net		109.45			
8189	QUILL.COM	00000		INV	09/15/2020	9671218	88998	139294	
	1 0707 51000I			FEMA/MEMA	C19ST EXP	4.99			
				Invoice Net		4.99			
						CHECK TOTAL		685.94	-----
1837	READY REFRESH	00000		INV	09/15/2020	20H0310072467	89118	139414	
	1 15051032 53350			REC SUPPLY	OPERATING	58.92			
				Invoice Net		58.92			
1837	READY REFRESH	00000		INV	09/15/2020	20H0310041025	89119	139415	
	1 13031025 52227			PW R&M	AGREEMENTS	129.85			
				Invoice Net		129.85			
						CHECK TOTAL		188.77	-----
8482	REALTERM ENERGY US, L.	00000		INV	09/15/2020	911582	88956	139252	
	1 11019024 50002			GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	-----
1807	RED'S SHOE BARN	00000		INV	09/15/2020	20-080116	89120	139416	
	1 13031032 53353			PW SUPPLY	UNIFORMS	305.09			
				Invoice Net		305.09			
						CHECK TOTAL		305.09	-----
1776	RON ROUNDS PLUMBING &	00000		INV	09/15/2020	196	89121	139417	
	1 0900 52225			BEACHOPENT	RR MAINT	648.24			
	2 15055025 52225			LIB R/M	BLDG	122.90			
				Invoice Net		771.14			
						CHECK TOTAL		771.14	-----
659	RYDIN DECAL	00000		INV	09/15/2020	373727	89091	139387	
	1 0900 52275			BEACHOPENT	OTHER S/C	581.00			
				Invoice Net		581.00			
						CHECK TOTAL		581.00	-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 13031025 52223	00000		INV	09/15/2020	8/24/20			
				PW R&M	HWY REP EQ	1,962.65	88957	139253	
				Invoice Net		1,962.65			
						CHECK TOTAL		1,962.65	-----
2151 SEACOAST MEDIA GROUP	1 0707 51000I	00000		INV	09/15/2020	301175741	89092	139388	
				FEMA/MEMA	C19ST EXP	410.00			
				Invoice Net		410.00			
2151 SEACOAST MEDIA GROUP	1 0707 51000I	00000		INV	09/15/2020	301175742	89093	139389	
				FEMA/MEMA	C19ST EXP	15.00			
				Invoice Net		15.00			
2151 SEACOAST MEDIA GROUP	1 11027050 52282	00000		INV	09/15/2020	301175756	89094	139390	
				ZBA	LEGAL ZBA	90.00			
				Invoice Net		90.00			
2151 SEACOAST MEDIA GROUP	1 11025029 52275	00000		INV	09/15/2020	301183050	89095	139391	
				GGPLANOS	OTHER S/C	1.01			
				Invoice Net		1.01			
						CHECK TOTAL		516.01	-----
1708 JOE SEARLES	1 12022025 52231C	00000		INV	09/15/2020	1044	88980	139276	
				FD REP/MAI	SM ENGINES	85.38			
				Invoice Net		85.38			
						CHECK TOTAL		85.38	-----
1835 GARY M SHEEHAN	1 0900 51114	00000		INV	09/15/2020	9/9/20	89125	139421	
				BEACHOPENT	PLOVERS	3,062.50			
				Invoice Net		3,062.50			
						CHECK TOTAL		3,062.50	-----
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	09/15/2020	37452	88870	139165	
				FD REP/MAI	PORT RADIO	13.00			
				Invoice Net		13.00			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	09/15/2020	37458	88999	139295	
				PS POL R/M	R&M EQUIP	137.00			
				Invoice Net		137.00			
						CHECK TOTAL		150.00	-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	09/15/2020	667046901082620	88871	139167	
				FD REP/MAI	COMP/SOFTW	104.99			
				Invoice Net		104.99			
						CHECK TOTAL		104.99	-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	09/15/2020	717582401083120	89126	139422	
				REC SUPPLY	OPERATING	17.51			
				Invoice Net		17.51			
						CHECK TOTAL		17.51	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	09/15/2020	666389801082820 44.95 44.95 Invoice Net	89127	139423	
						CHECK TOTAL	44.95		-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	09/15/2020	63160 125.00 125.00 Invoice Net	89128	139424	
						CHECK TOTAL	125.00		-----
