

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6000 AAA POLICE SUPPLY											
186062	20220285	07/21/2021	220022	22JL01-4	232480	12,057.00	12,057.00	07/27/2021	INV	PD	AMMO
CHECK DATE: 07/27/2021											
6516 FM ABBOTT POWER EQUIPMENT, INC											
187109	20220822	08/25/2021	221097	22AUG2-5	233215	34.83	34.83	08/31/2021	INV	PD	Unit 578
CHECK DATE: 08/31/2021											
6750 ADAMS & FOGG OIL EQUIP. CO INC											
186013		07/14/2021	219970	TR22JL-4	232422	160.19	160.19	07/22/2021	INV	PD	BREAKAWAY VAL
CHECK DATE: 07/22/2021											
6758 ADAMSON INDUSTRIES CORP											
186567	20220434	08/05/2021	220547	22AUG2-2	232789	1,123.70	1,123.70	08/10/2021	INV	PD	Outlet Plate/
CHECK DATE: 08/10/2021											
187108	20220824	08/25/2021	221096	22AUG2-5	233187	272.85	272.85	08/31/2021	INV	PD	Stock
CHECK DATE: 08/31/2021											
						1,396.55					
6779 ADMIRAL FIRE & SAFETY INC.											
185164	20216850	06/30/2021	219096	21EOY-1	231960	204.85	204.85	06/30/2021	INV	PD	SHIRTS FOR CH
CHECK DATE: 06/30/2021											
186344	20220374	07/28/2021	220316	22AUG2-1	232655	558.55	558.55	08/03/2021	INV	PD	CLOTHING FOR
CHECK DATE: 08/03/2021											
187231	20220932	08/25/2021	221222	22AUG2-5	233188	1,474.75	1,474.75	08/31/2021	INV	PD	CLOTHING
CHECK DATE: 08/31/2021											
187373	20221045	08/31/2021	221366	22SEP3-1	233318	2,181.40	2,181.40	09/07/2021	INV	PD	CLOTHING
CHECK DATE: 09/07/2021											
185960	20217125	06/30/2021	219916	21EOY-5	232445	1,115.65	1,115.65	06/30/2021	INV	PD	CLOTHING
CHECK DATE: 06/30/2021											
187476	20221032	09/01/2021	221470	22SEP3-1	233318	781.35	781.35	09/07/2021	INV	PD	CLOTHING FOR
CHECK DATE: 09/07/2021											
						6,316.55					
10688 AFLAC											
187357	20221046	08/31/2021	221350	22SEP3-1	233320	11,897.15	11,897.15	09/07/2021	INV	PD	Invoice #: 1
CHECK DATE: 09/07/2021											
187340		08/28/2021	221332	TR22SE-1	233301	123.48	123.48	09/02/2021	INV	PD	AFLAC
CHECK DATE: 09/02/2021											
185313	20220009	07/07/2021	219252	22JL01-2	232187	11,803.42	11,803.42	07/13/2021	INV	PD	INV# 357514 d
CHECK DATE: 07/08/2021											
186140		07/15/2021		TR22JL-5	232598	123.48	123.48	07/21/2021	INV	PD	AFLAC
CHECK DATE: 07/29/2021											
186373	20220417	08/04/2021	220345	22AUG2-2	232790	11,886.49	11,886.49	08/10/2021	INV	PD	AUGUST 2021
CHECK DATE: 08/10/2021											
186594		08/04/2021	220574	TR22AU-2	232880	154.35	154.35	08/12/2021	INV	PD	AFLAC
CHECK DATE: 08/12/2021											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42200 ANCHOR FENCE CO.						35,988.37					
185560	20216966	07/08/2021	219504	21EOY-3	232082	68.48	68.48	07/13/2021	INV PD		Rail Post
CHECK DATE: 07/08/2021											
42400 ANDY'S AGWAY											
186192	20220271	07/28/2021	220158	22AUG2-1	232659	190.00	190.00	08/03/2021	INV PD		Maine Mix 50#
CHECK DATE: 08/03/2021											
185789	20217073	06/30/2021	219741	21EOY-4	232304	87.49	87.49	06/30/2021	INV PD		Seed / Starte
CHECK DATE: 06/30/2021											
185191	20216762	06/30/2021	219124	21EOY-1	231964	131.00	131.00	06/30/2021	INV PD		Maine Mix 50
CHECK DATE: 06/30/2021											
185788	20217073	06/30/2021	219739	21EOY-4	232304	131.00	131.00	06/30/2021	INV PD		Seed / Starte
CHECK DATE: 06/30/2021											
185568	20216967	07/08/2021	219512	21EOY-3	232083	23.98	23.98	07/13/2021	INV PD		Neem Oil for
CHECK DATE: 07/08/2021											
185353	20216885	07/07/2021	219292	21EOY-3	232083	60.00	60.00	07/13/2021	INV PD		Lime Marking
CHECK DATE: 07/08/2021											
185495	20220013	07/08/2021	219439	22JL01-2	232190	19.99	19.99	07/08/2021	INV PD		Neem Oil flow
CHECK DATE: 07/08/2021											
186193	20220304	07/28/2021	220159	22AUG2-1	232659	60.00	60.00	08/03/2021	INV PD		Lime Marking
CHECK DATE: 08/03/2021											
42515 THE ANIMAL WELFARE SOCIETY INC						703.46					
187371	20221047	08/31/2021	221364	22SEP3-1	233325	7,393.76	7,393.76	09/07/2021	INV PD		SERVICE CONTR
CHECK DATE: 09/07/2021											
42520 TREASURER, STATE OF MAINE											
186696	20220609	08/11/2021	220676	22AUG2-3	232980	93.00	93.00	08/17/2021	INV PD		JULY 2021 DOG
CHECK DATE: 08/17/2021											
185570	20217028	07/08/2021	219514	21EOY-3	232170	153.00	153.00	07/13/2021	INV PD		DOGS JUNE
CHECK DATE: 07/08/2021											
185302	20216866	07/07/2021	219241	22JL01-2	232238	147.00	147.00	07/13/2021	INV PD		MAY DOGS 2021
CHECK DATE: 07/08/2021											
42600 PETER ANTON						393.00					
185985	20220163	07/21/2021	219942	080421	232745	600.00	600.00	07/27/2021	INV PD		CLOTHING ALLO
CHECK DATE: 08/04/2021											
50746 DOSSIER SYSTEMS, INC											
185248	20216917	06/30/2021	219185	21EOY-1	231983	3,398.85	3,398.85	06/30/2021	INV PD		QUARTERLY BIL
CHECK DATE: 06/30/2021											
52005 ARUNDEL FORD											
185382		06/29/2021	219324	TR21EOY2	232071	24.66	24.66	06/30/2021	INV PD		PARTS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186599		CHECK DATE: 07/08/2021										
		07/08/2021	220579	TR22AU-2	232884	124.22		124.22	08/12/2021	INV PD		PARTS
186600		CHECK DATE: 08/12/2021										
		07/13/2021	220580	TR22AU-2	232884	418.91		418.91	08/12/2021	INV PD		PARTS
186482		CHECK DATE: 08/12/2021										
	20220435	08/04/2021	220459	22AUG2-2	232794	58.53		58.53	08/10/2021	INV PD		Unit 113
186483		CHECK DATE: 08/10/2021										
	20220436	08/04/2021	220460	22AUG2-2	232794	159.24		159.24	08/10/2021	INV PD		Car 117
186484		CHECK DATE: 08/10/2021										
	20220437	08/04/2021	220461	22AUG2-2	232794	250.00		250.00	08/10/2021	INV PD		Unit 121
186809		CHECK DATE: 08/10/2021										
	20220543	08/18/2021	220790	22AUG2-4	232999	107.88		107.88	08/24/2021	INV PD		Car 112
		CHECK DATE: 08/24/2021										
						1,143.44						
52026 ASCENT AVIATION GROUP, INC.												
187374		20220955	08/31/2021	221367	22SEP3-1	233326	28,071.86	28,071.86	09/07/2021	INV PD		Fuel for Airp
		CHECK DATE: 09/07/2021										
56900 ATLANTIC COASTAL PRINTING, INC												
186940		20217198	06/30/2021	220923	21EOY-9	233088	80.00	80.00	06/30/2021	INV PD		BUSINESS CARD
		CHECK DATE: 08/24/2021										
186076		20220290	07/21/2021	220038	22JL01-4	232485	60.00	60.00	07/27/2021	INV PD		BUSINESS CARD
		CHECK DATE: 07/27/2021										
187304		20220857	08/26/2021	221296	22SEP3-1	233327	325.00	325.00	09/07/2021	INV PD		PERMIT FEE WO
		CHECK DATE: 09/07/2021										
						465.00						
56907 EHRLICH PEST SOLUTIONS												
185515		20220014	07/08/2021	219459	22JL01-2	232202	36.00	36.00	07/08/2021	INV PD		Pest contro1
		CHECK DATE: 07/08/2021										
185516		20220014	07/08/2021	219460	22JL01-2	232202	12.67	12.67	07/08/2021	INV PD		Pest contro1
		CHECK DATE: 07/08/2021										
185518		20220015	07/08/2021	219462	22JL01-2	232202	173.00	173.00	07/08/2021	INV PD		School Dept
		CHECK DATE: 07/08/2021										
185669		20217074	06/30/2021	219616	21EOY-4	232318	56.00	56.00	06/30/2021	INV PD		BED BUG K9 IN
		CHECK DATE: 06/30/2021										
186568		20220438	08/05/2021	220548	22AUG2-2	232816	68.00	68.00	08/10/2021	INV PD		Pest Service
		CHECK DATE: 08/10/2021										
186569		20220438	08/05/2021	220549	22AUG2-2	232816	12.67	12.67	08/10/2021	INV PD		Pest Service
		CHECK DATE: 08/10/2021										
186345		20220375	07/28/2021	220317	22AUG2-1	232671	165.00	165.00	08/03/2021	INV PD		BI-MONTHLY BE
		CHECK DATE: 08/03/2021										
186485		20220439	08/04/2021	220462	22AUG2-2	232816	173.00	173.00	08/10/2021	INV PD		School Dept
		CHECK DATE: 08/10/2021										
186739		20220707	08/17/2021	220719	22AUG2-4	233018	56.00	56.00	08/24/2021	INV PD		BED BUG INSPE
		CHECK DATE: 08/24/2021										
187328		20220909	08/26/2021	221320	22SEP3-1	233352	71.00	71.00	09/07/2021	INV PD		371 Hill St P
		CHECK DATE: 09/07/2021										
187329		20220909	08/26/2021	221321	22SEP3-1	233352	13.17	13.17	09/07/2021	INV PD		371 Hill St P
		CHECK DATE: 09/07/2021										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56913 MOTION INDUSTRIES, INC.						836.51					
186147	20217111	06/30/2021	220113	21EOY-6	232639	3,213.92	3,213.92	06/30/2021	INV	PD	Textile PD-VF
CHECK DATE: 06/30/2021											
186570	20220440	08/05/2021	220550	22AUG2-2	232839	3,112.44	3,112.44	08/10/2021	INV	PD	Textile PS -
CHECK DATE: 08/10/2021											
187141	20220782	08/25/2021	221131	22AUG2-5	233239	1,189.28	1,189.28	08/31/2021	INV	PD	Pumps
CHECK DATE: 08/31/2021											
76320 BAILEY SIGN, INC.						7,515.64					
185719	20216242	06/30/2021	219666	21EOY-4	232306	2,950.00	2,950.00	06/30/2021	INV	PD	SUPPLY AND IN
CHECK DATE: 06/30/2021											
86100 BEAUPRE FUELS											
185512	20220017	07/08/2021	219456	22JL01-2	232191	69.23	69.23	07/08/2021	INV	PD	Tanks for For
CHECK DATE: 07/08/2021											
185497	20220016	07/08/2021	219441	22JL01-2	232191	104.37	104.37	07/08/2021	INV	PD	Forklift fuel
CHECK DATE: 07/08/2021											
186194	20220305	07/28/2021	220160	22AUG2-1	232660	57.51	57.51	08/03/2021	INV	PD	Propane
CHECK DATE: 08/03/2021											
186645	20220525	08/11/2021	220625	22AUG2-3	232914	157.32	157.32	08/17/2021	INV	PD	JULY 2021
CHECK DATE: 08/17/2021											
186953	20220708	08/18/2021	220938	22AUG2-4	233115	54.32	54.32	08/24/2021	INV	PD	Propane
CHECK DATE: 08/24/2021											
86125 BEAUREGARD EQUIPMENT						442.75					
187019	20220544	08/19/2021	221005	22AUG2-4	233156	24.91	24.91	08/24/2021	INV	PD	Shipping
CHECK DATE: 08/24/2021											
186486	20220441	08/04/2021	220463	22AUG2-2	232797	40.04	40.04	08/10/2021	INV	PD	Unit 93
CHECK DATE: 08/10/2021											
86470 BEN BEAULIEU & SON ENTERPRISES, INC.						64.95					
187238	20216012	06/30/2021	221229	21EOY-10	233182	23,500.00	23,500.00	06/30/2021	INV	PD	COMMUNITY CEN
CHECK DATE: 08/31/2021											
86520 BERGERON PROTECTIVE CLOTHING											
186931	20216025	06/30/2021	220914	21EOY-9	233089	2,430.10	2,430.10	06/30/2021	INV	PD	NEW GEAR FOR
CHECK DATE: 08/24/2021											
186933	20216839	06/30/2021	220916	21EOY-9	233089	2,474.20	2,474.20	06/30/2021	INV	PD	GEAR FOR NEW
CHECK DATE: 08/24/2021											
186932	20216840	06/30/2021	220915	21EOY-9	233089	2,441.20	2,441.20	06/30/2021	INV	PD	GEAR FOR NEW
CHECK DATE: 08/24/2021											
186945	20216841	06/30/2021	220929	21EOY-9	233089	2,441.20	2,441.20	06/30/2021	INV	PD	GEAR FOR NEW
CHECK DATE: 08/24/2021											
186930	20216842	06/30/2021	220913	21EOY-9	233089	2,441.20	2,441.20	06/30/2021	INV	PD	GEAR FOR NEW

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2021						12,227.90					
86940 DAVID BELISLE											
185342	20216886	07/07/2021	219281	21EOY-3	232085	22.03	22.03	07/13/2021	INV	PD	Clothing Reim
CHECK DATE: 07/08/2021											
185324	20216918	07/07/2021	219263	21EOY-3	232085	168.79	168.79	07/13/2021	INV	PD	Clothing Reim
CHECK DATE: 07/08/2021											
94250 BH2M						190.82					
185367	20216887	07/07/2021	219306	21EOY-3	232087	10,462.50	10,462.50	07/13/2021	INV	PD	Engineer Insp
CHECK DATE: 07/08/2021											
185925	20220257	07/21/2021	219881	22JL01-4	232487	4,131.00	4,131.00	07/27/2021	INV	PD	Edwards pavin
CHECK DATE: 07/27/2021											
185928	20220257	07/21/2021	219884	22JL01-4	232487	633.00	633.00	07/27/2021	INV	PD	Edwards pavin
CHECK DATE: 07/27/2021											
185926	20220257	07/21/2021	219882	22JL01-4	232487	2,516.50	2,516.50	07/27/2021	INV	PD	Edwards pavin
CHECK DATE: 07/27/2021											
185927	20220257	07/21/2021	219883	22JL01-4	232487	9,274.50	9,274.50	07/27/2021	INV	PD	Edwards pavin
CHECK DATE: 07/27/2021											
186987	20220709	08/18/2021	220973	22AUG2-4	233116	7,854.00	7,854.00	08/24/2021	INV	PD	Engineering I
CHECK DATE: 08/24/2021											
186986	20220709	08/18/2021	220972	22AUG2-4	233116	756.00	756.00	08/24/2021	INV	PD	Engineering I
CHECK DATE: 08/24/2021											
94372 BIDDEFORD FIRE DEPT.						35,627.50					
185272		07/02/2021	219210	63021AP	232061	2,713.50	2,713.50	07/02/2021	INV	PD	FIRE DEPARTME
CHECK DATE: 07/02/2021											
186354		08/03/2021	220326	080421	232748	2,170.50	2,170.50	08/04/2021	INV	PD	FIRE DEPARTME
CHECK DATE: 08/04/2021											
187262		08/27/2021	221254	082521	233287	1,976.50	1,976.50	08/27/2021	INV	PD	FIRE DEPARTME
CHECK DATE: 08/27/2021											
94385 GREAT WORKS INTERNET						6,860.50					
187602		09/01/2021	221601	TR22SE-2	233452	240.54	240.54	09/09/2021	INV	PD	BROADBAND
CHECK DATE: 09/09/2021											
185605	20220068	07/13/2021	219550	22JL01-3	232374	6,123.88	6,123.88	07/20/2021	INV	PD	TELEPHONE LIN
CHECK DATE: 07/20/2021											
185634		07/01/2021	219580	TR21JL-3	232278	239.67	239.67	07/15/2021	INV	PD	BROADBAND
CHECK DATE: 07/15/2021											
186476	20220517	08/04/2021	220452	22AUG2-2	232825	6,105.67	6,105.67	08/10/2021	INV	PD	INTERNET/TELE
CHECK DATE: 08/10/2021											
186414		08/01/2021	220388	TR22AU-1	232763	240.97	240.97	08/05/2021	INV	PD	BROADBAND
CHECK DATE: 08/05/2021											
185263	20216941	07/01/2021	219200	22JL01-1	232048	7,127.85	7,127.85	07/06/2021	INV	PD	BROADBAND FOR
CHECK DATE: 07/06/2021											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94390 BIDDEFORD-SACO CHAMBER OF COMMERCE						20,078.58					
187337	20221023	08/31/2021	221329	22SEP3-1	233331	500.00	500.00	09/07/2021	INV	PD	MAINE BICENTE
	CHECK DATE: 09/07/2021										
94403 THE MAINE WATER CO.											
186023		07/12/2021	219980	TR22JL-4	232435	58.84	58.84	07/22/2021	INV	PD	WATER
	CHECK DATE: 07/22/2021										
186912		08/13/2021	220895	TR22AU-3	233105	65.47	65.47	08/19/2021	INV	PD	WATER
	CHECK DATE: 08/19/2021										
187071	20220826	08/25/2021	221058	22AUG2-5	233235	52.96	52.96	08/31/2021	INV	PD	Water bills
	CHECK DATE: 08/31/2021										
187057	20220825	08/25/2021	221044	22AUG2-5	233235	52.81	52.81	08/31/2021	INV	PD	WATER SERVICE
	CHECK DATE: 08/31/2021										
185723	20217050	06/30/2021	219670	21EOY-4	232328	85.99	85.99	06/30/2021	INV	PD	WATER SERVICE
	CHECK DATE: 06/30/2021										
187039	20220894	08/25/2021	221026	22AUG2-5	233235	9,066.60	9,066.60	08/31/2021	INV	PD	METER READ IN
	CHECK DATE: 08/31/2021										
187104	20220827	08/25/2021	221092	22AUG2-5	233235	42.90	42.90	08/31/2021	INV	PD	Water bills
	CHECK DATE: 08/31/2021										
186812	20220545	08/18/2021	220793	22AUG2-4	233042	114.32	114.32	08/24/2021	INV	PD	Water Bill DT
	CHECK DATE: 08/24/2021										
185956	20217052	06/30/2021	219912	21EOY-5	232465	59.45	59.45	06/30/2021	INV	PD	WATER
	CHECK DATE: 06/30/2021										
186906	20220755	08/18/2021	220888	22AUG2-4	233042	59.45	59.45	08/24/2021	INV	PD	WATER
	CHECK DATE: 08/24/2021										
185778	20217075	06/30/2021	219729	21EOY-4	232328	167.48	167.48	06/30/2021	INV	PD	Water bills
	CHECK DATE: 06/30/2021										
185780	20217075	06/30/2021	219731	21EOY-4	232328	286.68	286.68	06/30/2021	INV	PD	Water bills
	CHECK DATE: 06/30/2021										
185779	20217075	06/30/2021	219730	21EOY-4	232328	48.88	48.88	06/30/2021	INV	PD	Water bills
	CHECK DATE: 06/30/2021										
185682	20217051	06/30/2021	219629	21EOY-4	232328	179.28	179.28	06/30/2021	INV	PD	JUNE 2021
	CHECK DATE: 06/30/2021										
185348	20216888	07/07/2021	219287	21EOY-3	232138	60.00	60.00	07/13/2021	INV	PD	8 Williams Co
	CHECK DATE: 07/08/2021										
185400	20216968	07/07/2021	219341	21EOY-3	232138	94.47	94.47	07/13/2021	INV	PD	MAY 2021-152
	CHECK DATE: 07/08/2021										
187105	20220827	08/25/2021	221093	22AUG2-5	233235	423.06	423.06	08/31/2021	INV	PD	Water bills
	CHECK DATE: 08/31/2021										
187106	20220827	08/25/2021	221094	22AUG2-5	233235	322.20	322.20	08/31/2021	INV	PD	Water bills
	CHECK DATE: 08/31/2021										
185781	20217075	06/30/2021	219732	21EOY-4	232328	115.32	115.32	06/30/2021	INV	PD	Water bills
	CHECK DATE: 06/30/2021										
186736	20220769	08/17/2021	220716	22AUG2-4	233042	169.45	169.45	08/24/2021	INV	PD	205 Main Stre
	CHECK DATE: 08/24/2021										
186643	20220531	08/11/2021	220623	22AUG2-3	232948	39,735.13	39,735.13	08/17/2021	INV	PD	AUGUST 2021
	CHECK DATE: 08/17/2021										
186721	20220653	08/11/2021	220701	22AUG2-3	232948	478.70	478.70	08/17/2021	INV	PD	Water 7/31/21
	CHECK DATE: 08/17/2021										
185645	20220093	07/13/2021	219591	22JL01-3	232386	105.27	105.27	07/20/2021	INV	PD	WATER BILL FO
	CHECK DATE: 07/20/2021										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187070	20220826	08/25/2021	221057	22AUG2-5	233235	49.64		49.64	08/31/2021	INV	PD	Water bills
CHECK DATE: 08/31/2021												
186954	20220710	08/18/2021	220939	22AUG2-4	233137	164.17		164.17	08/24/2021	INV	PD	Water bill 37
CHECK DATE: 08/24/2021												
187072	20220828	08/25/2021	221059	22AUG2-5	233235	45.25		45.25	08/31/2021	INV	PD	Water Service
CHECK DATE: 08/31/2021												
187237	20217191	06/30/2021	221228	21EOY-10	233183	107.12		107.12	06/30/2021	INV	PD	Woodlawn Ceme
CHECK DATE: 08/31/2021												
186943	20217199	06/30/2021	220926	21EOY-9	233092	60.60		60.60	06/30/2021	INV	PD	MAINE WATER B
CHECK DATE: 08/24/2021												
187037	20220888	08/25/2021	221023	22AUG2-5	233235	112.56		112.56	08/31/2021	INV	PD	JULY 2021
CHECK DATE: 08/31/2021												
187069	20220826	08/25/2021	221056	22AUG2-5	233235	45.25		45.25	08/31/2021	INV	PD	Water bills
CHECK DATE: 08/31/2021												
185968	20220094	07/21/2021	219925	22JL01-4	232525	39,735.13	39,735.13		07/27/2021	INV	PD	JULY 2021
CHECK DATE: 07/27/2021												
185940	20217104	06/30/2021	219896	21EOY-5	232465	870.16		870.16	06/30/2021	INV	PD	284 Hill stre
CHECK DATE: 06/30/2021												
187103	20220827	08/25/2021	221091	22AUG2-5	233235	74.33		74.33	08/31/2021	INV	PD	Water bills
CHECK DATE: 08/31/2021												
187107	20220827	08/25/2021	221095	22AUG2-5	233235	98.27		98.27	08/31/2021	INV	PD	Water bills
CHECK DATE: 08/31/2021												
187331	20220910	08/26/2021	221323	22SEP3-1	233376	92.04		92.04	09/07/2021	INV	PD	Water Use
CHECK DATE: 09/07/2021												
187330	20220910	08/26/2021	221322	22SEP3-1	233376	719.35		719.35	09/07/2021	INV	PD	Water Use
CHECK DATE: 09/07/2021												
94415 BIDDEFORD SCHOOL DEPT.						94,018.58						
185131	20216811	06/30/2021	219063	21EOY-1	231966	260.29		260.29	06/30/2021	INV	PD	CUB CARE BUS
CHECK DATE: 06/30/2021												
99475 BLOW BROS, INC.												
186188		06/30/2021	220154	TR22JL-5	232601	775.00		775.00	07/29/2021	INV	PD	WASTE OIL
CHECK DATE: 07/29/2021												
100053 BAKER CONNECTIONS INC												
186571	20220442	08/05/2021	220551	22AUG2-2	232796	139.03		139.03	08/10/2021	INV	PD	Shop Supplies
CHECK DATE: 08/10/2021												
186955	20220711	08/18/2021	220940	22AUG2-4	233114	129.54		129.54	08/24/2021	INV	PD	Shop Supplies
CHECK DATE: 08/24/2021												
100085 RANDY LABRECQUE						268.57						
185334	20216919	07/07/2021	219273	21EOY-3	232129	176.48		176.48	07/13/2021	INV	PD	Clothing Reim
CHECK DATE: 07/08/2021												
100087 MAINE WATER UTILITIES ASSOCIATION												
185364	20216889	07/07/2021	219303	21EOY-3	232139	60.00		60.00	07/13/2021	INV	PD	Training / Fl
CHECK DATE: 07/08/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185365	20216889	07/07/2021	219304	21EOY-3	232139	25.00		25.00	07/13/2021	INV	PD	Training / Fl
CHECK DATE: 07/08/2021												
186224	20220272	07/28/2021	220190	22AUG2-1	232694	55.00		55.00	08/03/2021	INV	PD	HDPE Training
CHECK DATE: 08/03/2021												
100129 INTERNAL REVENUE SERVICE						140.00						
186010		07/20/2021	219967	TR22JL-4	232431	71.82		71.82	07/22/2021	INV	PD	PCORI FEE
CHECK DATE: 07/22/2021												
100169 HEART OF BIDDEFORD												
187334	20221024	08/31/2021	221326	22SEP3-1	233360	1,000.00		1,000.00	09/07/2021	INV	PD	REIMBURSEMENT
CHECK DATE: 09/07/2021												
186723	20217196	06/30/2021	220703	21EOY-8	232902	1,000.00		1,000.00	06/30/2021	INV	PD	ME 200 POSTER
CHECK DATE: 08/17/2021												
100261 LINWOOD R. DAVIS						2,000.00						
186641	20220546	08/11/2021	220621	22AUG2-3	232945	890.00		890.00	08/17/2021	INV	PD	ANNUAL EXT. I
CHECK DATE: 08/17/2021												
100270 D.W. MOORE, LTD.												
187058	20220872	08/25/2021	221045	22AUG2-5	233195	1,957.50		1,957.50	08/31/2021	INV	PD	CABBAGE ISLAN
CHECK DATE: 08/31/2021												
100330 LEGAL SHEILD												
186291	20220395	07/28/2021	220258	22AUG2-1	232689	158.40		158.40	08/03/2021	INV	PD	Invoice Date:
CHECK DATE: 08/03/2021												
186909	20220770	08/18/2021	220891	22AUG2-4	233039	158.40		158.40	08/24/2021	INV	PD	Group# 011214
CHECK DATE: 08/24/2021												
100341 UNIFIRST CORPORATION						316.80						
185092		06/24/2021	219023	TR21EOY1	231957	83.19		83.19	07/01/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 07/01/2021												
185641		07/01/2021	219587	TR21JL-3	232287	84.19		84.19	07/15/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 07/15/2021												
185640		07/08/2021	219586	TR21JL-3	232287	111.64		111.64	07/15/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 07/15/2021												
186028		07/15/2021	219985	TR22JL-4	232443	84.19		84.19	07/22/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 07/22/2021												
186167		07/22/2021		TR22JL-5	232616	83.91		83.91	07/29/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 07/29/2021												
187253		08/19/2021	221244	TR22AU-4	233180	83.19		83.19	08/26/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 08/26/2021												
186455		07/29/2021	220431	TR22AU-1	232779	84.19		84.19	08/05/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 08/05/2021												
186617		08/05/2021	220597	TR22AU-2	232894	143.53		143.53	08/12/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 08/12/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186927		08/12/2021	220910	TR22AU-3	233111	84.19	84.19	08/19/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 08/19/2021											
187431		08/26/2021	221425	TR22SE-1	233314	84.19	84.19	09/02/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 09/02/2021											
187581		09/02/2021	221580	TR22SE-2	233464	83.19	83.19	09/09/2021	INV	PD	RAGS AND UNIF
CHECK DATE: 09/09/2021											
100353 MARK WARD						1,009.60					
185107	20216761	06/30/2021	219038	21EOY-1	232038	920.00	920.00	06/30/2021	INV	PD	ECOLOGICAL WO
CHECK DATE: 06/30/2021											
100378 GENEST CONCRETE WORKS INC.											
187149	20220783	08/25/2021	221139	22AUG2-5	233217	120.00	120.00	08/31/2021	INV	PD	Concrete, san
CHECK DATE: 08/31/2021											
187148	20220783	08/25/2021	221138	22AUG2-5	233217	102.38	102.38	08/31/2021	INV	PD	Concrete, san
CHECK DATE: 08/31/2021											
186956	20220712	08/18/2021	220941	22AUG2-4	233128	204.77	204.77	08/24/2021	INV	PD	Conpro-plug 5
CHECK DATE: 08/24/2021											
186211	20220366	07/28/2021	220177	22AUG2-1	232678	32.27	32.27	08/03/2021	INV	PD	Epoxy
CHECK DATE: 08/03/2021											
187102	20220829	08/25/2021	221090	22AUG2-5	233217	22.83	22.83	08/31/2021	INV	PD	Rebar, cuttin
CHECK DATE: 08/31/2021											
100393 GERARD LAPIERRE						482.25					
185117	20216755	06/30/2021	219049	21EOY-1	232000	100.19	100.19	06/30/2021	INV	PD	CLOTHING REIM
CHECK DATE: 06/30/2021											
187484	20217209	08/31/2021	221478	22SEP3-1	233369	199.90	199.90	09/07/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 09/07/2021											
187483	20217208	08/31/2021	221477	22SEP3-1	233369	70.00	70.00	09/07/2021	INV	PD	PHONE REIMBUR
CHECK DATE: 09/07/2021											
185446	20217004	07/07/2021	219388	21EOY-3	232132	544.00	544.00	07/13/2021	INV	PD	MEAL
CHECK DATE: 07/08/2021											
100400 ROBERT LANG						914.09					
185394	20216931	07/07/2021	219335	21EOY-3	232130	107.52	107.52	07/13/2021	INV	PD	MILEAGE FOR C
CHECK DATE: 07/08/2021											
186082	20220164	07/23/2021	220045	22JL01-4	232584	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
187036	20220889	08/25/2021	221022	22AUG2-5	233230	400.00	400.00	08/31/2021	INV	PD	PAYMENT FOR C
CHECK DATE: 08/31/2021											
100401 JUSTIN COOPER						1,107.52					
185986	20220165	07/21/2021	219943	22JL01-4	232495	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
100402 SHAWN SULLIVAN											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185987	20220166	07/21/2021	219944	22JL01-4	232558	600.00	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021												
100403 MICHAEL DREW												
185988	20220167	07/21/2021	219945	22JL01-4	232504	600.00	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021												
187035	20220890	08/25/2021	221021	22AUG2-5	233208	400.00	400.00	400.00	08/31/2021	INV	PD	PAYMENT FOR C
CHECK DATE: 08/31/2021												
						1,000.00						
100412 KENNETH THORPE												
185989	20220168	07/21/2021	219946	22JL01-4	232561	600.00	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021												
100415 GREENMOUNTAIN TRANSPLANTS INC.												
186741	20220610	08/17/2021	220721	22AUG2-4	233028	105.95	105.95	105.95	08/24/2021	INV	PD	Rake, hay
CHECK DATE: 08/24/2021												
187068	20220830	08/25/2021	221055	22AUG2-5	233220	89.95	89.95	89.95	08/31/2021	INV	PD	Mulch Master
CHECK DATE: 08/31/2021												
						195.90						
100728 LEXISNEXIS RISK SOLUTIONS INC.												
185438	20217005	07/07/2021	219380	21EOY-3	232133	230.00	230.00	230.00	07/13/2021	INV	PD	JUNE 2021
CHECK DATE: 07/08/2021												
186660	20220632	08/11/2021	220640	22AUG2-3	232944	235.00	235.00	235.00	08/17/2021	INV	PD	CONTRACT FEE
CHECK DATE: 08/17/2021												
						465.00						
100763 SCRUBADUB CAR WASH												
185148	20216867	06/30/2021	219080	21EOY-1	232022	88.00	88.00	88.00	06/30/2021	INV	PD	CAR WASHES -
CHECK DATE: 06/30/2021												
186631	20217193	06/30/2021	220611	21EOY-8	232907	56.00	56.00	56.00	06/30/2021	INV	PD	CAR WASHES
CHECK DATE: 08/17/2021												
187372	20221048	08/31/2021	221365	22SEP3-1	233402	24.00	24.00	24.00	09/07/2021	INV	PD	CAR WASHES
CHECK DATE: 09/07/2021												
						168.00						
100822 FORMAX-DIVISION OF BESCORP, INC.												
185251	20216932	07/01/2021	219188	22JL01-1	232047	186.00	186.00	186.00	07/06/2021	INV	PD	INK CARTRIDGE
CHECK DATE: 07/06/2021												
100861 USTA NEW ENGLAND												
186463	20220428	08/04/2021	220439	22AUG2-2	232863	1,155.00	1,155.00	1,155.00	08/10/2021	INV	PD	TENNIS IN THE
CHECK DATE: 08/10/2021												
100874 VERIZON WIRELESS												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186322	20217165	06/30/2021	220290	21EOY-6	232651	5,668.70	5,668.70	06/30/2021	INV	PD	WIRELESS CHAR
CHECK DATE: 06/30/2021											
187232	20220933	08/25/2021	221223	22AUG2-5	233275	5,436.17	5,436.17	08/31/2021	INV	PD	WIRELESS FEES
CHECK DATE: 08/31/2021											
101061 WITHOUT A TRACE MOBILE SHREDDING						11,104.87					
186659	20220633	08/11/2021	220639	22AUG2-3	232988	125.00	125.00	08/17/2021	INV	PD	SHREDDING
CHECK DATE: 08/17/2021											
101119 SULLIVAN ASSOCIATES											
186814	20220659	08/18/2021	220795	22AUG2-4	233070	88.85	88.85	08/24/2021	INV	PD	Instrumentati
CHECK DATE: 08/24/2021											
101153 JASON CROCKER											
185990	20220169	07/21/2021	219947	22JL01-4	232497	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
101155 DERICK OUELLETTE											
185992	20220170	07/21/2021	219949	22JL01-4	232536	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
101163 SANFORD POLICE DEPT.											
185962	20217126	06/30/2021	219918	21EOY-5	232470	695.00	695.00	06/30/2021	INV	PD	GRANT MONEY
CHECK DATE: 06/30/2021											
185963	20217127	06/30/2021	219920	21EOY-5	232470	1,212.96	1,212.96	06/30/2021	INV	PD	GRANT MONEY
CHECK DATE: 06/30/2021											
101268 CUSTOM RESTRAINT & STRAP						1,907.96					
186888	20220756	08/18/2021	220870	22AUG2-4	233010	328.35	328.35	08/24/2021	INV	PD	INSPECTION OF
CHECK DATE: 08/24/2021											
101313 MTCMA											
185524	20217006	07/08/2021	219468	21EOY-3	232142	508.00	508.00	07/13/2021	INV	PD	REGISTRATION
CHECK DATE: 07/08/2021											
101417 ASCAP											
186393	20220424	08/04/2021	220366	22AUG2-2	232795	367.00	367.00	08/10/2021	INV	PD	ANNUAL LICENS
CHECK DATE: 08/10/2021											
101479 SUNBELT RENTALS, INC											
185214	20216763	06/30/2021	219148	21EOY-1	232030	75.00	75.00	06/30/2021	INV	PD	Stock
CHECK DATE: 06/30/2021											
101510 WATCHGUARD VIDEO											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186655	20220634	08/11/2021	220635	22AUG2-3	232986	480.00		480.00	08/17/2021	INV PD		EQUIPMENT
CHECK DATE: 08/17/2021												
101512 EATON PEABODY PA												
186070	20217136	06/30/2021	220030	21EOY-5	232458	455.56		455.56	06/30/2021	INV PD		MAYOR'S COALI
CHECK DATE: 06/30/2021												
101514 GROUP DYNAMIC, INC.												
185684	20220171	07/13/2021	219631	22JL01-3	232376	356.25		356.25	07/20/2021	INV PD		Invoice #: L
CHECK DATE: 07/20/2021												
186692	20220611	08/11/2021	220672	22AUG2-3	232935	356.25		356.25	08/17/2021	INV PD		Invoice #: L
CHECK DATE: 08/17/2021												
						712.50						
101516 YANKEE FORD SALES												
185820	20220095	07/20/2021	219774	22JL01-3	232414	24.48		24.48	07/20/2021	INV PD		Car 3
CHECK DATE: 07/20/2021												
185511	20220018	07/08/2021	219455	22JL01-2	232246	54.53		54.53	07/08/2021	INV PD		Car 113
CHECK DATE: 07/08/2021												
185821	20220096	07/20/2021	219775	22JL01-3	232414	21.35		21.35	07/20/2021	INV PD		Car 3
CHECK DATE: 07/20/2021												
185889	20220231	07/21/2021	219844	22JL01-4	232570	67.99		67.99	07/27/2021	INV PD		Stock
CHECK DATE: 07/27/2021												
185888	20220231	07/21/2021	219843	22JL01-4	232570	68.40		68.40	07/27/2021	INV PD		Stock
CHECK DATE: 07/27/2021												
186273	20220306	07/28/2021	220240	22AUG2-1	232733	28.08		28.08	08/03/2021	INV PD		Car 111
CHECK DATE: 08/03/2021												
186572	20220443	08/05/2021	220552	22AUG2-2	232867	220.76		220.76	08/10/2021	INV PD		Sensor
CHECK DATE: 08/10/2021												
186487	20220444	08/04/2021	220464	22AUG2-2	232867	420.00		420.00	08/10/2021	INV PD		Unit 92 displ
CHECK DATE: 08/10/2021												
186815	20220660	08/18/2021	220796	22AUG2-4	233084	222.04		222.04	08/24/2021	INV PD		Unit 121
CHECK DATE: 08/24/2021												
186811	20220547	08/18/2021	220792	22AUG2-4	233084	125.87		125.87	08/24/2021	INV PD		Credit and Ca
CHECK DATE: 08/24/2021												
187099	20220831	08/25/2021	221087	22AUG2-5	233283	79.04		79.04	08/31/2021	INV PD		Car 112, 114,
CHECK DATE: 08/31/2021												
187101	20220831	08/25/2021	221089	22AUG2-5	233283	159.86		159.86	08/31/2021	INV PD		Car 112, 114,
CHECK DATE: 08/31/2021												
187100	20220831	08/25/2021	221088	22AUG2-5	233283	448.72		448.72	08/31/2021	INV PD		Car 112, 114,
CHECK DATE: 08/31/2021												
187098	20220831	08/25/2021	221086	22AUG2-5	233283	64.51		64.51	08/31/2021	INV PD		Car 112, 114,
CHECK DATE: 08/31/2021												
187186	20220873	08/25/2021	221176	22AUG2-5	233283	60.10		60.10	08/31/2021	INV PD		Unit 501, 12
CHECK DATE: 08/31/2021												
187185	20220873	08/25/2021	221175	22AUG2-5	233283	67.66		67.66	08/31/2021	INV PD		Unit 501, 12
CHECK DATE: 08/31/2021												
187300	20220947	08/26/2021	221292	22SEP3-1	233431	134.76		134.76	09/07/2021	INV PD		Stock
CHECK DATE: 09/07/2021												
186488	20220445	08/04/2021	220465	22AUG2-2	232867	92.00		92.00	08/10/2021	INV PD		Unit 92
CHECK DATE: 08/10/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101676 EMPLOYEE HEALTH & BENEFITS						2,360.15					
185276		07/02/2021	219214	63021AP	232059	572.15	572.15	07/02/2021	INV	PD	MPERS-LD1021
		CHECK DATE:									
186358		08/03/2021	220330	080421	232747	452.63	452.63	08/04/2021	INV	PD	MPERS-LD1021
		CHECK DATE:									
187266		08/27/2021	221258	082521	233286	402.03	402.03	08/27/2021	INV	PD	MPERS-LD1021
		CHECK DATE:									
						1,426.81					
101687 TIMES RECORD/MAINELY MEDIA											
185281	20216969	07/07/2021	219219	22JL01-2	232220	207.80	207.80	07/13/2021	INV	PD	JUNE ADVERTIS
		CHECK DATE:									
186583	20220521	08/05/2021	220563	22AUG2-2	232837	627.20	627.20	08/10/2021	INV	PD	JULY ADVERTIS
		CHECK DATE:									
186604		07/15/2021	220584	TR22AU-2	232888	415.00	415.00	08/12/2021	INV	PD	ROP AD
		CHECK DATE:									
						1,250.00					
101709 DAVID DUBORD, ESQ											
185269		07/02/2021	219207	63021AP	232058	75.00	75.00	07/02/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
185603		07/07/2021	219548	7/7/21	232416	75.00	75.00	07/07/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
185711		07/14/2021	219658	071421	232293	75.00	75.00	07/14/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
185717		07/19/2021	219664	072121	232299	75.00	75.00	07/21/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
186098		07/26/2021	220063	072821	232592	75.00	75.00	07/28/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
186351		08/03/2021	220323	080421	232741	75.00	75.00	08/04/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
186590		08/09/2021	220570	081121	232875	75.00	75.00	08/11/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
186732		08/17/2021	220712	081821	232991	75.00	75.00	08/18/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
187024		08/24/2021	221010	082521	233160	75.00	75.00	08/25/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
187507		09/07/2021	221502	090821	233438	75.00	75.00	09/08/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
187271		08/31/2021	221263	083121	233296	75.00	75.00	08/31/2021	INV	PD	WAGE EARN-MON
		CHECK DATE:									
						825.00					
101731 PIERCE ATWOOD-ATTORNYNS AT LAW											
186626	20217184	06/30/2021	220606	21EOY-8	232906	3,840.00	3,840.00	06/30/2021	INV	PD	BOND FINANCI
		CHECK DATE:									
101774 BRIAN DUNPHE											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186464	20220504	08/04/2021	220440	22AUG2-2	232814	156.80		156.80	08/10/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 08/10/2021												
185291	20216953	07/07/2021	219230	22JL01-2	232199	230.72		230.72	07/13/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 07/08/2021												
101779 EAA CHAPTER 1210						387.52						
186069	20220294	07/21/2021	220029	22JL01-4	232507	50.00		50.00	07/27/2021	INV	PD	Hanger Space
CHECK DATE: 07/27/2021												
186816	20220661	08/18/2021	220797	22AUG2-4	233015	250.00		250.00	08/24/2021	INV	PD	Hangar space
CHECK DATE: 08/24/2021												
185483	20220019	07/08/2021	219427	22JL01-2	232201	250.00		250.00	07/08/2021	INV	PD	Hangar space
CHECK DATE: 07/08/2021												
101793 CHRISTOPHER ABERLE						550.00						
185991	20220172	07/21/2021	219948	22JL01-4	232481	600.00		600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021												
101847 NICK BLAIS												
185536	20216970	07/08/2021	219480	21EOY-3	232088	74.63		74.63	07/13/2021	INV	PD	Clothing reim
CHECK DATE: 07/08/2021												
186573	20220446	08/05/2021	220553	22AUG2-2	232799	140.00		140.00	08/10/2021	INV	PD	Rototilling R
CHECK DATE: 08/10/2021												
185554	20216971	07/08/2021	219498	21EOY-3	232088	140.00		140.00	07/13/2021	INV	PD	Rototilling Ro
CHECK DATE: 07/08/2021												
101850 YORK COUNTY SOIL & WATER						354.63						
185351	20216890	07/07/2021	219290	21EOY-3	232174	2,502.50		2,502.50	07/13/2021	INV	PD	Thatcher Broo
CHECK DATE: 07/08/2021												
185350	20216890	07/07/2021	219289	21EOY-3	232174	1,815.00		1,815.00	07/13/2021	INV	PD	Thatcher Broo
CHECK DATE: 07/08/2021												
101853 KRISTY CYR						4,317.50						
185607	20220069	07/13/2021	219552	22JL01-3	232357	15.12		15.12	07/20/2021	INV	PD	TRAVEL EXPENS
CHECK DATE: 07/20/2021												
187501	20221069	09/01/2021	221496	22SEP3-1	233347	15.12		15.12	09/07/2021	INV	PD	MILEAGE REIMB
CHECK DATE: 09/07/2021												
101894 DENNIS K. BURKE INC.						30.24						
185558	20216972	07/08/2021	219502	21EOY-3	232107	15,021.39		15,021.39	07/13/2021	INV	PD	Gasoline
CHECK DATE: 07/08/2021												
186842	07/01/2021	220822	TR22AU-3	233101	624.99		624.99	08/19/2021	INV	PD	PARTS	
CHECK DATE: 08/19/2021												
186817	20220662	08/18/2021	220798	22AUG2-4	233014	14,103.71		14,103.71	08/24/2021	INV	PD	Ultra Low Su1
CHECK DATE: 08/24/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186279	20220352	07/28/2021	220246	22AUG2-1	232669	675.11	675.11	08/03/2021	INV	PD	426.8 GALS HE
CHECK DATE: 08/03/2021											
186813	20220612	08/18/2021	220794	22AUG2-4	233014	17,798.86	17,798.86	08/24/2021	INV	PD	Diesel
CHECK DATE: 08/24/2021											
187097	20220832	08/25/2021	221085	22AUG2-5	233206	15,019.51	15,019.51	08/31/2021	INV	PD	Gasoline
CHECK DATE: 08/31/2021											
101897 DALE STOUT						63,243.57					
185993	20220173	07/21/2021	219950	22JL01-4	232555	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
101909 TOWN OF WINDHAM MAINE											
186372	20220413	08/04/2021	220344	22AUG2-2	232860	28.00	28.00	08/10/2021	INV	PD	SAFARI FIELD
CHECK DATE: 08/10/2021											
185818	20220232	07/20/2021	219772	22JL01-3	232411	309.00	309.00	07/20/2021	INV	PD	SAFARI FIELD
CHECK DATE: 07/20/2021											
101929 STARR CLOUTIER						337.00					
185437	20217007	07/07/2021	219379	21EOY-3	232097	63.64	63.64	07/13/2021	INV	PD	REIMBURSEMENT
CHECK DATE: 07/08/2021											
101965 AT & T MOBILITY											
185939	20217105	06/30/2021	219895	21EOY-5	232446	40.74	40.74	06/30/2021	INV	PD	wireless
CHECK DATE: 06/30/2021											
187096	20220833	08/25/2021	221084	22AUG2-5	233190	40.94	40.94	08/31/2021	INV	PD	wireless Serv
CHECK DATE: 08/31/2021											
102059 KEITH LOVEJOY						81.68					
185185	20216764	06/30/2021	219118	21EOY-1	232001	332.41	332.41	06/30/2021	INV	PD	Keith Lovejoy
CHECK DATE: 06/30/2021											
185547	20216973	07/08/2021	219491	21EOY-3	232134	129.71	129.71	07/13/2021	INV	PD	Clothing Reim
CHECK DATE: 07/08/2021											
102120 SARAH MILLS						462.12					
185964	20217128	06/30/2021	219921	21EOY-5	232467	120.00	120.00	06/30/2021	INV	PD	HEALTH CLUB R
CHECK DATE: 06/30/2021											
102231 AIR CLEANING SPECIALISTS OF NEW ENGLAND											
185681	20217053	06/30/2021	219628	21EOY-4	232303	355.00	355.00	06/30/2021	INV	PD	REPAIR TO PLY
CHECK DATE: 06/30/2021											
102785 THYNG PAVING, LLC											
185930	20217092	06/30/2021	219886	21EOY-5	232473	8,700.00	8,700.00	06/30/2021	INV	PD	South St