2046	STEPHEN R. LAFRANCE 1 11019025 52225	00000		INV	09/15/2020	6719 151.00 151.00 Invoice Net	89079	139375	
						CHECK TOTAL	151.00		-----
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV	09/15/2020	568534861 309.00 309.00 Invoice Net	88861	139155	
8669	THE HOME DEPOT PRO 1 0900 53350	00000		INV	09/15/2020	570661876 652.40 652.40 Invoice Net	88938	139234	
						CHECK TOTAL	961.40		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	09/15/2020	10247400 910.57 910.57 Invoice Net	89060	139356	
						CHECK TOTAL	910.57		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	09/15/2020	10925 275.00 275.00 Invoice Net	88958	139254	
						CHECK TOTAL	275.00		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	09/15/2020	10/1/20 270.00 270.00 Invoice Net	88959	139255	
						CHECK TOTAL	270.00		-----
9058	TPD CONSTRUCTION CO 1 0840 51000A	00000		INV	09/15/2020	003 119,945.15 119,945.15 Invoice Net	89129	139425	
						CHECK TOTAL	119,945.15		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	09/15/2020	218792-202008-1 50.00 50.00 Invoice Net	89000	139296	
						CHECK TOTAL	50.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/15/2020	9/1/20 1,220.00 1,220.00 CHECK TOTAL 1,220.00	88963	139259	-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	09/15/2020	9/1/20A 165.00 165.00 CHECK TOTAL 165.00	88964	139260	-----
6022	UNITED AMBULANCE 1 12022047 52200	00000		INV	09/15/2020	5753 995.00 995.00 CHECK TOTAL 995.00	88872	139168	-----
8789	VAR TECHNOLOGY FINANCE 1 11093080 56640	00000		INV	09/15/2020	10978854 166,212.37 166,212.37 CHECK TOTAL 166,212.37	89131	139427	-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	09/15/2020	9861939750 40.04 40.04 80.08 CHECK TOTAL 80.08	89096	139392	-----
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	09/15/2020	213464672 246.59 246.59 Invoice Net 246.59	89001	139297	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	09/15/2020	213466497 246.59 246.59 Invoice Net 246.59	89002	139298	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	09/15/2020	213330342 53.98 53.98 Invoice Net 53.98	89003	139299	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	09/15/2020	213423687 67.98 67.98 Invoice Net 67.98	89004	139300	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	09/15/2020	213292623 482.14 482.14 Invoice Net 482.14	89005	139301	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	09/15/2020	212762379 21.20 21.20 Invoice Net 21.20	89132	139428	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	09/15/2020	212762309 103.98 103.98 Invoice Net 103.98	89133	139429	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021F

09/15/2020

DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 0505 55386	00000		INV	09/15/2020	213375432	89134	139430	
		REC ENTERP		BEF/AFT EX		163.96			
		Invoice Net				163.96			
				CHECK TOTAL		1,386.42			-----
9128 LINDSEY WARNER	1 0907 51000	00000		INV	09/15/2020	9/10/20	89145	139441	
		H/P GENRL		EXPENSE		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/15/2020	480327-00	88965	139261	
		TM SUPPLIE		OFFICE SUP		41.20			
		Invoice Net				41.20			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/15/2020	480203-00	88966	139262	
		TM SUPPLIE		OFFICE SUP		128.54			
		Invoice Net				128.54			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/15/2020	479730-00	88967	139263	
		TM SUPPLIE		OFFICE SUP		30.56			