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185929	20217092	06/30/2021	219885	21EOY-5	232473	3,750.00	3,750.00	06/30/2021	INV PD		South St
102891 RAY'S MARKET						12,450.00					
185970	20220233	07/21/2021	219927	22JL01-4	232542	185.27	185.27	07/27/2021	INV PD		FOOD FOR RETI
103107 JACKSON'S TREE SERVICE											
187381	20220968	08/31/2021	221375	22SEP3-1	233363	625.00	625.00	09/07/2021	INV PD		Tree Removal
185910	20220234	07/21/2021	219866	22JL01-4	232520	675.00	675.00	07/27/2021	INV PD		Tree Removal
185877	20220203	07/20/2021	219832	22JL01-3	232380	925.00	925.00	07/20/2021	INV PD		68 West St Tr
187382	20220968	08/31/2021	221376	22SEP3-1	233363	875.00	875.00	09/07/2021	INV PD		Tree Removal
103111 ATLANTIC RECYCLING EQUIP, LLC						3,100.00					
185938	20217106	06/30/2021	219894	21EOY-5	232447	1,084.50	1,084.50	06/30/2021	INV PD		HHW
103117 ORIGINAL WATERMEN											
185136	20216655	06/30/2021	219068	21EOY-1	232013	1,685.79	1,685.79	06/30/2021	INV PD		WOMEN'S LIFEG
185137	20216851	06/30/2021	219069	21EOY-1	232013	245.95	245.95	06/30/2021	INV PD		INVOICE #S727
103131 U.S. CELLULAR						1,931.74					
186034		07/06/2021	219991	TR22JL-4	232442	1,521.93	1,521.93	07/13/2021	INV PD		BROADBAND
187254		08/06/2021	221245	TR22AU-4	233179	1,537.42	1,537.42	08/26/2021	INV PD		BROADBAND
103199 MRPA						3,059.35					
185817	20220235	07/20/2021	219771	22JL01-3	232384	1,996.00	1,996.00	07/20/2021	INV PD		DISCOUNT TICK
103245 BOUCHER'S ELECTRICAL SERV. INC											
186307	20217141	06/30/2021	220275	21EOY-6	232621	825.00	825.00	06/30/2021	INV PD		3 CASES LED B
103330 STEVE KIESMAN											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185994	20220175	07/21/2021	219951	22JL01-4	232521	600.00		600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021												
103340 BOUND TREE MEDICAL,LLC												
185144	20216861	06/30/2021	219076	21EOY-1	231967	851.23		851.23	06/30/2021	INV	PD	MEDICAL SUPPL
CHECK DATE: 06/30/2021												
186343	20220376	07/28/2021	220315	22AUG2-1	232663	368.70		368.70	08/03/2021	INV	PD	MEDICAL SUPPL
CHECK DATE: 08/03/2021												
187169	20220806	08/25/2021	221159	22AUG2-5	233193	400.99		400.99	08/31/2021	INV	PD	LITHIUM BATTE
CHECK DATE: 08/31/2021												
187474	20221033	09/01/2021	221468	22SEP3-1	233333	1,452.16		1,452.16	09/07/2021	INV	PD	MEDICAL SUPPL
CHECK DATE: 09/07/2021												
						3,073.08						
103345 AXON ENTERPRISE INC.												
186665	20220635	08/11/2021	220645	22AUG2-3	232913	4,864.50		4,864.50	08/17/2021	INV	PD	EQUIPMENT
CHECK DATE: 08/17/2021												
187223	20220934	08/25/2021	221214	22AUG2-5	233191	498.48		498.48	08/31/2021	INV	PD	BATTERY PACKS
CHECK DATE: 08/31/2021												
						5,362.98						
103382 JEREMY COURT												
186222	20220307	07/28/2021	220188	22AUG2-1	232667	259.30		259.30	08/03/2021	INV	PD	Clothing Reim
CHECK DATE: 08/03/2021												
103420 MATTHEW & MICHELLE WOOD												
186946	20220713	08/18/2021	220930	22AUG2-4	233154	488.00		488.00	08/24/2021	INV	PD	CAMP REFUND
CHECK DATE: 08/24/2021												
103434 NCL OF WISCONSIN, INC												
185345	20216891	07/07/2021	219284	21EOY-3	232143	260.44		260.44	07/13/2021	INV	PD	Lab Supplies
CHECK DATE: 07/08/2021												
186818	20220663	08/18/2021	220799	22AUG2-4	233048	1,681.44		1,681.44	08/24/2021	INV	PD	Lab supplies
CHECK DATE: 08/24/2021												
						1,941.88						
103456 O'NEIL ASSOCIATES INC.												
186146		07/23/2021	220112	TR22JL-5	232609	367.50		367.50	07/29/2021	INV	PD	ADV
CHECK DATE: 07/29/2021												
103486 HARCROS CHEMICAL, INC.												
186213	20220308	07/28/2021	220179	22AUG2-1	232681	8,015.50		8,015.50	08/03/2021	INV	PD	Polymer / Sod
CHECK DATE: 08/03/2021												
186214	20220308	07/28/2021	220180	22AUG2-1	232681	6,969.46		6,969.46	08/03/2021	INV	PD	Polymer / Sod
CHECK DATE: 08/03/2021												
186820	20220664	08/18/2021	220801	22AUG2-4	233030	4,443.67		4,443.67	08/24/2021	INV	PD	Sodium Hypoch
CHECK DATE: 08/24/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103499 AETNA LIFE INSURANCE COMPANY						19,428.63					
185261	20216868	07/01/2021	219198	22JL01-1	232043	12,267.84	12,267.84	07/06/2021	INV	PD	Invoice # 31
		CHECK DATE:									
186289	20220390	07/28/2021	220256	22AUG2-1	232656	12,267.84	12,267.84	08/03/2021	INV	PD	Invoice #: 31
		CHECK DATE:									
187358	20221049	08/31/2021	221351	22SEP3-1	233319	12,267.84	12,267.84	09/07/2021	INV	PD	Invoice #: 3
		CHECK DATE:									
						36,803.52					
103515 CONSTELLATION NEWENERGY, INC.											
185535	20216974	07/08/2021	219479	21EOY-3	232100	4,651.44	4,651.44	07/13/2021	INV	PD	63 Water St
		CHECK DATE:									
185958	20217054	06/30/2021	219914	21EOY-5	232454	2,079.38	2,079.38	06/30/2021	INV	PD	ELECTRICITY
		CHECK DATE:									
186810	20220548	08/18/2021	220791	22AUG2-4	233008	4,656.47	4,656.47	08/24/2021	INV	PD	63 water stre
		CHECK DATE:									
186898	20220757	08/18/2021	220880	22AUG2-4	233008	1,773.52	1,773.52	08/24/2021	INV	PD	ELECTRICITY
		CHECK DATE:									
187041	20220908	08/25/2021	221027	22AUG2-5	233203	1,773.52	1,773.52	08/31/2021	INV	PD	ELECTRICITY
		CHECK DATE:									
						14,934.33					
103578 SEACOAST FIRST AID & SAFETY, INC.											
185635		07/08/2021	219581	TR21JL-3	232282	36.60	36.60	07/15/2021	INV	PD	FIRST AID SUP
		CHECK DATE:									
186242	20220309	07/28/2021	220209	22AUG2-1	232714	96.15	96.15	08/03/2021	INV	PD	Safety Cabine
		CHECK DATE:									
186241	20220309	07/28/2021	220208	22AUG2-1	232714	68.05	68.05	08/03/2021	INV	PD	Safety Cabine
		CHECK DATE:									
186614		08/10/2021	220594	TR22AU-2	232890	67.60	67.60	08/12/2021	INV	PD	FIRSST AID SU
		CHECK DATE:									
187383	20220969	08/31/2021	221377	22SEP3-1	233403	30.00	30.00	09/07/2021	INV	PD	First Aid Cab
		CHECK DATE:									
						298.40					
103595 CSONE											
186697	20220594	08/11/2021	220677	22AUG2-3	232923	974.50	974.50	08/17/2021	INV	PD	Invoice #: CS
		CHECK DATE:									
185474	20220041	07/07/2021	219418	22JL01-2	232196	473.00	473.00	07/13/2021	INV	PD	Invoice #: C
		CHECK DATE:									
186466	20220447	08/04/2021	220442	22AUG2-2	232809	473.00	473.00	08/10/2021	INV	PD	Invoice #CS29
		CHECK DATE:									
						1,920.50					
103602 WASHINGTON NATIONAL INS. COMPANY											
185154	20216869	06/30/2021	219086	21EOY-1	232039	336.19	336.19	06/30/2021	INV	PD	Invoice #: W2
		CHECK DATE:									
186295	20220396	07/28/2021	220263	22AUG2-1	232732	336.19	336.19	08/03/2021	INV	PD	Invoice #: W2

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187173	20220930	08/25/2021	221163	22AUG2-5	233279	336.19	336.19	08/31/2021	INV	PD		Invoice #: W
103697 BOTTOMLINE TECHNOLOGIES						1,008.57						
187288	20220963	08/26/2021	221280	22SEP3-1	233332	439.66	439.66	09/07/2021	INV	PD		CHECK STOCK
103809 AMANDA PULOS												
186947	20220714	08/18/2021	220931	22AUG2-4	233142	19.04	19.04	08/24/2021	INV	PD		MILEAGE EXPEN
185292	20216945	07/07/2021	219231	22JL01-2	232227	15.68	15.68	07/13/2021	INV	PD		MILEAGE EXPEN
103836 CYN OIL CORPORATION						34.72						
186110		07/15/2021	220076	TR22JL-5	232603	219.00	219.00	07/29/2021	INV	PD		WASTE OIL PIC
103870 FRED PRYOR SEMINARS												
187362	20221044	08/31/2021	221355	22SEP3-1	233355	149.00	149.00	09/07/2021	INV	PD		Payroll Train
103907 LINDA KEELY												
187059	20220869	08/25/2021	221046	22AUG2-5	233227	125.99	125.99	08/31/2021	INV	PD		KEELY, LINDA
103913 TREASURER, STATE OF MAINE												
186582	20220522	08/05/2021	220562	22AUG2-2	232862	751.20	751.20	08/10/2021	INV	PD		VITAL RECORDS
185434	20217000	07/07/2021	219376	21EOY-3	232171	812.40	812.40	07/13/2021	INV	PD		VITAL RECORD
103925 BERNSTEIN SHUR						1,563.60						
185521	20217009	07/08/2021	219465	21EOY-3	232086	5,212.69	5,212.69	07/13/2021	INV	PD		INTEREST ARBI
185102	20216820	06/30/2021	219033	21EOY-1	231965	269.50	269.50	06/30/2021	INV	PD		REVIEW CEA PR
185525	20217008	07/08/2021	219469	21EOY-3	232086	1,290.00	1,290.00	07/13/2021	INV	PD		PROFESSIONAL
186326	20217155	06/30/2021	220295	21EOY-6	232620	269.50	269.50	06/30/2021	INV	PD		CORRESPONDENC
186625	20217178	06/30/2021	220605	21EOY-8	232898	780.00	780.00	06/30/2021	INV	PD		PROFESSIONAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103934 JOHN C. ALFANO						7,821.69					
186712	20220509	08/11/2021	220692	22AUG2-3	232911	3,937.50	3,937.50	08/17/2021	INV	PD	SERVICES FOR
		CHECK DATE: 08/17/2021									
103992 MAINE COMMERCIAL TIRE											
186427		07/30/2021	220402	TR22AU-1	232766	941.46	941.46	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
186423		07/20/2021	220398	TR22AU-1	232766	-101.00	-101.00	08/05/2021	CRM	PD	PARTS
		CHECK DATE: 08/05/2021									
187583		08/12/2021	221582	TR22SE-2	233455	-50.00	-50.00	08/12/2021	CRM	PD	PARTS
		CHECK DATE: 09/09/2021									
187585		08/13/2021	221584	TR22SE-2	233455	-430.00	-430.00	09/09/2021	CRM	PD	PARTS
		CHECK DATE: 09/09/2021									
187582		07/01/2021	221581	TR22SE-2	233455	426.26	426.26	09/09/2021	INV	PD	PARTS
		CHECK DATE: 09/09/2021									
185401		06/02/2021	219342	TR21EOY2	232074	40.50	40.50	06/30/2021	INV	PD	PARTS
		CHECK DATE: 07/08/2021									
185403		06/09/2021	219344	TR21EOY2	232074	1,078.88	1,078.88	06/30/2021	INV	PD	PARTS
		CHECK DATE: 07/08/2021									
185404		06/11/2021	219345	TR21EOY2	232074	170.50	170.50	06/30/2021	INV	PD	PARTS
		CHECK DATE: 07/08/2021									
185406		06/18/2021	219347	TR21EOY2	232074	715.08	715.08	06/30/2021	INV	PD	PARTS
		CHECK DATE: 07/08/2021									
185407		06/25/2021	219348	TR21EOY2	232074	307.68	307.68	06/30/2021	INV	PD	PARTS
		CHECK DATE: 07/08/2021									
185409		06/30/2021	219350	TR21EOY2	232074	271.20	271.20	06/30/2021	INV	PD	PARTS
		CHECK DATE: 07/08/2021									
186418		07/07/2021	220393	TR22AU-1	232766	2,363.50	2,363.50	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
186419		07/12/2021	220394	TR22AU-1	232766	28.00	28.00	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
186420		07/14/2021	220395	TR22AU-1	232766	-400.00	-400.00	07/14/2021	CRM	PD	PARTS
		CHECK DATE: 08/05/2021									
186421		07/14/2021	220396	TR22AU-1	232766	221.29	221.29	07/14/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
186422		07/16/2021	220397	TR22AU-1	232766	68.50	68.50	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
186425		07/28/2021	220400	TR22AU-1	232766	96.50	96.50	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
186424		07/23/2021	220399	TR22AU-1	232766	237.54	237.54	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
186426		07/28/2021		TR22AU-1	232766	72.50	72.50	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021									
187586		08/18/2021	221585	TR22SE-2	233455	440.32	440.32	09/09/2021	INV	PD	PARTS
		CHECK DATE: 09/09/2021									
187553		08/04/2021	221551	TR22SE-2	233455	96.50	96.50	09/09/2021	INV	PD	PARTS
		CHECK DATE: 09/09/2021									
187554		08/06/2021	221552	TR22SE-2	233455	386.13	386.13	09/09/2021	INV	PD	PARTS
		CHECK DATE: 09/09/2021									
187555		08/11/2021	221553	TR22SE-2	233455	608.50	608.50	09/09/2021	INV	PD	PARTS
		CHECK DATE: 09/09/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187556		08/11/2021	221554	TR22SE-2	233455	56.00		56.00	09/09/2021	INV	PD	PARTS
CHECK DATE:		09/09/2021										
187584		08/13/2021	221583	TR22SE-2	233455	158.10		158.10	09/09/2021	INV	PD	PARTS
CHECK DATE:		09/09/2021										
187587		08/20/2021	221586	TR22SE-2	233455	659.09		659.09	09/09/2021	INV	PD	PARTS
CHECK DATE:		09/09/2021										
187588		08/25/2021	221587	TR22SE-2	233455	1,028.02		1,028.02	09/09/2021	INV	PD	PARTS
CHECK DATE:		09/09/2021										
187589		08/25/2021	221588	TR22SE-2	233455	-195.00		-195.00	09/09/2021	CRM	PD	PARTS
CHECK DATE:		09/09/2021										
187590		08/27/2021	221589	TR22SE-2	233455	237.54		237.54	09/09/2021	INV	PD	PARTS
CHECK DATE:		09/09/2021										
187591		08/27/2021	221590	TR22SE-2	233455	68.50		68.50	09/09/2021	INV	PD	PARTS
CHECK DATE:		09/09/2021										
187592		08/31/2021	221591	TR22SE-2	233455	515.92		515.92	09/09/2021	INV	PD	PARTS
CHECK DATE:		09/09/2021										
						10,118.01						
103994 NORTHEAST ELECTRICAL DISTRIBUTORS												
185371	20216892	07/07/2021	219310	21EOY-3	232144	145.39		145.39	07/13/2021	INV	PD	Thatcher Broo
CHECK DATE:		07/08/2021										
185372	20216892	07/07/2021	219311	21EOY-3	232144	12.69		12.69	07/13/2021	INV	PD	Thatcher Broo
CHECK DATE:		07/08/2021										
186580	20220448	08/05/2021	220560	22AUG2-2	232842	2,827.82		2,827.82	08/10/2021	INV	PD	Home Depot PS
CHECK DATE:		08/10/2021										
186827	20220665	08/18/2021	220808	22AUG2-4	233052	941.87		941.87	08/24/2021	INV	PD	Home Depot PS
CHECK DATE:		08/24/2021										
186824	20220665	08/18/2021	220805	22AUG2-4	233052	467.50		467.50	08/24/2021	INV	PD	Home Depot PS
CHECK DATE:		08/24/2021										
186826	20220665	08/18/2021	220807	22AUG2-4	233052	1,591.87		1,591.87	08/24/2021	INV	PD	Home Depot PS
CHECK DATE:		08/24/2021										
186828	20220665	08/18/2021	220810	22AUG2-4	233052	307.76		307.76	08/24/2021	INV	PD	Home Depot PS
CHECK DATE:		08/24/2021										
186226	20220310	07/28/2021	220192	22AUG2-1	232702	13.06		13.06	08/03/2021	INV	PD	Misc
CHECK DATE:		08/03/2021										
186825	20220665	08/18/2021	220806	22AUG2-4	233052	236.29		236.29	08/24/2021	INV	PD	Home Depot PS
CHECK DATE:		08/24/2021										
186830	20220665	08/18/2021	220811	22AUG2-4	233052	13.22		13.22	08/24/2021	INV	PD	Home Depot PS
CHECK DATE:		08/24/2021										
187116	20220807	08/25/2021	221104	22AUG2-5	233245	23.82		23.82	08/31/2021	INV	PD	Textile ps-vf
CHECK DATE:		08/31/2021										
187117	20220807	08/25/2021	221105	22AUG2-5	233245	9.04		9.04	08/31/2021	INV	PD	Textile ps-vf
CHECK DATE:		08/31/2021										
187118	20220807	08/25/2021	221106	22AUG2-5	233245	177.43		177.43	08/31/2021	INV	PD	Textile ps-vf
CHECK DATE:		08/31/2021										
187119	20220807	08/25/2021	221107	22AUG2-5	233245	2.25		2.25	08/31/2021	INV	PD	Textile ps-vf
CHECK DATE:		08/31/2021										
187034	20220891	08/25/2021	221020	22AUG2-5	233245	39.57		39.57	08/31/2021	INV	PD	LIGHTS
CHECK DATE:		08/31/2021										
187047	20220834	08/25/2021	221034	22AUG2-5	233245	35.18		35.18	08/31/2021	INV	PD	WORK AT TEEN
CHECK DATE:		08/31/2021										
						6,844.76						
104033 NAEMT												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186346	20220391	07/28/2021	220318	22AUG2-1	232700	40.00	40.00	08/03/2021	INV	PD	ANNUAL DUES -
CHECK DATE: 08/03/2021											
104042 MCFARLAND SPRING CORP											
185425		06/11/2021	219366	TR21EOY2	232075	224.00	224.00	06/30/2021	INV	PD	PARTD
CHECK DATE: 07/08/2021											
187558		08/16/2021	221556	TR22SE-2	233457	1,166.02	1,166.02	09/09/2021	INV	PD	PARTS
CHECK DATE: 09/09/2021											
187559		08/24/2021	221557	TR22SE-2	233457	535.01	535.01	09/09/2021	INV	PD	PARTS
CHECK DATE: 09/09/2021											
						1,925.03					
104059 ROD CARPENTER											
185624		07/01/2021	219570	TR21JL-3	232273	50.00	50.00	07/15/2021	INV	PD	JULY CELL
CHECK DATE: 07/15/2021											
186017		07/21/2021	219974	TR22JL-4	232426	41.65	41.65	07/22/2021	INV	PD	REIMB MEET AN
CHECK DATE: 07/22/2021											
186402		08/01/2021	220375	TR22AU-1	232761	50.00	50.00	08/05/2021	INV	PD	CELL
CHECK DATE: 08/05/2021											
						141.65					
104060 THAYER CORP											
186141		07/28/2021	220107	TR22JL-5	232615	960.00	960.00	07/29/2021	INV	PD	MAINTENANCE P
CHECK DATE: 07/29/2021											
187251		08/16/2021	221242	TR22AU-4	233177	788.55	788.55	08/26/2021	INV	PD	HVAC ISSUES
CHECK DATE: 08/26/2021											
						1,748.55					
104062 MEMIC											
187341		08/25/2021	221333	TR22SE-1	233305	12,304.25	12,304.25	09/02/2021	INV	PD	WCOMP INS
CHECK DATE: 09/02/2021											
104117 NATIONAL FIRE PROTECTION ASSOC.											
186896	20220771	08/18/2021	220878	22AUG2-4	233047	175.00	175.00	08/24/2021	INV	PD	DUES K. DUROS
CHECK DATE: 08/24/2021											
104128 PRINCIPAL LIFE INSURANCE											
186103		07/27/2021	220069	TR22JL-5	232612	966.32	966.32	07/29/2021	INV	PD	LIFE INS
CHECK DATE: 07/29/2021											
187241		08/16/2021	221232	TR22AU-4	233174	966.32	966.32	08/26/2021	INV	PD	IPP
CHECK DATE: 08/26/2021											
						1,932.64					
104137 MBI DISTRIBUTORS											
187246		08/20/2021	221237	TR22AU-4	233169	534.00	534.00	08/26/2021	INV	PD	PARTS
CHECK DATE: 08/26/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104149 IDEXX LABORATORIES											
186220	20220311	07/28/2021	220186	22AUG2-1	232685	2,316.39	2,316.39	08/03/2021	INV	PD	Lab Supplies
CHECK DATE: 08/03/2021											
104159 SOUTHERN MAINE COMMUNICATIONS SERVICE											
185091		06/21/2021	219022	TR21EOY1	231956	275.00	275.00	07/01/2021	INV	PD	TOWER RENTAL
CHECK DATE: 07/01/2021											
186153		07/20/2021	220119	TR22JL-5	232614	275.00	275.00	07/29/2021	INV	PD	TOWER RENTAL
CHECK DATE: 07/29/2021											
187249		08/20/2021	221240	TR22AU-4	233176	275.00	275.00	08/26/2021	INV	PD	TOWER RENTAL
CHECK DATE: 08/26/2021											
						825.00					
104197 ALEX BUECHNER											
187384	20220970	08/31/2021	221378	22SEP3-1	233335	13.42	13.42	09/07/2021	INV	PD	Shipping Reim
CHECK DATE: 09/07/2021											
104272 ELECTRICAL CONTROLS OF MAINE											
187123	20220808	08/25/2021	221111	22AUG2-5	233211	1,605.00	1,605.00	08/31/2021	INV	PD	Crosswalk lig
CHECK DATE: 08/31/2021											
185357	20216893	07/07/2021	219296	21EOY-3	232112	1,478.35	1,478.35	07/13/2021	INV	PD	Controls Upgr
CHECK DATE: 07/08/2021											
185356	20216893	07/07/2021	219295	21EOY-3	232112	4,627.25	4,627.25	07/13/2021	INV	PD	Controls Upgr
CHECK DATE: 07/08/2021											
185358	20216893	07/07/2021	219297	21EOY-3	232112	1,178.00	1,178.00	07/13/2021	INV	PD	Controls Upgr
CHECK DATE: 07/08/2021											
186145	20217112	06/30/2021	220111	21EOY-6	232627	5,469.62	5,469.62	06/30/2021	INV	PD	Home Depot PS
CHECK DATE: 06/30/2021											
186201	20220312	07/28/2021	220167	22AUG2-1	232672	589.00	589.00	08/03/2021	INV	PD	Pump Station
CHECK DATE: 08/03/2021											
187122	20220808	08/25/2021	221110	22AUG2-5	233211	256.50	256.50	08/31/2021	INV	PD	Crosswalk lig
CHECK DATE: 08/31/2021											
187121	20220808	08/25/2021	221109	22AUG2-5	233211	247.00	247.00	08/31/2021	INV	PD	Crosswalk lig
CHECK DATE: 08/31/2021											
186202	20220312	07/28/2021	220168	22AUG2-1	232672	2,023.50	2,023.50	08/03/2021	INV	PD	Pump Station
CHECK DATE: 08/03/2021											
186574	20220449	08/05/2021	220554	22AUG2-2	232817	4,488.75	4,488.75	08/10/2021	INV	PD	Controls Upgr
CHECK DATE: 08/10/2021											
186575	20220449	08/05/2021	220555	22AUG2-2	232817	4,583.75	4,583.75	08/10/2021	INV	PD	Controls Upgr
CHECK DATE: 08/10/2021											
186576	20220449	08/05/2021	220556	22AUG2-2	232817	2,351.25	2,351.25	08/10/2021	INV	PD	Controls Upgr
CHECK DATE: 08/10/2021											
186577	20220449	08/05/2021	220557	22AUG2-2	232817	1,026.00	1,026.00	08/10/2021	INV	PD	Controls Upgr
CHECK DATE: 08/10/2021											
186821	20220666	08/18/2021	220802	22AUG2-4	233019	2,337.50	2,337.50	08/24/2021	INV	PD	PS SCADA, Hom
CHECK DATE: 08/24/2021											
186823	20220666	08/18/2021	220804	22AUG2-4	233019	750.50	750.50	08/24/2021	INV	PD	PS SCADA, Hom
CHECK DATE: 08/24/2021											
186822	20220666	08/18/2021	220803	22AUG2-4	233019	684.00	684.00	08/24/2021	INV	PD	PS SCADA, Hom
CHECK DATE: 08/24/2021											
187124	20220808	08/25/2021	221112	22AUG2-5	233211	2,184.41	2,184.41	08/31/2021	INV	PD	Crosswalk lig

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187120	20220808	08/25/2021	221108	22AUG2-5	233211	551.00	551.00	08/31/2021	INV	PD	Crosswalk lig
187125	20220808	08/25/2021	221113	22AUG2-5	233211	256.50	256.50	08/31/2021	INV	PD	Crosswalk lig
187126	20220808	08/25/2021	221114	22AUG2-5	233211	1,843.00	1,843.00	08/31/2021	INV	PD	Crosswalk lig
187127	20220808	08/25/2021	221115	22AUG2-5	233211	540.00	540.00	08/31/2021	INV	PD	Crosswalk lig
187386	20220972	08/31/2021	221380	22SEP3-1	233353	1,375.00	1,375.00	09/07/2021	INV	PD	SCADA and Ala
187387	20220972	08/31/2021	221381	22SEP3-1	233353	1,425.00	1,425.00	09/07/2021	INV	PD	SCADA and Ala
187388	20220973	08/31/2021	221382	22SEP3-1	233353	1,394.12	1,394.12	09/07/2021	INV	PD	Horrigan Pump
187385	20220971	08/31/2021	221379	22SEP3-1	233353	1,821.25	1,821.25	09/07/2021	INV	PD	Guywire Repai
						45,086.25					
104316 TREASURER, STATE OF MAINE											
187284	20221012	08/26/2021	221276	22SEP3-1	233420	568.50	568.50	09/07/2021	INV	PD	OHMAN, CHRIST
185105	20216830	06/30/2021	219036	21EOY-1	232034	100.00	100.00	06/30/2021	INV	PD	OHMAN, CASE #
186306	20220392	07/28/2021	220274	22AUG2-1	232727	568.50	568.50	08/03/2021	INV	PD	OHMAN NO#4074
						1,237.00					
104321 PITNEY BOWES INC.											
187367	20221050	08/31/2021	221360	22SEP3-1	233386	984.42	984.42	09/07/2021	INV	PD	LEASE AGREEME
104349 SNAP-ON TOOLS-GREGORY JOHNSON											
185253	20216765	07/01/2021	219190	22JL01-1	232053	131.12	131.12	07/06/2021	INV	PD	Boot allowanc
186240	20220273	07/28/2021	220207	22AUG2-1	232718	210.05	210.05	08/03/2021	INV	PD	Tool Allowanc
186243	20220313	07/28/2021	220210	22AUG2-1	232718	550.00	550.00	08/03/2021	INV	PD	Jayson BeauLi
						891.17					
104391 FULLY INVOLVED, LLC											
186111		07/21/2021	220077	TR22JL-5	232604	1,650.00	1,650.00	07/29/2021	INV	PD	ANNUAL LICENS
104393 RICHARD N. VIGER											
185323	20216920	07/07/2021	219262	21EOY-3	232153	355.01	355.01	07/13/2021	INV	PD	Clothing Reim
104395 ANNE C. AUSTIN											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185621		07/01/2021	219567	TR21JL-3	232269	50.00	50.00	07/15/2021	INV	PD	JULY CELL
		CHECK DATE: 07/15/2021									
186399		08/01/2021	220372	TR22AU-1	232756	50.00	50.00	08/05/2021	INV	PD	CELL
		CHECK DATE: 08/05/2021									
187594		09/01/2021	221593	TR22SE-2	233444	50.00	50.00	09/09/2021	INV	PD	PHONE
		CHECK DATE: 09/09/2021									
						150.00					
											104416 GENERAL CODE
186303	20220377	07/28/2021	220271	22AUG2-1	232677	1,535.00	1,535.00	08/03/2021	INV	PD	CODE OF ORDIN
		CHECK DATE: 08/03/2021									
											104427 OLD ORCHARD BEACH CHAMBER OF COMMERCE
186397		07/29/2021	220370	TR22AU-1	232768	300.00	300.00	08/05/2021	INV	PD	ADV
		CHECK DATE: 08/05/2021									
187426		08/24/2021	221420	TR22SE-1	233307	224.00	224.00	09/02/2021	INV	PD	MEMBERSHIP DU
		CHECK DATE: 09/02/2021									
						524.00					
											104428 ROBERT MERTZ
185995	20220176	07/21/2021	219952	22JL01-4	232529	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
		CHECK DATE: 07/27/2021									
											104429 ANDREW STEVENSON
185997	20220177	07/21/2021	219954	22JL01-4	232553	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
		CHECK DATE: 07/27/2021									
185393	20216933	07/07/2021	219334	21EOY-3	232162	40.32	40.32	07/13/2021	INV	PD	MILEAGE FOR C
		CHECK DATE: 07/08/2021									
						640.32					
											104436 BMI
185816	20220236	07/20/2021	219770	22JL01-3	232350	368.00	368.00	07/20/2021	INV	PD	ESTIMATED FEE
		CHECK DATE: 07/20/2021									
											104438 MATHESON TRI-GAS INC
186151	20217137	06/30/2021	220117	21EOY-6	232637	52.02	52.02	06/30/2021	INV	PD	Tools
		CHECK DATE: 06/30/2021									
186155	20217137	06/30/2021	220121	21EOY-6	232637	63.02	63.02	06/30/2021	INV	PD	Tools
		CHECK DATE: 06/30/2021									
187557		08/31/2021	221555	TR22SE-2	233456	345.00	345.00	09/09/2021	INV	PD	GAS CYLINDERS
		CHECK DATE: 09/09/2021									
						460.04					
											104448 ANTHONY ELLSWORTH
187151	20220784	08/25/2021	221141	22AUG2-5	233212	497.92	497.92	08/31/2021	INV	PD	Tony E clothi
		CHECK DATE: 08/31/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104453 BELANGER METALWORKS											
186489	20220450	08/04/2021	220466	22AUG2-2	232798	150.00	150.00	08/10/2021	INV PD		Labor
CHECK DATE: 08/10/2021											
104518 RANSOM CONSULTING, LLC											
187283	20221013	08/26/2021	221275	22SEP3-1	233393	2,080.00	2,080.00	09/07/2021	INV PD		FLOOD ZONE ST
CHECK DATE: 09/07/2021											
104564 MOLLY CORPORATION											
185061		06/09/2021	218992	TR21EOY1	231951	231.32	231.32	07/01/2021	INV PD		PARTS
CHECK DATE: 07/01/2021											
104674 RONALD LEGERE											
185664	20220097	07/13/2021	219610	22JL01-3	232382	50.00	50.00	07/20/2021	INV PD		REIMBURSEMENT
CHECK DATE: 07/20/2021											
104756 W.B. MASON CO., INC.											
185614	20216812	06/30/2021	219560	21EOY-4	232343	96.99	96.99	06/30/2021	INV PD		OFFICE SUPPLI
CHECK DATE: 06/30/2021											
186006		06/23/2021	219963	TR22JL-4	232444	46.26	46.26	07/22/2021	INV PD		OFF SUPP
CHECK DATE: 07/22/2021											
186311	20217156	06/30/2021	220279	21EOY-6	232653	194.99	194.99	06/30/2021	INV PD		CHAIR FOR SMA
CHECK DATE: 06/30/2021											
186379	20217175	06/30/2021	220351	21EOY-7	232787	402.50	402.50	06/30/2021	INV PD		Ink Cartridge
CHECK DATE: 08/05/2021											
186271	20220378	07/28/2021	220238	22AUG2-1	232728	146.49	146.49	08/03/2021	INV PD		OFFICE SUPPLI
CHECK DATE: 08/03/2021											
186029		07/07/2021	219986	TR22JL-4	232444	101.98	101.98	07/22/2021	INV PD		OFF SUPPL
CHECK DATE: 07/22/2021											
186030		07/09/2021	219987	TR22JL-4	232444	52.98	52.98	07/22/2021	INV PD		OFFICE SUPPLY
CHECK DATE: 07/22/2021											
186085	20220298	07/23/2021	220048	22JL01-4	232588	111.13	111.13	07/27/2021	INV PD		OFFICE SUPPLI
CHECK DATE: 07/27/2021											
186031		07/12/2021	219988	TR22JL-4	232444	107.92	107.92	07/22/2021	INV PD		OFFICE SUPPLY
CHECK DATE: 07/22/2021											
186310	20217157	06/30/2021	220278	21EOY-6	232653	16.56	16.56	06/30/2021	INV PD		NAME TAGS FOR
CHECK DATE: 06/30/2021											
186277	20220397	07/28/2021	220244	22AUG2-1	232728	83.45	83.45	08/03/2021	INV PD		OFFICE SUPPLI
CHECK DATE: 08/03/2021											
186179		07/19/2021	220145	TR22JL-5	232618	258.72	258.72	07/29/2021	INV PD		OFF SUPP
CHECK DATE: 07/29/2021											
186182		07/20/2021	220148	TR22JL-5	232618	5.99	5.99	07/29/2021	INV PD		OFF SUPP
CHECK DATE: 07/29/2021											
186456		07/21/2021	220432	TR22AU-1	232780	104.72	104.72	08/05/2021	INV PD		SUPPLIES AND
CHECK DATE: 08/05/2021											
186457		07/27/2021	220433	TR22AU-1	232780	143.41	143.41	08/05/2021	INV PD		OFF SUPP
CHECK DATE: 08/05/2021											
186718	20220655	08/11/2021	220698	22AUG2-3	232984	54.84	54.84	08/17/2021	INV PD		RETRACTABLE P
CHECK DATE: 08/17/2021											
187481	20221063	09/01/2021	221475	22SEP3-1	233425	113.38	113.38	09/07/2021	INV PD		OFFICE HANGIN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2021											
187255		08/16/2021	221246	TR22AU-4	233181	473.06	473.06	08/26/2021	INV PD		TONER
CHECK DATE: 08/26/2021											
187256		08/16/2021	221247	TR22AU-4	233181	312.12	312.12	08/26/2021	INV PD		TONE AND OFF
CHECK DATE: 08/26/2021											
187257		08/16/2021	221248	TR22AU-4	233181	33.96	33.96	08/26/2021	INV PD		CALCULATOR
CHECK DATE: 08/26/2021											
187258		08/17/2021	221249	TR22AU-4	233181	232.64	232.64	08/26/2021	INV PD		TONER
CHECK DATE: 08/26/2021											
187479	20221064	09/01/2021	221473	22SEP3-1	233425	25.48	25.48	09/07/2021	INV PD		COMPUTER MONI
CHECK DATE: 09/07/2021											
187433		08/25/2021	221427	TR22SE-1	233316	151.70	151.70	09/02/2021	INV PD		OFF SUPP
CHECK DATE: 09/02/2021											
187224	20220935	08/25/2021	221215	22AUG2-5	233277	292.20	292.20	08/31/2021	INV PD		OFFICE SUPPLI
CHECK DATE: 08/31/2021											
186033		07/13/2021	219990	TR22JL-4	232444	-6.00	-6.00	07/13/2021	CRM PD		WATER DEPOSIT
CHECK DATE: 07/22/2021											
186032		07/13/2021	219989	TR22JL-4	232444	-18.00	-18.00	07/13/2021	CRM PD		WATER DEPOSIT
CHECK DATE: 07/22/2021											
186184		07/20/2021	220150	TR22JL-5	232618	-36.00	-36.00	07/29/2021	CRM PD		DEP
CHECK DATE: 07/29/2021											
104777 FLOW ASSESSMENT SERVICES, LLC						3,503.47					
186205	20220314	07/28/2021	220171	22AUG2-1	232675	3,765.00	3,765.00	08/03/2021	INV PD		Flow Metering
CHECK DATE: 08/03/2021											
186831	20220667	08/18/2021	220812	22AUG2-4	233025	6,165.00	6,165.00	08/24/2021	INV PD		CSO flow mete
CHECK DATE: 08/24/2021											
104843 BILLTRUST						9,930.00					
185886	20220274	07/21/2021	219841	22JL01-4	232488	1,228.56	1,228.56	07/27/2021	INV PD		INVOICE 25612
CHECK DATE: 07/27/2021											
186740	20220715	08/17/2021	220720	22AUG2-4	233000	1,243.83	1,243.83	08/24/2021	INV PD		INVOICE 25811
CHECK DATE: 08/24/2021											
104869 AMERICAN PUBLIC LIFE INS. CO.						2,472.39					
187356	20221051	08/31/2021	221349	22SEP3-1	233324	35.00	35.00	09/07/2021	INV PD		Invoice #: 0
CHECK DATE: 09/07/2021											
185255	20216870	07/01/2021	219192	22JL01-1	232044	326.00	326.00	07/06/2021	INV PD		Invoice #: 6
CHECK DATE: 07/06/2021											
186467	20220451	08/04/2021	220443	22AUG2-2	232793	361.00	361.00	08/10/2021	INV PD		Invoice #: 62
CHECK DATE: 08/10/2021											
187359	20221052	08/31/2021	221352	22SEP3-1	233324	338.40	338.40	09/07/2021	INV PD		Invoice #: 6
CHECK DATE: 09/07/2021											
104870 NEW ENGLAND BIOASSAY INC						1,060.40					
187327	20220911	08/26/2021	221319	22SEP3-1	233380	1,775.00	1,775.00	09/07/2021	INV PD		Chronic & Acu
CHECK DATE: 09/07/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104883 HOME DEPOT CREDIT SERVICES-PD											
185464	20220042	07/07/2021	219407	22JL01-2	232213	280.93	280.93	07/13/2021	INV	PD	EQUIPMENT
	CHECK DATE:	07/08/2021									
186657	20220636	08/11/2021	220637	22AUG2-3	232937	85.51	85.51	08/17/2021	INV	PD	BUILDING REPA
	CHECK DATE:	08/17/2021									
						366.44					
104901 THOMSON REUTERS											
185462	20220043	07/07/2021	219405	22JL01-2	232237	349.73	349.73	07/13/2021	INV	PD	SUBSCRIPTION
	CHECK DATE:	07/08/2021									
186899	20220758	08/18/2021	220881	22AUG2-4	233072	349.73	349.73	08/24/2021	INV	PD	SUBSCRIPTION
	CHECK DATE:	08/24/2021									
						699.46					
104932 COUNTY OF YORK											
187289	20220964	08/26/2021	221281	22SEP3-1	233345	1,331,479.66	1,331,479.66	09/07/2021	INV	PD	MUNICIPAL ASS
	CHECK DATE:	09/07/2021									
104977 W.H. DEMMONS, INC.											
187389	20220974	08/31/2021	221383	22SEP3-1	233427	1,174.00	1,174.00	09/07/2021	INV	PD	HV / AV 6 Mon
	CHECK DATE:	09/07/2021									
105082 GARY W. DEMMONS											
186681	20220613	08/11/2021	220661	22AUG2-3	232924	162.00	162.00	08/17/2021	INV	PD	MEN'S SOFTBAL
	CHECK DATE:	08/17/2021									
187055	20220870	08/25/2021	221042	22AUG2-5	233205	175.50	175.50	08/31/2021	INV	PD	MEN'S SOFTBAL
	CHECK DATE:	08/31/2021									
186363	20220419	08/04/2021	220335	22AUG2-2	232812	54.00	54.00	08/10/2021	INV	PD	MENS SOFTBALL
	CHECK DATE:	08/10/2021									
185750	20220178	07/13/2021	219700	22JL01-3	232359	81.00	81.00	07/20/2021	INV	PD	SOFTBALL UMPS
	CHECK DATE:	07/20/2021									
185132	20216814	06/30/2021	219064	21EOY-1	231979	162.00	162.00	06/30/2021	INV	PD	CO-ED SOFTBAL
	CHECK DATE:	06/30/2021									
						634.50					
105121 GREATER PORTLAND TRANSIT DISTRICT											
186011		07/20/2021	219968	TR22JL-4	232436	2,053.00	2,053.00	07/22/2021	INV	PD	AUTOMATED FAR
	CHECK DATE:	07/22/2021									
187603		09/01/2021	221602	TR22SE-2	233458	1,759.00	1,759.00	09/09/2021	INV	PD	AUTO FARE LIA
	CHECK DATE:	09/09/2021									
						3,812.00					
105126 PERIAN CARPENTER											
185623		07/01/2021	219569	TR21JL-3	232272	50.00	50.00	07/15/2021	INV	PD	JULY CELL
	CHECK DATE:	07/15/2021									
186401		08/01/2021	220374	TR22AU-1	232760	50.00	50.00	08/05/2021	INV	PD	CELL
	CHECK DATE:	08/05/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187596		09/01/2021	221595	TR22SE-2	233449	50.00	50.00	09/09/2021	INV	PD	PHONE
		CHECK DATE: 09/09/2021									
						150.00					
105145 VJB SERVICES, LLC											
187114	20220809	08/25/2021	221102	22AUG2-5	233276	1,500.00	1,500.00	08/31/2021	INV	PD	Welpac Renewa
		CHECK DATE: 08/31/2021									
105162 LANGUAGE LINE SERVICES											
185445	20217010	07/07/2021	219387	21EOY-3	232131	54.00	54.00	07/13/2021	INV	PD	TRANSLATION
		CHECK DATE: 07/08/2021									
186661	20220637	08/11/2021	220641	22AUG2-3	232941	6.38	6.38	08/17/2021	INV	PD	TRANSLATION C
		CHECK DATE: 08/17/2021									
						60.38					
105163 TANNER DEMERS											
185349	20216894	07/07/2021	219288	21EOY-3	232106	123.76	123.76	07/13/2021	INV	PD	Clothing Reim
		CHECK DATE: 07/08/2021									
105165 INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS											
185942	20217093	06/30/2021	219898	21EOY-5	232460	140.00	140.00	06/30/2021	INV	PD	ARSON INV. P.
		CHECK DATE: 06/30/2021									
105183 UNITED STATES TREASURY											
185310	20216942	07/07/2021	219249	22JL01-2	232241	514.80	514.80	07/13/2021	INV	PD	2021 PCORI FE
		CHECK DATE: 07/08/2021									
105187 SEBAGO LAKE STATE PARK											
185129	20216852	06/30/2021	219061	21EOY-1	232023	205.00	205.00	06/30/2021	INV	PD	CAMP FIELD TR
		CHECK DATE: 06/30/2021									
185130	20216826	06/30/2021	219062	21EOY-1	232023	72.00	72.00	06/30/2021	INV	PD	CAMP FIELD TR
		CHECK DATE: 06/30/2021									
						277.00					
105206 TOWN OF FREEPORT											
186071	20217133	06/30/2021	220031	21EOY-5	232474	5,816.94	5,816.94	06/30/2021	INV	PD	APRIL 2021 AM
		CHECK DATE: 06/30/2021									
186072	20217134	06/30/2021	220033	21EOY-5	232474	5,198.11	5,198.11	06/30/2021	INV	PD	MAY 2021 AMBU
		CHECK DATE: 06/30/2021									
186073	20217135	06/30/2021	220034	21EOY-5	232474	7,435.08	7,435.08	06/30/2021	INV	PD	JUNE 2021 AMB
		CHECK DATE: 06/30/2021									
186728	20220698	08/11/2021	220708	22AUG2-3	232979	3,997.73	3,997.73	08/17/2021	INV	PD	JULY BILLING
		CHECK DATE: 08/17/2021									
						22,447.86					
105220 BRENNTAG LUBRICANTS NORTHEAST											
185629		07/01/2021	219575	TR21JL-3	232271	1,116.76	1,116.76	07/15/2021	INV	PD	PARTS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186016		07/15/2021									
		CHECK DATE: 07/15/2021									
186015		07/13/2021	219973	TR22JL-4	232425	1,197.72	1,197.72	07/22/2021	INV PD		PARTS
		CHECK DATE: 07/22/2021									
187550		07/14/2021	219972	TR22JL-4	232425	169.01	169.01	07/22/2021	INV PD		PARTS
		CHECK DATE: 07/22/2021									
186413		07/14/2021	221548	TR22SE-2	233447	715.25	715.25	09/09/2021	INV PD		PARTS
		CHECK DATE: 09/09/2021									
186413		07/29/2021	220387	TR22AU-1	232758	1,156.00	1,156.00	08/05/2021	INV PD		PARTS
		CHECK DATE: 08/05/2021									
105252 CREDERE ASSOCIATES LLC						4,354.74					
185670	20217076	06/30/2021	219617	21EOY-4	232313	9,083.32	9,083.32	06/30/2021	INV PD		LINCOLN ST RE
		CHECK DATE: 06/30/2021									
105281 FIRE CHIEFS ASSOC. OF MASSACHUSETTS, INC.											
185315	20220011	07/07/2021	219254	22JL01-2	232205	200.00	200.00	07/13/2021	INV PD		ANNUAL DUES
		CHECK DATE: 07/08/2021									
105344 WESTON & SAMPSON ENGINEERS, INC.											
187150	20220785	08/25/2021	221140	22AUG2-5	233280	333.64	333.64	08/31/2021	INV PD		Clar 2 engine
		CHECK DATE: 08/31/2021									
105364 DIRIGO WIRELESS											
185336	20216895	07/07/2021	219275	21EOY-3	232108	127.50	127.50	07/13/2021	INV PD		Radio Test /
		CHECK DATE: 07/08/2021									
185337	20216895	07/07/2021	219276	21EOY-3	232108	585.77	585.77	07/13/2021	INV PD		Radio Test /
		CHECK DATE: 07/08/2021									
186115	20217143	06/30/2021	220081	21EOY-6	232625	1,715.50	1,715.50	06/30/2021	INV PD		Home Depot PS
		CHECK DATE: 06/30/2021									
185338	20216895	07/07/2021	219277	21EOY-3	232108	2,301.27	2,301.27	07/13/2021	INV PD		Radio Test /
		CHECK DATE: 07/08/2021									
105376 MERRIMAC INDUSTRIAL SALES, INC.						4,730.04					
186144	20217113	06/30/2021	220110	21EOY-6	232638	438.00	438.00	06/30/2021	INV PD		Tools
		CHECK DATE: 06/30/2021									
186579	20220452	08/05/2021	220559	22AUG2-2	232838	139.00	139.00	08/10/2021	INV PD		Unit 4 Tools
		CHECK DATE: 08/10/2021									
187142	20220786	08/25/2021	221132	22AUG2-5	233238	290.80	290.80	08/31/2021	INV PD		Tools
		CHECK DATE: 08/31/2021									
187143	20220786	08/25/2021	221133	22AUG2-5	233238	184.00	184.00	08/31/2021	INV PD		Tools
		CHECK DATE: 08/31/2021									
187325	20220912	08/26/2021	221317	22SEP3-1	233378	42.50	42.50	09/07/2021	INV PD		Unit 4 Tools
		CHECK DATE: 09/07/2021									
187326	20220912	08/26/2021	221318	22SEP3-1	233378	39.00	39.00	09/07/2021	INV PD		Unit 4 Tools
		CHECK DATE: 09/07/2021									
105412 HOME DEPOT CREDIT SERVICES						1,133.30					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185059		06/21/2021	218990	TR21EOY1	231946	974.13	974.13	07/01/2021	INV PD		PARTS AND EQ
		CHECK DATE: 07/01/2021									
186415		07/21/2021	220389	TR22AU-1	232764	120.51	120.51	08/05/2021	INV PD		PARTS
		CHECK DATE: 08/05/2021									
186417		08/04/2021	220392	TR22AU-1	232764	48.79	48.79	08/05/2021	INV PD		PARTS
		CHECK DATE: 08/05/2021									
187351		08/20/2021	221344	TR22SE-1	233304	33.00	33.00	09/02/2021	INV PD		PARTS
		CHECK DATE: 09/02/2021									
105522 TRITECH SOFTWARE SYSTEMS						1,176.43					
186900	20220759	08/18/2021	220882	22AUG2-4	233076	28,020.88	28,020.88	08/24/2021	INV PD		SERVICE CONTR
		CHECK DATE: 08/24/2021									
186640	20220549	08/11/2021	220620	22AUG2-3	232981	2,601.89	2,601.89	08/17/2021	INV PD		ANNUAL MAINTEN
		CHECK DATE: 08/17/2021									
105527 PINE TREE WASTE, INC						30,622.77					
186578	20220454	08/05/2021	220558	22AUG2-2	232870	1,700.00	1,700.00	08/10/2021	INV PD		Sludge Haulin
		CHECK DATE: 08/10/2021									
185608	20216557	06/30/2021	219554	21EOY-4	232573	5,978.69	5,978.69	06/30/2021	INV PD		weekly tippin
		CHECK DATE: 06/30/2021									
184916	20216706	06/23/2021	218846	21JN52-5	232249	6,941.46	6,941.46	06/29/2021	INV PD		Tipping Fee
		CHECK DATE: 06/30/2021									
185321	20216921	07/07/2021	219260	21EOY-3	232265	6,910.86	6,910.86	07/13/2021	INV PD		Tipping Fee
		CHECK DATE: 07/13/2021									
185782	20217078	06/30/2021	219733	21EOY-4	232573	11,037.61	11,037.61	06/30/2021	INV PD		weekly Tipping
		CHECK DATE: 06/30/2021									
186234	20220315	07/28/2021	220200	22AUG2-1	232873	9,867.08	9,867.08	08/03/2021	INV PD		weekly Tipping
		CHECK DATE: 08/03/2021									
186490	20220453	08/04/2021	220467	22AUG2-2	232870	7,659.01	7,659.01	08/10/2021	INV PD		weekly Tipping
		CHECK DATE: 08/10/2021									
186808	20220550	08/18/2021	220789	22AUG2-4	233292	7,319.94	7,319.94	08/24/2021	INV PD		weekly Tipping
		CHECK DATE: 08/24/2021									
186879	20220669	08/18/2021	220861	22AUG2-4	233292	7,146.14	7,146.14	08/24/2021	INV PD		weekly Tipping
		CHECK DATE: 08/24/2021									
187181	20220874	08/25/2021	221171	22AUG2-5	233294	8,081.64	8,081.64	08/31/2021	INV PD		weekly Tipping
		CHECK DATE: 08/24/2021									
185786	20217077	06/30/2021	219737	21EOY-4	232573	7.42	7.42	06/30/2021	INV PD		Tipping Fee -
		CHECK DATE: 06/30/2021									
185787	20217077	06/30/2021	219738	21EOY-4	232573	40,662.94	40,662.94	06/30/2021	INV PD		Tipping Fee -
		CHECK DATE: 06/30/2021									
186833	20220670	08/18/2021	220814	22AUG2-4	233292	7.41	7.41	08/24/2021	INV PD		Airport tippi
		CHECK DATE: 08/24/2021									
186832	20220668	08/18/2021	220813	22AUG2-4	233292	40,939.10	40,939.10	08/24/2021	INV PD		Monthly Tippi
		CHECK DATE: 08/24/2021									
105597 LIFT U						154,259.30					
186175		07/16/2021	220137	TR22JL-5	232606	215.82	215.82	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105606 JAIMES PLAMONDON											
185468	20220044	07/07/2021	219412	22JL01-2	232226	600.00	600.00	07/13/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/08/2021											
105659 A-1 ENVIRONMENTAL SERVICES, INC.											
185822	20220099	07/20/2021	219776	22JL01-3	232346	110.00	110.00	07/20/2021	INV	PD	Airport
CHECK DATE: 07/20/2021											
186742	20220614	08/17/2021	220722	22AUG2-4	232995	110.00	110.00	08/24/2021	INV	PD	Portable Toi
CHECK DATE: 08/24/2021											
						220.00					
105726 O'REILLY AUTO PARTS											
185411		06/28/2021	219352	TR21EOY2	232076	598.19	598.19	06/30/2021	INV	PD	PARTS
CHECK DATE: 07/08/2021											
185244	20216766	06/30/2021	219180	21EOY-1	232011	72.99	72.99	06/30/2021	INV	PD	Unit 9 ball m
CHECK DATE: 06/30/2021											
185924	20220258	07/21/2021	219880	22JL01-4	232535	99.99	99.99	07/27/2021	INV	PD	Shop Supplies
CHECK DATE: 07/27/2021											
186834	20220671	08/18/2021	220815	22AUG2-4	233054	37.98	37.98	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021											
187153	20220787	08/25/2021	221143	22AUG2-5	233247	13.99	13.99	08/31/2021	INV	PD	Shop Supplies
CHECK DATE: 08/31/2021											
187152	20220787	08/25/2021	221142	22AUG2-5	233247	238.80	238.80	08/31/2021	INV	PD	Shop Supplies
CHECK DATE: 08/31/2021											
187182	20220875	08/25/2021	221172	22AUG2-5	233247	12.99	12.99	08/31/2021	INV	PD	Stock
CHECK DATE: 08/31/2021											
187197	20220896	08/25/2021	221187	22AUG2-5	233247	4.99	4.99	08/31/2021	INV	PD	Shop Supplies
CHECK DATE: 08/31/2021											
187391	20220976	08/31/2021	221385	22SEP3-1	233383	70.80	70.80	09/07/2021	INV	PD	Stock
CHECK DATE: 09/07/2021											
186611		06/29/2021	220591	TR22AU-2	232889	17.11	17.11	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
186612		06/29/2021	220592	TR22AU-2	232889	54.00	54.00	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
186613		06/30/2021	220593	TR22AU-2	232889	10.77	10.77	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
186605		07/06/2021	220585	TR22AU-2	232889	11.29	11.29	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
186606		07/08/2021	220586	TR22AU-2	232889	79.87	79.87	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
186607		07/09/2021	220587	TR22AU-2	232889	40.04	40.04	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
186608		07/16/2021	220588	TR22AU-2	232889	5.78	5.78	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
186609		07/16/2021	220589	TR22AU-2	232889	23.86	23.86	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
187564		08/12/2021	221562	TR22SE-2	233459	-10.00	-10.00	09/09/2021	CRM	PD	PARTS
CHECK DATE: 09/09/2021											
186610		07/28/2021	220590	TR22AU-2	232889	54.00	54.00	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021											
187560		08/11/2021	221558	TR22SE-2	233459	47.88	47.88	09/09/2021	INV	PD	PARTS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187561		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/11/2021	221559	TR22SE-2	233459	99.31		99.31	09/09/2021	INV PD		PARTS
187562		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/11/2021	221560	TR22SE-2	233459	143.36		143.36	09/09/2021	INV PD		PARTS
187563		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/12/2021	221561	TR22SE-2	233459	13.44		13.44	09/09/2021	INV PD		PARTS
187565		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/16/2021	221564	TR22SE-2	233459	50.93		50.93	09/09/2021	INV PD		PARTS
187566		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/16/2021	221565	TR22SE-2	233459	139.05		139.05	09/09/2021	INV PD		PARTS
187567		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/18/2021	221566	TR22SE-2	233459	238.74		238.74	09/09/2021	INV PD		PARTS
187568		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/24/2021	221567	TR22SE-2	233459	134.15		134.15	09/09/2021	INV PD		PARTS
187569		09/09/2021										
		CHECK DATE: 09/09/2021										
		08/26/2021	221568	TR22SE-2	233459	14.77		14.77	09/09/2021	INV PD		PARTS
		CHECK DATE: 09/09/2021										
						2,319.07						
105766												
185363	20216896	07/07/2021	219302	21EOY-3	232094	1,974.00		1,974.00	07/13/2021	INV PD		Lids for Bins
		CHECK DATE: 07/08/2021										
105828												
185347	20216897	07/07/2021	219286	21EOY-3	232115	364.44		364.44	07/13/2021	INV PD		Recycling Tag
		CHECK DATE: 07/08/2021										
185909	20220237	07/21/2021	219865	22JL01-4	232512	309.54		309.54	07/27/2021	INV PD		Good job labe
		CHECK DATE: 07/27/2021										
						673.98						
105847												
186065	20220100	07/21/2021	220025	22JL01-4	232557	798.00		798.00	07/27/2021	INV PD		TRAINING
		CHECK DATE: 07/27/2021										
105882												
186003		04/15/2021	219960	TR22JL-4	232423	138.42		138.42	07/22/2021	INV PD		PARTS
		CHECK DATE: 07/22/2021										
187547		07/30/2021	221545	TR22SE-2	233443	222.78		222.78	09/09/2021	INV PD		PARTS
		CHECK DATE: 09/09/2021										
						361.20						
105897												
185971	20220238	07/21/2021	219928	22JL01-4	232532	837.45		837.45	07/27/2021	INV PD		TRAINING FOR
		CHECK DATE: 07/27/2021										
187033	20220892	08/25/2021	221019	22AUG2-5	233243	758.80		758.80	08/31/2021	INV PD		CODES BOOKS,
		CHECK DATE: 08/31/2021										
186635	20220542	08/11/2021	220615	22AUG2-3	232957	1,255.37		1,255.37	08/17/2021	INV PD		FIRE PREVENTI
		CHECK DATE: 08/17/2021										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105911 THE AFTERMARKET PARTS CO., LLC						2,851.62					
186448		07/29/2021	220424	TR22AU-1	232767	34.56	34.56	08/05/2021	INV	PD	PARTS
CHECK DATE:		08/05/2021									
186916		08/02/2021	220899	TR22AU-3	233107	157.54	157.54	08/19/2021	INV	PD	PARTS
CHECK DATE:		08/19/2021									
187247		08/17/2021	221238	TR22AU-4	233171	232.38	232.38	08/26/2021	INV	PD	PARTS
CHECK DATE:		08/26/2021									
105936 POWER PRODUCTS SYSTEMS, LLC						424.48					
186024		07/15/2021	219981	TR22JL-4	232438	3,752.38	3,752.38	07/22/2021	INV	PD	PARTS
CHECK DATE:		07/22/2021									
105966 CASELLA WASTE SYSTEMS, INC.											
185250	20220007	07/01/2021	219187	22JL01-1	232046	29,166.67	29,166.67	07/06/2021	INV	PD	MONTHLY AMORT
CHECK DATE:		07/06/2021									
186080	20220299	07/21/2021	220043	22JL01-4	232491	29,166.67	29,166.67	07/27/2021	INV	PD	MONTHLY AMORT
CHECK DATE:		07/27/2021									
187332	20221025	08/31/2021	221324	22SEP3-1	233337	29,166.67	29,166.67	09/07/2021	INV	PD	Monthly Amort
CHECK DATE:		09/07/2021									
105990 HR CONCEPTS, LLC						87,500.01					
185618		07/07/2021	219564	TR21JL-3	232279	2,914.64	2,914.64	07/15/2021	INV	PD	JUNE CLAIMS
CHECK DATE:		07/15/2021									
186593		08/03/2021	220573	TR22AU-2	232887	7,060.80	7,060.80	08/12/2021	INV	PD	CLIAIS PAID T
CHECK DATE:		08/12/2021									
187600		09/02/2021	221599	TR22SE-2	233454	12,168.09	12,168.09	09/09/2021	INV	PD	AUGUST CLAIMS
CHECK DATE:		09/09/2021									
106007 MINUTEMAN SECURITY TECHNOLOGIES, INC.						22,143.53					
186929	20217201	06/30/2021	220912	21EOY-9	233093	402.50	402.50	06/30/2021	INV	PD	COVID 19 DISI
CHECK DATE:		08/24/2021									
186928	20217202	06/30/2021	220911	21EOY-9	233093	1,270.25	1,270.25	06/30/2021	INV	PD	ANNUAL FIRE A
CHECK DATE:		08/24/2021									
185167	20216833	06/30/2021	219099	21EOY-1	232006	1,805.98	1,805.98	06/30/2021	INV	PD	SWITCH PLATE
CHECK DATE:		06/30/2021									
185170	20216834	06/30/2021	219102	21EOY-1	232006	1,378.04	1,378.04	06/30/2021	INV	PD	POWER SUPPLY
CHECK DATE:		06/30/2021									
185168	20216835	06/30/2021	219100	21EOY-1	232006	1,352.56	1,352.56	06/30/2021	INV	PD	ELECTRIC STRI
CHECK DATE:		06/30/2021									
185171	20216836	06/30/2021	219103	21EOY-1	232006	1,360.40	1,360.40	06/30/2021	INV	PD	ELECTRIC STRI
CHECK DATE:		06/30/2021									
185169	20216837	06/30/2021	219101	21EOY-1	232006	1,506.50	1,506.50	06/30/2021	INV	PD	LABOR FOR UPD
CHECK DATE:		06/30/2021									
185172	20216838	06/30/2021	219104	21EOY-1	232006	1,506.50	1,506.50	06/30/2021	INV	PD	LABOR FOR WOR
CHECK DATE:		06/30/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185174	20216843	06/30/2021	219106	21EOY-1	232006	1,506.50	1,506.50	06/30/2021	INV	PD	LABOR FOR SEC
CHECK DATE: 06/30/2021											
185173	20216844	06/30/2021	219105	21EOY-1	232006	1,506.50	1,506.50	06/30/2021	INV	PD	LABOR ON SECU
CHECK DATE: 06/30/2021											
185118	20216815	06/30/2021	219050	21EOY-1	232006	786.98	786.98	06/30/2021	INV	PD	SECURITY KEY
CHECK DATE: 06/30/2021											
187236	20217192	06/30/2021	221227	21EOY-10	233184	4,542.20	4,542.20	06/30/2021	INV	PD	Card Readers
CHECK DATE: 08/31/2021											
186383	20216954	06/30/2021	220355	21EOY-7	232785	524.00	524.00	06/30/2021	INV	PD	INSTALL SEC C
CHECK DATE: 08/05/2021											
186382	20216954	06/30/2021	220354	21EOY-7	232785	2,284.00	2,284.00	06/30/2021	INV	PD	INSTALL SEC C
CHECK DATE: 08/05/2021											
186381	20216954	06/30/2021	220353	21EOY-7	232785	655.00	655.00	06/30/2021	INV	PD	INSTALL SEC C
CHECK DATE: 08/05/2021											
186380	20216954	06/30/2021	220352	21EOY-7	232785	1,310.00	1,310.00	06/30/2021	INV	PD	INSTALL SEC C
CHECK DATE: 08/05/2021											
186633	20217194	06/30/2021	220613	21EOY-8	232905	1,297.73	1,297.73	06/30/2021	INV	PD	EQUIPMENT
CHECK DATE: 08/17/2021											
186715	20220510	08/11/2021	220695	22AUG2-3	232949	240.00	240.00	08/17/2021	INV	PD	ANNUAL BILLIN
CHECK DATE: 08/17/2021											
186727	20220699	08/11/2021	220707	22AUG2-3	232949	294.00	294.00	08/17/2021	INV	PD	LICENSE RENEW
CHECK DATE: 08/17/2021											
						25,529.64					
106012 MAINE TODAY MEDIA											
185648	20220083	07/13/2021	219594	22JL01-3	232385	730.33	730.33	07/20/2021	INV	PD	JULY ADVERTIS
CHECK DATE: 07/20/2021											
185649	20220179	07/13/2021	219595	22JL01-3	232385	90.66	90.66	07/20/2021	INV	PD	JULY ADVERTIS
CHECK DATE: 07/20/2021											
186375	20220414	08/04/2021	220347	22AUG2-2	232836	88.66	88.66	08/10/2021	INV	PD	JULY ADVERTIS
CHECK DATE: 08/10/2021											
186584	20220523	08/05/2021	220564	22AUG2-2	232836	559.83	559.83	08/10/2021	INV	PD	JULY ADVERTIS
CHECK DATE: 08/10/2021											
187285	20220956	08/26/2021	221277	22SEP3-1	233375	503.27	503.27	09/07/2021	INV	PD	AUGUST ADVERT
CHECK DATE: 09/07/2021											
185252	20220002	07/01/2021	219189	22JL01-1	232051	343.00	343.00	07/06/2021	INV	PD	JUNE ADVERTIS
CHECK DATE: 07/06/2021											
186089	20220353	07/23/2021	220054	22JL01-4	232585	868.14	868.14	07/27/2021	INV	PD	JULY ADVERTIS
CHECK DATE: 07/27/2021											
185435	20217001	07/07/2021	219377	21EOY-3	232137	1,629.88	1,629.88	07/13/2021	INV	PD	JUNE ADVERTIS
CHECK DATE: 07/08/2021											
						4,813.77					
106030 PRATT ABBOTT CLEANERS											
185957	20217055	06/30/2021	219913	21EOY-5	232469	17.50	17.50	06/30/2021	INV	PD	WASH/DRY
CHECK DATE: 06/30/2021											
186063	20220101	07/21/2021	220023	22JL01-4	232539	17.50	17.50	07/27/2021	INV	PD	WASH/DRY
CHECK DATE: 07/27/2021											
187225	20220936	08/25/2021	221216	22AUG2-5	233249	35.00	35.00	08/31/2021	INV	PD	WASH/DRY
CHECK DATE: 08/31/2021											
186646	20220638	08/11/2021	220626	22AUG2-3	232962	35.00	35.00	08/17/2021	INV	PD	WASH/DRY
CHECK DATE: 08/17/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106042 BRADY SCREENPRINT, INC.						105.00					
185135	20216756	06/30/2021	219067	21EOY-3	232089	1,203.00	1,203.00	06/30/2021	INV PD		LIFEGUARD JAC
CHECK DATE: 07/08/2021											
185128	20216827	06/30/2021	219060	21EOY-3	232089	236.00	236.00	06/30/2021	INV PD		INVOICE #3689
CHECK DATE: 07/08/2021											
185951	20217095	06/30/2021	219907	21EOY-5	232448	2,640.00	2,640.00	06/30/2021	INV PD		SAFARI CAMP S
CHECK DATE: 06/30/2021											
186090	20220354	07/23/2021	220055	22JL01-4	232580	616.50	616.50	07/27/2021	INV PD		EMPLOYEE BANQ
CHECK DATE: 07/27/2021											
185952	20217095	06/30/2021	219908	21EOY-5	232448	45.00	45.00	06/30/2021	INV PD		SAFARI CAMP S
CHECK DATE: 06/30/2021											
187052	20220835	08/25/2021	221039	22AUG2-5	233194	270.00	270.00	08/31/2021	INV PD		CO-ED SOFTBAL
CHECK DATE: 08/31/2021											
187495	20221026	09/01/2021	221490	22SEP3-1	233334	314.00	314.00	09/07/2021	INV PD		MENS SOFTBALL
CHECK DATE: 09/07/2021											
						5,324.50					
106046 BRAND COMPANY INC.											
185975	20220102	07/21/2021	219932	22JL01-4	232489	173.32	173.32	07/27/2021	INV PD		BATTERIES
CHECK DATE: 07/27/2021											
106129 NORTHEAST DELTA DENTAL											
186008		07/15/2021	219965	TR22JL-4	232437	1,232.06	1,232.06	07/22/2021	INV PD		DENTAL
CHECK DATE: 07/22/2021											
187240		08/16/2021	221231	TR22AU-4	233172	1,482.36	1,482.36	08/26/2021	INV PD		DENTAL INS
CHECK DATE: 08/26/2021											
187171	20220931	08/25/2021	221161	22AUG2-5	233244	4,480.29	4,480.29	08/31/2021	INV PD		Billing perio
CHECK DATE: 08/31/2021											
186009		07/15/2021	219966	TR22JL-4	232437	184.03	184.03	07/22/2021	INV PD		VISION
CHECK DATE: 07/22/2021											
187239		08/16/2021	221230	TR22AU-4	233173	224.19	224.19	08/26/2021	INV PD		VISION
CHECK DATE: 08/26/2021											
186290	20220398	07/28/2021	220257	22AUG2-1	232701	4,257.19	4,257.19	08/03/2021	INV PD		AUG 2021 BILL
CHECK DATE: 08/03/2021											
						11,860.12					
106147 GALE ASSOCIATES, INC											
185320	20216922	07/07/2021	219259	21EOY-3	232175	3,274.75	3,274.75	07/13/2021	INV PD		Airport Recon
CHECK DATE: 07/08/2021											
185796	20217079	06/30/2021	219748	063021	232755	12,215.05	12,215.05	06/30/2021	INV PD		Airport Maste
CHECK DATE: 08/04/2021											
186913	20220672	08/18/2021	220896	22AUG2-4	233087	11,480.86	11,480.86	08/24/2021	INV PD		Projects 7770
CHECK DATE: 08/24/2021											
186914	20220672	08/18/2021	220897	22AUG2-4	233087	6,198.75	6,198.75	08/24/2021	INV PD		Projects 7770
CHECK DATE: 08/24/2021											
185797	20217079	06/30/2021	219749	063021	232755	8,216.90	8,216.90	06/30/2021	INV PD		Airport Maste
CHECK DATE: 08/04/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106191 RHOMAR INDUSTRIES, INC.						41,386.31					
186743	20220615	08/17/2021	220723	22AUG2-4	233063	2,218.59	2,218.59	08/24/2021	INV PD		55 gal drum P
CHECK DATE: 08/24/2021											
106219 SECURERMS											
186247	20220379	07/28/2021	220214	22AUG2-1	232715	35.00	35.00	08/03/2021	INV PD		PAPER SHREDDI
CHECK DATE: 08/03/2021											
106290 MAINE INFORMATION NETWORK											
186331	20217170	06/30/2021	220303	21EOY-6	232636	170.00	170.00	06/30/2021	INV PD		INVOICE# 3488
CHECK DATE: 06/30/2021											
106364 AUBE ELECTRICAL CONTRACTORS											
185738	20217042	06/30/2021	219687	21EOY-4	232305	363.72	363.72	06/30/2021	INV PD		ST LOUIS FIEL
CHECK DATE: 06/30/2021											
106392 QUIRK CHEVROLET AUTO GROUP											
185213	20216767	06/30/2021	219147	21EOY-1	232017	43.45	43.45	06/30/2021	INV PD		Unit 606
CHECK DATE: 06/30/2021											
186957	20220716	08/18/2021	220942	22AUG2-4	233143	177.10	177.10	08/24/2021	INV PD		Unit 585
CHECK DATE: 08/24/2021											
185827	20220103	07/20/2021	219781	22JL01-3	232399	44.21	44.21	07/20/2021	INV PD		Stock
CHECK DATE: 07/20/2021											
186491	20220455	08/04/2021	220468	22AUG2-2	232846	85.72	85.72	08/10/2021	INV PD		Car 212
CHECK DATE: 08/10/2021											
106410 RITA ROSE						350.48					
185626		07/01/2021	219572	TR21JL-3	232281	50.00	50.00	07/15/2021	INV PD		JULY CELL
CHECK DATE: 07/15/2021											
186405		08/01/2021	220378	TR22AU-1	232773	50.00	50.00	08/05/2021	INV PD		CELL
CHECK DATE: 08/05/2021											
187599		09/01/2021	221598	TR22SE-2	233461	50.00	50.00	09/09/2021	INV PD		PHONE
CHECK DATE: 09/09/2021											
106411 ARMAR DESIGN						150.00					
185381		06/22/2021	219319	TR21EOY2	232070	5,160.51	5,160.51	06/30/2021	INV PD		TROLLEY ADDS
CHECK DATE: 07/08/2021											
185628		07/02/2021	219574	TR21JL-3	232268	92.00	92.00	07/15/2021	INV PD		PARTS
CHECK DATE: 07/15/2021											
186014		07/14/2021	219971	TR22JL-4	232424	45.00	45.00	07/22/2021	INV PD		TRANSIT ANGEL
CHECK DATE: 07/22/2021											
186598		08/05/2021	220578	TR22AU-2	232883	1,073.00	1,073.00	08/12/2021	INV PD		LOGOS
CHECK DATE: 08/12/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106412 AMERICAN LOGGERS FIRE SUPPRESSION LLC						6,370.51					
187548		09/07/2021	221546	TR22SE-2	233450	2,778.76	2,778.76	09/09/2021	INV PD		FIRE SYSTEM I
CHECK DATE: 09/09/2021											
106452 QTPOD											
186237	20220316	07/28/2021	220204	22AUG2-1	232708	275.00	275.00	08/03/2021	INV PD		Fuel Pump Cre
CHECK DATE: 08/03/2021											
106473 JOE TROEGNER'S AUTO SERVICE											
185203	20216768	06/30/2021	219137	21EOY-1	231999	79.95	79.95	06/30/2021	INV PD		Unit 33
CHECK DATE: 06/30/2021											
185379	20216803	07/07/2021	219321	21EOY-3	232125	79.95	79.95	07/13/2021	INV PD		Car 110
CHECK DATE: 07/08/2021											
186543	20220456	08/05/2021	220523	22AUG2-2	232831	79.95	79.95	08/10/2021	INV PD		Unit 121
CHECK DATE: 08/10/2021											
187095	20220836	08/25/2021	221083	22AUG2-5	233226	79.95	79.95	08/31/2021	INV PD		Car 2
CHECK DATE: 08/31/2021											
						319.80					
106486 SNAP ON CREDIT, LLC											
185908	20220239	07/21/2021	219864	22JL01-4	232552	62.41	62.41	07/27/2021	INV PD		Scan Tool
CHECK DATE: 07/27/2021											
187094	20220837	08/25/2021	221082	22AUG2-5	233259	62.41	62.41	08/31/2021	INV PD		Scan Tool
CHECK DATE: 08/31/2021											
						124.82					
106503 CHRISTINE L. OHMAN											
185106	20216831	06/30/2021	219037	21EOY-1	232012	5,300.00	5,300.00	06/30/2021	INV PD		JULY 2021 PRO
CHECK DATE: 06/30/2021											
186304	20220393	07/28/2021	220272	22AUG2-1	232705	4,831.50	4,831.50	08/03/2021	INV PD		AUGUST 2021 P
CHECK DATE: 08/03/2021											
187282	20221014	08/26/2021	221274	22SEP3-1	233384	4,831.50	4,831.50	09/07/2021	INV PD		GRANT PROJECT
CHECK DATE: 09/07/2021											
						14,963.00					
106512 JAMES HAUCK											
185119	20216853	06/30/2021	219051	21EOY-1	231992	480.00	480.00	06/30/2021	INV PD		BUILD WALL IN
CHECK DATE: 06/30/2021											
106530 SIGNARAMA SACO, ME											
185090		06/24/2021	219021	TR21EOY1	231955	243.15	243.15	07/01/2021	INV PD		SIGNS
CHECK DATE: 07/01/2021											
106553 MAINE LOCAL GOVERNMENT											
186292	20220399	07/28/2021	220260	22AUG2-1	232692	35.00	35.00	08/03/2021	INV PD		MLGHRA Member