		Invoice Net				30.56			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	09/15/2020	480678-00	88968	139264	
		GGADMSUPPL		OFFICE SUP		43.98			
		Invoice Net				43.98			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	09/15/2020	480656-00	88969	139265	
		GGADMOTHER		OTHER S/C		154.52			
		Invoice Net				154.52			
267 WARREN'S OFFICE SUPPLI	1 0707 51000H	00000		INV	09/15/2020	480514-00	88970	139266	
		FEMA/MEMA		COVID 19		215.94			
		Invoice Net				215.94			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	09/15/2020	479784-00	88971	139267	
		GGADMSUPPL		OPERATING		55.00			
		GGADMSUPPL		OFFICE SUP		24.73			
		GGADMOTHER		OTHER S/C		23.98			
		Invoice Net				103.71			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/15/2020	479814-00	89097	139393	
		GGCEOSUPP		OFFICE SUP		26.71			
		Invoice Net				26.71			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/15/2020	478807-00	89098	139394	
		GGCEOSUPP		OFFICE SUP		239.43			
		Invoice Net				239.43			
267 WARREN'S OFFICE SUPPLI	1 13031032 53353	00000		INV	09/15/2020	480381-00	89135	139431	
		PW SUPPLY		UNIFORMS		53.16			
		FEMA/MEMA		COVID 19		47.90			
		PW SUPPLY		SHOP OPER		230.95			
		Invoice Net				332.01			
				CHECK TOTAL		1,316.60			-----
252 WEIRS MOTOR SALES, INC		00000		INV	09/15/2020	301013	89006	139302	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	411.45			
				Invoice Net		411.45			
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	09/15/2020	300856	89136	139432	
				PW R&M	HWY REP EQ	433.65			
				Invoice Net		433.65			
				CHECK TOTAL		845.10			-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	09/15/2020	1204	89137	139433	
				AMB MISC	MONTH PAY	91,250.00			
				Invoice Net		91,250.00			
				CHECK TOTAL		91,250.00			-----
3075 WOOD ENVIRONMENT & INF	1 0001 29241	00000		INV	09/15/2020	J10106627	89139	139435	
				GEN FUND	MOODY BEAC	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
8056 WOODS FAMILY INC.	1 11027022 52260	00000		INV	09/15/2020	3703	89071	139367	
				GGCEOTRAN	TRNSPRTION	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	09/15/2020	71222	88972	139268	
				GGPERSMISC	DRUG/ALCO	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			-----
6495 WRIGHT-PIERCE	1 0953 51000	00000		INV	09/15/2020	0000208487	89100	139396	
				FLAP-HARBO	FLAP-HAREX	4,788.01			
				Invoice Net		4,788.01			
6495 WRIGHT-PIERCE	1 0953 51000	00000		INV	09/15/2020	0000209142	89101	139397	
				FLAP-HARBO	FLAP-HAREX	10,658.18			
				Invoice Net		10,658.18			
6495 WRIGHT-PIERCE	1 0952 51000	00000		INV	09/15/2020	0000208488	89102	139398	
				FLAP FURBI	FLAP-FUREX	1,923.88			
				Invoice Net		1,923.88			
6495 WRIGHT-PIERCE	1 0952 51000	00000		INV	09/15/2020	0000209143	89103	139399	
				FLAP FURBI	FLAP-FUREX	5,697.70			
				Invoice Net		5,697.70			
				CHECK TOTAL		23,067.77			-----
258 YORK COUNTY COMMUNITY	1 15059070 55578	00000		INV	09/15/2020	11/22/19	89140	139436	
				GRANTS -	SHORELINE	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			-----
303 YORK COUNTY REGISTRY O		00000		INV	09/15/2020	9/14/20	89141	139437	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021F 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001	22103			GEN FUND Invoice Net	REG DEEDS	133.00 133.00			
						CHECK TOTAL	133.00		-----
=====									
281 INVOICES						WARRANT TOTAL	698,853.81	698,853.81	
						CASH ACCOUNT BALANCE		6,659,948.81	
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