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/03/2021											
106554 ESCREEN, INC.											
185683	20220180	07/13/2021	219630	22JL01-3	232366	514.00	514.00	07/20/2021	INV PD	E	Screen Invo
CHECK DATE: 07/20/2021											
106578 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA											
186342	20220380	07/28/2021	220314	22AUG2-1	232666	454.65	454.65	08/03/2021	INV PD	NEW EMP	PHYSI
CHECK DATE: 08/03/2021											
187475	20221034	09/01/2021	221469	22SEP3-1	233344	543.30	543.30	09/07/2021	INV PD	NEW CF AND	JR
CHECK DATE: 09/07/2021											
						997.95					
106735 JEREMY BENN											
186196	20220372	07/28/2021	220162	22AUG2-1	232661	44.73	44.73	08/03/2021	INV PD	BENN, JEREMY	
CHECK DATE: 08/03/2021											
106931 TIMECLOCK PLUS, LLC											
186958	20220717	08/18/2021	220943	22AUG2-4	233151	2,631.87	2,631.87	08/24/2021	INV PD	Time Clock	
CHECK DATE: 08/24/2021											
106944 LARINA M FORTNEY											
186465	20220505	08/04/2021	220441	22AUG2-2	232821	66.64	66.64	08/10/2021	INV PD	MILEAGE	EXPEN
CHECK DATE: 08/10/2021											
185290	20216955	07/07/2021	219229	22JL01-2	232208	68.88	68.88	07/13/2021	INV PD	MILEAGE	EXPEN
CHECK DATE: 07/08/2021											
						135.52					
106946 MARY H THOMAS ESQ											
185270		07/02/2021	219208	63021AP	232063	5.00	5.00	07/02/2021	INV PD	WAGE GARN-VOI	
CHECK DATE: 07/02/2021											
185713		07/14/2021	219660	071421	232296	5.00	5.00	07/14/2021	INV PD	WAGE GARN-VOI	
CHECK DATE: 07/14/2021											
186100		07/26/2021	220065	072821	232595	5.00	5.00	07/28/2021	INV PD	WAGE GARN-VOI	
CHECK DATE: 07/28/2021											
186592		08/09/2021	220572	081121	232878	5.00	5.00	08/11/2021	INV PD	WAGE GARN-VOI	
CHECK DATE: 08/11/2021											
187026		08/24/2021	221012	082521	233163	5.00	5.00	08/25/2021	INV PD	WAGE GARN-VOI	
CHECK DATE: 08/25/2021											
187509		09/07/2021	221504	090821	233441	5.00	5.00	09/08/2021	INV PD	WAGE GARN-VOI	
CHECK DATE: 09/08/2021											
						30.00					
106947 GREENLIGHT WEBSITES											
186112		07/20/2021	220078	TR22JL-5	232605	100.00	100.00	07/29/2021	INV PD	WEB DESIGN	
CHECK DATE: 07/29/2021											
186903		08/02/2021	220885	TR22AU-3	233103	250.00	250.00	08/19/2021	INV PD	SILVER LINE P	
CHECK DATE: 08/19/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106952 JAMES BENNETT						350.00					
187273	20220957	08/26/2021	221265	22SEP3-1	233328	17.50	17.50	09/07/2021	INV	PD	Books for Con
CHECK DATE: 09/07/2021											
185667	20220227	07/13/2021	219613	22JL01-3	232349	768.99	768.99	07/20/2021	INV	PD	REIMBURSEMENT
CHECK DATE: 07/20/2021											
107113 WATERMAN FARM MACHINERY CO., INC.						786.49					
185514	20220020	07/08/2021	219458	22JL01-2	232245	202.96	202.96	07/08/2021	INV	PD	Stock
CHECK DATE: 07/08/2021											
186807	20220551	08/18/2021	220788	22AUG2-4	233081	522.00	522.00	08/24/2021	INV	PD	Unit 48
CHECK DATE: 08/24/2021											
107174 ALERE ESCREEN						724.96					
186002		06/30/2021	219959	TR22JL-4	232428	320.00	320.00	07/22/2021	INV	PD	DRUG TEST
CHECK DATE: 07/22/2021											
107195 AIRGAS USA, LLC											
185165	20216854	06/30/2021	219097	21EOY-1	231963	215.56	215.56	06/30/2021	INV	PD	OXYGEN
CHECK DATE: 06/30/2021											
186341	20220381	07/28/2021	220313	22AUG2-1	232657	184.27	184.27	08/03/2021	INV	PD	OXYGEN
CHECK DATE: 08/03/2021											
187473	20221035	09/01/2021	221467	22SEP3-1	233321	156.53	156.53	09/07/2021	INV	PD	OXYGEN
CHECK DATE: 09/07/2021											
107201 WITMER PUBLIC SAFETY GROUP						556.36					
186629	20217186	06/30/2021	220609	21EOY-8	232909	421.17	421.17	06/30/2021	INV	PD	SAFETY VESTS
CHECK DATE: 08/17/2021											
186935	20217189	06/30/2021	220918	21EOY-9	233097	1,060.58	1,060.58	06/30/2021	INV	PD	HELMETS
CHECK DATE: 08/24/2021											
186936	20217187	06/30/2021	220919	21EOY-9	233097	703.72	703.72	06/30/2021	INV	PD	HELMETS
CHECK DATE: 08/24/2021											
186937	20217188	06/30/2021	220920	21EOY-9	233097	1,060.58	1,060.58	06/30/2021	INV	PD	HELMETS
CHECK DATE: 08/24/2021											
185162	20216855	06/30/2021	219094	21EOY-1	232040	234.00	234.00	06/30/2021	INV	PD	HELMETS
CHECK DATE: 06/30/2021											
107211 MUNICIPAL RESOURCES, INC.						3,480.05					
186296	20220297	07/28/2021	220264	22AUG2-1	232698	7,400.00	7,400.00	08/03/2021	INV	PD	Don Jutton E2
CHECK DATE: 08/03/2021											
107212 ACADIA INSURANCE COMPANY											
185114		06/23/2021	219046	TR21EOY1	231943	1,177.00	1,177.00	07/01/2021	INV	PD	VEHICLE INS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021											
187344		08/23/2021	221337	TR22SE-1	233300	31,431.00	31,431.00	09/02/2021	INV PD		VEHICLE AND G
CHECK DATE: 09/02/2021											
186106		07/23/2021	220072	TR22JL-5	232597	37,351.00	37,351.00	07/29/2021	INV PD		VEHICLE AND G
CHECK DATE: 07/29/2021											
						69,959.00					
107248 FIGLIOLA & ROMANO											
185268		07/02/2021	219205	63021AP	232060	40.00	40.00	07/02/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 07/02/2021											
185602		07/07/2021	219547	7/7/21	232417	40.00	40.00	07/07/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 07/12/2021											
185710		07/14/2021	219657	071421	232294	40.00	40.00	07/14/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 07/14/2021											
185716		07/19/2021	219663	072121	232300	40.00	40.00	07/21/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 07/21/2021											
186097		07/26/2021	220062	072821	232593	40.00	40.00	07/28/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 07/28/2021											
186350		08/03/2021	220322	080421	232742	40.00	40.00	08/04/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 08/04/2021											
186589		08/09/2021	220569	081121	232876	40.00	40.00	08/11/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 08/11/2021											
186731		08/17/2021	220711	081821	232992	40.00	40.00	08/18/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 08/18/2021											
187023		08/24/2021	221009	082521	233161	40.00	40.00	08/25/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 08/25/2021											
187506		09/07/2021	221501	090821	233439	40.00	40.00	09/08/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 09/08/2021											
187270		08/31/2021	221262	083121	233297	40.00	40.00	08/31/2021	INV PD		WAGE GARN-SIM
CHECK DATE: 08/31/2021											
						440.00					
107282 VERIZON CONNECT NWF, INC.											
185953	20217056	06/30/2021	219909	21EOY-5	232477	501.89	501.89	06/30/2021	INV PD		GPS UNITS
CHECK DATE: 06/30/2021											
186663	20220639	08/11/2021	220643	22AUG2-3	232983	501.89	501.89	08/17/2021	INV PD		GPS UNITS
CHECK DATE: 08/17/2021											
						1,003.78					
107289 ADVANCE AUTO PARTS											
185246	20216769	06/30/2021	219183	21EOY-1	231962	-60.69	-60.69	06/30/2021	CRM PD		Stock and cre
CHECK DATE: 06/30/2021											
185245	20216769	06/30/2021	219182	21EOY-1	231962	28.51	28.51	06/30/2021	INV PD		Stock and cre
CHECK DATE: 06/30/2021											
185247	20216769	06/30/2021	219184	21EOY-1	231962	42.16	42.16	06/30/2021	INV PD		Stock and cre
CHECK DATE: 06/30/2021											
186806	20220552	08/18/2021	220787	22AUG2-4	232997	90.80	90.80	08/24/2021	INV PD		Stock
CHECK DATE: 08/24/2021											
186959	20220718	08/18/2021	220944	22AUG2-4	233112	13.85	13.85	08/24/2021	INV PD		Car 212
CHECK DATE: 08/24/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107333 FELLERS, INC						114.63					
185795	20217080	06/30/2021	219747	21EOY-4	232321	323.50	323.50	06/30/2021	INV PD		Signs
CHECK DATE: 06/30/2021											
185794	20217080	06/30/2021	219746	21EOY-4	232321	160.00	160.00	06/30/2021	INV PD		Signs
CHECK DATE: 06/30/2021											
186492	20220457	08/04/2021	220469	22AUG2-2	232820	142.00	142.00	08/10/2021	INV PD		yd 651G-30-07
CHECK DATE: 08/10/2021											
107341 CALEA						625.50					
185260	20220005	07/01/2021	219197	22JL01-1	232045	4,595.00	4,595.00	07/06/2021	INV PD		ANNUAL FEE
CHECK DATE: 07/06/2021											
107367 NNEPAC											
186881	20220801	08/18/2021	220863	22AUG2-4	233051	900.00	900.00	08/24/2021	INV PD		TRAINING
CHECK DATE: 08/24/2021											
107374 PREMIER SAFETY											
186639	20220553	08/11/2021	220619	22AUG2-3	232963	341.46	341.46	08/17/2021	INV PD		OXYGEN SENSOR
CHECK DATE: 08/17/2021											
107432 HERO247											
187307	20220704	08/26/2021	221299	22SEP3-1	233361	254.00	254.00	09/07/2021	INV PD		EQUIPMENT
CHECK DATE: 09/07/2021											
107478 PEOPLE'S UNITED BANK											
185700	20220229	07/13/2021	219647	22JL01-3	232397	456.38	456.38	07/20/2021	INV PD		K.Norton CC
CHECK DATE: 07/20/2021											
107484 BILL DOYLE											
186286	20220355	07/28/2021	220253	22AUG2-1	232670	216.00	216.00	08/03/2021	INV PD		SOFTBALL UMP-
CHECK DATE: 08/03/2021											
185296	20216946	07/07/2021	219235	22JL01-2	232198	54.00	54.00	07/13/2021	INV PD		MEN'S SOFTBAL
CHECK DATE: 07/08/2021											
107500 THERESA BABBDIGE						270.00					
185622		07/01/2021	219568	TR21JL-3	232270	50.00	50.00	07/15/2021	INV PD		JULY CELL
CHECK DATE: 07/15/2021											
186400		08/01/2021	220373	TR22AU-1	232757	50.00	50.00	08/05/2021	INV PD		CELL
CHECK DATE: 08/05/2021											
187595		09/01/2021	221594	TR22SE-2	233445	50.00	50.00	09/09/2021	INV PD		PHONE
CHECK DATE: 09/09/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107514 PAUL CLEMENT						150.00					
185996	20220181	07/21/2021	219953	22JL01-4	232494	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
107547 BRANN & ISAACSON											
185526	20217011	07/08/2021	219470	21EOY-3	232090	487.50	487.50	07/13/2021	INV	PD	PROFESSIONAL
CHECK DATE: 07/08/2021											
186624	20217179	06/30/2021	220604	21EOY-8	232899	125.00	125.00	06/30/2021	INV	PD	PROFESSIONAL
CHECK DATE: 08/17/2021											
107564 MARKETPROZ.COM						612.50					
185109	20216757	06/30/2021	219040	21EOY-8	232904	699.56	699.56	06/30/2021	INV	PD	COFFEE MUGS F
CHECK DATE: 08/17/2021											
107601 SAAD ALBESHIR											
185300	20220038	07/07/2021	219239	22JL01-2	232188	1,295.00	1,295.00	07/13/2021	INV	PD	V3985-C7703 H
CHECK DATE: 07/08/2021											
107607 RANGE PONDS STATE PARK											
185819	20220240	07/20/2021	219773	22JL01-3	232400	65.00	65.00	07/20/2021	INV	PD	SAFARI FIELD
CHECK DATE: 07/20/2021											
107648 VERIZON WIRELESS- LERT B											
185966	20217129	06/30/2021	219923	21EOY-5	232478	50.00	50.00	06/30/2021	INV	PD	PHONE RECORDS
CHECK DATE: 06/30/2021											
107818 GREATER PORTLAND TRANSIT DISTRICT											
186005		06/29/2021	219962	TR22JL-4	232429	830.90	830.90	07/22/2021	INV	PD	DRUMMOND WOOD
CHECK DATE: 07/22/2021											
186004		06/29/2021	219961	TR22JL-4	232429	1,696.32	1,696.32	07/22/2021	INV	PD	DIRIGO TRANSA
CHECK DATE: 07/22/2021											
187243		07/30/2021	221234	TR22AU-4	233166	2,083.20	2,083.20	08/26/2021	INV	PD	DRUMMOND WOOD
CHECK DATE: 08/26/2021											
186848		08/05/2021	220831	TR22AU-3	233102	399.46	399.46	08/19/2021	INV	PD	STOP ACCESS L
CHECK DATE: 08/19/2021											
107842 ALLIED EQUIPMENT, LLC						5,009.88					
185848	20220205	07/20/2021	219803	22JL01-3	232348	1,870.00	1,870.00	07/20/2021	INV	PD	Stock
CHECK DATE: 07/20/2021											
108021 CERTIFIED LANGUAGE INTERNATIONAL											
187067	20220871	08/25/2021	221054	22AUG2-5	233199	380.90	380.90	08/31/2021	INV	PD	INTERPRETER S

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/31/2021											
108026 KEVIN DUROSS											
185998	20220182	07/21/2021	219955	22JL01-4	232505	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
108060 TREASURER, STATE OF MAINE											
185741	20217032	06/30/2021	219690	21EOY-4	232342	106.00	106.00	06/30/2021	INV	PD	SAFARI CAMP F
CHECK DATE: 06/30/2021											
187051	20220838	08/25/2021	221038	22AUG2-5	233270	239.00	239.00	08/31/2021	INV	PD	SAFARI CAMP F
CHECK DATE: 08/31/2021											
						345.00					
108093 AMERICAN MESSAGING											
186652	20220640	08/11/2021	220632	22AUG2-3	232912	60.99	60.99	08/17/2021	INV	PD	PAGER
CHECK DATE: 08/17/2021											
108094 COMMUNITY TRANSPORTATION ASSN. OF AMERICA											
185631		07/09/2021	219577	TR21JL-3	232275	1,100.00	1,100.00	07/15/2021	INV	PD	MEMBERSHIP
CHECK DATE: 07/15/2021											
108109 KIMBALL MIDWEST											
187244		08/19/2021	221235	TR22AU-4	233167	428.31	428.31	08/26/2021	INV	PD	PARTS
CHECK DATE: 08/26/2021											
108116 DEPARTMENT OF MARINE RESOURCES											
186035	20217002	06/30/2021	219992	21EOY-5	232455	160.00	160.00	06/30/2021	INV	PD	MARINE RESOUR
CHECK DATE: 06/30/2021											
108186 NRC US HOLDING COMPANY LLC											
187154	20220788	08/25/2021	221144	22AUG2-5	233246	5,496.72	5,496.72	08/31/2021	INV	PD	CSO tank clea
CHECK DATE: 08/31/2021											
108188 MCNEILUS TRUCK & MANUFACTURING											
186225	20220317	07/28/2021	220191	22AUG2-1	232697	64.05	64.05	08/03/2021	INV	PD	Unit 24
CHECK DATE: 08/03/2021											
186802	20220555	08/18/2021	220783	22AUG2-4	233043	62.88	62.88	08/24/2021	INV	PD	Unit 24, stoc
CHECK DATE: 08/24/2021											
186804	20220554	08/18/2021	220785	22AUG2-4	233043	170.06	170.06	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021											
186803	20220555	08/18/2021	220784	22AUG2-4	233043	28.66	28.66	08/24/2021	INV	PD	Unit 24, stoc
CHECK DATE: 08/24/2021											
186805	20220554	08/18/2021	220786	22AUG2-4	233043	146.81	146.81	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021											
						472.46					
108250 SPRAGUE OPERATING RESOURCES LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186025		07/13/2021	219982	TR22JL-4	232439	11,184.85	11,184.85	07/22/2021	INV	PD	DIESEL
		CHECK DATE: 07/22/2021									
186615		08/03/2021	220595	TR22AU-2	232893	11,184.85	11,184.85	08/12/2021	INV	PD	DIESEL
		CHECK DATE: 08/12/2021									
187430		08/31/2021	221424	TR22SE-1	233312	11,184.85	11,184.85	09/02/2021	INV	PD	DIESEL
		CHECK DATE: 09/02/2021									
						33,554.55					
108262 CORNWELL TOOLS											
186835	20220673	08/18/2021	220816	22AUG2-4	233009	118.97	118.97	08/24/2021	INV	PD	Mark Dunham t
		CHECK DATE: 08/24/2021									
108333 STANDARD CHAIR OF GARDNER, INC.											
185520	20217012	07/08/2021	219464	21EOY-3	232160	449.00	449.00	07/13/2021	INV	PD	STANDARD CHAI
		CHECK DATE: 07/08/2021									
108408 CONSOLIDATED COMMUNICATIONS											
185530	20216975	07/08/2021	219474	21EOY-3	232099	33.35	33.35	07/13/2021	INV	PD	wireless Serv
		CHECK DATE: 07/08/2021									
186493	20220458	08/04/2021	220470	22AUG2-2	232808	32.95	32.95	08/10/2021	INV	PD	wireless Serv
		CHECK DATE: 08/10/2021									
						66.30					
108448 FACTORY MOTOR PARTS											
185907	20220241	07/21/2021	219863	22JL01-4	232510	399.15	399.15	07/27/2021	INV	PD	Stock
		CHECK DATE: 07/27/2021									
108458 SPURWINK SERVICES, INC.											
187234	20217205	06/30/2021	221225	21EOY-10	233186	2,666.67	2,666.67	06/30/2021	INV	PD	SERVICES
		CHECK DATE: 08/31/2021									
187226	20220937	08/25/2021	221217	22AUG2-5	233262	5,333.33	5,333.33	08/31/2021	INV	PD	SERVICES
		CHECK DATE: 08/31/2021									
						8,000.00					
108493 CHAMPION AUTO BODY, LLC											
185236	20216770	06/30/2021	219171	21EOY-1	231975	5,999.64	5,999.64	06/30/2021	INV	PD	Body work
		CHECK DATE: 06/30/2021									
185235	20216770	06/30/2021	219170	21EOY-1	231975	4,936.50	4,936.50	06/30/2021	INV	PD	Body work
		CHECK DATE: 06/30/2021									
185234	20216770	06/30/2021	219169	21EOY-1	231975	394.00	394.00	06/30/2021	INV	PD	Body work
		CHECK DATE: 06/30/2021									
						11,330.14					
108496 JAMES THIBODEAU											
185548	20216976	07/08/2021	219492	21EOY-3	232168	29.99	29.99	07/13/2021	INV	PD	clothing Reim
		CHECK DATE: 07/08/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108516 RON GOBEIL											
185793	20217081	06/30/2021	219745	21EOY-4	232322	12.65	12.65	06/30/2021	INV	PD	Tree Watering
CHECK DATE: 06/30/2021											
108568 KIWANIS CLUB OF STANDISH											
185294	20216871	07/07/2021	219233	22JL01-2	232217	550.00	550.00	07/13/2021	INV	PD	CAMP TRIP
CHECK DATE: 07/08/2021											
186670	20220532	08/11/2021	220650	22AUG2-3	232940	1,250.00	1,250.00	08/17/2021	INV	PD	SAFARI & OSB
CHECK DATE: 08/17/2021											
						1,800.00					
108577 DYLAN JEWETT											
185563	20216977	07/08/2021	219507	21EOY-3	232123	172.23	172.23	07/13/2021	INV	PD	Clothing Reim
CHECK DATE: 07/08/2021											
108580 NESTLE WATERS NORTH AMERICA											
186143	20217114	06/30/2021	220109	21EOY-6	232641	196.76	196.76	06/30/2021	INV	PD	Lab water
CHECK DATE: 06/30/2021											
186836	20220674	08/18/2021	220817	22AUG2-4	233049	413.52	413.52	08/24/2021	INV	PD	water
CHECK DATE: 08/24/2021											
						610.28					
108599 HILL CONSTRUCTION											
185190	20216771	06/30/2021	219123	21EOY-1	231994	5,289.00	5,289.00	06/30/2021	INV	PD	Gravel, crush
CHECK DATE: 06/30/2021											
185322	20216923	07/07/2021	219261	21EOY-3	232121	2,388.00	2,388.00	07/13/2021	INV	PD	Gravel / Fill
CHECK DATE: 07/08/2021											
186992	20220719	08/18/2021	220978	22AUG2-4	233129	5,718.00	5,718.00	08/24/2021	INV	PD	Gravel
CHECK DATE: 08/24/2021											
						13,395.00					
108610 RYAN CUNNINGHAM											
186000	20220183	07/21/2021	219957	22JL01-4	232498	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
108612 ANDY MORGAN											
185999	20220184	07/21/2021	219956	22JL01-4	232530	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
108613 STEVEN QUINN											
186001	20220185	07/21/2021	219958	22JL01-4	232541	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
108614 STEVEN SZOSTEK											
186039	20220186	07/21/2021	219996	22JL01-4	232560	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108615 BREEANNA ROSS											
186040	20220187	07/21/2021	219998	22JL01-4	232547	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
108617 NRS											
186690	20220526	08/11/2021	220670	22AUG2-3	232959	278.12	278.12	08/17/2021	INV	PD	BUMPER STRAPS
CHECK DATE: 08/17/2021											
108636 NFIP DIRECT											
186368	20220425	08/04/2021	220340	22AUG2-2	232841	1,318.00	1,318.00	08/10/2021	INV	PD	COVERAGE OF B
CHECK DATE: 08/10/2021											
108637 BIDDEFORD CULTURAL HISTORICAL CENTER											
187335	20221027	08/31/2021	221327	22SEP3-1	233330	500.00	500.00	09/07/2021	INV	PD	MAINE 200 ACT
CHECK DATE: 09/07/2021											
108652 ADVANCED ELECTRONIC DESIGN INC.											
185439	20217013	07/07/2021	219381	21EOY-3	232080	5,094.69	5,094.69	07/13/2021	INV	PD	PRINTERS
CHECK DATE: 07/08/2021											
108658 INSIGHTS TO ACHIEVEMENT, LLC											
185149	20216872	06/30/2021	219081	21EOY-1	231996	650.00	650.00	06/30/2021	INV	PD	ASSESSMENT
CHECK DATE: 06/30/2021											
108669 BENJAMIN BROWN											
186041	20220188	07/21/2021	219999	22JL01-4	232490	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
108677 CITY OF WESTBROOK											
186895	20220772	08/18/2021	220877	22AUG2-4	233006	450.00	450.00	08/24/2021	INV	PD	GORDON GRAHAM
CHECK DATE: 08/24/2021											
108726 DAIGLE LAW GROUP, LLC											
185465	20220045	07/07/2021	219409	22JL01-2	232197	2,385.00	2,385.00	07/13/2021	INV	PD	USE OF FORCE
CHECK DATE: 07/08/2021											
108733 BRENNTAG NORTH AMERICA, INC.											
185239	20216772	06/30/2021	219175	21EOY-1	231969	2,039.68	2,039.68	06/30/2021	INV	PD	Stock
CHECK DATE: 06/30/2021											
185859	20220104	07/20/2021	219814	22JL01-3	232351	3,018.68	3,018.68	07/20/2021	INV	PD	Stock
CHECK DATE: 07/20/2021											
						5,058.36					
108761 DAIGLE & HOUGHTON INC,											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185620		06/30/2021	219566	TR21JL-3	232276	91.40		91.40	07/15/2021	INV	PD	PARTS
		CHECK DATE: 07/15/2021										
186603		08/03/2021	220583	TR22AU-2	232886	269.58		269.58	08/12/2021	INV	PD	PARTS
		CHECK DATE: 08/12/2021										
187350		08/13/2021	221343	TR22SE-1	233303	124.60		124.60	09/02/2021	INV	PD	PARTS
		CHECK DATE: 09/02/2021										
108791 TREASURER, STATE OF MAINE						485.58						
186057	20220105	07/21/2021	220017	22JL01-4	232564	240.00		240.00	07/27/2021	INV	PD	LAB TESTING
		CHECK DATE: 07/27/2021										
187363	20221053	08/31/2021	221356	22SEP3-1	233421	120.00		120.00	09/07/2021	INV	PD	LAB TESTING
		CHECK DATE: 09/07/2021										
108803 PREVOST CAR (US) INC.						360.00						
186150		07/21/2021	220116	TR22JL-5	232611	245.67		245.67	07/29/2021	INV	PD	PARTS
		CHECK DATE: 07/29/2021										
186152		07/21/2021	220118	TR22JL-5	232611	203.51		203.51	07/29/2021	INV	PD	PARTS
		CHECK DATE: 07/29/2021										
186149		07/21/2021	220115	TR22JL-5	232611	710.52		710.52	07/29/2021	INV	PD	PARTS
		CHECK DATE: 07/29/2021										
186449		07/26/2021	220425	TR22AU-1	232770	481.12		481.12	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021										
187427		08/23/2021	221421	TR22SE-1	233308	305.90		305.90	09/02/2021	INV	PD	PARTS
		CHECK DATE: 09/02/2021										
108824 CALE AMERICA						1,946.72						
185447	20217014	07/07/2021	219389	21EOY-3	232093	926.45		926.45	07/13/2021	INV	PD	KIOSK FEES
		CHECK DATE: 07/08/2021										
186658	20220641	08/11/2021	220638	22AUG2-3	232918	309.05		309.05	08/17/2021	INV	PD	KIOSK FEES
		CHECK DATE: 08/17/2021										
108847 DEPT. OF EDUCATION						1,235.50						
185686	20220107	07/13/2021	219633	22JL01-3	232362	150.00		150.00	07/20/2021	INV	PD	Account#: 60
		CHECK DATE: 07/20/2021										
185687	20220106	07/13/2021	219634	22JL01-3	232362	126.18		126.18	07/20/2021	INV	PD	Account #: 6
		CHECK DATE: 07/20/2021										
185685	20220108	07/13/2021	219632	22JL01-3	232362	150.00		150.00	07/20/2021	INV	PD	Account #: 6
		CHECK DATE: 07/20/2021										
186711	20220595	08/11/2021	220691	22AUG2-3	232929	126.18		126.18	08/17/2021	INV	PD	Student Loan:
		CHECK DATE: 08/17/2021										
186710	20220596	08/11/2021	220690	22AUG2-3	232928	150.00		150.00	08/17/2021	INV	PD	Student Loan:
		CHECK DATE: 08/17/2021										
186709	20220597	08/11/2021	220689	22AUG2-3	232927	150.00		150.00	08/17/2021	INV	PD	Student Loan:
		CHECK DATE: 08/17/2021										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108849 NELNET						852.36					
185688	20220109	07/13/2021	219635	22JL01-3	232391	128.80	128.80	07/20/2021	INV PD		Account #: E
		CHECK DATE:	07/20/2021								
186708	20220598	08/11/2021	220688	22AUG2-3	232956	128.80	128.80	08/17/2021	INV PD		Student Loan:
		CHECK DATE:	08/17/2021								
108864 CRAIG PENDLETON						257.60					
185625		07/01/2021	219571	TR21JL-3	232280	50.00	50.00	07/15/2021	INV PD		JULY CELL
		CHECK DATE:	07/15/2021								
186404		08/01/2021	220377	TR22AU-1	232769	50.00	50.00	08/05/2021	INV PD		CELL
		CHECK DATE:	08/05/2021								
187598		09/01/2021	221597	TR22SE-2	233460	50.00	50.00	09/09/2021	INV PD		PHONE
		CHECK DATE:	09/09/2021								
108878 BROADREACH PUBLIC RELATIONS, LLC						150.00					
185522	20217015	07/08/2021	219466	21EOY-3	232091	450.00	450.00	07/13/2021	INV PD		PUBLIC RELATI
		CHECK DATE:	07/08/2021								
108882 MAINE MEDICAL CENTER											
186385	20217173	06/30/2021	220358	21EOY-7	232784	61.60	61.60	06/30/2021	INV PD		MEDICATIONS 4
		CHECK DATE:	08/05/2021								
108885 DIRIGO SAFETY LLC											
185961	20217130	06/30/2021	219917	21EOY-5	232456	45.00	45.00	06/30/2021	INV PD		TRAINING
		CHECK DATE:	06/30/2021								
185159	20216873	06/30/2021	219091	21EOY-1	231981	250.00	250.00	06/30/2021	INV PD		SERVICES
		CHECK DATE:	06/30/2021								
186083	20220111	07/23/2021	220046	22JL01-4	232582	2,790.00	2,790.00	07/27/2021	INV PD		TRAINING CONT
		CHECK DATE:	07/27/2021								
108953 EMPLOYMENT SCREENING SERVICES						3,085.00					
186698	20220599	08/11/2021	220678	22AUG2-3	232933	175.00	175.00	08/17/2021	INV PD		Invoice #: AM
		CHECK DATE:	08/17/2021								
108960 POINT BLANK ENTERPRISES, INC.											
187233	20217206	06/30/2021	221224	21EOY-10	233185	1,433.61	1,433.61	06/30/2021	INV PD		VEST
		CHECK DATE:	08/31/2021								
187369	20221054	08/31/2021	221362	22SEP3-1	233387	1,449.76	1,449.76	09/07/2021	INV PD		EQUIPMENT
		CHECK DATE:	09/07/2021								
108968 AMAZON CAPITOL PURCHASES, INC.						2,883.37					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186801	20220556	08/18/2021	220782	22AUG2-4	232998	26.98		26.98	08/24/2021	INV	PD	Vacuum filter
	CHECK DATE:	08/24/2021										
186960	20220720	08/18/2021	220945	22AUG2-4	233113	31.88		31.88	08/24/2021	INV	PD	Stock
	CHECK DATE:	08/24/2021										
186494	20220459	08/04/2021	220471	22AUG2-2	232791	400.00		400.00	08/10/2021	INV	PD	Shipping and
	CHECK DATE:	08/10/2021										
185537	20216978	07/08/2021	219481	21EOY-3	232081	66.71		66.71	07/13/2021	INV	PD	Tailgate Latc
	CHECK DATE:	07/08/2021										
186838	20220675	08/18/2021	220818	22AUG2-4	232998	161.38		161.38	08/24/2021	INV	PD	Office suppli
	CHECK DATE:	08/24/2021										
187395	20220977	08/31/2021	221389	22SEP3-1	233323	26.95		26.95	09/07/2021	INV	PD	Eyeglasses cl
	CHECK DATE:	09/07/2021										
185499	20220021	07/08/2021	219443	22JL01-2	232189	39.50		39.50	07/08/2021	INV	PD	Unit 550
	CHECK DATE:	07/08/2021										
187299	20220948	08/26/2021	221291	22SEP3-1	233323	68.00		68.00	09/07/2021	INV	PD	Stock
	CHECK DATE:	09/07/2021										
109004 GRANITE STATE MANAGEMENT & RESOURCES						821.40						
185689	20220112	07/13/2021	219636	22JL01-3	232373	150.00		150.00	07/20/2021	INV	PD	Account #: C
	CHECK DATE:	07/20/2021										
185034	20216733	06/23/2021	218964	22AUG2-4	233157	150.00		150.00	06/29/2021	INV	PD	Granite State
	CHECK DATE:	08/24/2021										
109027 PACE SYSTEMS INC.						300.00						
186664	20220642	08/11/2021	220644	22AUG2-3	232961	3,300.00		3,300.00	08/17/2021	INV	PD	SOFTWARE
	CHECK DATE:	08/17/2021										
109057 HIGHLAND FARM												
185791	20217082	06/30/2021	219743	21EOY-4	232325	493.79		493.79	06/30/2021	INV	PD	Flowers / Sup
	CHECK DATE:	06/30/2021										
185792	20217082	06/30/2021	219744	21EOY-4	232325	335.93		335.93	06/30/2021	INV	PD	Flowers / Sup
	CHECK DATE:	06/30/2021										
109075 NAVIENT						829.72						
185690	20220113	07/13/2021	219637	22JL01-3	232388	100.00		100.00	07/20/2021	INV	PD	Account #: 96
	CHECK DATE:	07/20/2021										
185691	20220114	07/13/2021	219638	22JL01-3	232388	100.00		100.00	07/20/2021	INV	PD	Account #: 9
	CHECK DATE:	07/20/2021										
186707	20220600	08/11/2021	220687	22AUG2-3	232953	100.00		100.00	08/17/2021	INV	PD	Student Loan:
	CHECK DATE:	08/17/2021										
186706	20220601	08/11/2021	220686	22AUG2-3	232952	100.00		100.00	08/17/2021	INV	PD	Student Loan:
	CHECK DATE:	08/17/2021										
109089 COMMONWEALTH OF MASS.						400.00						
187398	20220978	08/31/2021	221392	22SEP3-1	233342	3.15		3.15	09/07/2021	INV	PD	Toll Charges
	CHECK DATE:	09/07/2021										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109097 ALEXANDER DOROW											
186042	20220189	07/21/2021	220000	22JL01-4	232503	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
109099 INTEGRATED ENVIRONMENTAL ENGINEERING, INC											
185194	20216773	06/30/2021	219128	21EOY-1	231997	15,300.00	15,300.00	06/30/2021	INV	PD	Consultants
CHECK DATE: 06/30/2021											
109121 SITE DESIGN ASSOC.											
185141	20216898	06/30/2021	219073	21EOY-1	232025	292.00	292.00	06/30/2021	INV	PD	PLOTS, PRINTS
CHECK DATE: 06/30/2021											
186305	20220394	07/28/2021	220273	22AUG2-1	232717	773.80	773.80	08/03/2021	INV	PD	SMAH-69 ADAMS
CHECK DATE: 08/03/2021											
187274	20221015	08/26/2021	221266	22SEP3-1	233410	840.00	840.00	09/07/2021	INV	PD	REVIEW PLANS
CHECK DATE: 09/07/2021											
						1,905.80					
109129 TSI											
186056	20220259	07/21/2021	220016	22JL01-4	232565	1,880.00	1,880.00	07/27/2021	INV	PD	ANNUAL CONTRA
CHECK DATE: 07/27/2021											
109132 SUPERIOR SIGN INC.											
185436	20217016	07/07/2021	219378	21EOY-3	232165	480.00	480.00	07/13/2021	INV	PD	MAGNETS
CHECK DATE: 07/08/2021											
185680	20217057	06/30/2021	219627	21EOY-4	232338	525.00	525.00	06/30/2021	INV	PD	LETTERING FOR
CHECK DATE: 06/30/2021											
186026		07/09/2021	219983	TR22JL-4	232440	190.00	190.00	07/22/2021	INV	PD	SIGNS
CHECK DATE: 07/22/2021											
186454		07/27/2021	220430	TR22AU-1	232777	135.00	135.00	08/05/2021	INV	PD	SIGNAGE
CHECK DATE: 08/05/2021											
						1,330.00					
109134 DEPARTMENT OF EDUCATION											
185692	20220115	07/13/2021	219639	22JL01-3	232360	150.00	150.00	07/20/2021	INV	PD	Account#: 80
CHECK DATE: 07/20/2021											
186705	20220602	08/11/2021	220685	22AUG2-3	232925	150.00	150.00	08/17/2021	INV	PD	Student Loan:
CHECK DATE: 08/17/2021											
						300.00					
109136 DEDICATED AUTO GLASS											
186961	20220721	08/18/2021	220946	22AUG2-4	233125	239.00	239.00	08/24/2021	INV	PD	Unit 2
CHECK DATE: 08/24/2021											
109154 LISA BOUCHARD											
186091	20220356	07/23/2021	220056	22JL01-4	232579	282.09	282.09	07/27/2021	INV	PD	BOUCHARD, LIS
CHECK DATE: 07/27/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109160 AMBROSE EQUIPMENT CO., INC.											
186495	20220460	08/05/2021	220472	22AUG2-2	232792	174.19	174.19	08/10/2021	INV	PD	Unit 66
CHECK DATE: 08/10/2021											
109179 NAVIENT											
185693	20220116	07/13/2021	219640	22JL01-3	232389	100.00	100.00	07/20/2021	INV	PD	Account #: 9
CHECK DATE: 07/20/2021											
186704	20220603	08/11/2021	220684	22AUG2-3	232954	100.00	100.00	08/17/2021	INV	PD	Student Loan:
CHECK DATE: 08/17/2021											
						200.00					
109180 BROOKDALE FRUIT FARM, INC											
185376	20216804	07/07/2021	219317	21EOY-3	232092	95.10	95.10	07/13/2021	INV	PD	Stock
CHECK DATE: 07/08/2021											
109196 US DEPT OF EDUCATION											
185694	20220117	07/13/2021	219641	22JL01-3	232412	122.00	122.00	07/20/2021	INV	PD	Account #: E8
CHECK DATE: 07/20/2021											
186703	20220604	08/11/2021	220683	22AUG2-3	232982	122.00	122.00	08/17/2021	INV	PD	Student Loan:
CHECK DATE: 08/17/2021											
						244.00					
109220 ADAM HUBBARD											
186902	20220760	08/18/2021	220884	22AUG2-4	233033	600.00	600.00	08/24/2021	INV	PD	CLOTHING REIM
CHECK DATE: 08/24/2021											
109226 HANNAFORD & DUMAS											
187552		08/31/2021	221550	TR22SE-2	233453	1,225.00	1,225.00	09/09/2021	INV	PD	BROCHURES
CHECK DATE: 09/09/2021											
109235 SOUTHWESTERN SALES COMPANY											
185237	20216774	06/30/2021	219173	21EOY-1	232026	26.15	26.15	06/30/2021	INV	PD	Unit 24
CHECK DATE: 06/30/2021											
109307 UNITEGPS, LLC											
186616		08/01/2021	220596	TR22AU-2	232895	595.86	595.86	08/12/2021	INV	PD	BROADBAND
CHECK DATE: 08/12/2021											
185639		07/01/2021	219585	TR21JL-3	232288	595.86	595.86	07/15/2021	INV	PD	BROADBAND
CHECK DATE: 07/15/2021											
						1,191.72					
109327 EARNEST											
185695	20220118	07/13/2021	219642	22JL01-3	232364	150.00	150.00	07/20/2021	INV	PD	Account #: 9
CHECK DATE: 07/20/2021											
186702	20220605	08/11/2021	220682	22AUG2-3	232932	150.00	150.00	08/17/2021	INV	PD	Student Loan:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/17/2021						300.00					
109332 LINCOLN NATIONAL LIFE											
187361	20221056	08/31/2021	221354	22SEP3-1	233371	1,890.14	1,890.14	09/07/2021	INV PD		Account#: CI
CHECK DATE: 09/07/2021											
187360	20221055	08/31/2021	221353	22SEP3-1	233371	929.06	929.06	09/07/2021	INV PD		Account #: C
CHECK DATE: 09/07/2021											
185254	20216884	07/01/2021	219191	22JL01-1	232049	986.45	986.45	07/06/2021	INV PD		ER Account co
CHECK DATE: 07/06/2021											
186293	20220401	07/28/2021	220261	22AUG2-1	232690	890.24	890.24	08/03/2021	INV PD		Aug 2021 cove
CHECK DATE: 08/03/2021											
186294	20220400	07/28/2021	220262	22AUG2-1	232690	1,934.94	1,934.94	08/03/2021	INV PD		Coverage AUGU
CHECK DATE: 08/03/2021											
185256	20216883	07/01/2021	219193	22JL01-1	232049	1,992.97	1,992.97	07/06/2021	INV PD		EE Account co
CHECK DATE: 07/06/2021						8,623.80					
109374 NAVIENT											
185696	20220119	07/13/2021	219643	22JL01-3	232390	150.00	150.00	07/20/2021	INV PD		Account #: 9
CHECK DATE: 07/20/2021											
186701	20220606	08/11/2021	220681	22AUG2-3	232955	150.00	150.00	08/17/2021	INV PD		Student Loan:
CHECK DATE: 08/17/2021						300.00					
109393 ALLIED 100, LLC											
185976	20220120	07/21/2021	219933	22JL01-4	232483	266.40	266.40	07/27/2021	INV PD		AHA ONLINE KE
CHECK DATE: 07/27/2021											
109409 YORK COUNTY FIRE & EMS OFFICE											
185977	20220121	07/21/2021	219934	22JL01-4	232571	520.59	520.59	07/27/2021	INV PD		I AM RESPONDI
CHECK DATE: 07/27/2021											
109411 CONSOLIDATED COMMUNICATIONS											
186651	20220643	08/11/2021	220631	22AUG2-3	232922	6.30	6.30	08/17/2021	INV PD		POLE RENTAL
CHECK DATE: 08/17/2021											
109485 WHEELABRATOR HOLDCO 1 INC											
185637		07/01/2021	219583	TR21JL-3	232283	195.00	195.00	07/15/2021	INV PD		WASTE
CHECK DATE: 07/15/2021											
186634		08/01/2021	220614	TR22AU-2	232891	195.00	195.00	08/12/2021	INV PD		SERVICE CHG W
CHECK DATE: 08/12/2021											
187571		09/01/2021	221570	TR22SE-2	233462	195.00	195.00	09/09/2021	INV PD		WASTE OIL
CHECK DATE: 09/09/2021						585.00					
109503 DDI CONSTRUCTION											
186915	20220616	08/18/2021	220898	22AUG2-4	233086	21,500.00	21,500.00	08/24/2021	INV PD		Paving/Storm

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185139	20216899	06/30/2021	219071	21EOY-1	232042	65,272.96	65,272.96	06/30/2021	INV	PD	South Street
187309	20220913	08/26/2021	221301	22SEP3-1	233434	22,280.00	22,280.00	09/07/2021	INV	PD	Grayson St Jo
185887	20220242	07/21/2021	219842	063021	232754	30,000.00	30,000.00	07/27/2021	INV	PD	Grayson St
						139,052.96					
109511 CLEAR AIR, LLC											
185978	20220122	07/21/2021	219935	22JL01-4	232493	1,305.00	1,305.00	07/27/2021	INV	PD	ENVO MASKS
186894	20220773	08/18/2021	220876	22AUG2-4	233007	2,950.00	2,950.00	08/24/2021	INV	PD	ENVO MASKS
						4,255.00					
109513 STILES COMPANY											
187038	20220895	08/25/2021	221024	22AUG2-5	233265	1,025.28	1,025.28	08/31/2021	INV	PD	SUB METERS IN
185885	20220275	07/21/2021	219840	22JL01-4	232554	1,025.28	1,025.28	07/27/2021	INV	PD	INVOICE 24519
						2,050.56					
109533 MURPHY'S WASTE OIL SERVICES											
187155	20220789	08/25/2021	221145	22AUG2-5	233240	750.00	750.00	08/31/2021	INV	PD	oil services
109571 DEPT OF ED											
185697	20220123	07/13/2021	219644	22JL01-3	232361	100.00	100.00	07/20/2021	INV	PD	Account #: 9
186700	20220607	08/11/2021	220680	22AUG2-3	232926	100.00	100.00	08/17/2021	INV	PD	Student Loan:
						200.00					
109581 BENJAMIN CARRAUX											
186044	20220190	07/21/2021	220002	22JL01-4	232486	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
109582 ROBERT COUSINS											
186043	20220191	07/21/2021	220001	22JL01-4	232545	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
109583 LIAM KEOHANE											
186045	20220192	07/21/2021	220003	22JL01-4	232524	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
109584 ADAM SCHEPPARD											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186046	20220193	07/21/2021	220004	22JL01-4	232482	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/27/2021											
109606 VORTEX SERVICES, LLC											
186116	20217144	06/30/2021	220082	21EOY-6	232652	22,460.00	22,460.00	06/30/2021	INV	PD	Lining Job -
CHECK DATE: 06/30/2021											
109626 DANICA LAMONTAGNE											
187170	20220810	08/25/2021	221160	22AUG2-5	233228	50.58	50.58	08/31/2021	INV	PD	REIMBURSEMENT
CHECK DATE: 08/31/2021											
109627 NRH ABATEMENT SERVICES LLC											
185611	20217040	06/30/2021	219557	21EOY-4	232331	625.00	625.00	06/30/2021	INV	PD	7 EMMONS, REP
CHECK DATE: 06/30/2021											
187281	20221016	08/26/2021	221273	22SEP3-1	233381	732.00	732.00	09/07/2021	INV	PD	FINAL PAYMENT
CHECK DATE: 09/07/2021											
						1,357.00					
109628 COMMUNITY CONCEPTS, INC											
185104	20216805	06/30/2021	219035	21EOY-1	231976	2,400.00	2,400.00	06/30/2021	INV	PD	lead re-inspe
CHECK DATE: 06/30/2021											
109632 AUTHORIZED SERVICES OF NEW ENGLAND											
186317	20217166	06/30/2021	220285	21EOY-6	232619	600.00	600.00	06/30/2021	INV	PD	SERVICE CONTR
CHECK DATE: 06/30/2021											
109649 207 SMALL ENGINE REPAIR, LLC											
187298	20220949	08/26/2021	221290	22SEP3-1	233317	319.16	319.16	09/07/2021	INV	PD	STOCK
CHECK DATE: 09/07/2021											
109653 LEAD TECH, LLC											
186720	20220656	08/11/2021	220700	22AUG2-3	232943	11,000.00	11,000.00	08/17/2021	INV	PD	INSTALLED DOO
CHECK DATE: 08/17/2021											
186480	20220513	08/04/2021	220456	22AUG2-2	232833	2,750.00	2,750.00	08/10/2021	INV	PD	INTERIOR LEAD
CHECK DATE: 08/10/2021											
						13,750.00					
109654 APEX YOUTH CONNECTION											
186471	20217182	06/30/2021	220447	21EOY-7	232781	3,420.30	3,420.30	06/30/2021	INV	PD	EXPENSES FOR
CHECK DATE: 08/05/2021											
186472	20217183	06/30/2021	220448	21EOY-7	232781	4,716.27	4,716.27	06/30/2021	INV	PD	EXPENSES FOR
CHECK DATE: 08/05/2021											
186470	20217181	06/30/2021	220446	21EOY-7	232781	3,634.61	3,634.61	06/30/2021	INV	PD	EXPENSES FOR
CHECK DATE: 08/05/2021											
						11,771.18					
109655 RAY CORPORATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186717	20220657	08/11/2021	220697	22AUG2-3	232966	10,600.00	10,600.00	08/17/2021	INV	PD	LEAD ABATE-94
CHECK DATE: 08/17/2021											
187278	20221018	08/26/2021	221270	22SEP3-1	233394	2,350.00	2,350.00	09/07/2021	INV	PD	LEAD ABATEMEN
CHECK DATE: 09/07/2021											
187280	20221017	08/26/2021	221272	22SEP3-1	233394	1,950.00	1,950.00	09/07/2021	INV	PD	LEAD ABATEMEN
CHECK DATE: 09/07/2021											
185096	20216823	06/30/2021	219027	21EOY-3	232151	4,000.00	4,000.00	06/30/2021	INV	PD	94 CLEAVES HE
CHECK DATE: 07/08/2021											
185097	20216821	06/30/2021	219028	21EOY-3	232151	4,100.00	4,100.00	06/30/2021	INV	PD	94 CLEAVES, A
CHECK DATE: 07/08/2021											
185103	20216822	06/30/2021	219034	21EOY-3	232151	3,200.00	3,200.00	06/30/2021	INV	PD	94 CLEAVES EX
CHECK DATE: 07/08/2021											
109665 CHANDLER'S AUTOMOTIVE LLC						26,200.00					
186109		07/21/2021	220075	TR22JL-5	232602	300.00	300.00	07/29/2021	INV	PD	PARTS
CHECK DATE: 07/29/2021											
109686 SERVICE LINK, LLC											
187029	20220897	08/25/2021	221015	22AUG2-5	233257	125.92	125.92	08/31/2021	INV	PD	SERVICELINK L
CHECK DATE: 08/31/2021											
109688 CAPITAL ACCESS, INC											
185616	20217029	06/30/2021	219562	21EOY-4	232309	1,249.57	1,249.57	06/30/2021	INV	PD	MAY CONSULTIN
CHECK DATE: 06/30/2021											
186347	20217158	06/30/2021	220319	21EOY-6	232622	892.55	892.55	06/30/2021	INV	PD	CONSULTING JU
CHECK DATE: 06/30/2021											
109731 PELOQUIN LANDSCAPING						2,142.12					
185727	20217033	06/30/2021	219674	21EOY-4	232333	650.00	650.00	06/30/2021	INV	PD	COMM CTR PAIN
CHECK DATE: 06/30/2021											
185138	20216863	06/30/2021	219070	21EOY-1	232014	525.00	525.00	06/30/2021	INV	PD	PAINTED
CHECK DATE: 06/30/2021											
109736 TARBOX LAND CORPORATION						1,175.00					
187027	20220811	08/25/2021	221013	22AUG2-5	233269	600.00	600.00	08/31/2021	INV	PD	REFUND OF PAR
CHECK DATE: 08/31/2021											
109763 MADELEINE GUILLERAULT											
186384	20217174	06/30/2021	220356	21EOY-7	232783	364.00	364.00	06/30/2021	INV	PD	CAMP REFUND
CHECK DATE: 08/05/2021											
109824 ALLEGIANCE TRUCKS LLC											
185057		06/28/2021	218988	TR21EOY1	231944	118.64	118.64	07/01/2021	INV	PD	PARTS
CHECK DATE: 07/01/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185627		07/06/2021	219573	TR21JL-3	232267	119.85		119.85	07/15/2021	INV	PD	PARTS
CHECK DATE: 07/15/2021												
186597		07/14/2021	220577	TR22AU-2	232881	159.80		159.80	08/12/2021	INV	PD	PARTS
CHECK DATE: 08/12/2021												
186829		07/22/2021	220809	TR22AU-3	233098	239.70		239.70	08/19/2021	INV	PD	PARTS
CHECK DATE: 08/19/2021												
186837		08/04/2021	220819	TR22AU-3	233098	79.90		79.90	08/19/2021	INV	PD	PARTS
CHECK DATE: 08/19/2021												
187297	20220950	08/26/2021	221289	22SEP3-1	233322	1,075.14		1,075.14	09/07/2021	INV	PD	EMS 14
CHECK DATE: 09/07/2021												
187379	20220979	08/31/2021	221373	22SEP3-1	233322	53.28		53.28	09/07/2021	INV	PD	EMS 14
CHECK DATE: 09/07/2021												
						1,846.31						
109835 SARGENT CORPORATION												
186301	20220318	07/28/2021	220269	22AUG2-1	232737	407,572.47		407,572.47	08/03/2021	INV	PD	Request #6 -
CHECK DATE: 08/03/2021												
109853 LONG MEADOW PLANNING & LANDSCAPE ARCHITECTURE, LLC												
185612	20217041	06/30/2021	219558	21EOY-4	232316	3,187.50		3,187.50	06/30/2021	INV	PD	GCH, BYBRY, 2
CHECK DATE: 06/30/2021												
186479	20220514	08/04/2021	220455	22AUG2-2	232813	2,687.50		2,687.50	08/10/2021	INV	PD	JULY 2021 ADM
CHECK DATE: 08/10/2021												
						5,875.00						
109868 BERNSTEIN SHUR												
186107		07/21/2021	220073	TR22JL-5	232600	247.50		247.50	07/29/2021	INV	PD	LEGAL UNION A
CHECK DATE: 07/29/2021												
109870 HAMPTON INN SACO												
185882	20220282	07/21/2021	219837	22JL01-4	232516	139.00		139.00	07/27/2021	INV	PD	V3995-C7995 E
CHECK DATE: 07/27/2021												
185883	20220281	07/21/2021	219838	22JL01-4	232516	139.00		139.00	07/27/2021	INV	PD	V3998-C7285 E
CHECK DATE: 07/27/2021												
187046	20220884	08/25/2021	221033	22AUG2-5	233222	801.00		801.00	08/31/2021	INV	PD	V4035-C5456 T
CHECK DATE: 08/31/2021												
						1,079.00						
109888 CENTRAL TIRE CO., INC												
185205	20216775	06/30/2021	219139	21EOY-1	231973	567.95		567.95	06/30/2021	INV	PD	Unit 48 Outsi
CHECK DATE: 06/30/2021												
109890 ROYAL FLUSH PORTABLE RESTROOMS												
185745	20217034	06/30/2021	219694	21EOY-4	232335	95.00		95.00	06/30/2021	INV	PD	PORTABLE JOHN
CHECK DATE: 06/30/2021												
185746	20217034	06/30/2021	219695	21EOY-4	232335	120.00		120.00	06/30/2021	INV	PD	PORTABLE JOHN
CHECK DATE: 06/30/2021												
185747	20217034	06/30/2021	219696	21EOY-4	232335	240.00		240.00	06/30/2021	INV	PD	PORTABLE JOHN
CHECK DATE: 06/30/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186238	20220276	07/28/2021	220205	22AUG2-1	232711	176.00		176.00	08/03/2021	INV	PD	Mechanics par
CHECK DATE: 08/03/2021												
186675	20220557	08/11/2021	220655	22AUG2-3	232968	790.00		790.00	08/17/2021	INV	PD	PORTABLE REST
CHECK DATE: 08/17/2021												
185743	20217034	06/30/2021	219692	21EOY-4	232335	240.00		240.00	06/30/2021	INV	PD	PORTABLE JOHN
CHECK DATE: 06/30/2021												
185744	20217034	06/30/2021	219693	21EOY-4	232335	95.00		95.00	06/30/2021	INV	PD	PORTABLE JOHN
CHECK DATE: 06/30/2021												
186994	20220722	08/18/2021	220980	22AUG2-4	233144	140.00		140.00	08/24/2021	INV	PD	Mechanics Par
CHECK DATE: 08/24/2021												
109895 STEADFAST MARKETING LLC						1,896.00						
185638		07/02/2021	219584	TR21JL-3	232286	1,000.00		1,000.00	07/15/2021	INV	PD	ADV KEEP IT L
CHECK DATE: 07/15/2021												
109938 ANTHEM BLUE CROSS BLUE SHIELD												
186101		07/27/2021	220066	TR22JL-5	232599	24,454.58		24,454.58	07/29/2021	INV	PD	AUG HEALTH
CHECK DATE: 07/29/2021												
186595		08/02/2021	220575	TR22AU-2	232882	26,519.34		26,519.34	08/12/2021	INV	PD	HEALTH INS
CHECK DATE: 08/12/2021												
109945 SOUTHERN MAINE ABATEMENT & CONSULTING LLC						50,973.92						
186719	20220658	08/11/2021	220699	22AUG2-3	232974	7,300.00		7,300.00	08/17/2021	INV	PD	LEAD ABATEMEN
CHECK DATE: 08/17/2021												
109955 DIRIGO WIRELESS, INC												
185943	20217096	06/30/2021	219899	21EOY-5	232457	11.27		11.27	06/30/2021	INV	PD	SHIPPING FOR
CHECK DATE: 06/30/2021												
187471	20221036	09/01/2021	221465	22SEP3-1	233350	193.84		193.84	09/07/2021	INV	PD	RADIO REPAIRS
CHECK DATE: 09/07/2021												
109965 TRI-TECH FORENSICS						205.11						
185467	20220054	07/07/2021	219411	22JL01-2	232240	749.00		749.00	07/13/2021	INV	PD	TRAINING
CHECK DATE: 07/08/2021												
109987 CASCOBAY CLEANING, LLC												
185528	20217017	07/08/2021	219472	21EOY-3	232095	2,490.00		2,490.00	07/13/2021	INV	PD	CITY HALL CLE
CHECK DATE: 07/08/2021												
187480	20221065	09/01/2021	221474	22SEP3-1	233336	2,490.00		2,490.00	09/07/2021	INV	PD	CLEANING SERV
CHECK DATE: 09/07/2021												
186325	20217172	06/30/2021	220294	21EOY-6	232623	2,490.00		2,490.00	06/30/2021	INV	PD	MAY 2021 CLEA
CHECK DATE: 06/30/2021												
186324	20220407	07/28/2021	220292	22AUG2-1	232664	2,490.00		2,490.00	08/03/2021	INV	PD	JULY 2021 CLE
CHECK DATE: 08/03/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110004 CENTRAL MAINE POWER COMPANY						9,960.00					
185955	20217059	06/30/2021	219911	21EOY-5	232451	174.56	174.56	06/30/2021	INV	PD	ELECTRICITY
CHECK DATE: 06/30/2021											
185959	20217058	06/30/2021	219915	21EOY-5	232451	1,069.77	1,069.77	06/30/2021	INV	PD	ELECTRICITY
CHECK DATE: 06/30/2021											
110021 HELEN THIBODEAU						1,244.33					
187020	20220804	08/19/2021	221006	22AUG2-4	233158	60.70	60.70	08/24/2021	INV	PD	HELEN THIBODE
CHECK DATE: 08/24/2021											
110044 ROBERT BYRNE											
185967	20217131	06/30/2021	219924	21EOY-5	232449	1,702.80	1,702.80	06/30/2021	INV	PD	MILEAGE REIMB
CHECK DATE: 06/30/2021											
110045 AUBURN AGGREGATES											
185557	20216979	07/08/2021	219501	21EOY-3	232084	400.15	400.15	07/13/2021	INV	PD	Brick Dust
CHECK DATE: 07/08/2021											
110046 MILTON RENTS, INC.											
186744	20220617	08/17/2021	220724	22AUG2-4	233045	2,070.00	2,070.00	08/24/2021	INV	PD	Remote Contro
CHECK DATE: 08/24/2021											
186839	20220676	08/18/2021	220820	22AUG2-4	233045	805.00	805.00	08/24/2021	INV	PD	remote contro
CHECK DATE: 08/24/2021											
110049 PREFERRED TITLE & CLOSING						2,875.00					
187338	20220980	08/31/2021	221330	22SEP3-1	233391	2,080.36	2,080.36	09/07/2021	INV	PD	PREFERRED TIT
CHECK DATE: 09/07/2021											
110051 BERRY, DUNN, MCNEIL & PARKER LLC											
187478	20221066	09/01/2021	221472	22SEP3-1	233329	1,480.00	1,480.00	09/07/2021	INV	PD	ASSIST FOR PR
CHECK DATE: 09/07/2021											
110054 GRT TRANSPORT INC											
186389	20220373	08/04/2021	220362	22AUG2-2	232827	4,187.00	4,187.00	08/10/2021	INV	PD	CONEX BOX FOR
CHECK DATE: 08/10/2021											
110064 TREWORGY & BALDACCI											
187028	20220898	08/25/2021	221014	22AUG2-5	233271	85.48	85.48	08/31/2021	INV	PD	TREWORGY & BA
CHECK DATE: 08/31/2021											
110068 DOUBLE K INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185055		06/29/2021	218986	TR21EOY1	231947	281,122.50	281,122.50	07/01/2021	INV	PD	TROLLEY 6
CHECK DATE: 07/01/2021											
185056		06/29/2021	218987	TR21EOY1	231948	281,122.50	281,122.50	07/01/2021	INV	PD	TROLLEY 2165
CHECK DATE: 07/01/2021											
186012		07/15/2021	219969	TR22JL-4	232430	281,122.50	281,122.50	07/22/2021	INV	PD	UNIT 8 TROLLE
CHECK DATE: 07/22/2021											
110074 ADAMS EQUIPMENT, INC						843,367.50					
186840	20220677	08/18/2021	220821	22AUG2-4	232996	1,506.85	1,506.85	08/24/2021	INV	PD	Safety Equipm
CHECK DATE: 08/24/2021											
186841	20220677	08/18/2021	220823	22AUG2-4	232996	1,427.00	1,427.00	08/24/2021	INV	PD	Safety Equipm
CHECK DATE: 08/24/2021											
110117 COASTAL ELECTRONICS AND COMPUTER SRVC						2,933.85					
186018		07/16/2021	219975	TR22JL-4	232427	1,176.38	1,176.38	07/22/2021	INV	PD	DOCKING STATI
CHECK DATE: 07/22/2021											
110145 STROUT, HENRY											
186367	20220420	08/04/2021	220339	22AUG2-2	232856	243.00	243.00	08/10/2021	INV	PD	MENS SOFTBALL
CHECK DATE: 08/10/2021											
187056	20220858	08/25/2021	221043	22AUG2-5	233266	621.00	621.00	08/31/2021	INV	PD	MEN'S SOFTBAL
CHECK DATE: 08/31/2021											
186287	20220357	07/28/2021	220254	22AUG2-1	232721	108.00	108.00	08/03/2021	INV	PD	SOFTBALL UMP
CHECK DATE: 08/03/2021											
185299	20216947	07/07/2021	219238	22JL01-2	232236	270.00	270.00	07/13/2021	INV	PD	SOFTBALL UMP
CHECK DATE: 07/08/2021											
110159 DISABILITY ACCESS CONSULTANTS, LLC						1,242.00					
187339	20216660	06/30/2021	221331	21EOY-11	233436	4,000.00	4,000.00	06/30/2021	INV	PD	ADA SELF-EVAL
CHECK DATE: 09/02/2021											
110164 RESOLUTE HOSE CO. NO 1											
185177	20216747	06/30/2021	219110	21EOY-1	232020	1,200.00	1,200.00	06/30/2021	INV	PD	HEALTH & SAFE
CHECK DATE: 06/30/2021											
110165 MOBILE STUDIO DESIGN											
185176	20216748	06/30/2021	219109	21EOY-1	232007	3,752.50	3,752.50	06/30/2021	INV	PD	PLANS FOR RED
CHECK DATE: 06/30/2021											
110169 MAINE COMMUNITY BANK											
187290	20220967	08/26/2021	221282	22SEP3-1	233372	26,118.24	26,118.24	09/07/2021	INV	PD	LOAN PAYMENT
CHECK DATE: 09/07/2021											
110173 KEENAN EXCAVATING CO., INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185343	20216900	07/07/2021	219282	21EOY-3	232127	9,375.00	9,375.00	07/13/2021	INV	PD	South Street
CHECK DATE: 07/08/2021											
186993	20220723	08/18/2021	220979	22AUG2-4	233134	12,325.00	12,325.00	08/24/2021	INV	PD	South St Manh
CHECK DATE: 08/24/2021											
110179 T&T LEASING, LLC						21,700.00					
185094	20216832	06/30/2021	219025	21EOY-1	232031	55.22	55.22	06/30/2021	INV	PD	T & T LEASING
CHECK DATE: 06/30/2021											
110180 ANDREW DONOVAN											
185116	20216845	06/30/2021	219048	21EOY-1	231982	25.00	25.00	06/30/2021	INV	PD	DONOVAN, ANDR
CHECK DATE: 06/30/2021											
110181 ADNAN ADNAN											
185098	20216846	06/30/2021	219029	21EOY-1	231961	1,450.00	1,450.00	06/30/2021	INV	PD	V3983-C6691 E
CHECK DATE: 06/30/2021											
110182 VARSITY BRANDS HOLDING CO., INC											
185142	20216864	06/30/2021	219074	21EOY-1	231970	25.00	25.00	06/30/2021	INV	PD	BLEACHER CAPS
CHECK DATE: 06/30/2021											
186460	20217171	06/30/2021	220436	21EOY-7	232782	1,182.00	1,182.00	06/30/2021	INV	PD	INV #91305597
CHECK DATE: 08/05/2021											
186672	20220533	08/11/2021	220652	22AUG2-3	232916	129.50	129.50	08/17/2021	INV	PD	TENNIS POST C
CHECK DATE: 08/17/2021											
186684	20220618	08/11/2021	220664	22AUG2-3	232916	65.50	65.50	08/17/2021	INV	PD	BASKETBALL NE
CHECK DATE: 08/17/2021											
110183 PUBLIC SAFETY TRAINIUNG CONSULTANTS						1,402.00					
185259	20220006	07/01/2021	219196	22JL01-1	232052	429.00	429.00	07/06/2021	INV	PD	TRAINING - PO
CHECK DATE: 07/06/2021											
110184 NUTRON NAMEPLATE INC											
185145	20216865	06/30/2021	219077	21EOY-1	232010	1,782.25	1,782.25	06/30/2021	INV	PD	CUSTOM DISTAN
CHECK DATE: 06/30/2021											
110186 MOORE, JENNIFER											
185305	20220010	07/07/2021	219244	22JL01-2	232222	57.00	57.00	07/13/2021	INV	PD	REFUND - BEAC
CHECK DATE: 07/08/2021											
110187 ERNEST CONWAY SR											
185571	20216948	07/08/2021	219515	21EOY-3	232101	10.00	10.00	07/13/2021	INV	PD	CONWAY, ERNES
CHECK DATE: 07/08/2021											
110188 CROTEAU, ASHLEY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185701	20220071	07/16/2021	219648	22JL013A	232289	150.00		150.00	07/20/2021	INV	PD	Camp Refund
CHECK DATE: 07/20/2021												
185295	20216956	07/07/2021	219234	22JL01-2	232195	265.00		265.00	07/13/2021	INV	PD	SAFARI CAMP R
CHECK DATE: 07/08/2021												
110189 TANGUAY, KEVIN						415.00						
185948	20216957	06/30/2021	219904	21EOY-5	232472	3,159.00		3,159.00	06/30/2021	INV	PD	WALL REPAIR
CHECK DATE: 06/30/2021												
110190 KEEZER, ALISHA												
186678	20220534	08/11/2021	220658	22AUG2-3	232938	98.56		98.56	08/17/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 08/17/2021												
185289	20216958	07/07/2021	219228	22JL01-2	232216	66.08		66.08	07/13/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 07/08/2021												
110191 HANSCOM, WADE						164.64						
185555	20216980	07/08/2021	219499	21EOY-3	232119	121.33		121.33	07/13/2021	INV	PD	Clothing Reim
CHECK DATE: 07/08/2021												
186219	20220367	07/28/2021	220185	22AUG2-1	232680	63.28		63.28	08/03/2021	INV	PD	Clothing Reim
CHECK DATE: 08/03/2021												
110192 CAYFORD, BENJAMIN						184.61						
185282	20220022	07/07/2021	219221	22JL01-2	232192	57.00		57.00	07/13/2021	INV	PD	REFUND-OVERPA
CHECK DATE: 07/08/2021												
110193 ISABELLA FARRINGTON												
185283	20216964	07/07/2021	219222	22JL01-2	232203	200.86		200.86	07/13/2021	INV	PD	RET'D DD 6/23
CHECK DATE: 07/08/2021												
110194 MCDONALD, DEREK												
185471	20220046	07/07/2021	219415	22JL01-2	232221	600.00		600.00	07/13/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/08/2021												
110195 WAL-MART BIDDEFORD												
185582	20220063	07/08/2021	219527	070821	232177	1,000.00		1,000.00	07/08/2021	INV	PD	24 STATE STRE
CHECK DATE: 07/08/2021												
110200 MUNCH, KAIGAN												
185749	20217060	06/30/2021	219698	21EOY-4	232330	395.00		395.00	06/30/2021	INV	PD	COURSE REIMBU
CHECK DATE: 06/30/2021												
110201 CHAMPLIN, CAMRYN												
185748	20217061	06/30/2021	219697	21EOY-4	232311	300.00		300.00	06/30/2021	INV	PD	COURSE REIMBU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2021											
110202 GORHAM LEASING GROUP											
185702	20220224	07/16/2021	219649	22JL013A	232290	93,060.01	93,060.01	07/20/2021	INV PD		Lease Payment
CHECK DATE: 07/20/2021											
110203 HUNTINGTON PUBLIC CAPITAL CORP											
185703	20220225	07/16/2021	219650	22JL013A	232291	106,438.26	106,438.26	07/20/2021	INV PD		Energy Upgrad
CHECK DATE: 07/20/2021											
110204 KENDI NORTON											
185665	20220206	07/13/2021	219611	22JL01-3	232392	31.64	31.64	07/20/2021	INV PD		REIMBURSEMENT
CHECK DATE: 07/20/2021											
186068	20220295	07/21/2021	220028	22JL01-4	232533	8.43	8.43	07/27/2021	INV PD		Reimbursement
CHECK DATE: 07/27/2021											
110205 CARTER, TAYLOR											
185644	20220124	07/13/2021	219590	22JL01-3	232353	101.21	101.21	07/20/2021	INV PD		PAYROLL CK CA
CHECK DATE: 07/20/2021											
110206 PITT, DAVID											
185643	20220125	07/13/2021	219589	22JL01-3	232398	102.24	102.24	07/20/2021	INV PD		PAYMENT REFUN
CHECK DATE: 07/20/2021											
110207 MARSHALL, CLINTON & REBECCA											
185663	20220226	07/13/2021	219609	22JL01-3	232387	1,132.83	1,132.83	07/20/2021	INV PD		ABATEMENT GRA
CHECK DATE: 07/20/2021											
110209 COSGROVE, DAVID											
186066	20220283	07/21/2021	220026	22JL01-4	232496	19.00	19.00	07/27/2021	INV PD		COSGROVE, DAV
CHECK DATE: 07/27/2021											
110210 LANGEVIN, BEAU											
185884	20220277	07/21/2021	219839	22JL01-4	232522	127.45	127.45	07/27/2021	INV PD		REFUND OF 7 G
CHECK DATE: 07/27/2021											
110212 HYATT, CYNTHIA											
186088	20220291	07/23/2021	220052	22JL01-4	232583	57.00	57.00	07/27/2021	INV PD		HYATT, CYNTHI
CHECK DATE: 07/27/2021											
110218 RAYMOND MARTEL											
186079	20220300	07/21/2021	220042	22JL01-4	232527	389.24	389.24	07/27/2021	INV PD		REIMB FOR DD
CHECK DATE: 07/27/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110222 MICHAEL THESENGA											
186302	20220382	07/28/2021	220270	22AUG2-1	232725	57.00	57.00	08/03/2021	INV PD		REFUND - BEAC
CHECK DATE: 08/03/2021											
110223 BISIMWA, KASKY											
186195	20220383	07/28/2021	220161	22AUG2-1	232662	650.00	650.00	08/03/2021	INV PD		V4005-C7958 H
CHECK DATE: 08/03/2021											
110224 EMILY THORESEN											
186335	20220404	07/28/2021	220307	22AUG2-1	232726	57.00	57.00	08/03/2021	INV PD		THORESEN, EMI
CHECK DATE: 08/03/2021											
110226 GORDON, MARK											
186374	20220415	08/04/2021	220346	22AUG2-2	232823	57.00	57.00	08/10/2021	INV PD		REFUND - BEAC
CHECK DATE: 08/10/2021											
110229 CHAD HEID											
186403		08/01/2021	220376	TR22AU-1	232762	100.00	100.00	08/05/2021	INV PD		CELL
CHECK DATE: 08/05/2021											
186361		08/02/2021	220333	TR22AU-1	232762	3,005.00	3,005.00	08/05/2021	INV PD		TRAVEL EXP RE
CHECK DATE: 08/05/2021											
187597		09/01/2021	221596	TR22SE-2	233451	100.00	100.00	09/09/2021	INV PD		PHONE
CHECK DATE: 09/09/2021											
187601		09/07/2021	221600	TR22SE-2	233451	1,495.00	1,495.00	09/09/2021	INV PD		TRAVEL AND MO
CHECK DATE: 09/09/2021											
						4,700.00					
110230 UNE WOMENS BASKETBALL											
186395		08/02/2021	220368	TR22AU-1	232778	600.00	600.00	08/05/2021	INV PD		ADV
CHECK DATE: 08/05/2021											
110231 TANGUAY, TROY											
186800	20220558	08/18/2021	220781	22AUG2-4	233071	30,500.00	30,500.00	08/24/2021	INV PD		Roof Repair
CHECK DATE: 08/24/2021											
110233 COMSTAR											
186475	20220518	08/04/2021	220451	22AUG2-2	232807	1,081.16	1,081.16	08/10/2021	INV PD		AMBULANCE BIL
CHECK DATE: 08/10/2021											
187287	20220965	08/26/2021	221279	22SEP3-1	233343	2,008.94	2,008.94	09/07/2021	INV PD		AUGUST BILLIN
CHECK DATE: 09/07/2021											
						3,090.10					
110234 VILLANDRY, CHRIS											
186799	20220559	08/18/2021	220780	22AUG2-4	233078	522.41	522.41	08/24/2021	INV PD		Chris Villand
CHECK DATE: 08/24/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	110235	BERNIER, CARRIE									
186669	20220535	08/11/2021	220649	22AUG2-3	232915	258.00	258.00	08/17/2021	INV PD		SAFARI CAMP R
		CHECK DATE: 08/17/2021									
	110237	CALLAHAN, SARAH									
186668	20220536	08/11/2021	220648	22AUG2-3	232919	130.00	130.00	08/17/2021	INV PD		SAFARI CAMP R
		CHECK DATE: 08/17/2021									
	110239	LAVERRIERE, ALLISON									
186667	20220537	08/11/2021	220647	22AUG2-3	232942	110.00	110.00	08/17/2021	INV PD		SAFARI CAMP R
		CHECK DATE: 08/17/2021									
	110240	SIMARD, MARC									
186680	20220538	08/11/2021	220660	22AUG2-3	232972	60.00	60.00	08/17/2021	INV PD		SAFARI CAMP R
		CHECK DATE: 08/17/2021									
	110241	WELCH, RICHARD									
186679	20220539	08/11/2021	220659	22AUG2-3	232987	130.00	130.00	08/17/2021	INV PD		SAFARI CAMP R
		CHECK DATE: 08/17/2021									
	110243	SAM BROWN SHIELDS, INC.									
186642	20220541	08/11/2021	220622	22AUG2-3	232910	176.00	176.00	08/17/2021	INV PD		HELMET SHIELD
		CHECK DATE: 08/17/2021									
	110245	BLIND U INC									
187551		08/10/2021	221549	TR22SE-2	233446	1,339.12	1,339.12	09/09/2021	INV PD		OFFICE BLINDS
		CHECK DATE: 09/09/2021									
	110247	BOUCHER, CRYSTAL									
187048	20220839	08/25/2021	221035	22AUG2-5	233192	320.00	320.00	08/31/2021	INV PD		CAMP REFUND
		CHECK DATE: 08/31/2021									
	110248	WHITE, SAMANTHA									
187050	20220840	08/25/2021	221037	22AUG2-5	233281	128.00	128.00	08/31/2021	INV PD		CAMP REFUND
		CHECK DATE: 08/31/2021									
	110249	SOWAMRAH, OMAR									
187064	20220859	08/25/2021	221051	22AUG2-5	233260	700.00	700.00	08/31/2021	INV PD		V4029-C7967 E
		CHECK DATE: 08/31/2021									
	110250	HILTON, DEVIN									
186907	20220802	08/18/2021	220889	22AUG2-4	233031	42.94	42.94	08/24/2021	INV PD		SEWER OVER-PA
		CHECK DATE: 08/24/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110251 DAY, MALLYSSA											
186981	20220805	08/18/2021	220967	22AUG2-4	233123	200.88	200.88	08/24/2021	INV PD		REFUND OF 2 S
CHECK DATE: 08/24/2021											
110252 STYPELKOSKI, ALAN											
187305	20220860	08/26/2021	221297	22SEP3-1	233415	154.56	154.56	09/07/2021	INV PD		CODE BOOK REI
CHECK DATE: 09/07/2021											
110253 LANCASTER, LAURA											
187049	20220841	08/25/2021	221036	22AUG2-5	233229	146.00	146.00	08/31/2021	INV PD		SAFARI CAMP R
CHECK DATE: 08/31/2021											
110254 COHAN, PATRICK											
187301	20220842	08/26/2021	221293	22SEP3-1	233341	129.40	129.40	09/07/2021	INV PD		EXCISE TAX RE
CHECK DATE: 09/07/2021											
110256 CADENCE DEVELOPMENT											
187183	20220876	08/25/2021	221173	22AUG2-5	233196	300.00	300.00	08/31/2021	INV PD		Class charger
CHECK DATE: 08/31/2021											
110257 TWO LIGHTS SETTLEMENT SERVICES, LLC											
187175	20220914	08/25/2021	221165	22AUG2-5	233272	237.24	237.24	08/31/2021	INV PD		TWO LIGHTS SE
CHECK DATE: 08/31/2021											
110260 JMB PROPERTIES LLC											
187303	20220951	08/26/2021	221295	22SEP3-1	233365	38.34	38.34	09/07/2021	INV PD		JMB PROPERTIE
CHECK DATE: 09/07/2021											
115667 JASON BUDA											
186481	20220461	08/04/2021	220458	22AUG2-2	232800	189.99	189.99	08/10/2021	INV PD		Jason Buda cl
CHECK DATE: 08/10/2021											
115691 BUILDER'S SUPPLY, INC.											
185801	20217062	06/30/2021	219753	21EOY-4	232307	198.05	198.05	06/30/2021	INV PD		wood, supplie
CHECK DATE: 06/30/2021											
185800	20217062	06/30/2021	219752	21EOY-4	232307	139.00	139.00	06/30/2021	INV PD		wood, supplie
CHECK DATE: 06/30/2021											
185802	20217062	06/30/2021	219754	21EOY-4	232307	232.40	232.40	06/30/2021	INV PD		wood, supplie
CHECK DATE: 06/30/2021											
186843	20220678	08/18/2021	220824	22AUG2-4	233001	40.20	40.20	08/24/2021	INV PD		Handrail and
CHECK DATE: 08/24/2021											
186844	20220678	08/18/2021	220826	22AUG2-4	233001	17.50	17.50	08/24/2021	INV PD		Handrail and
CHECK DATE: 08/24/2021											
						627.15					
117750 BUSINESS EQUIP UNLIMITED, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185646	20220126	07/13/2021	219592	22JL01-3	232352	83.95	83.95	07/20/2021	INV	PD	EQUIPMENT
		CHECK DATE: 07/20/2021									
186586	20220527	08/05/2021	220566	22AUG2-2	232801	2,407.35	2,407.35	08/10/2021	INV	PD	EQUIPMENT
		CHECK DATE: 08/10/2021									
186726	20220700	08/11/2021	220706	22AUG2-3	232917	83.95	83.95	08/17/2021	INV	PD	CONTRACT BASE
		CHECK DATE: 08/17/2021									
121350 CCP INDUSTRIES, INC.						2,575.25					
185945	20217097	06/30/2021	219901	21EOY-5	232450	433.87	433.87	06/30/2021	INV	PD	MEDICAL GLOVE
		CHECK DATE: 06/30/2021									
186893	20220774	08/18/2021	220875	22AUG2-4	233003	467.62	467.62	08/24/2021	INV	PD	MEDICAL GLOVE
		CHECK DATE: 08/24/2021									
121380 CDW GOVERNMENT, INC.						901.49					
185304	20216875	07/07/2021	219243	22JL01-2	232193	1,596.19	1,596.19	07/13/2021	INV	PD	COVID HYBRID
		CHECK DATE: 07/08/2021									
185303	20216874	07/07/2021	219242	22JL01-2	232193	9,060.00	9,060.00	07/13/2021	INV	PD	COVID COUNCIL
		CHECK DATE: 07/08/2021									
185183	20216776	06/30/2021	219116	21EOY-1	231971	2,529.63	2,529.63	06/30/2021	INV	PD	new computer
		CHECK DATE: 06/30/2021									
185182	20216776	06/30/2021	219115	21EOY-1	231971	68.27	68.27	06/30/2021	INV	PD	new computer
		CHECK DATE: 06/30/2021									
187115	20220814	08/25/2021	221103	22AUG2-5	233197	19.47	19.47	08/31/2021	INV	PD	USB Audio Car
		CHECK DATE: 08/31/2021									
187485	20217207	08/31/2021	221479	22SEP3-1	233338	601.71	601.71	09/07/2021	INV	PD	COMPUTER AND
		CHECK DATE: 09/07/2021									
187486	20217207	08/31/2021	221480	22SEP3-1	233338	256.50	256.50	09/07/2021	INV	PD	COMPUTER AND
		CHECK DATE: 09/07/2021									
187112	20220813	08/25/2021	221100	22AUG2-5	233197	33.00	33.00	08/31/2021	INV	PD	Sharefile lic
		CHECK DATE: 08/31/2021									
187248	20220812	08/25/2021	221239	22AUG2-5	233197	44.92	44.92	08/31/2021	INV	PD	USB Hubs
		CHECK DATE: 08/31/2021									
187242	08/04/2021	221233	TR22AU-4	233165	78.54	78.54	78.54	08/26/2021	INV	PD	PARTS
		CHECK DATE: 08/26/2021									
122890 CN WOOD ENVIRO, LLC						14,288.23					
185562	20216981	07/08/2021	219506	21EOY-3	232098	65.63	65.63	07/13/2021	INV	PD	windshield wa
		CHECK DATE: 07/08/2021									
187184	20220877	08/25/2021	221174	22AUG2-5	233201	456.45	456.45	08/31/2021	INV	PD	Parts
		CHECK DATE: 08/31/2021									
187093	20220843	08/25/2021	221081	22AUG2-5	233201	132.58	132.58	08/31/2021	INV	PD	Unit 36
		CHECK DATE: 08/31/2021									
125100 CAMILLE'S ELECTRIC LLC						654.66					
185790	20217083	06/30/2021	219742	21EOY-4	232308	127.50	127.50	06/30/2021	INV	PD	Main & Foss S
		CHECK DATE: 06/30/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186365	20220406	08/04/2021	220337	22AUG2-2	232802	98.50		98.50	08/10/2021	INV	PD	ST LOUIS FIEL
CHECK DATE: 08/10/2021												
186798	20220560	08/18/2021	220779	22AUG2-4	233002	45.00		45.00	08/24/2021	INV	PD	Service
CHECK DATE: 08/24/2021												
186387	20220429	08/04/2021	220360	22AUG2-2	232802	272.00		272.00	08/10/2021	INV	PD	ELECTRICAL RE
CHECK DATE: 08/10/2021												
186797	20220560	08/18/2021	220778	22AUG2-4	233002	90.00		90.00	08/24/2021	INV	PD	Service
CHECK DATE: 08/24/2021												
186989	20220724	08/18/2021	220975	22AUG2-4	233117	90.00		90.00	08/24/2021	INV	PD	Light Repair
CHECK DATE: 08/24/2021												
186990	20220724	08/18/2021	220976	22AUG2-4	233117	90.00		90.00	08/24/2021	INV	PD	Light Repair
CHECK DATE: 08/24/2021												
186991	20220724	08/18/2021	220977	22AUG2-4	233117	146.00		146.00	08/24/2021	INV	PD	Light Repair
CHECK DATE: 08/24/2021												
						959.00						
134300 CENTRAL MAINE POWER COMPANY												
187045	20220885	08/25/2021	221031	22AUG2-5	233198	60.00		60.00	08/31/2021	INV	PD	V4039-C2882 E
CHECK DATE: 08/31/2021												
185410	20216982	07/07/2021	219351	21EOY-3	232096	1,742.92		1,742.92	07/13/2021	INV	PD	JUNE 2021
CHECK DATE: 07/08/2021												
186737	20220775	08/17/2021	220717	22AUG2-4	233005	1,361.97		1,361.97	08/24/2021	INV	PD	ELECTRICAL US
CHECK DATE: 08/24/2021												
185807	20217085	06/30/2021	219760	21EOY-4	232310	34.04		34.04	06/30/2021	INV	PD	Electricity b
CHECK DATE: 06/30/2021												
186722	20220654	08/11/2021	220702	22AUG2-3	232920	986.75		986.75	08/17/2021	INV	PD	CMP
CHECK DATE: 08/17/2021												
187499	20221073	09/01/2021	221494	22SEP3-1	233339	3,881.56		3,881.56	09/07/2021	INV	PD	ELECTRIC BILL
CHECK DATE: 09/07/2021												
186689	20220561	08/11/2021	220669	22AUG2-3	232920	218.66		218.66	08/17/2021	INV	PD	ELECTRICAL CH
CHECK DATE: 08/17/2021												
185783	20217086	06/30/2021	219734	21EOY-4	232310	22.78		22.78	06/30/2021	INV	PD	Electricity b
CHECK DATE: 06/30/2021												
185543	20216983	07/08/2021	219487	21EOY-3	232096	36.97		36.97	07/13/2021	INV	PD	Electric Use
CHECK DATE: 07/08/2021												
185809	20217085	06/30/2021	219762	21EOY-4	232310	96.16		96.16	06/30/2021	INV	PD	Electricity b
CHECK DATE: 06/30/2021												
187216	20220899	08/25/2021	221206	22AUG2-5	233198	26.64		26.64	08/31/2021	INV	PD	Electric bill
CHECK DATE: 08/31/2021												
186951	20220725	08/18/2021	220936	22AUG2-4	233121	1,422.27		1,422.27	08/24/2021	INV	PD	MONTHLY CHARG
CHECK DATE: 08/24/2021												
185326	20216924	07/07/2021	219265	21EOY-3	232096	27.92		27.92	07/13/2021	INV	PD	Electric Use
CHECK DATE: 07/08/2021												
185808	20217085	06/30/2021	219761	21EOY-4	232310	1,480.59		1,480.59	06/30/2021	INV	PD	Electricity b
CHECK DATE: 06/30/2021												
186392	20220426	08/04/2021	220365	22AUG2-2	232803	43.61		43.61	08/10/2021	INV	PD	CURRENT CHARG
CHECK DATE: 08/10/2021												
186497	20220462	08/05/2021	220475	22AUG2-2	232803	21.54		21.54	08/10/2021	INV	PD	Electric bill
CHECK DATE: 08/10/2021												
187008	20220726	08/18/2021	220994	22AUG2-4	233120	69.14		69.14	08/24/2021	INV	PD	Electric bill
CHECK DATE: 08/24/2021												
185732	20217035	06/30/2021	219679	21EOY-4	232310	111.34		111.34	06/30/2021	INV	PD	ELECTRICAL CH
CHECK DATE: 06/30/2021												
185815	20217084	06/30/2021	219769	21EOY-4	232310	220.45		220.45	06/30/2021	INV	PD	Electric Bill

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2021												
186846		08/11/2021	220828	TR22AU-3	233099	720.04		720.04	08/19/2021	INV PD	ELEC	
CHECK DATE: 08/19/2021												
185539	20216983	07/08/2021	219483	21EOY-3	232096	25.24		25.24	07/13/2021	INV PD	Electric Use	
CHECK DATE: 07/08/2021												
186498	20220462	08/05/2021	220476	22AUG2-2	232803	23.23		23.23	08/10/2021	INV PD	Electric bill	
CHECK DATE: 08/10/2021												
187209	20220899	08/25/2021	221199	22AUG2-5	233198	39.91		39.91	08/31/2021	INV PD	Electric bill	
CHECK DATE: 08/31/2021												
185812	20217084	06/30/2021	219765	21EOY-4	232310	254.37		254.37	06/30/2021	INV PD	Electric Bill	
CHECK DATE: 06/30/2021												
187014	20220726	08/18/2021	221000	22AUG2-4	233120	30.94		30.94	08/24/2021	INV PD	Electric bill	
CHECK DATE: 08/24/2021												
186952	20220725	08/18/2021	220937	22AUG2-4	233122	1,086.27		1,086.27	08/24/2021	INV PD	MONTHLY CHARG	
CHECK DATE: 08/24/2021												
185733	20217035	06/30/2021	219681	21EOY-4	232310	17.83		17.83	06/30/2021	INV PD	ELECTRICAL CH	
CHECK DATE: 06/30/2021												
187208	20220899	08/25/2021	221198	22AUG2-5	233198	55.99		55.99	08/31/2021	INV PD	Electric bill	
CHECK DATE: 08/31/2021												
187159	20220790	08/25/2021	221149	22AUG2-5	233198	2,771.90		2,771.90	08/31/2021	INV PD	Electric bill	
CHECK DATE: 08/31/2021												
186496	20220462	08/05/2021	220474	22AUG2-2	232803	79.45		79.45	08/10/2021	INV PD	Electric bill	
CHECK DATE: 08/10/2021												
187218	20220899	08/25/2021	221208	22AUG2-5	233198	231.77		231.77	08/31/2021	INV PD	Electric bill	
CHECK DATE: 08/31/2021												
187220	20220899	08/25/2021	221210	22AUG2-5	233198	36.85		36.85	08/31/2021	INV PD	Electric bill	
CHECK DATE: 08/31/2021												
187157	20220790	08/25/2021	221147	22AUG2-5	233198	73.99		73.99	08/31/2021	INV PD	Electric bill	
CHECK DATE: 08/31/2021												
185329	20216924	07/07/2021	219268	21EOY-3	232096	280.11		280.11	07/13/2021	INV PD	Electric Use	
CHECK DATE: 07/08/2021												
185731	20217035	06/30/2021	219678	21EOY-4	232310	1,468.22		1,468.22	06/30/2021	INV PD	ELECTRICAL CH	
CHECK DATE: 06/30/2021												
186197	20220384	07/28/2021	220163	22AUG2-1	232665	60.00		60.00	08/03/2021	INV PD	V4000-C2882 E	
CHECK DATE: 08/03/2021												
185937	20217107	06/30/2021	219893	21EOY-5	232452	56.75		56.75	06/30/2021	INV PD	Morin St Pmp	
CHECK DATE: 06/30/2021												
187217	20220899	08/25/2021	221207	22AUG2-5	233198	23.84		23.84	08/31/2021	INV PD	Electric bill	
CHECK DATE: 08/31/2021												
186794	20220562	08/18/2021	220775	22AUG2-4	233005	48.73		48.73	08/24/2021	INV PD	Electric bill	
CHECK DATE: 08/24/2021												
187489	20221028	09/01/2021	221484	22SEP3-1	233339	42.83		42.83	09/07/2021	INV PD	ELECT CHARGE	
CHECK DATE: 09/07/2021												
185332	20216924	07/07/2021	219271	21EOY-3	232096	17.62		17.62	07/13/2021	INV PD	Electric Use	
CHECK DATE: 07/08/2021												
185814	20217084	06/30/2021	219768	21EOY-4	232310	2,495.30		2,495.30	06/30/2021	INV PD	Electric Bill	
CHECK DATE: 06/30/2021												
186793	20220562	08/18/2021	220774	22AUG2-4	233005	22.48		22.48	08/24/2021	INV PD	Electric bill	
CHECK DATE: 08/24/2021												
187092	20220844	08/25/2021	221080	22AUG2-5	233198	80.90		80.90	08/31/2021	INV PD	208 Main st s	
CHECK DATE: 08/31/2021												
185875	20220128	07/20/2021	219830	22JL01-3	232354	46.42		46.42	07/20/2021	INV PD	Electric bill	
CHECK DATE: 07/20/2021												
185810	20217085	06/30/2021	219763	21EOY-4	232310	19.89		19.89	06/30/2021	INV PD	Electricity b	
CHECK DATE: 06/30/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185806	20217085	06/30/2021	219759	21EOY-4	232310	354.61		354.61	06/30/2021	INV	PD	Electricity b
	CHECK DATE:	06/30/2021										
185804	20217085	06/30/2021	219757	21EOY-4	232310	121.67		121.67	06/30/2021	INV	PD	Electricity b
	CHECK DATE:	06/30/2021										
185545	20216983	07/08/2021	219489	21EOY-3	232096	2,916.33		2,916.33	07/13/2021	INV	PD	Electric Use
	CHECK DATE:	07/08/2021										
185931	20217098	06/30/2021	219887	21EOY-5	232452	129.59		129.59	06/30/2021	INV	PD	Electricity B
	CHECK DATE:	06/30/2021										
185630		07/09/2021	219576	TR21JL-3	232274	785.27		785.27	07/15/2021	INV	PD	ELECTRICITY
	CHECK DATE:	07/15/2021										
185873	20220128	07/20/2021	219828	22JL01-3	232354	33.02		33.02	07/20/2021	INV	PD	Electric bill
	CHECK DATE:	07/20/2021										
185811	20217084	06/30/2021	219764	21EOY-4	232310	32.12		32.12	06/30/2021	INV	PD	Electric Bill
	CHECK DATE:	06/30/2021										
187214	20220899	08/25/2021	221204	22AUG2-5	233198	449.90		449.90	08/31/2021	INV	PD	Electric bill
	CHECK DATE:	08/31/2021										
185542	20216983	07/08/2021	219486	21EOY-3	232096	257.93		257.93	07/13/2021	INV	PD	Electric Use
	CHECK DATE:	07/08/2021										
186130	20217145	06/30/2021	220096	21EOY-6	232624	76.19		76.19	06/30/2021	INV	PD	208 Main St s
	CHECK DATE:	06/30/2021										
187215	20220899	08/25/2021	221205	22AUG2-5	233198	4,618.64		4,618.64	08/31/2021	INV	PD	Electric bill
	CHECK DATE:	08/31/2021										
187011	20220726	08/18/2021	220997	22AUG2-4	233118	21.89		21.89	08/24/2021	INV	PD	Electric bill
	CHECK DATE:	08/24/2021										
187007	20220726	08/18/2021	220993	22AUG2-4	233120	116.30		116.30	08/24/2021	INV	PD	Electric bill
	CHECK DATE:	08/24/2021										
185127	20216856	06/30/2021	219059	21EOY-1	231972	40.67		40.67	06/30/2021	INV	PD	MONTHLY CHARG
	CHECK DATE:	06/30/2021										
187156	20220790	08/25/2021	221146	22AUG2-5	233198	204.98		204.98	08/31/2021	INV	PD	Electric bill
	CHECK DATE:	08/31/2021										
186904	20220763	08/18/2021	220886	22AUG2-4	233005	131.51		131.51	08/24/2021	INV	PD	ELECTRICITY
	CHECK DATE:	08/24/2021										
185330	20216924	07/07/2021	219269	21EOY-3	232096	617.14		617.14	07/13/2021	INV	PD	Electric Use
	CHECK DATE:	07/08/2021										
185561	20216984	07/08/2021	219505	21EOY-3	232096	42.97		42.97	07/13/2021	INV	PD	Electric Use
	CHECK DATE:	07/08/2021										
185549	20216985	07/08/2021	219493	21EOY-3	232096	166.77		166.77	07/13/2021	INV	PD	Bidd Textile
	CHECK DATE:	07/08/2021										
187016	20220726	08/18/2021	221002	22AUG2-4	233120	280.97		280.97	08/24/2021	INV	PD	Electric bill
	CHECK DATE:	08/24/2021										
187009	20220726	08/18/2021	220995	22AUG2-4	233120	137.54		137.54	08/24/2021	INV	PD	Electric bill
	CHECK DATE:	08/24/2021										
186988	20220727	08/18/2021	220974	22AUG2-4	233119	1,493.96		1,493.96	08/24/2021	INV	PD	Hill St Gar
	CHECK DATE:	08/24/2021										
185327	20216924	07/07/2021	219266	21EOY-3	232096	48.71		48.71	07/13/2021	INV	PD	Electric Use
	CHECK DATE:	07/08/2021										
185722	20217036	06/30/2021	219669	21EOY-4	232310	1,407.20		1,407.20	06/30/2021	INV	PD	ELECT CHARGES
	CHECK DATE:	06/30/2021										
185932	20217098	06/30/2021	219888	21EOY-5	232452	76.19		76.19	06/30/2021	INV	PD	Electricity B
	CHECK DATE:	06/30/2021										
187017	20220726	08/18/2021	221003	22AUG2-4	233120	24.58		24.58	08/24/2021	INV	PD	Electric bill
	CHECK DATE:	08/24/2021										
187013	20220726	08/18/2021	220999	22AUG2-4	233120	252.00		252.00	08/24/2021	INV	PD	Electric bill
	CHECK DATE:	08/24/2021										
187015	20220726	08/18/2021	221001	22AUG2-4	233120	33.35		33.35	08/24/2021	INV	PD	Electric bill

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2021											
187158	20220790	08/25/2021	221148	22AUG2-5	233198	137.67	137.67	08/31/2021	INV PD		Electric bill
CHECK DATE: 08/31/2021											
185331	20216924	07/07/2021	219270	21EOY-3	232096	20.14	20.14	07/13/2021	INV PD		Electric Use
CHECK DATE: 07/08/2021											
185805	20217085	06/30/2021	219758	21EOY-4	232310	145.91	145.91	06/30/2021	INV PD		Electricity b
CHECK DATE: 06/30/2021											
186795	20220562	08/18/2021	220776	22AUG2-4	233005	49.47	49.47	08/24/2021	INV PD		Electric bill
CHECK DATE: 08/24/2021											
185328	20216924	07/07/2021	219267	21EOY-3	232096	30.73	30.73	07/13/2021	INV PD		Electric Use
CHECK DATE: 07/08/2021											
185874	20220128	07/20/2021	219829	22JL01-3	232354	16.49	16.49	07/20/2021	INV PD		Electric bill
CHECK DATE: 07/20/2021											
185813	20217084	06/30/2021	219766	21EOY-4	232310	23.92	23.92	06/30/2021	INV PD		Electric bill
CHECK DATE: 06/30/2021											
186796	20220562	08/18/2021	220777	22AUG2-4	233005	18.12	18.12	08/24/2021	INV PD		Electric bill
CHECK DATE: 08/24/2021											
187211	20220899	08/25/2021	221201	22AUG2-5	233198	473.80	473.80	08/31/2021	INV PD		Electric bill
CHECK DATE: 08/31/2021											
187210	20220899	08/25/2021	221200	22AUG2-5	233198	341.22	341.22	08/31/2021	INV PD		Electric bill
CHECK DATE: 08/31/2021											
187012	20220726	08/18/2021	220998	22AUG2-4	233120	97.07	97.07	08/24/2021	INV PD		Electric bill
CHECK DATE: 08/24/2021											
185541	20216983	07/08/2021	219485	21EOY-3	232096	22.94	22.94	07/13/2021	INV PD		Electric Use
CHECK DATE: 07/08/2021											
185721	20217036	06/30/2021	219668	21EOY-4	232310	147.83	147.83	06/30/2021	INV PD		ELECT CHARGES
CHECK DATE: 06/30/2021											
187213	20220899	08/25/2021	221203	22AUG2-5	233198	43.23	43.23	08/31/2021	INV PD		Electric bill
CHECK DATE: 08/31/2021											
185544	20216983	07/08/2021	219488	21EOY-3	232096	57.51	57.51	07/13/2021	INV PD		Electric Use
CHECK DATE: 07/08/2021											
185803	20217085	06/30/2021	219756	21EOY-4	232310	135.96	135.96	06/30/2021	INV PD		Electricity b
CHECK DATE: 06/30/2021											
187212	20220899	08/25/2021	221202	22AUG2-5	233198	34.43	34.43	08/31/2021	INV PD		Electric bill
CHECK DATE: 08/31/2021											
187219	20220899	08/25/2021	221209	22AUG2-5	233198	191.10	191.10	08/31/2021	INV PD		Electric bill
CHECK DATE: 08/31/2021											
187010	20220726	08/18/2021	220996	22AUG2-4	233120	344.90	344.90	08/24/2021	INV PD		Electric bill
CHECK DATE: 08/24/2021											
186897	20220762	08/18/2021	220879	22AUG2-4	233005	962.43	962.43	08/24/2021	INV PD		ELECTRICITY
CHECK DATE: 08/24/2021											
185540	20216983	07/08/2021	219484	21EOY-3	232096	135.19	135.19	07/13/2021	INV PD		Electric Use
CHECK DATE: 07/08/2021											
185519	20220055	07/08/2021	219463	22JL01-2	232194	5,804.08	5,804.08	07/08/2021	INV PD		ELECTRICITY 6
CHECK DATE: 07/08/2021											
186458	20220506	08/04/2021	220434	22AUG2-2	232803	5,669.75	5,669.75	08/10/2021	INV PD		ELECTRICITY U
CHECK DATE: 08/10/2021											
185647	20220127	07/13/2021	219593	22JL01-3	232354	743.52	743.52	07/20/2021	INV PD		Electricity U
CHECK DATE: 07/20/2021											
185699	20220230	07/13/2021	219646	22JL01-3	232354	103.43	103.43	07/20/2021	INV PD		Electricity U
CHECK DATE: 07/20/2021											
186886	20220761	08/18/2021	220868	22AUG2-4	233004	1,749.08	1,749.08	08/24/2021	INV PD		JULY 2021
CHECK DATE: 08/24/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134785 CHAD LITTLE OUTDOOR PWR EQUIP						54,348.10					
185222	20216777	06/30/2021	219156	21EOY-1	231974	71.97	71.97	06/30/2021	INV PD		Stock
		CHECK DATE: 06/30/2021									
185826	20220129	07/20/2021	219780	22JL01-3	232355	809.49	809.49	07/20/2021	INV PD		Unit 550
		CHECK DATE: 07/20/2021									
186499	20220463	08/05/2021	220477	22AUG2-2	232804	59.97	59.97	08/10/2021	INV PD		Stock
		CHECK DATE: 08/10/2021									
186500	20220464	08/05/2021	220478	22AUG2-2	232804	7.00	7.00	08/10/2021	INV PD		Unit 530
		CHECK DATE: 08/10/2021									
						948.43					
135800 CHADWICK-BAROSS, INC.											
187160	20220791	08/25/2021	221150	22AUG2-5	233200	92.54	92.54	08/31/2021	INV PD		Stock
		CHECK DATE: 08/31/2021									
135900 CHAPTER 13 TRUSTEE-ME											
185267		07/02/2021	219204	63021AP	232056	58.50	58.50	07/02/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 07/02/2021									
185601		07/07/2021	219546	7/7/21	232415	58.50	58.50	07/07/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 07/12/2021									
185709		07/14/2021	219656	071421	232292	58.50	58.50	07/14/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 07/14/2021									
185715		07/19/2021	219662	072121	232298	58.50	58.50	07/21/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 07/21/2021									
186096		07/26/2021	220061	072821	232591	58.50	58.50	07/28/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 07/28/2021									
186349		08/03/2021	220321	080421	232740	58.50	58.50	08/04/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 08/04/2021									
186588		08/09/2021	220568	081121	232874	58.50	58.50	08/11/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 08/11/2021									
186730		08/17/2021	220710	081821	232990	58.50	58.50	08/18/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 08/18/2021									
187022		08/24/2021	221008	082521	233159	58.50	58.50	08/25/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 08/25/2021									
187505		09/07/2021	221500	090821	233437	58.50	58.50	09/08/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 09/08/2021									
187269		08/31/2021	221261	083121	233295	58.50	58.50	08/31/2021	INV PD		WAGE GARNISHM
		CHECK DATE: 08/31/2021									
						643.50					
137700 CHEMSEARCH											
186602		07/29/2021	220582	TR22AU-2	232885	809.75	809.75	08/12/2021	INV PD		PARTS
		CHECK DATE: 08/12/2021									
143100 CITY OF BIDDEFORD-PETTY CASH											
186716	20217185	06/30/2021	220696	21EOY-8	232900	29.70	29.70	06/30/2021	INV PD		PETTY CASH RE
		CHECK DATE: 08/17/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143130 CITY OF SACO											
186105		07/27/2021	220071	TR22JL-5	232613	350.00	350.00	07/29/2021	INV PD		AUG RENT
CHECK DATE: 07/29/2021											
187040		08/25/2021	221025	TR22AU-4	233175	350.00	350.00	08/26/2021	INV PD		SEPT RENT
CHECK DATE: 08/26/2021											
185387	20216934	07/07/2021	219328	21EOY-3	232154	73.59	73.59	07/13/2021	INV PD		1/2 FUEL COST
CHECK DATE: 07/08/2021											
187252	20220945	08/25/2021	221243	22AUG2-5	233254	85.00	85.00	08/31/2021	INV PD		SHARED FUEL C
CHECK DATE: 08/31/2021											
185354	20216901	07/07/2021	219293	21EOY-3	232154	8,153.62	8,153.62	07/13/2021	INV PD		Tri-City Came
CHECK DATE: 07/08/2021											
						9,012.21					
143145 CITY THEATER ASSOCIATES, INC.											
186094	20217146	06/30/2021	220059	21EOY-5	232574	30,000.00	30,000.00	06/30/2021	INV PD		ANNUAL ALLOTM
CHECK DATE: 06/30/2021											
147200 CLEAN-O-RAMA, INC.											
185724	20217043	06/30/2021	219671	21EOY-4	232312	3,727.50	3,727.50	06/30/2021	INV PD		GYM FLOOR REF
CHECK DATE: 06/30/2021											
185668	20217087	06/30/2021	219615	21EOY-4	232312	470.10	470.10	06/30/2021	INV PD		HAND SANITIZE
CHECK DATE: 06/30/2021											
185399		06/30/2021	219339	TR21EOY2	232073	782.56	782.56	06/30/2021	INV PD		CLEANING SUPP
CHECK DATE: 07/08/2021											
186086	20220301	07/23/2021	220049	22JL01-4	232581	381.05	381.05	07/27/2021	INV PD		5 CASES EACH
CHECK DATE: 07/27/2021											
186388	20220430	08/04/2021	220361	22AUG2-2	232806	165.05	165.05	08/10/2021	INV PD		PAPER TOWELS
CHECK DATE: 08/10/2021											
187470	20221037	09/01/2021	221464	22SEP3-1	233340	200.52	200.52	09/07/2021	INV PD		TOILET BOWL C
CHECK DATE: 09/07/2021											
						5,726.78					
148480 COASTAL TELEPHONE CORP.											
185944	20217099	06/30/2021	219900	21EOY-5	232453	250.00	250.00	06/30/2021	INV PD		REPAIRS TO OU
CHECK DATE: 06/30/2021											
187228	20220939	08/25/2021	221219	22AUG2-5	233202	320.00	320.00	08/31/2021	INV PD		SERVICE
CHECK DATE: 08/31/2021											
						570.00					
150300 COLONIAL INSURANCE CO.											
185271		07/02/2021	219209	63021AP	232057	541.20	541.20	07/02/2021	INV PD		COLONIAL DISA
CHECK DATE: 07/02/2021											
186353		08/03/2021	220325	080421	232746	432.96	432.96	08/04/2021	INV PD		INV#9367574-0
CHECK DATE: 08/04/2021											
187261		08/27/2021	221253	082521	233285	432.96	432.96	08/27/2021	INV PD		COLONIAL DISA
CHECK DATE: 08/27/2021											
						1,407.12					
160665 CREATIVE OFFICE PAVILION-ME											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186628	20216269	06/30/2021	220608	21EOY-8	232901	5,462.64	5,462.64	06/30/2021	INV	PD	OFFICE FURNIT
CHECK DATE: 08/17/2021											
162875 CUMBERLAND COUNTY SOIL & WATER											
185366	20216902	07/07/2021	219305	21EOY-3	232102	11,475.00	11,475.00	07/13/2021	INV	PD	Stormwater Wo
CHECK DATE: 07/08/2021											
162890 CUMMINS SALES AND SERVICE											
186545	20220465	08/05/2021	220525	22AUG2-2	232810	2,276.82	2,276.82	08/10/2021	INV	PD	Generator Rep
CHECK DATE: 08/10/2021											
186847		08/11/2021	220830	TR22AU-3	233100	136.88	136.88	08/19/2021	INV	PD	PARTS
CHECK DATE: 08/19/2021											
187380	20220981	08/31/2021	221374	22SEP3-1	233346	793.60	793.60	09/07/2021	INV	PD	Gasket / Elbo
CHECK DATE: 09/07/2021											
						3,207.30					
163525 CURRO'S											
185785	20217088	06/30/2021	219736	21EOY-4	232314	106.34	106.34	06/30/2021	INV	PD	Annuals and m
CHECK DATE: 06/30/2021											
185784	20217088	06/30/2021	219735	21EOY-4	232314	410.00	410.00	06/30/2021	INV	PD	Annuals and m
CHECK DATE: 06/30/2021											
						516.34					
167300 DSI - DOOR SERVICES INC.											
186962	20220728	08/18/2021	220947	22AUG2-4	233126	305.00	305.00	08/24/2021	INV	PD	Door services
CHECK DATE: 08/24/2021											
178000 DAYTON SAND & GRAVEL CO., INC.											
185184	20216778	06/30/2021	219117	21EOY-1	231977	369.97	369.97	06/30/2021	INV	PD	1/2" Surface
CHECK DATE: 06/30/2021											
185375	20216806	07/07/2021	219314	21EOY-3	232103	272.80	272.80	07/13/2021	INV	PD	Curb mix
CHECK DATE: 07/08/2021											
185567	20216986	07/08/2021	219511	21EOY-3	232103	127.79	127.79	07/13/2021	INV	PD	Surface Aspha
CHECK DATE: 07/08/2021											
185531	20216987	07/08/2021	219475	21EOY-3	232103	971.77	971.77	07/13/2021	INV	PD	Surface Aspha
CHECK DATE: 07/08/2021											
185825	20220130	07/20/2021	219779	22JL01-3	232358	855.56	855.56	07/20/2021	INV	PD	1/2" Surface
CHECK DATE: 07/20/2021											
185824	20220131	07/20/2021	219778	22JL01-3	232358	2,080.98	2,080.98	07/20/2021	INV	PD	3/4" crushed
CHECK DATE: 07/20/2021											
185823	20220132	07/20/2021	219777	22JL01-3	232358	1,341.36	1,341.36	07/20/2021	INV	PD	3/4" Crushed
CHECK DATE: 07/20/2021											
185923	20220260	07/21/2021	219879	22JL01-4	232499	66.94	66.94	07/27/2021	INV	PD	1/2" Surface
CHECK DATE: 07/27/2021											
185922	20220261	07/21/2021	219878	22JL01-4	232499	615.80	615.80	07/27/2021	INV	PD	1/2" Surface
CHECK DATE: 07/27/2021											
186198	20220278	07/28/2021	220164	22AUG2-1	232668	924.92	924.92	08/03/2021	INV	PD	1/2" Surface
CHECK DATE: 08/03/2021											
186199	20220319	07/28/2021	220165	22AUG2-1	232668	486.80	486.80	08/03/2021	INV	PD	1/2" Surface
CHECK DATE: 08/03/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186200	20220368	07/28/2021	220166	22AUG2-1	232668	128.39		128.39	08/03/2021	INV	PD	Surface Aspha
CHECK DATE: 08/03/2021												
186501	20220466	08/05/2021	220479	22AUG2-2	232811	486.19		486.19	08/10/2021	INV	PD	1/2" Surface
CHECK DATE: 08/10/2021												
186502	20220467	08/05/2021	220480	22AUG2-2	232811	737.50		737.50	08/10/2021	INV	PD	1/2" Surface
CHECK DATE: 08/10/2021												
186503	20220468	08/05/2021	220481	22AUG2-2	232811	243.40		243.40	08/10/2021	INV	PD	1/2" Surface
CHECK DATE: 08/10/2021												
186504	20220468	08/05/2021	220482	22AUG2-2	232811	1,276.13		1,276.13	08/10/2021	INV	PD	1/2" Surface
CHECK DATE: 08/10/2021												
186792	20220563	08/18/2021	220773	22AUG2-4	233011	129.00		129.00	08/24/2021	INV	PD	1/2" surface
CHECK DATE: 08/24/2021												
186963	20220729	08/18/2021	220948	22AUG2-4	233124	608.50		608.50	08/24/2021	INV	PD	1/2" Surface
CHECK DATE: 08/24/2021												
186996	20220730	08/18/2021	220982	22AUG2-4	233124	610.94		610.94	08/24/2021	INV	PD	Surface Apsha
CHECK DATE: 08/24/2021												
186997	20220730	08/18/2021	220983	22AUG2-4	233124	285.00		285.00	08/24/2021	INV	PD	Surface Apsha
CHECK DATE: 08/24/2021												
186995	20220730	08/18/2021	220981	22AUG2-4	233124	187.42		187.42	08/24/2021	INV	PD	Surface Apsha
CHECK DATE: 08/24/2021												
187090	20220846	08/25/2021	221078	22AUG2-5	233204	439.95		439.95	08/31/2021	INV	PD	1/2" Surface
CHECK DATE: 08/31/2021												
187091	20220845	08/25/2021	221079	22AUG2-5	233204	735.07		735.07	08/31/2021	INV	PD	1/2" Surface
CHECK DATE: 08/31/2021												
187187	20220878	08/25/2021	221177	22AUG2-5	233204	510.53		510.53	08/31/2021	INV	PD	1/2" Surface
CHECK DATE: 08/31/2021												
187188	20220878	08/25/2021	221178	22AUG2-5	233204	310.94		310.94	08/31/2021	INV	PD	1/2" Surface
CHECK DATE: 08/31/2021												
187324	20220915	08/26/2021	221316	22SEP3-1	233348	498.36		498.36	09/07/2021	INV	PD	Surface Aspha
CHECK DATE: 09/07/2021												
187400	20220982	08/31/2021	221394	22SEP3-1	233348	66.94		66.94	09/07/2021	INV	PD	Surface Aspha
CHECK DATE: 09/07/2021												
178500 DEARBORN BROS CONSTRUCTION INC						15,368.95						
187378	20220983	08/31/2021	221372	22SEP3-1	233349	633.74		633.74	09/07/2021	INV	PD	South Street
CHECK DATE: 09/07/2021												
185352	20216903	07/07/2021	219291	21EOY-3	232104	42,047.93		42,047.93	07/13/2021	INV	PD	South Street
CHECK DATE: 07/08/2021												
186791	20220564	08/18/2021	220772	22AUG2-4	233012	6,539.57		6,539.57	08/24/2021	INV	PD	South Street
CHECK DATE: 08/24/2021												
179100 DEERING LUMBER, INC.						49,221.24						
185388	20216943	07/07/2021	219329	21EOY-3	232105	921.45		921.45	07/13/2021	INV	PD	Brian's Offic
CHECK DATE: 07/08/2021												
185124	20216758	06/30/2021	219056	21EOY-1	231978	834.65		834.65	06/30/2021	INV	PD	WOOD AND EQUI
CHECK DATE: 06/30/2021												
185799	20217063	06/30/2021	219751	21EOY-4	232315	31.98		31.98	06/30/2021	INV	PD	Press treat,
CHECK DATE: 06/30/2021												
185969	20220243	07/21/2021	219926	22JL01-4	232500	539.70		539.70	07/27/2021	INV	PD	LUMBER DELIVE
CHECK DATE: 07/27/2021												
186892	20220776	08/18/2021	220874	22AUG2-4	233013	317.94		317.94	08/24/2021	INV	PD	WOOD TO SET U

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2021						2,645.72					
180538 TREASURER STATE OF MAINE											
186037	20220040	07/21/2021	219994	22JL01-4	232563	10.00	10.00	07/27/2021	INV PD		STATE SHARE V
CHECK DATE: 07/27/2021											
186038	20220039	07/21/2021	219995	22JL01-4	232563	762.50	762.50	07/27/2021	INV PD		state share s
CHECK DATE: 07/27/2021											
186087	20217003	06/30/2021	220051	21EOY-5	232575	9,652.50	9,652.50	06/30/2021	INV PD		STATE SHARE P
CHECK DATE: 06/30/2021						10,425.00					
180939 ED DEXTER											
185972	20220244	07/21/2021	219929	22JL01-4	232502	573.29	573.29	07/27/2021	INV PD		REIMB MEAL PL
CHECK DATE: 07/27/2021											
189200 DOMESTIKS CLEANING SERVICE INC											
185396	20216935	07/07/2021	219337	21EOY-3	232109	4,124.85	4,124.85	07/13/2021	INV PD		STRIP AND WAX
CHECK DATE: 07/08/2021											
192085 RICKY DOYON											
185698	20220133	07/13/2021	219645	22JL01-3	232363	150.00	150.00	07/20/2021	INV PD		Account #: 20
CHECK DATE: 07/20/2021											
186699	20220608	08/11/2021	220679	22AUG2-3	232930	150.00	150.00	08/17/2021	INV PD		Student Loan:
CHECK DATE: 08/17/2021						300.00					
196800 DUPUIS HARDWARE, INC.											
186181	20217138	06/30/2021	220147	21EOY-6	232626	49.96	49.96	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											
185725	20217044	06/30/2021	219672	21EOY-4	232317	210.16	210.16	06/30/2021	INV PD		HARDWARE SUPP
CHECK DATE: 06/30/2021											
185735	20217045	06/30/2021	219684	21EOY-4	232317	95.09	95.09	06/30/2021	INV PD		HILL ST STORE
CHECK DATE: 06/30/2021											
186183	20217138	06/30/2021	220149	21EOY-6	232626	148.89	148.89	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											
186187	20217138	06/30/2021	220153	21EOY-6	232626	73.35	73.35	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											
186172	20217138	06/30/2021	220139	21EOY-6	232626	38.76	38.76	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											
186185	20217138	06/30/2021	220151	21EOY-6	232626	19.98	19.98	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											
186177	20217138	06/30/2021	220143	21EOY-6	232626	43.94	43.94	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											
185736	20217045	06/30/2021	219685	21EOY-4	232317	35.50	35.50	06/30/2021	INV PD		HILL ST STORE
CHECK DATE: 06/30/2021											
186186	20217138	06/30/2021	220152	21EOY-6	232626	52.97	52.97	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											
186174	20217138	06/30/2021	220141	21EOY-6	232626	14.99	14.99	06/30/2021	INV PD		hardware and
CHECK DATE: 06/30/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185737	20217045	06/30/2021	219686	21EOY-4	232317	19.99		19.99	06/30/2021	INV	PD	HILL ST STORE
	CHECK DATE:	06/30/2021										
186171	20217138	06/30/2021	220138	21EOY-6	232626	19.98		19.98	06/30/2021	INV	PD	hardware and
	CHECK DATE:	06/30/2021										
186176	20217138	06/30/2021	220142	21EOY-6	232626	19.53		19.53	06/30/2021	INV	PD	hardware and
	CHECK DATE:	06/30/2021										
185726	20217037	06/30/2021	219673	21EOY-4	232317	435.98		435.98	06/30/2021	INV	PD	KEY AND LOCKS
	CHECK DATE:	06/30/2021										
186169	20217138	06/30/2021	220135	21EOY-6	232626	26.76		26.76	06/30/2021	INV	PD	hardware and
	CHECK DATE:	06/30/2021										
185126	20216828	06/30/2021	219058	21EOY-1	231984	52.60		52.60	06/30/2021	INV	PD	MISC. HARDWAR
	CHECK DATE:	06/30/2021										
186180	20217138	06/30/2021	220146	21EOY-6	232626	40.98		40.98	06/30/2021	INV	PD	hardware and
	CHECK DATE:	06/30/2021										
186168	20217138	06/30/2021	220134	21EOY-6	232626	7.99		7.99	06/30/2021	INV	PD	hardware and
	CHECK DATE:	06/30/2021										
187132	20220815	08/25/2021	221120	22AUG2-5	233209	9.56		9.56	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
187136	20220815	08/25/2021	221124	22AUG2-5	233209	8.99		8.99	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
187135	20220815	08/25/2021	221123	22AUG2-5	233209	9.18		9.18	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
187129	20220815	08/25/2021	221117	22AUG2-5	233209	19.98		19.98	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
187131	20220815	08/25/2021	221119	22AUG2-5	233209	75.54		75.54	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
187130	20220815	08/25/2021	221118	22AUG2-5	233209	4.59		4.59	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
187133	20220815	08/25/2021	221121	22AUG2-5	233209	13.89		13.89	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
186585	20220528	08/05/2021	220565	22AUG2-2	232815	7.17		7.17	08/10/2021	INV	PD	SUPPLIES
	CHECK DATE:	08/10/2021										
187134	20220815	08/25/2021	221122	22AUG2-5	233209	127.96		127.96	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
187128	20220815	08/25/2021	221116	22AUG2-5	233209	2.39		2.39	08/31/2021	INV	PD	Tools, paint,
	CHECK DATE:	08/31/2021										
186948	20220731	08/18/2021	220932	22AUG2-4	233127	112.47		112.47	08/24/2021	INV	PD	HARDWARE BALA
	CHECK DATE:	08/24/2021										
187490	20220958	09/01/2021	221485	22SEP3-1	233351	7.17		7.17	09/07/2021	INV	PD	KEYS
	CHECK DATE:	09/07/2021										
186173	20217138	06/30/2021	220140	21EOY-6	232626	4.99		4.99	06/30/2021	INV	PD	hardware and
	CHECK DATE:	06/30/2021										
185285	20216959	07/07/2021	219224	22JL01-2	232200	435.98		435.98	07/13/2021	INV	PD	DRILLED AND I
	CHECK DATE:	07/08/2021										
185734	20217045	06/30/2021	219683	21EOY-4	232317	169.99		169.99	06/30/2021	INV	PD	HILL ST STORE
	CHECK DATE:	06/30/2021										
185402	20216988	07/07/2021	219343	21EOY-3	232110	856.71		856.71	07/13/2021	INV	PD	DOOR LOCK, LI
	CHECK DATE:	07/08/2021										
187227	20220940	08/25/2021	221218	22AUG2-5	233209	235.93		235.93	08/31/2021	INV	PD	LOCK
	CHECK DATE:	08/31/2021										
185617	20217031	06/30/2021	219563	21EOY-4	232317	75.07		75.07	06/30/2021	INV	PD	SUPPLIES
	CHECK DATE:	06/30/2021										
186644	20220529	08/11/2021	220624	22AUG2-3	232931	118.09		118.09	08/17/2021	INV	PD	KEYS, HARDWAR
	CHECK DATE:	08/17/2021										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
197211 DAVID DUTREMBLE						3,703.05					
186047	20220194	07/21/2021	220005	22JL01-4	232506	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
		CHECK DATE: 07/27/2021									
199100 SOUTHERN MAINE HEALTH CARE											
185636		07/01/2021	219582	TR21JL-3	232284	293.00	293.00	07/15/2021	INV	PD	DRUG TESTS
		CHECK DATE: 07/15/2021									
187343		04/30/2021	221335	TR22SE-1	233311	737.00	737.00	09/02/2021	INV	PD	DOT PHYSICAL
		CHECK DATE: 09/02/2021									
185444	20217018	07/07/2021	219386	21EOY-3	232158	268.00	268.00	07/13/2021	INV	PD	TESTING
		CHECK DATE: 07/08/2021									
185475	20220047	07/07/2021	219419	22JL01-2	232233	38.00	38.00	07/13/2021	INV	PD	Invoice July
		CHECK DATE: 07/08/2021									
186653	20220644	08/11/2021	220633	22AUG2-3	232973	22.00	22.00	08/17/2021	INV	PD	SERVICE
		CHECK DATE: 08/17/2021									
186596		08/02/2021	220576	TR22AU-2	232892	208.00	208.00	08/12/2021	INV	PD	DOT PHYSICALS
		CHECK DATE: 08/12/2021									
202600 ESRI, INC.						1,566.00					
187110	20220816	08/25/2021	221098	22AUG2-5	233213	25,000.00	25,000.00	08/31/2021	INV	PD	ESRI Renewal
		CHECK DATE: 08/31/2021									
203625 EASTERN FIRE											
185058		06/25/2021	218989	TR21EOY1	231945	60.00	60.00	07/01/2021	INV	PD	BACKFLOW TEST
		CHECK DATE: 07/01/2021									
187144	20220792	08/25/2021	221134	22AUG2-5	233210	539.00	539.00	08/31/2021	INV	PD	Sprinkler Ser
		CHECK DATE: 08/31/2021									
208976 ECOCLEAN, INC.						599.00					
186845	20220679	08/18/2021	220827	22AUG2-4	233016	2,587.50	2,587.50	08/24/2021	INV	PD	Root treatmen
		CHECK DATE: 08/24/2021									
209270 ED'S BATTERIES, INC.											
185370	20216904	07/07/2021	219309	21EOY-3	232111	152.00	152.00	07/13/2021	INV	PD	Batteries
		CHECK DATE: 07/08/2021									
185828	20220134	07/20/2021	219782	22JL01-3	232365	125.00	125.00	07/20/2021	INV	PD	Battery
		CHECK DATE: 07/20/2021									
185906	20220245	07/21/2021	219862	22JL01-4	232508	125.00	125.00	07/27/2021	INV	PD	Stock
		CHECK DATE: 07/27/2021									
186789	20220565	08/18/2021	220770	22AUG2-4	233017	275.00	275.00	08/24/2021	INV	PD	Unit 195
		CHECK DATE: 08/24/2021									
213075 ELM STREET VAULT, INC.						677.00					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185798	20217064	06/30/2021	219750	21EOY-4	232319	180.00		180.00	06/30/2021	INV	PD	Propane/oil t
CHECK DATE: 06/30/2021												
186160	20217139	06/30/2021	220126	21EOY-6	232628	200.00		200.00	06/30/2021	INV	PD	pipe, fitting
CHECK DATE: 06/30/2021												
186161	20217139	06/30/2021	220127	21EOY-6	232628	141.00		141.00	06/30/2021	INV	PD	pipe, fitting
CHECK DATE: 06/30/2021												
186165	20217139	06/30/2021	220131	21EOY-6	232628	319.00		319.00	06/30/2021	INV	PD	pipe, fitting
CHECK DATE: 06/30/2021												
186162	20217139	06/30/2021	220128	21EOY-6	232628	1,020.00		1,020.00	06/30/2021	INV	PD	pipe, fitting
CHECK DATE: 06/30/2021												
186163	20217139	06/30/2021	220129	21EOY-6	232628	288.00		288.00	06/30/2021	INV	PD	pipe, fitting
CHECK DATE: 06/30/2021												
186164	20217139	06/30/2021	220130	21EOY-6	232628	10,801.00		10,801.00	06/30/2021	INV	PD	pipe, fitting
CHECK DATE: 06/30/2021												
186788	20220566	08/18/2021	220769	22AUG2-4	233020	69.00		69.00	08/24/2021	INV	PD	Erosion Contr
CHECK DATE: 08/24/2021												
186787	20220567	08/17/2021	220768	22AUG2-4	233020	1,501.00		1,501.00	08/24/2021	INV	PD	Grayson St
CHECK DATE: 08/24/2021												
186849	20220680	08/18/2021	220829	22AUG2-4	233020	273.00		273.00	08/24/2021	INV	PD	Pipe, frame/c
CHECK DATE: 08/24/2021												
186851	20220680	08/18/2021	220833	22AUG2-4	233020	520.00		520.00	08/24/2021	INV	PD	Pipe, frame/c
CHECK DATE: 08/24/2021												
186850	20220680	08/18/2021	220832	22AUG2-4	233020	30.00		30.00	08/24/2021	INV	PD	Pipe, frame/c
CHECK DATE: 08/24/2021												
						15,342.00						
237600 ENVIROMENTAL PROJECTS, INC.												
186786	20220568	08/17/2021	220767	22AUG2-4	233021	2,062.00		2,062.00	08/24/2021	INV	PD	HHW Saco
CHECK DATE: 08/24/2021												
267544 CINTAS/FIRST AID & SAFETY												
185830	20220135	07/20/2021	219784	22JL01-3	232356	327.68		327.68	07/20/2021	INV	PD	Medicine cabi
CHECK DATE: 07/20/2021												
186061	20220286	07/21/2021	220021	22JL01-4	232492	200.38		200.38	07/27/2021	INV	PD	FIRST AID SUP
CHECK DATE: 07/27/2021												
186505	20220469	08/05/2021	220483	22AUG2-2	232805	312.93		312.93	08/10/2021	INV	PD	Medicine cabi
CHECK DATE: 08/10/2021												
186662	20220645	08/11/2021	220642	22AUG2-3	232921	233.08		233.08	08/17/2021	INV	PD	FIRST AID SUP
CHECK DATE: 08/17/2021												
						1,074.07						
273400 HP FAIRFIELD												
187199	20220900	08/25/2021	221189	22AUG2-5	233225	138.59		138.59	08/31/2021	INV	PD	Stock
CHECK DATE: 08/31/2021												
274938 FASTENAL COMPANY												
185219	20216779	06/30/2021	219153	21EOY-1	231985	66.99		66.99	06/30/2021	INV	PD	Shop Supplies
CHECK DATE: 06/30/2021												
185166	20216857	06/30/2021	219098	21EOY-1	231985	2,748.90		2,748.90	06/30/2021	INV	PD	CUT OFF SAW K
CHECK DATE: 06/30/2021												
185217	20216779	06/30/2021	219151	21EOY-1	231985	70.07		70.07	06/30/2021	INV	PD	Shop Supplies

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2021												
185218	20216779	06/30/2021	219152	21EOY-1	231985	142.33		142.33	06/30/2021	INV PD		Shop Supplies
CHECK DATE: 06/30/2021												
185216	20216779	06/30/2021	219150	21EOY-1	231985	8.43		8.43	06/30/2021	INV PD		Shop Supplies
CHECK DATE: 06/30/2021												
185564	20216989	07/08/2021	219508	21EOY-3	232114	189.93		189.93	07/13/2021	INV PD		Shop Supplies
CHECK DATE: 07/08/2021												
186142	20217115	06/30/2021	220108	21EOY-6	232630	87.36		87.36	06/30/2021	INV PD		Hardware
CHECK DATE: 06/30/2021												
185565	20216989	07/08/2021	219509	21EOY-3	232114	361.90		361.90	07/13/2021	INV PD		Shop Supplies
CHECK DATE: 07/08/2021												
186546	20220470	08/05/2021	220526	22AUG2-2	232818	33.83		33.83	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
185679	20217065	06/30/2021	219626	21EOY-4	232320	1,261.70		1,261.70	06/30/2021	INV PD		CIRCULAR SAW,
CHECK DATE: 06/30/2021												
185831	20220136	07/20/2021	219785	22JL01-3	232367	16.24		16.24	07/20/2021	INV PD		Shop Supplies
CHECK DATE: 07/20/2021												
185832	20220137	07/20/2021	219786	22JL01-3	232367	11.93		11.93	07/20/2021	INV PD		Shop Supplies
CHECK DATE: 07/20/2021												
185904	20220247	07/21/2021	219860	22JL01-4	232511	876.69		876.69	07/27/2021	INV PD		Shop supplies
CHECK DATE: 07/27/2021												
185905	20220246	07/21/2021	219861	22JL01-4	232511	90.87		90.87	07/27/2021	INV PD		Mark Dunham T
CHECK DATE: 07/27/2021												
186340	20220385	07/28/2021	220312	22AUG2-1	232674	2,748.90		2,748.90	08/03/2021	INV PD		CUT OFF SAW K
CHECK DATE: 08/03/2021												
186206	20220320	07/28/2021	220172	22AUG2-1	232674	435.90		435.90	08/03/2021	INV PD		Misc
CHECK DATE: 08/03/2021												
186207	20220321	07/28/2021	220173	22AUG2-1	232674	104.00		104.00	08/03/2021	INV PD		Cap
CHECK DATE: 08/03/2021												
186386	20220431	08/04/2021	220359	22AUG2-2	232818	1,755.59		1,755.59	08/10/2021	INV PD		TOWER LIGHT &
CHECK DATE: 08/10/2021												
186208	20220322	07/28/2021	220174	22AUG2-1	232674	25.87		25.87	08/03/2021	INV PD		Eyewear
CHECK DATE: 08/03/2021												
186547	20220470	08/05/2021	220527	22AUG2-2	232818	26.54		26.54	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
186781	20220569	08/17/2021	220762	22AUG2-4	233023	55.06		55.06	08/24/2021	INV PD		Tool allowanc
CHECK DATE: 08/24/2021												
186548	20220470	08/05/2021	220528	22AUG2-2	232818	56.98		56.98	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
186549	20220471	08/05/2021	220529	22AUG2-2	232818	81.98		81.98	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
186887	20220764	08/18/2021	220869	22AUG2-4	233023	162.90		162.90	08/24/2021	INV PD		PARTS FOR TOO
CHECK DATE: 08/24/2021												
186782	20220569	08/17/2021	220763	22AUG2-4	233023	346.13		346.13	08/24/2021	INV PD		Tool allowanc
CHECK DATE: 08/24/2021												
186783	20220569	08/17/2021	220764	22AUG2-4	233023	86.90		86.90	08/24/2021	INV PD		Tool allowanc
CHECK DATE: 08/24/2021												
186784	20220569	08/17/2021	220765	22AUG2-4	233023	66.53		66.53	08/24/2021	INV PD		Tool allowanc
CHECK DATE: 08/24/2021												
186785	20220569	08/17/2021	220766	22AUG2-4	233023	57.63		57.63	08/24/2021	INV PD		Tool allowanc
CHECK DATE: 08/24/2021												
187189	20220879	08/25/2021	221179	22AUG2-5	233214	269.72		269.72	08/31/2021	INV PD		vests
CHECK DATE: 08/31/2021												
186780	20220570	08/17/2021	220761	22AUG2-4	233023	48.57		48.57	08/24/2021	INV PD		Shop Supplies
CHECK DATE: 08/24/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187032	20220893	08/25/2021	221018	22AUG2-5	233214	52.58		52.58	08/31/2021	INV	PD	CUTTING BLADE
CHECK DATE: 08/31/2021												
187259	20220893	08/26/2021	221250	22SEP3-1	233354	28.25		28.25	09/07/2021	INV	PD	CUTTING BLADE
CHECK DATE: 09/07/2021												
187403	20220984	08/31/2021	221397	22SEP3-1	233354	159.07		159.07	09/07/2021	INV	PD	Shop Supplies
CHECK DATE: 09/07/2021												
276100 MICHAEL N. FECTEAU						12,536.27						
186390	20220416	08/04/2021	220363	22AUG2-2	232819	232.96		232.96	08/10/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 08/10/2021												
185287	20216929	07/07/2021	219226	22JL01-2	232204	204.40		204.40	07/13/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 07/08/2021												
283305 FIRE DEPT-PETTY CASH						437.36						
185160	20216876	06/30/2021	219092	21EOY-1	231986	138.82		138.82	06/30/2021	INV	PD	PETTY CASH
CHECK DATE: 06/30/2021												
283350 FIRE ENGINEERING												
185314	20220037	07/07/2021	219253	22JL01-2	232206	69.90		69.90	07/13/2021	INV	PD	K. DUROSS, S.
CHECK DATE: 07/08/2021												
283795 FISHER JAMES CO. INC												
185193	20216780	06/30/2021	219127	21EOY-1	231987	319.00		319.00	06/30/2021	INV	PD	Chair for eng
CHECK DATE: 06/30/2021												
185120	20216858	06/30/2021	219052	21EOY-1	231987	3,100.00		3,100.00	06/30/2021	INV	PD	PER MMA
CHECK DATE: 06/30/2021												
185286	20216930	07/07/2021	219225	22JL01-2	232207	99.00		99.00	07/13/2021	INV	PD	WHITE BOARD
CHECK DATE: 07/08/2021												
284116 JOANNE FISK						3,518.00						
185652	20220207	07/13/2021	219598	22JL01-3	232368	1,000.00		1,000.00	07/20/2021	INV	PD	REFUND OVER P
CHECK DATE: 07/20/2021												
285570 FLEETPRIDE												
185240	20216781	06/30/2021	219176	21EOY-1	231988	99.27		99.27	06/30/2021	INV	PD	Stock
CHECK DATE: 06/30/2021												
185241	20216781	06/30/2021	219177	21EOY-1	231988	23.75		23.75	06/30/2021	INV	PD	Stock
CHECK DATE: 06/30/2021												
185242	20216781	06/30/2021	219178	21EOY-1	231988	259.10		259.10	06/30/2021	INV	PD	Stock
CHECK DATE: 06/30/2021												
185829	20220138	07/20/2021	219783	22JL01-3	232369	35.74		35.74	07/20/2021	INV	PD	Stock
CHECK DATE: 07/20/2021												
185849	20220208	07/20/2021	219804	22JL01-3	232369	4.40		4.40	07/20/2021	INV	PD	Stock
CHECK DATE: 07/20/2021												
186852	20220681	08/18/2021	220834	22AUG2-4	233024	20.61		20.61	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186779	20220571	08/17/2021	220759	22AUG2-4	233024	54.75	54.75	08/24/2021	INV	PD	Stock
		CHECK DATE: 08/24/2021									
						497.62					
292920 FREIGHTLINER OF MAINE, INC.											
185506	20220023	07/08/2021	219450	22JL01-2	232209	294.92	294.92	07/08/2021	INV	PD	Stock
		CHECK DATE: 07/08/2021									
185508	20220023	07/08/2021	219452	22JL01-2	232209	123.66	123.66	07/08/2021	INV	PD	Stock
		CHECK DATE: 07/08/2021									
185633		07/07/2021	219579	TR21JL-3	232277	2,878.38	2,878.38	07/15/2021	INV	PD	PARTS
		CHECK DATE: 07/15/2021									
185509	20220024	07/08/2021	219453	22JL01-2	232209	91.05	91.05	07/08/2021	INV	PD	Stock
		CHECK DATE: 07/08/2021									
185510	20220024	07/08/2021	219454	22JL01-2	232209	37.12	37.12	07/08/2021	INV	PD	Stock
		CHECK DATE: 07/08/2021									
185833	20220139	07/20/2021	219788	22JL01-3	232370	319.80	319.80	07/20/2021	INV	PD	Unit 78
		CHECK DATE: 07/20/2021									
185835	20220140	07/20/2021	219790	22JL01-3	232370	393.26	393.26	07/20/2021	INV	PD	Stock
		CHECK DATE: 07/20/2021									
185837	20220141	07/20/2021	219792	22JL01-3	232370	443.48	443.48	07/20/2021	INV	PD	Unit 75
		CHECK DATE: 07/20/2021									
185834	20220139	07/20/2021	219789	22JL01-3	232370	26.23	26.23	07/20/2021	INV	PD	Unit 78
		CHECK DATE: 07/20/2021									
185836	20220140	07/20/2021	219791	22JL01-3	232370	458.73	458.73	07/20/2021	INV	PD	Stock
		CHECK DATE: 07/20/2021									
185850	20220209	07/20/2021	219805	22JL01-3	232370	63.54	63.54	07/20/2021	INV	PD	Unit 23
		CHECK DATE: 07/20/2021									
185851	20220210	07/20/2021	219806	22JL01-3	232370	17.59	17.59	07/20/2021	INV	PD	Unit 23
		CHECK DATE: 07/20/2021									
186210	20220323	07/28/2021	220176	22AUG2-1	232676	235.74	235.74	08/03/2021	INV	PD	Unit 74 and 2
		CHECK DATE: 08/03/2021									
186209	20220323	07/28/2021	220175	22AUG2-1	232676	57.54	57.54	08/03/2021	INV	PD	Unit 74 and 2
		CHECK DATE: 08/03/2021									
187198	20220901	08/25/2021	221188	22AUG2-5	233216	74.96	74.96	08/31/2021	INV	PD	Stock
		CHECK DATE: 08/31/2021									
187200	20220902	08/25/2021	221190	22AUG2-5	233216	123.64	123.64	08/31/2021	INV	PD	Unit 56
		CHECK DATE: 08/31/2021									
186550	20220472	08/05/2021	220530	22AUG2-2	232822	278.67	278.67	08/10/2021	INV	PD	Pressure Swit
		CHECK DATE: 08/10/2021									
187407	20220985	08/31/2021	221400	22SEP3-1	233356	170.08	170.08	09/07/2021	INV	PD	STOCK
		CHECK DATE: 09/07/2021									
						6,088.39					
292973 F.W. WEBB COMPANY											
186939	20217197	06/30/2021	220922	21EOY-9	233090	45.94	45.94	06/30/2021	INV	PD	Vac truck pip
		CHECK DATE: 08/24/2021									
185550	20216990	07/08/2021	219494	21EOY-3	232113	59.38	59.38	07/13/2021	INV	PD	Hardware
		CHECK DATE: 07/08/2021									
185921	20220262	07/21/2021	219877	22JL01-4	232509	53.74	53.74	07/27/2021	INV	PD	CSNG GSKT F/1
		CHECK DATE: 07/27/2021									
186853	20220682	08/18/2021	220835	22AUG2-4	233022	185.03	185.03	08/24/2021	INV	PD	CSO tank clea
		CHECK DATE: 08/24/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294261 SCOTT GAGNE						344.09					
185979	20220142	07/21/2021	219936	22JL01-4	232513	66.11	66.11	07/27/2021	INV	PD	WORKING LUNCH
	CHECK DATE: 07/27/2021										
186048	20220195	07/21/2021	220006	22JL01-4	232513	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
	CHECK DATE: 07/27/2021										
294265 TIMOTHY GAGNE						666.11					
186049	20220196	07/21/2021	220007	22JL01-4	232514	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
	CHECK DATE: 07/27/2021										
301908 GAMETIME											
186944	20216239	06/30/2021	220927	21EOY-9	233091	2,187.82	2,187.82	06/30/2021	INV	PD	SWINGS
	CHECK DATE: 08/24/2021										
317923 SPRAGUE OPERATING RESOURCES, LLC											
185344	20216905	07/07/2021	219283	21EOY-3	232159	14.29	14.29	07/13/2021	INV	PD	Admin Bldg -
	CHECK DATE: 07/08/2021										
185398	20216936	07/07/2021	219340	21EOY-3	232159	195.63	195.63	07/13/2021	INV	PD	MAY 2021
	CHECK DATE: 07/08/2021										
185538	20216991	07/08/2021	219482	21EOY-3	232159	194.05	194.05	07/13/2021	INV	PD	Gas Service -
	CHECK DATE: 07/08/2021										
186330	20217142	06/30/2021	220301	21EOY-6	232644	116.66	116.66	06/30/2021	INV	PD	JUNE 2021
	CHECK DATE: 06/30/2021										
186118	20217147	06/30/2021	220084	21EOY-6	232644	29.01	29.01	06/30/2021	INV	PD	Gas Service
	CHECK DATE: 06/30/2021										
186119	20217147	06/30/2021	220085	21EOY-6	232644	11.83	11.83	06/30/2021	INV	PD	Gas Service
	CHECK DATE: 06/30/2021										
187469	20221038	09/01/2021	221463	22SEP3-1	233411	138.03	138.03	09/07/2021	INV	PD	JULY 2021
	CHECK DATE: 09/07/2021										
318085 JIM GODBOUT PLUMBING & HEATING INC.						699.50					
185152	20216877	06/30/2021	219084	21EOY-1	231998	988.01	988.01	06/30/2021	INV	PD	SERVICE
	CHECK DATE: 06/30/2021										
185163	20216859	06/30/2021	219095	21EOY-1	231998	2,950.00	2,950.00	06/30/2021	INV	PD	WATER COOLER,
	CHECK DATE: 06/30/2021										
185385	20216963	07/07/2021	219323	21EOY-3	232124	4,180.00	4,180.00	07/13/2021	INV	PD	BATHROOM FANS
	CHECK DATE: 07/08/2021										
185949	20217100	06/30/2021	219905	21EOY-5	232461	240.00	240.00	06/30/2021	INV	PD	SERV CALL FOR
	CHECK DATE: 06/30/2021										
187323	20220916	08/26/2021	221315	22SEP3-1	233364	135.00	135.00	09/07/2021	INV	PD	HV / AC Repai
	CHECK DATE: 09/07/2021										
319740 GOODWILL INDUSTRIES NNE						8,493.01					
185838	20220143	07/20/2021	219793	22JL01-3	232371	120.00	120.00	07/20/2021	INV	PD	CoLored T Shi

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/20/2021												
187322	20220917	08/26/2021	221314	22SEP3-1	233357	120.00		120.00	09/07/2021	INV	PD	Shop Rags
CHECK DATE: 09/07/2021												
319845 GORHAM FLAG CENTER						240.00						
186901	20220765	08/18/2021	220883	22AUG2-4	233026	39.50		39.50	08/24/2021	INV	PD	FLAGS
CHECK DATE: 08/24/2021												
321000 GRAINGER'S, INC.												
186778	20220572	08/17/2021	220758	22AUG2-4	233027	48.44		48.44	08/24/2021	INV	PD	Vacuum filter
CHECK DATE: 08/24/2021												
187202	20220903	08/25/2021	221192	22AUG2-5	233219	90.24		90.24	08/31/2021	INV	PD	Stock
CHECK DATE: 08/31/2021												
187201	20220903	08/25/2021	221191	22AUG2-5	233219	206.06		206.06	08/31/2021	INV	PD	Stock
CHECK DATE: 08/31/2021												
187434	20220986	08/31/2021	221428	22SEP3-1	233358	7.78		7.78	09/07/2021	INV	PD	Shop Supplies
CHECK DATE: 09/07/2021												
185238	20216782	06/30/2021	219174	21EOY-1	231989	5.05		5.05	06/30/2021	INV	PD	Stock
CHECK DATE: 06/30/2021												
186166	20217116	06/30/2021	220132	21EOY-6	232631	279.12		279.12	06/30/2021	INV	PD	Hardware
CHECK DATE: 06/30/2021												
185559	20216992	07/08/2021	219503	21EOY-3	232117	60.77		60.77	07/13/2021	INV	PD	Shop Supplies
CHECK DATE: 07/08/2021												
185839	20220144	07/20/2021	219794	22JL01-3	232372	22.48		22.48	07/20/2021	INV	PD	Unit 93
CHECK DATE: 07/20/2021												
185903	20220248	07/21/2021	219859	22JL01-4	232515	9.30		9.30	07/27/2021	INV	PD	Stock
CHECK DATE: 07/27/2021												
186506	20220473	08/05/2021	220485	22AUG2-2	232824	12.04		12.04	08/10/2021	INV	PD	Stock
CHECK DATE: 08/10/2021												
327400 GREENWOOD EMERGENCY VEHICLES INC.						741.28						
185206	20216783	06/30/2021	219140	21EOY-1	231990	516.37		516.37	06/30/2021	INV	PD	Truck 26
CHECK DATE: 06/30/2021												
185378	20216807	07/07/2021	219320	21EOY-3	232118	76.44		76.44	07/13/2021	INV	PD	Truck 32
CHECK DATE: 07/08/2021												
185852	20220211	07/20/2021	219807	22JL01-3	232375	186.46		186.46	07/20/2021	INV	PD	Stock
CHECK DATE: 07/20/2021												
186507	20220475	08/05/2021	220486	22AUG2-2	232826	35.90		35.90	08/10/2021	INV	PD	Truck 32
CHECK DATE: 08/10/2021												
186555	20220474	08/05/2021	220535	22AUG2-2	232826	155.95		155.95	08/10/2021	INV	PD	Switch/Cap/Pu
CHECK DATE: 08/10/2021												
186554	20220474	08/05/2021	220534	22AUG2-2	232826	2,288.65		2,288.65	08/10/2021	INV	PD	Switch/Cap/Pu
CHECK DATE: 08/10/2021												
186552	20220474	08/05/2021	220532	22AUG2-2	232826	464.58		464.58	08/10/2021	INV	PD	Switch/Cap/Pu
CHECK DATE: 08/10/2021												
186551	20220474	08/05/2021	220531	22AUG2-2	232826	581.71		581.71	08/10/2021	INV	PD	Switch/Cap/Pu
CHECK DATE: 08/10/2021												
186553	20220474	08/05/2021	220533	22AUG2-2	232826	95.26		95.26	08/10/2021	INV	PD	Switch/Cap/Pu
CHECK DATE: 08/10/2021												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
327410 PHILIP GREENWOOD						4,401.32					
185473	20220048	07/07/2021	219417	22JL01-2	232210	600.00	600.00	07/13/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/08/2021											
335000 HACH COMPANY											
186138	20217117	06/30/2021	220104	21EOY-6	232632	1,483.00	1,483.00	06/30/2021	INV	PD	Lab Equipment
CHECK DATE: 06/30/2021											
186556	20220476	08/05/2021	220536	22AUG2-2	232828	511.62	511.62	08/10/2021	INV	PD	Lab Supplies
CHECK DATE: 08/10/2021											
186854	20220683	08/18/2021	220836	22AUG2-4	233029	143.00	143.00	08/24/2021	INV	PD	Lab supplies
CHECK DATE: 08/24/2021											
187146	20220793	08/25/2021	221136	22AUG2-5	233221	186.00	186.00	08/31/2021	INV	PD	Instrumentati
CHECK DATE: 08/31/2021											
187319	20220918	08/26/2021	221311	22SEP3-1	233359	519.06	519.06	09/07/2021	INV	PD	Sampler Power
CHECK DATE: 09/07/2021											
187320	20220918	08/26/2021	221312	22SEP3-1	233359	487.91	487.91	09/07/2021	INV	PD	Sampler Power
CHECK DATE: 09/07/2021											
187321	20220918	08/26/2021	221313	22SEP3-1	233359	647.15	647.15	09/07/2021	INV	PD	Sampler Power
CHECK DATE: 09/07/2021											
341538 HANNAFORD CHARGE SALES						3,977.74					
185678	20217066	06/30/2021	219625	21EOY-4	232324	177.90	177.90	06/30/2021	INV	PD	FOOD FOR BREA
CHECK DATE: 06/30/2021											
186637	20220573	08/11/2021	220617	22AUG2-3	232936	135.62	135.62	08/17/2021	INV	PD	FOOD/CAKE FOR
CHECK DATE: 08/17/2021											
359400 HEWS COMPANY, INC.						313.52					
185204	20216784	06/30/2021	219138	21EOY-1	231993	87.10	87.10	06/30/2021	INV	PD	Stock
CHECK DATE: 06/30/2021											
186217	20220324	07/28/2021	220183	22AUG2-1	232682	87.10	87.10	08/03/2021	INV	PD	Stock
CHECK DATE: 08/03/2021											
185369	20216906	07/07/2021	219308	21EOY-3	232120	18,485.00	18,485.00	07/13/2021	INV	PD	Sludge Can
CHECK DATE: 07/08/2021											
359410 HIGGINS OFFICE PRODUCTS, INC.						18,659.20					
185466	20220049	07/07/2021	219410	22JL01-2	232211	3,348.50	3,348.50	07/13/2021	INV	PD	EQUIPMENT
CHECK DATE: 07/08/2021											
371630 HOME DEPOT CREDIT SERVICES-PW & FD											
185188	20216785	06/30/2021	219121	21EOY-1	231995	141.88	141.88	06/30/2021	INV	PD	Extension cor
CHECK DATE: 06/30/2021											
187089	20220847	08/25/2021	221077	22AUG2-5	233224	119.00	119.00	08/31/2021	INV	PD	Grinder
CHECK DATE: 08/31/2021											
186777	20220574	08/17/2021	220757	22AUG2-4	233032	92.00	92.00	08/24/2021	INV	PD	Poly air hose

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2021												
186883	20220766	08/18/2021	220865	22AUG2-4	233032	275.13		275.13	08/24/2021	INV PD		BITS, BATTERI
CHECK DATE: 08/24/2021												
185676	20217067	06/30/2021	219623	21EOY-4	232326	-104.06		-104.06	06/30/2021	CRM PD		FLOWERS, TARP
CHECK DATE: 06/30/2021												
185333	20216925	07/07/2021	219272	21EOY-3	232122	130.75		130.75	07/13/2021	INV PD		Office Suppli
CHECK DATE: 07/08/2021												
185980	20220145	07/21/2021	219937	22JL01-4	232517	20.96		20.96	07/27/2021	INV PD		DEGREASER FOR
CHECK DATE: 07/27/2021												
187138	20220818	08/25/2021	221127	22AUG2-5	233224	142.56		142.56	08/31/2021	INV PD		Poly sheeting
CHECK DATE: 08/31/2021												
186776	20220574	08/17/2021	220756	22AUG2-4	233032	22.98		22.98	08/24/2021	INV PD		Poly air hose
CHECK DATE: 08/24/2021												
186964	20220732	08/18/2021	220949	22AUG2-4	233130	38.52		38.52	08/24/2021	INV PD		Supplies
CHECK DATE: 08/24/2021												
185677	20217067	06/30/2021	219624	21EOY-4	232326	217.48		217.48	06/30/2021	INV PD		FLOWERS, TARP
CHECK DATE: 06/30/2021												
186855	20220684	08/18/2021	220837	22AUG2-4	233032	97.70		97.70	08/24/2021	INV PD		Small tools
CHECK DATE: 08/24/2021												
185902	20220249	07/21/2021	219858	22JL01-4	232517	71.87		71.87	07/27/2021	INV PD		Staple gun, s
CHECK DATE: 07/27/2021												
186967	20220732	08/18/2021	220952	22AUG2-4	233130	50.85		50.85	08/24/2021	INV PD		Supplies
CHECK DATE: 08/24/2021												
186965	20220732	08/18/2021	220950	22AUG2-4	233130	52.07		52.07	08/24/2021	INV PD		Supplies
CHECK DATE: 08/24/2021												
186966	20220732	08/18/2021	220951	22AUG2-4	233130	49.87		49.87	08/24/2021	INV PD		Supplies
CHECK DATE: 08/24/2021												
185675	20217068	06/30/2021	219622	21EOY-4	232326	97.98		97.98	06/30/2021	INV PD		WASH BRUSH, M
CHECK DATE: 06/30/2021												
187137	20220817	08/25/2021	221126	22AUG2-5	233224	104.54		104.54	08/31/2021	INV PD		Tools
CHECK DATE: 08/31/2021												
185355	20216907	07/07/2021	219294	21EOY-3	232122	72.96		72.96	07/13/2021	INV PD		Window Washin
CHECK DATE: 07/08/2021												
185876	20220212	07/20/2021	219831	22JL01-3	232377	64.88		64.88	07/20/2021	INV PD		wood
CHECK DATE: 07/20/2021												
186216	20220325	07/28/2021	220182	22AUG2-1	232683	449.00		449.00	08/03/2021	INV PD		Airport PS AC
CHECK DATE: 08/03/2021												
185482	20220025	07/08/2021	219426	22JL01-2	232212	289.00		289.00	07/08/2021	INV PD		Storage Shed
CHECK DATE: 07/08/2021												
185840	20220146	07/20/2021	219795	22JL01-3	232377	105.98		105.98	07/20/2021	INV PD		Supplies
CHECK DATE: 07/20/2021												
186212	20220279	07/28/2021	220178	22AUG2-1	232683	179.98		179.98	08/03/2021	INV PD		Asphalt Rake
CHECK DATE: 08/03/2021												
						2,783.88						
384150 HYDRAULIC HOSE & ASSEMBLY, INC												
186218	20220369	07/28/2021	220184	22AUG2-1	232684	222.71		222.71	08/03/2021	INV PD		Stock
CHECK DATE: 08/03/2021												
185481	20220027	07/08/2021	219425	22JL01-2	232214	779.31		779.31	07/08/2021	INV PD		Stock
CHECK DATE: 07/08/2021												
185841	20220147	07/20/2021	219796	22JL01-3	232378	11.34		11.34	07/20/2021	INV PD		Stock
CHECK DATE: 07/20/2021												
185901	20220250	07/21/2021	219857	22JL01-4	232518	316.50		316.50	07/27/2021	INV PD		Unit 23
CHECK DATE: 07/27/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185900	20220250	07/21/2021	219856	22JL01-4	232518	20.84		20.84	07/27/2021	INV	PD	Unit 23
CHECK DATE: 07/27/2021												
186775	20220575	08/17/2021	220755	22AUG2-4	233034	61.32		61.32	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021												
186968	20220733	08/18/2021	220953	22AUG2-4	233131	98.60		98.60	08/24/2021	INV	PD	Hyd fittings,
CHECK DATE: 08/24/2021												
422123 INDUSTRIAL HARDWARE OF ME. INC						1,510.62						
186128	20217148	06/30/2021	220094	21EOY-6	232633	451.20		451.20	06/30/2021	INV	PD	Lafayette PS
CHECK DATE: 06/30/2021												
185498	20220026	07/08/2021	219442	22JL01-2	232215	9.90		9.90	07/08/2021	INV	PD	Unit 80
CHECK DATE: 07/08/2021												
185842	20220148	07/20/2021	219797	22JL01-3	232379	3.82		3.82	07/20/2021	INV	PD	Reducing bush
CHECK DATE: 07/20/2021												
186221	20220326	07/28/2021	220187	22AUG2-1	232686	48.45		48.45	08/03/2021	INV	PD	Double cam he
CHECK DATE: 08/03/2021												
186508	20220477	08/05/2021	220487	22AUG2-2	232829	11.00		11.00	08/10/2021	INV	PD	Unit 36
CHECK DATE: 08/10/2021												
186416		07/30/2021	220390	TR22AU-1	232765	16.00		16.00	08/05/2021	INV	PD	PARTS
CHECK DATE: 08/05/2021												
186969	20220734	08/18/2021	220954	22AUG2-4	233132	53.84		53.84	08/24/2021	INV	PD	Vac Repair
CHECK DATE: 08/24/2021												
186774	20220576	08/17/2021	220754	22AUG2-4	233035	12.32		12.32	08/24/2021	INV	PD	Smooth Rod Un
CHECK DATE: 08/24/2021												
187435	20220987	08/31/2021	221429	22SEP3-1	233362	5.88		5.88	09/07/2021	INV	PD	Hydraulic Fit
CHECK DATE: 09/07/2021												
436100 INTERN'TL ASSOC OF FIRE CHIEFS						612.41						
185981	20220149	07/21/2021	219938	22JL01-4	232519	280.00		280.00	07/27/2021	INV	PD	MEMBERSHIP DU
CHECK DATE: 07/27/2021												
186339	20220386	07/28/2021	220311	22AUG2-1	232687	330.00		330.00	08/03/2021	INV	PD	ANNUAL DUES,
CHECK DATE: 08/03/2021												
440047 IRVING BLENDING & PACKAGING						610.00						
186509	20220478	08/05/2021	220488	22AUG2-2	232830	356.70		356.70	08/10/2021	INV	PD	Stock
CHECK DATE: 08/10/2021												
186970	20220735	08/18/2021	220955	22AUG2-4	233133	107.25		107.25	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021												
469975 JORDAN EQUIPMENT CO., INC.						463.95						
186223	20220327	07/28/2021	220189	22AUG2-1	232688	16.80		16.80	08/03/2021	INV	PD	Stock
CHECK DATE: 08/03/2021												
470400 KAMCO SUPPLY CORP. OF BOSTON												
186137	20217118	06/30/2021	220103	21EOY-6	232634	1,719.62		1,719.62	06/30/2021	INV	PD	Doors
CHECK DATE: 06/30/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
470720 KATAHDIN ANALYTICAL SERVICES INC.											
185666	20217089	07/13/2021	219612	22JL01-3	232381	2,296.00	2,296.00	07/20/2021	INV	PD	ANALYSIS OF W
CHECK DATE: 07/20/2021											
185368	20216908	07/07/2021	219307	21EOY-3	232126	163.00	163.00	07/13/2021	INV	PD	Sludge Testin
CHECK DATE: 07/08/2021											
186136	20217119	06/30/2021	220102	21EOY-6	232635	328.00	328.00	06/30/2021	INV	PD	Lab Testing
CHECK DATE: 06/30/2021											
186557	20220479	08/05/2021	220537	22AUG2-2	232832	128.00	128.00	08/10/2021	INV	PD	Bidd Pool Lab
CHECK DATE: 08/10/2021											
186856	20220685	08/18/2021	220838	22AUG2-4	233036	353.00	353.00	08/24/2021	INV	PD	Monthly eff t
CHECK DATE: 08/24/2021											
187318	20220919	08/26/2021	221310	22SEP3-1	233366	1,095.00	1,095.00	09/07/2021	INV	PD	IPP Sludge Te
CHECK DATE: 09/07/2021											
187437	20220988	08/31/2021	221431	22SEP3-1	233366	455.00	455.00	09/07/2021	INV	PD	IPP Lab Work
CHECK DATE: 09/07/2021											
187436	20220988	08/31/2021	221430	22SEP3-1	233366	455.00	455.00	09/07/2021	INV	PD	IPP Lab Work
CHECK DATE: 09/07/2021											
						5,273.00					
488201 KENNEBUNK-KENNEBUNKPORT-WELLS											
185941	20217069	06/30/2021	219897	21EOY-5	232462	4,230.90	4,230.90	06/30/2021	INV	PD	JUNE 2021
CHECK DATE: 06/30/2021											
186638	20220577	08/11/2021	220618	22AUG2-3	232939	4,230.90	4,230.90	08/17/2021	INV	PD	HYDRANTS JULY
CHECK DATE: 08/17/2021											
186630	20217190	06/30/2021	220610	21EOY-8	232903	39.79	39.79	06/30/2021	INV	PD	QUARTERLY WAT
CHECK DATE: 08/17/2021											
186745	20220620	08/17/2021	220725	22AUG2-4	233037	268.44	268.44	08/24/2021	INV	PD	12 Stone Clif
CHECK DATE: 08/24/2021											
187375	20220959	08/31/2021	221368	22SEP3-1	233367	330.42	330.42	09/07/2021	INV	PD	Water Use - B
CHECK DATE: 09/07/2021											
						9,100.45					
489075 NEW ENGLAND KENWORTH-PORTLAND											
186773	20220578	08/17/2021	220753	22AUG2-4	233050	666.72	666.72	08/24/2021	INV	PD	Truck 34
CHECK DATE: 08/24/2021											
186857	20220686	08/18/2021	220839	22AUG2-4	233050	68.26	68.26	08/24/2021	INV	PD	Truck 34
CHECK DATE: 08/24/2021											
187088	20220848	08/25/2021	221076	22AUG2-5	233242	105.55	105.55	08/31/2021	INV	PD	Unit 604
CHECK DATE: 08/31/2021											
						840.53					
499770 KNOX COMPANY											
185386	20216944	07/07/2021	219327	21EOY-3	232128	425.00	425.00	07/13/2021	INV	PD	ICLOUD FOR KN
CHECK DATE: 07/08/2021											
511945 LA KERMESSE FRANCO-AMERICAINE DE BIDDEFORD INC.											
187336	20221029	08/31/2021	221328	22SEP3-1	233368	2,000.00	2,000.00	09/07/2021	INV	PD	MAINE 200 ACT
CHECK DATE: 09/07/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
516446 TK ELEVATOR CORPORATION											
186474	20220519	08/04/2021	220450	22AUG2-2	232858	608.45	608.45	08/10/2021	INV PD		ELEVATOR MAIN
CHECK DATE: 08/10/2021											
516450 LAWSON PRODUCTS, INC.											
185060		05/03/2021	218991	TR21EOY1	231949	1,707.05	1,707.05	07/01/2021	INV PD		PARTS
CHECK DATE: 07/01/2021											
186020		07/16/2021	219977	TR22JL-4	232432	1,598.51	1,598.51	07/22/2021	INV PD		PARTS
CHECK DATE: 07/22/2021											
186019		07/19/2021	219976	TR22JL-4	232432	2.88	2.88	07/22/2021	INV PD		PARTS
CHECK DATE: 07/22/2021											
187245		08/18/2021	221236	TR22AU-4	233168	1,501.04	1,501.04	08/26/2021	INV PD		PARTS
CHECK DATE: 08/26/2021											
						4,809.48					
516454 MATT LEACH											
186891	20220777	08/18/2021	220873	22AUG2-4	233038	145.00	145.00	08/24/2021	INV PD		REIMBURSE M.
CHECK DATE: 08/24/2021											
186050	20220197	07/21/2021	220008	22JL01-4	232523	600.00	600.00	07/27/2021	INV PD		CLOTHING ALLO
CHECK DATE: 07/27/2021											
						745.00					
518722 LEE AUTO MALLS											
187439	20220990	08/31/2021	221433	22SEP3-1	233370	265.20	265.20	09/07/2021	INV PD		EMS 10
CHECK DATE: 09/07/2021											
187438	20220989	08/31/2021	221432	22SEP3-1	233370	6,263.14	6,263.14	09/07/2021	INV PD		EMS 12 Outsid
CHECK DATE: 09/07/2021											
						6,528.34					
526430 STERLING LITTLE SR.											
186364	20220421	08/04/2021	220336	22AUG2-2	232834	162.00	162.00	08/10/2021	INV PD		MENS SOFTBALL
CHECK DATE: 08/10/2021											
187053	20220861	08/25/2021	221040	22AUG2-5	233231	297.00	297.00	08/31/2021	INV PD		MEN'S SOFTBAL
CHECK DATE: 08/31/2021											
186288	20220358	07/28/2021	220255	22AUG2-1	232691	108.00	108.00	08/03/2021	INV PD		SOFTBALL UMP-
CHECK DATE: 08/03/2021											
185297	20216949	07/07/2021	219236	22JL01-2	232218	108.00	108.00	07/13/2021	INV PD		MEN'S SOFTBAL
CHECK DATE: 07/08/2021											
						675.00					
533850 M.B.O.I.A.											
185615	20216816	06/30/2021	219561	21EOY-4	232327	90.00	90.00	06/30/2021	INV PD		MBOIA TRAININ
CHECK DATE: 06/30/2021											
543000 PETER MADOR											
185472	20220050	07/07/2021	219416	22JL01-2	232219	600.00	600.00	07/13/2021	INV PD		CLOTHING ALLO
CHECK DATE: 07/08/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
543878 MAINE MUNICIPAL EMPLOYEES HEALTH TRUST											
186819		08/09/2021	220800	TR22AU-3	233106	73.74	73.74	08/19/2021	INV PD	IPP	FICA LIAB
	CHECK DATE:	08/19/2021									
185113		06/11/2021	219045	TR21EOY1	231950	1,383.63	1,383.63	07/01/2021	INV PD	IPP	
	CHECK DATE:	07/01/2021									
186104		07/27/2021	220070	TR22JL-5	232607	1,383.60	1,383.60	07/29/2021	INV PD	IPP	AUG
	CHECK DATE:	07/29/2021									
187043		08/04/2021	221029	TR22AU-4	233170	1,471.97	1,471.97	08/26/2021	INV PD	IPP	
	CHECK DATE:	08/26/2021									
						4,312.94					
543912 MAINE OXY-ACETYLENE SUPPLY CO.											
185180	20216786	06/30/2021	219113	21EOY-1	232002	31.58	31.58	06/30/2021	INV PD		Oxygen indust
	CHECK DATE:	06/30/2021									
185178	20216787	06/30/2021	219111	21EOY-1	232002	1,790.76	1,790.76	06/30/2021	INV PD		Power mig 210
	CHECK DATE:	06/30/2021									
185335	20216926	07/07/2021	219274	21EOY-3	232136	22.00	22.00	07/13/2021	INV PD		Tips
	CHECK DATE:	07/08/2021									
185843	20220150	07/20/2021	219798	22JL01-3	232383	112.13	112.13	07/20/2021	INV PD		Universal we1
	CHECK DATE:	07/20/2021									
186021		07/16/2021	219978	TR22JL-4	232433	824.03	824.03	07/22/2021	INV PD		PARTS
	CHECK DATE:	07/22/2021									
186558	20220480	08/05/2021	220538	22AUG2-2	232835	59.27	59.27	08/10/2021	INV PD		Compressed Ga
	CHECK DATE:	08/10/2021									
186772	20220579	08/17/2021	220752	22AUG2-4	233040	50.71	50.71	08/24/2021	INV PD		Oxygen Indust
	CHECK DATE:	08/24/2021									
187161	20220794	08/25/2021	221151	22AUG2-5	233233	55.05	55.05	08/31/2021	INV PD		Gouging shiel
	CHECK DATE:	08/31/2021									
187203	20220904	08/25/2021	221193	22AUG2-5	233233	88.42	88.42	08/31/2021	INV PD		Shield Drag
	CHECK DATE:	08/31/2021									
						3,033.95					
543942 MAINE RADIO, INC.											
185125	20216829	06/30/2021	219057	21EOY-1	232003	54.00	54.00	06/30/2021	INV PD		INVOICE #1954
	CHECK DATE:	06/30/2021									
185950	20217101	06/30/2021	219906	21EOY-5	232463	471.00	471.00	06/30/2021	INV PD		4 PORTABLE RA
	CHECK DATE:	06/30/2021									
186971	20220736	08/18/2021	220956	22AUG2-4	233135	19.75	19.75	08/24/2021	INV PD		Stock
	CHECK DATE:	08/24/2021									
						544.75					
544150 MAINE RESOURCE RECOVERY ASSOC.											
187317	20220920	08/26/2021	221309	22SEP3-1	233373	220.58	220.58	09/07/2021	INV PD		Kitchen Pails
	CHECK DATE:	09/07/2021									
544185 MAINE RURAL WATER ASSOC											
186858	20220687	08/18/2021	220840	22AUG2-4	233041	67.50	67.50	08/24/2021	INV PD		Training- Ale
	CHECK DATE:	08/24/2021									
544203 MAINE MUNICIPAL ASSOCIATION											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185458	20217019	07/07/2021	219401	21EOY-3	232135	45.00	45.00	07/13/2021	INV	PD	PUBLICATION/M
		CHECK DATE: 07/08/2021									
185459	20217020	07/07/2021	219402	21EOY-3	232135	65.00	65.00	07/13/2021	INV	PD	2021 MMA ELEC
		CHECK DATE: 07/08/2021									
186713	20220511	08/11/2021	220693	22AUG2-3	232946	110.00	110.00	08/17/2021	INV	PD	MMA CONVENTIO
		CHECK DATE: 08/17/2021									
185257	20220000	07/01/2021	219194	22JL01-1	232050	96,150.15	96,150.15	07/06/2021	INV	PD	WORKER'S COMP
		CHECK DATE: 07/06/2021									
185529	20217021	07/08/2021	219473	21EOY-3	232135	80.00	80.00	07/13/2021	INV	PD	MMA WEBINAR A
		CHECK DATE: 07/08/2021									
186332	20220408	07/28/2021	220304	22AUG2-1	232693	137,596.35	137,596.35	08/03/2021	INV	PD	AUGUST 2021
		CHECK DATE: 08/03/2021									
187178	20220921	08/25/2021	221168	22AUG2-5	233232	129,823.45	129,823.45	08/31/2021	INV	PD	SEPT 2021
		CHECK DATE: 08/31/2021									
544208 MAINE WELFARE DIRECTORS ASSOC.						363,869.95					
186336	20220405	07/28/2021	220308	22AUG2-1	232699	80.00	80.00	08/03/2021	INV	PD	MWDA MEMBERSH
		CHECK DATE: 08/03/2021									
544214 MAINE PUBLIC EMPLOYEES RETIREMENT SYS.											
185277		07/02/2021	219215	63021AP	232068	122,630.43	122,630.43	07/02/2021	INV	PD	MAINE STATE R
		CHECK DATE: 07/02/2021									
186359		08/03/2021	220331	080421	232753	88,141.89	88,141.89	08/04/2021	INV	PD	MAINE STATE R
		CHECK DATE: 08/04/2021									
186360		08/03/2021	220332	080421	232753	122,833.30	122,833.30	08/04/2021	INV	PD	MAINE STATE R
		CHECK DATE: 08/04/2021									
187267		08/27/2021	221259	082521	233291	202,891.55	202,891.55	08/27/2021	INV	PD	MAINE STATE R
		CHECK DATE: 08/27/2021									
185278		07/02/2021	219216	63021AP	232068	162,813.53	162,813.53	07/02/2021	INV	PD	MAINE STATE R
		CHECK DATE: 07/02/2021									
185284	20216965	07/07/2021	219223	22JL01-2	232248	1,053.66	1,053.66	07/13/2021	INV	PD	W WORDEN BACK
		CHECK DATE: 07/08/2021									
544236 MAINE STATE POLICE/TRAFFIC DIV						700,364.36					
187018	20220737	08/18/2021	221004	22AUG2-4	233136	100.00	100.00	08/24/2021	INV	PD	New Auto Stic
		CHECK DATE: 08/24/2021									
544240 MAINE TECHNICAL SOURCE											
187441	20220991	08/31/2021	221435	22SEP3-1	233374	138.34	138.34	09/07/2021	INV	PD	S1346504.001,
		CHECK DATE: 09/07/2021									
544250 MAINE TOWN & CITY MANAGEMENT ASSOC.											
186714	20220512	08/11/2021	220694	22AUG2-3	232947	180.19	180.19	08/17/2021	INV	PD	MTCMA YEARLY
		CHECK DATE: 08/17/2021									
186084	20220302	07/23/2021	220047	22JL01-4	232586	207.78	207.78	07/27/2021	INV	PD	YEARLY MEMBER
		CHECK DATE: 07/27/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
544290 MAINE TURNPIKE AUTHORITY						387.97					
185936	20217108	06/30/2021	219892	21EOY-5	232464	542.56	542.56	06/30/2021	INV	PD	Maine Turnpik
		CHECK DATE: 06/30/2021									
186022	20220710	07/10/2021	219979	TR22JL-4	232434	1,173.32	1,173.32	07/22/2021	INV	PD	TOLLS
		CHECK DATE: 07/22/2021									
187162	20220795	08/25/2021	221152	22AUG2-5	233234	515.80	515.80	08/31/2021	INV	PD	E-Z Pass
		CHECK DATE: 08/31/2021									
186911	20220810	08/10/2021	220894	TR22AU-3	233104	1,222.40	1,222.40	08/19/2021	INV	PD	TOLLS
		CHECK DATE: 08/19/2021									
544318 MAINE WILDLIFE PARK						3,454.08					
186282	20220359	07/28/2021	220249	22AUG2-1	232695	635.00	635.00	08/03/2021	INV	PD	SAFARI FIELD
		CHECK DATE: 08/03/2021									
186283	20220359	07/28/2021	220250	22AUG2-1	232695	205.00	205.00	08/03/2021	INV	PD	SAFARI FIELD
		CHECK DATE: 08/03/2021									
544335 THE MAINTENANCE CONNECTION INC						840.00					
187442	20220992	08/31/2021	221436	22SEP3-1	233377	12.00	12.00	09/07/2021	INV	PD	Shop Supplies
		CHECK DATE: 09/07/2021									
544710 TODD MALONEY											
186051	20220198	07/21/2021	220009	22JL01-4	232526	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
		CHECK DATE: 07/27/2021									
544759 JODY NIGHTINGALE											
186998	20220738	08/18/2021	220984	22AUG2-4	233139	269.98	269.98	08/24/2021	INV	PD	Clothing Reim
		CHECK DATE: 08/24/2021									
550170 ELIZABETH MCLEAN											
186075	20220293	07/21/2021	220037	22JL01-4	232528	600.00	600.00	07/27/2021	INV	PD	V3987-C7939 H
		CHECK DATE: 07/27/2021									
187174	20220922	08/25/2021	221164	22AUG2-5	233237	175.78	175.78	08/31/2021	INV	PD	MCLEAN, ELIZA
		CHECK DATE: 08/31/2021									
186204	20220370	07/28/2021	220170	22AUG2-1	232696	175.78	175.78	08/03/2021	INV	PD	MCLEAN, ELIZA
		CHECK DATE: 08/03/2021									
552175 MCARTHUR LIBRARY ASSOCIATION						951.56					
186323	20220409	07/28/2021	220291	22AUG2-1	232736	46,070.75	46,070.75	08/03/2021	INV	PD	MONTHLY INSTAL
		CHECK DATE: 08/03/2021									
185249	20220008	07/01/2021	219186	22JL01-1	232055	46,070.75	46,070.75	07/06/2021	INV	PD	LIBRARY ALLOC
		CHECK DATE: 07/06/2021									
187333	20221030	08/31/2021	221325	22SEP3-1	233435	46,070.75	46,070.75	09/07/2021	INV	PD	Monthly Insta
		CHECK DATE: 09/07/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
558400 MCFARLAND SPRING CORP.						138,212.25					
187191	20220880	08/25/2021	221181	22AUG2-5	233236	557.31	557.31	08/31/2021	INV PD		Acton bus
		CHECK DATE: 08/31/2021									
568250 POWERPLAN OIB											
185220	20216788	06/30/2021	219154	21EOY-1	232015	59.78	59.78	06/30/2021	INV PD		Stock
		CHECK DATE: 06/30/2021									
186235	20220328	07/28/2021	220201	22AUG2-1	232707	68.56	68.56	08/03/2021	INV PD		Unit 36
		CHECK DATE: 08/03/2021									
186510	20220481	08/05/2021	220489	22AUG2-2	232844	59.78	59.78	08/10/2021	INV PD		Stock
		CHECK DATE: 08/10/2021									
186860	20220688	08/18/2021	220842	22AUG2-4	233057	57.59	57.59	08/24/2021	INV PD		Stock
		CHECK DATE: 08/24/2021									
186859	20220688	08/18/2021	220841	22AUG2-4	233057	57.59	57.59	08/24/2021	INV PD		Stock
		CHECK DATE: 08/24/2021									
187192	20220881	08/25/2021	221182	22AUG2-5	233248	45.24	45.24	08/31/2021	INV PD		Stock
		CHECK DATE: 08/31/2021									
187193	20220881	08/25/2021	221183	22AUG2-5	233248	66.42	66.42	08/31/2021	INV PD		Stock
		CHECK DATE: 08/31/2021									
187296	20220952	08/26/2021	221288	22SEP3-1	233390	117.66	117.66	09/07/2021	INV PD		Fuel Filter E
		CHECK DATE: 09/07/2021									
187444	20220993	08/31/2021	221438	22SEP3-1	233390	974.78	974.78	09/07/2021	INV PD		Unit 15
		CHECK DATE: 09/07/2021									
187443	20220993	08/31/2021	221437	22SEP3-1	233390	114.21	114.21	09/07/2021	INV PD		Unit 15
		CHECK DATE: 09/07/2021									
574057 BRIAN MILLS						1,621.61					
185965	20217132	06/30/2021	219922	21EOY-5	232466	120.00	120.00	06/30/2021	INV PD		REIMBURSEMENT
		CHECK DATE: 06/30/2021									
574058 TOM MILLIGAN											
185196	20216790	06/30/2021	219130	21EOY-1	232005	52.28	52.28	06/30/2021	INV PD		Tom Milligan
		CHECK DATE: 06/30/2021									
185200	20216792	06/30/2021	219134	21EOY-1	232005	200.00	200.00	06/30/2021	INV PD		Training
		CHECK DATE: 06/30/2021									
185199	20216790	06/30/2021	219133	21EOY-1	232005	100.00	100.00	06/30/2021	INV PD		Tom Milligan
		CHECK DATE: 06/30/2021									
185201	20216789	06/30/2021	219135	21EOY-1	232005	183.60	183.60	06/30/2021	INV PD		clothing Tom
		CHECK DATE: 06/30/2021									
185197	20216790	06/30/2021	219131	21EOY-1	232005	40.00	40.00	06/30/2021	INV PD		Tom Milligan
		CHECK DATE: 06/30/2021									
185202	20216791	06/30/2021	219136	21EOY-1	232005	125.00	125.00	06/30/2021	INV PD		Tom Milligan
		CHECK DATE: 06/30/2021									
185551	20216993	07/08/2021	219495	21EOY-3	232140	354.37	354.37	07/13/2021	INV PD		Mileage Reimb
		CHECK DATE: 07/08/2021									
574192 MITCHELL'S ELECTRIC SERVICE						1,055.25					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185441	20217022	07/07/2021	219383	21EOY-3	232141	330.00	330.00	07/13/2021	INV	PD	SIGNAL REPAIR
CHECK DATE: 07/08/2021											
579450 MODERN PEST SERVICES											
186942	20217200	06/30/2021	220925	21EOY-9	233094	463.00	463.00	06/30/2021	INV	PD	ECOCARE CHOIC
CHECK DATE: 08/24/2021											
185954	20217070	06/30/2021	219910	21EOY-5	232468	75.00	75.00	06/30/2021	INV	PD	PEST CONTROL
CHECK DATE: 06/30/2021											
185730	20217038	06/30/2021	219677	21EOY-4	232329	65.00	65.00	06/30/2021	INV	PD	ECOCARE -TEEN
CHECK DATE: 06/30/2021											
186666	20220646	08/11/2021	220646	22AUG2-3	232950	75.00	75.00	08/17/2021	INV	PD	PEST CONTROL
CHECK DATE: 08/17/2021											
186910	20220767	08/18/2021	220893	22AUG2-4	233046	123.00	123.00	08/24/2021	INV	PD	ECOCARE CHOIC
CHECK DATE: 08/24/2021											
186677	20220580	08/11/2021	220657	22AUG2-3	232950	65.00	65.00	08/17/2021	INV	PD	TEEN CENTER E
CHECK DATE: 08/17/2021											
187368	20221057	08/31/2021	221361	22SEP3-1	233379	75.00	75.00	09/07/2021	INV	PD	PEST CONTROL
CHECK DATE: 09/07/2021											
589505 TYLER TECHNOLOGIES. INC.						941.00					
187111	20220819	08/25/2021	221099	22AUG2-5	233273	17,236.21	17,236.21	08/31/2021	INV	PD	Tyler SYS Man
CHECK DATE: 08/31/2021											
186074	20215886	06/30/2021	220036	21EOY-5	232475	1,480.00	1,480.00	06/30/2021	INV	PD	BUDGET MODULE
CHECK DATE: 06/30/2021											
589781 MYERS TIRE SUPPLY DISTRIBUTION, INC.						18,716.21					
185221	20216793	06/30/2021	219155	21EOY-1	232008	78.93	78.93	06/30/2021	INV	PD	Shop Supplies
CHECK DATE: 06/30/2021											
186973	20220739	08/18/2021	220958	22AUG2-4	233138	28.14	28.14	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021											
186972	20220739	08/18/2021	220957	22AUG2-4	233138	21.07	21.07	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021											
187087	20220849	08/25/2021	221075	22AUG2-5	233241	24.00	24.00	08/31/2021	INV	PD	Stock
CHECK DATE: 08/31/2021											
596200 NR BROTHERS, INC.						152.14					
185121	20216759	06/30/2021	219053	21EOY-1	232009	613.41	613.41	06/30/2021	INV	PD	ELECT WORK AT
CHECK DATE: 06/30/2021											
185122	20216759	06/30/2021	219054	21EOY-1	232009	978.80	978.80	06/30/2021	INV	PD	ELECT WORK AT
CHECK DATE: 06/30/2021											
185123	20216759	06/30/2021	219055	21EOY-1	232009	510.00	510.00	06/30/2021	INV	PD	ELECT WORK AT
CHECK DATE: 06/30/2021											
186686	20220621	08/11/2021	220666	22AUG2-3	232958	705.42	705.42	08/17/2021	INV	PD	RESTROOM FIXT
CHECK DATE: 08/17/2021											
596600 SANEL NAPA						2,807.63					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185211	20216795	06/30/2021	219145	21EOY-1	232021	131.64	131.64	06/30/2021	INV	PD	Stock, Unit 4
		CHECK DATE: 06/30/2021									
185209	20216795	06/30/2021	219143	21EOY-1	232021	-18.70	-18.70	06/30/2021	CRM	PD	Stock, Unit 4
		CHECK DATE: 06/30/2021									
185212	20216795	06/30/2021	219146	21EOY-1	232021	81.14	81.14	06/30/2021	INV	PD	Stock, Unit 4
		CHECK DATE: 06/30/2021									
185207	20216794	06/30/2021	219141	21EOY-1	232021	-22.90	-22.90	06/30/2021	CRM	PD	Credit and Un
		CHECK DATE: 06/30/2021									
185208	20216794	06/30/2021	219142	21EOY-1	232021	119.79	119.79	06/30/2021	INV	PD	Credit and Un
		CHECK DATE: 06/30/2021									
185433	20216808	07/07/2021	219374	21EOY-3	232155	158.24	158.24	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185428	20216808	07/07/2021	219370	21EOY-3	232155	8.08	8.08	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185413	20216808	07/07/2021	219354	21EOY-3	232155	28.33	28.33	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185429	20216808	07/07/2021	219371	21EOY-3	232155	4.36	4.36	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185431	20216808	07/07/2021	219372	21EOY-3	232155	20.94	20.94	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185432	20216808	07/07/2021	219373	21EOY-3	232155	13.14	13.14	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185426	20216808	07/07/2021	219367	21EOY-3	232155	34.36	34.36	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185424	20216808	07/07/2021	219365	21EOY-3	232155	38.37	38.37	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185423	20216808	07/07/2021	219364	21EOY-3	232155	25.33	25.33	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185422	20216808	07/07/2021	219363	21EOY-3	232155	320.60	320.60	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185427	20216808	07/07/2021	219369	21EOY-3	232155	25.06	25.06	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185359	20216909	07/07/2021	219298	21EOY-3	232155	17.70	17.70	07/13/2021	INV	PD	Fan Belt
		CHECK DATE: 07/08/2021									
185421	20216808	07/07/2021	219362	21EOY-3	232155	52.11	52.11	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185420	20216808	07/07/2021	219361	21EOY-3	232155	4.40	4.40	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185419	20216808	07/07/2021	219360	21EOY-3	232155	59.27	59.27	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185418	20216808	07/07/2021	219359	21EOY-3	232155	205.25	205.25	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185417	20216808	07/07/2021	219358	21EOY-3	232155	13.65	13.65	07/13/2021	INV	PD	Shop supplies
		CHECK DATE: 07/08/2021									
185500	20220028	07/08/2021	219444	22JL01-2	232230	31.34	31.34	07/08/2021	INV	PD	Bus 20, Unit
		CHECK DATE: 07/08/2021									
185501	20220028	07/08/2021	219445	22JL01-2	232230	93.83	93.83	07/08/2021	INV	PD	Bus 20, Unit
		CHECK DATE: 07/08/2021									
185505	20220028	07/08/2021	219449	22JL01-2	232230	23.20	23.20	07/08/2021	INV	PD	Bus 20, Unit
		CHECK DATE: 07/08/2021									
185504	20220028	07/08/2021	219448	22JL01-2	232230	124.19	124.19	07/08/2021	INV	PD	Bus 20, Unit
		CHECK DATE: 07/08/2021									
185503	20220028	07/08/2021	219447	22JL01-2	232230	61.45	61.45	07/08/2021	INV	PD	Bus 20, Unit
		CHECK DATE: 07/08/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185502	20220028	07/08/2021	219446	22JL01-2	232230	13.90		13.90	07/08/2021	INV	PD	Bus 20, Unit
	CHECK DATE:	07/08/2021										
185513	20220029	07/08/2021	219457	22JL01-2	232230	83.22		83.22	07/08/2021	INV	PD	Stock
	CHECK DATE:	07/08/2021										
185491	20220031	07/08/2021	219435	22JL01-2	232230	29.08		29.08	07/08/2021	INV	PD	Stock, Car 3
	CHECK DATE:	07/08/2021										
185480	20220030	07/07/2021	219424	22JL01-2	232230	193.68		193.68	07/13/2021	INV	PD	battery and c
	CHECK DATE:	07/08/2021										
185492	20220031	07/08/2021	219436	22JL01-2	232230	125.49		125.49	07/08/2021	INV	PD	Stock, Car 3
	CHECK DATE:	07/08/2021										
185494	20220031	07/08/2021	219438	22JL01-2	232230	70.09		70.09	07/08/2021	INV	PD	Stock, Car 3
	CHECK DATE:	07/08/2021										
185860	20220151	07/20/2021	219815	22JL01-3	232404	6.80		6.80	07/20/2021	INV	PD	Stock
	CHECK DATE:	07/20/2021										
185863	20220152	07/20/2021	219818	22JL01-3	232404	35.70		35.70	07/20/2021	INV	PD	Stock, Unit 5
	CHECK DATE:	07/20/2021										
185862	20220152	07/20/2021	219817	22JL01-3	232404	79.91		79.91	07/20/2021	INV	PD	Stock, Unit 5
	CHECK DATE:	07/20/2021										
185865	20220153	07/20/2021	219820	22JL01-3	232404	64.44		64.44	07/20/2021	INV	PD	Stock
	CHECK DATE:	07/20/2021										
185864	20220153	07/20/2021	219819	22JL01-3	232404	13.36		13.36	07/20/2021	INV	PD	Stock
	CHECK DATE:	07/20/2021										
185866	20220153	07/20/2021	219821	22JL01-3	232404	2.64		2.64	07/20/2021	INV	PD	Stock
	CHECK DATE:	07/20/2021										
185867	20220154	07/20/2021	219822	22JL01-3	232404	62.94		62.94	07/20/2021	INV	PD	Unit 616
	CHECK DATE:	07/20/2021										
185861	20220151	07/20/2021	219816	22JL01-3	232404	24.87		24.87	07/20/2021	INV	PD	Stock
	CHECK DATE:	07/20/2021										
186245	20220329	07/28/2021	220212	22AUG2-1	232713	2.24		2.24	08/03/2021	INV	PD	Fuel Tubing
	CHECK DATE:	08/03/2021										
185869	20220213	07/20/2021	219824	22JL01-3	232404	23.46		23.46	07/20/2021	INV	PD	Stock
	CHECK DATE:	07/20/2021										
185868	20220213	07/20/2021	219823	22JL01-3	232404	20.24		20.24	07/20/2021	INV	PD	Stock
	CHECK DATE:	07/20/2021										
185870	20220214	07/20/2021	219825	22JL01-3	232404	8.57		8.57	07/20/2021	INV	PD	Unit 501, Sto
	CHECK DATE:	07/20/2021										
185872	20220214	07/20/2021	219827	22JL01-3	232404	35.93		35.93	07/20/2021	INV	PD	Unit 501, Sto
	CHECK DATE:	07/20/2021										
185871	20220214	07/20/2021	219826	22JL01-3	232404	93.65		93.65	07/20/2021	INV	PD	Unit 501, Sto
	CHECK DATE:	07/20/2021										
185897	20220251	07/21/2021	219852	22JL01-4	232549	24.43		24.43	07/27/2021	INV	PD	Stock, Car 3,
	CHECK DATE:	07/27/2021										
185898	20220251	07/21/2021	219853	22JL01-4	232549	121.21		121.21	07/27/2021	INV	PD	Stock, Car 3,
	CHECK DATE:	07/27/2021										
185899	20220251	07/21/2021	219854	22JL01-4	232549	20.61		20.61	07/27/2021	INV	PD	Stock, Car 3,
	CHECK DATE:	07/27/2021										
186256	20220330	07/28/2021	220223	22AUG2-1	232713	16.73		16.73	08/03/2021	INV	PD	Unit 92, Stoc
	CHECK DATE:	08/03/2021										
186257	20220330	07/28/2021	220224	22AUG2-1	232713	194.21		194.21	08/03/2021	INV	PD	Unit 92, Stoc
	CHECK DATE:	08/03/2021										
186253	20220331	07/28/2021	220220	22AUG2-1	232713	36.97		36.97	08/03/2021	INV	PD	Unit 463, Uni
	CHECK DATE:	08/03/2021										
186254	20220331	07/28/2021	220221	22AUG2-1	232713	75.50		75.50	08/03/2021	INV	PD	Unit 463, Uni
	CHECK DATE:	08/03/2021										
186255	20220331	07/28/2021	220222	22AUG2-1	232713	127.99		127.99	08/03/2021	INV	PD	Unit 463, Uni

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/03/2021												
186259	20220332	07/28/2021	220226	22AUG2-1	232713	136.96		136.96	08/03/2021	INV PD		Stock,
CHECK DATE: 08/03/2021												
186258	20220332	07/28/2021	220225	22AUG2-1	232713	16.93		16.93	08/03/2021	INV PD		Stock,
CHECK DATE: 08/03/2021												
186514	20220482	08/05/2021	220494	22AUG2-2	232849	172.42		172.42	08/10/2021	INV PD		Shop tool, st
CHECK DATE: 08/10/2021												
186511	20220482	08/05/2021	220490	22AUG2-2	232849	106.47		106.47	08/10/2021	INV PD		Shop tool, st
CHECK DATE: 08/10/2021												
186513	20220482	08/05/2021	220493	22AUG2-2	232849	39.92		39.92	08/10/2021	INV PD		Shop tool, st
CHECK DATE: 08/10/2021												
186561	20220483	08/05/2021	220541	22AUG2-2	232849	27.28		27.28	08/10/2021	INV PD		Tie Rod/Bushi
CHECK DATE: 08/10/2021												
186559	20220483	08/05/2021	220539	22AUG2-2	232849	635.70		635.70	08/10/2021	INV PD		Tie Rod/Bushi
CHECK DATE: 08/10/2021												
186515	20220482	08/05/2021	220495	22AUG2-2	232849	31.58		31.58	08/10/2021	INV PD		Shop tool, st
CHECK DATE: 08/10/2021												
186516	20220482	08/05/2021	220496	22AUG2-2	232849	127.99		127.99	08/10/2021	INV PD		Shop tool, st
CHECK DATE: 08/10/2021												
186560	20220483	08/05/2021	220540	22AUG2-2	232849	9.76		9.76	08/10/2021	INV PD		Tie Rod/Bushi
CHECK DATE: 08/10/2021												
186517	20220485	08/05/2021	220497	22AUG2-2	232849	36.59		36.59	08/10/2021	INV PD		Stock
CHECK DATE: 08/10/2021												
186519	20220484	08/05/2021	220499	22AUG2-2	232849	260.55		260.55	08/10/2021	INV PD		stock and cre
CHECK DATE: 08/10/2021												
186518	20220485	08/05/2021	220498	22AUG2-2	232849	83.60		83.60	08/10/2021	INV PD		Stock
CHECK DATE: 08/10/2021												
186520	20220486	08/05/2021	220500	22AUG2-2	232849	106.99		106.99	08/10/2021	INV PD		Stock., Unit
CHECK DATE: 08/10/2021												
186522	20220486	08/05/2021	220502	22AUG2-2	232849	79.56		79.56	08/10/2021	INV PD		Stock., Unit
CHECK DATE: 08/10/2021												
186521	20220486	08/05/2021	220501	22AUG2-2	232849	9.29		9.29	08/10/2021	INV PD		Stock., Unit
CHECK DATE: 08/10/2021												
186524	20220487	08/05/2021	220504	22AUG2-2	232849	21.63		21.63	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
186526	20220487	08/05/2021	220506	22AUG2-2	232849	4.46		4.46	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
186523	20220487	08/05/2021	220503	22AUG2-2	232849	32.80		32.80	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
186525	20220487	08/05/2021	220505	22AUG2-2	232849	60.20		60.20	08/10/2021	INV PD		Shop Supplies
CHECK DATE: 08/10/2021												
186528	20220488	08/05/2021	220508	22AUG2-2	232849	26.10		26.10	08/10/2021	INV PD		Unit 610
CHECK DATE: 08/10/2021												
186527	20220488	08/05/2021	220507	22AUG2-2	232849	330.29		330.29	08/10/2021	INV PD		Unit 610
CHECK DATE: 08/10/2021												
186768	20220582	08/17/2021	220748	22AUG2-4	233065	73.27		73.27	08/24/2021	INV PD		stock
CHECK DATE: 08/24/2021												
186771	20220581	08/17/2021	220751	22AUG2-4	233065	61.25		61.25	08/24/2021	INV PD		Car 118
CHECK DATE: 08/24/2021												
186767	20220582	08/17/2021	220747	22AUG2-4	233065	28.95		28.95	08/24/2021	INV PD		stock
CHECK DATE: 08/24/2021												
186769	20220582	08/17/2021	220749	22AUG2-4	233065	223.54		223.54	08/24/2021	INV PD		stock
CHECK DATE: 08/24/2021												
186770	20220582	08/17/2021	220750	22AUG2-4	233065	33.38		33.38	08/24/2021	INV PD		stock
CHECK DATE: 08/24/2021												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186764	20220582	08/17/2021	220744	22AUG2-4	233065	16.19		16.19	08/24/2021	INV	PD	stock
	CHECK DATE:	08/24/2021										
186765	20220582	08/17/2021	220745	22AUG2-4	233065	223.04		223.04	08/24/2021	INV	PD	stock
	CHECK DATE:	08/24/2021										
186762	20220583	08/17/2021	220742	22AUG2-4	233065	99.14		99.14	08/24/2021	INV	PD	Stock
	CHECK DATE:	08/24/2021										
186763	20220583	08/17/2021	220743	22AUG2-4	233065	19.54		19.54	08/24/2021	INV	PD	Stock
	CHECK DATE:	08/24/2021										
186862	20220690	08/18/2021	220844	22AUG2-4	233065	29.16		29.16	08/24/2021	INV	PD	Shop Supplies
	CHECK DATE:	08/24/2021										
186861	20220689	08/18/2021	220843	22AUG2-4	233065	91.77		91.77	08/24/2021	INV	PD	Stock, credit
	CHECK DATE:	08/24/2021										
186863	20220690	08/18/2021	220845	22AUG2-4	233065	30.04		30.04	08/24/2021	INV	PD	Shop Supplies
	CHECK DATE:	08/24/2021										
186977	20220740	08/18/2021	220962	22AUG2-4	233145	49.34		49.34	08/24/2021	INV	PD	Stock, 302, 6
	CHECK DATE:	08/24/2021										
187147	20220796	08/25/2021	221137	22AUG2-5	233255	15.10		15.10	08/31/2021	INV	PD	HV / AC
	CHECK DATE:	08/31/2021										
186976	20220740	08/18/2021	220961	22AUG2-4	233145	253.27		253.27	08/24/2021	INV	PD	Stock, 302, 6
	CHECK DATE:	08/24/2021										
186975	20220740	08/18/2021	220960	22AUG2-4	233145	8.22		8.22	08/24/2021	INV	PD	Stock, 302, 6
	CHECK DATE:	08/24/2021										
186978	20220741	08/18/2021	220963	22AUG2-4	233145	56.70		56.70	08/24/2021	INV	PD	Stock
	CHECK DATE:	08/24/2021										
186979	20220742	08/18/2021	220964	22AUG2-4	233145	43.71		43.71	08/24/2021	INV	PD	Stock
	CHECK DATE:	08/24/2021										
187166	20220797	08/25/2021	221156	22AUG2-5	233255	88.25		88.25	08/31/2021	INV	PD	Car 212, Stoc
	CHECK DATE:	08/31/2021										
187165	20220797	08/25/2021	221155	22AUG2-5	233255	33.38		33.38	08/31/2021	INV	PD	Car 212, Stoc
	CHECK DATE:	08/31/2021										
187164	20220797	08/25/2021	221154	22AUG2-5	233255	15.68		15.68	08/31/2021	INV	PD	Car 212, Stoc
	CHECK DATE:	08/31/2021										
187163	20220797	08/25/2021	221153	22AUG2-5	233255	9.70		9.70	08/31/2021	INV	PD	Car 212, Stoc
	CHECK DATE:	08/31/2021										
187085	20220850	08/25/2021	221073	22AUG2-5	233255	63.69		63.69	08/31/2021	INV	PD	Stock
	CHECK DATE:	08/31/2021										
187086	20220850	08/25/2021	221074	22AUG2-5	233255	11.60		11.60	08/31/2021	INV	PD	Stock
	CHECK DATE:	08/31/2021										
187084	20220851	08/25/2021	221072	22AUG2-5	233255	37.78		37.78	08/31/2021	INV	PD	Unit 553 and
	CHECK DATE:	08/31/2021										
187083	20220852	08/25/2021	221070	22AUG2-5	233255	21.44		21.44	08/31/2021	INV	PD	Unit 606, Sto
	CHECK DATE:	08/31/2021										
187082	20220852	08/25/2021	221069	22AUG2-5	233255	28.91		28.91	08/31/2021	INV	PD	Unit 606, Sto
	CHECK DATE:	08/31/2021										
187081	20220852	08/25/2021	221068	22AUG2-5	233255	69.48		69.48	08/31/2021	INV	PD	Unit 606, Sto
	CHECK DATE:	08/31/2021										
187080	20220852	08/25/2021	221067	22AUG2-5	233255	23.36		23.36	08/31/2021	INV	PD	Unit 606, Sto
	CHECK DATE:	08/31/2021										
187079	20220852	08/25/2021	221066	22AUG2-5	233255	17.86		17.86	08/31/2021	INV	PD	Unit 606, Sto
	CHECK DATE:	08/31/2021										
187078	20220852	08/25/2021	221065	22AUG2-5	233255	32.59		32.59	08/31/2021	INV	PD	Unit 606, Sto
	CHECK DATE:	08/31/2021										
187195	20220882	08/25/2021	221185	22AUG2-5	233255	35.76		35.76	08/31/2021	INV	PD	Stock
	CHECK DATE:	08/31/2021										
187194	20220882	08/25/2021	221184	22AUG2-5	233255	13.94		13.94	08/31/2021	INV	PD	Stock

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187204	20220905	08/31/2021	08/25/2021	221194	22AUG2-5	233255	43.17	43.17	08/31/2021	INV PD	Unit 56, stoc
187205	20220905	08/31/2021	08/25/2021	221195	22AUG2-5	233255	149.95	149.95	08/31/2021	INV PD	Unit 56, stoc
187294	20220953	08/31/2021	08/26/2021	221286	22SEP3-1	233400	117.34	117.34	09/07/2021	INV PD	Stock
187295	20220953	08/31/2021	08/26/2021	221287	22SEP3-1	233400	21.36	21.36	09/07/2021	INV PD	Stock
187445	20220994	08/31/2021	08/31/2021	221439	22SEP3-1	233400	256.99	256.99	09/07/2021	INV PD	Stock
187447	20220996	08/31/2021	08/31/2021	221441	22SEP3-1	233400	44.22	44.22	09/07/2021	INV PD	Oil
187446	20220995	08/31/2021	08/31/2021	221440	22SEP3-1	233400	46.87	46.87	09/07/2021	INV PD	Stock
186766	20220582	08/17/2021	08/17/2021	220746	22AUG2-4	233065	116.47	116.47	08/24/2021	INV PD	stock
185062		05/25/2021	05/25/2021	218993	TR21EOY1	231954	116.65	116.65	07/01/2021	INV PD	PARTS
185063		05/26/2021	05/26/2021	218994	TR21EOY1	231954	97.68	97.68	07/01/2021	INV PD	PARTS
185064		05/27/2021	05/27/2021	218995	TR21EOY1	231954	33.84	33.84	07/01/2021	INV PD	PARTS
185065		05/28/2021	05/28/2021	218996	TR21EOY1	231954	55.68	55.68	07/01/2021	INV PD	PARTS
185066		06/02/2021	06/02/2021	218997	TR21EOY1	231954	33.76	33.76	07/01/2021	INV PD	PARTS
185067		06/02/2021	06/02/2021	218998	TR21EOY1	231954	59.70	59.70	07/01/2021	INV PD	PARTS
185068		06/03/2021	06/03/2021	218999	TR21EOY1	231954	608.28	608.28	07/01/2021	INV PD	PARTS
185069		06/07/2021	06/07/2021	219000	TR21EOY1	231954	248.04	248.04	07/01/2021	INV PD	PARTS
185070		06/08/2021	06/08/2021	219001	TR21EOY1	231954	106.94	106.94	07/01/2021	INV PD	PARTS
185071		06/09/2021	06/09/2021	219002	TR21EOY1	231954	47.47	47.47	07/01/2021	INV PD	PARTS
185072		06/09/2021	06/09/2021	219003	TR21EOY1	231954	47.00	47.00	07/01/2021	INV PD	PARTS
185073		06/10/2021	06/10/2021	219004	TR21EOY1	231954	421.08	421.08	07/01/2021	INV PD	PARTS
185074		06/10/2021	06/10/2021	219005	TR21EOY1	231954	65.49	65.49	07/01/2021	INV PD	PARTS
185075		06/10/2021	06/10/2021	219006	TR21EOY1	231954	19.76	19.76	07/01/2021	INV PD	PARTS
185076		06/10/2021	06/10/2021	219007	TR21EOY1	231954	13.45	13.45	07/01/2021	INV PD	PARTS
185077		06/10/2021	06/10/2021	219008	TR21EOY1	231954	172.81	172.81	07/01/2021	INV PD	PARTS
185078		06/14/2021	06/14/2021	219009	TR21EOY1	231954	63.54	63.54	07/01/2021	INV PD	PARTS
185079		06/14/2021	06/14/2021	219010	TR21EOY1	231954	33.44	33.44	07/01/2021	INV PD	PARTS
185080		06/14/2021	06/14/2021	219011	TR21EOY1	231954	43.08	43.08	07/01/2021	INV PD	PARTS

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185081		06/15/2021	219012	TR21EOY1	231954	16.75		16.75	07/01/2021	INV	PD	PARTS
	CHECK DATE:	07/01/2021										
185082		06/15/2021	219013	TR21EOY1	231954	75.32		75.32	07/01/2021	INV	PD	PARTS
	CHECK DATE:	07/01/2021										
185083		06/15/2021	219014	TR21EOY1	231954	31.84		31.84	07/01/2021	INV	PD	PARTS
	CHECK DATE:	07/01/2021										
185084		06/21/2021	219015	TR21EOY1	231954	96.72		96.72	07/01/2021	INV	PD	PARTS
	CHECK DATE:	07/01/2021										
185085		06/21/2021	219016	TR21EOY1	231954	47.80		47.80	07/01/2021	INV	PD	PARTS
	CHECK DATE:	07/01/2021										
185086		06/23/2021	219017	TR21EOY1	231954	47.89		47.89	07/01/2021	INV	PD	PARTS
	CHECK DATE:	07/01/2021										
185087		06/24/2021	219018	TR21EOY1	231954	6.74		6.74	07/01/2021	INV	PD	PARTS
	CHECK DATE:	07/01/2021										
186428		06/25/2021	220403	TR22AU-1	232774	149.94		149.94	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186429		06/25/2021	220404	TR22AU-1	232774	101.64		101.64	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186430		06/28/2021	220405	TR22AU-1	232774	8.32		8.32	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186431		06/28/2021	220406	TR22AU-1	232774	56.43		56.43	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186432		06/28/2021	220407	TR22AU-1	232774	33.28		33.28	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186433		06/29/2021	220408	TR22AU-1	232774	27.11		27.11	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186434		06/29/2021	220409	TR22AU-1	232774	115.00		115.00	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186435		06/29/2021	220411	TR22AU-1	232774	239.52		239.52	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186436		06/29/2021	220412	TR22AU-1	232774	41.25		41.25	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186437		07/01/2021	220413	TR22AU-1	232774	173.48		173.48	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186438		07/01/2021	220414	TR22AU-1	232774	78.12		78.12	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186439		07/02/2021	220415	TR22AU-1	232774	32.64		32.64	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186440		07/07/2021	220416	TR22AU-1	232774	60.29		60.29	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186441		07/08/2021	220417	TR22AU-1	232774	15.44		15.44	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186442		07/08/2021	220418	TR22AU-1	232774	131.90		131.90	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186443		07/09/2021	220419	TR22AU-1	232774	77.40		77.40	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186444		07/13/2021	220420	TR22AU-1	232774	29.88		29.88	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186445		07/14/2021	220421	TR22AU-1	232774	83.95		83.95	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186446		07/19/2021	220422	TR22AU-1	232774	60.20		60.20	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
186447		07/20/2021	220423	TR22AU-1	232774	43.08		43.08	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021										
187352		07/26/2021	221345	TR22SE-1	233310	19.14		19.14	09/02/2021	INV	PD	PARTS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		09/02/2021										
187353		07/26/2021	221346	TR22SE-1	233310	406.54	406.54	406.54	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187354		07/27/2021	221347	TR22SE-1	233310	157.70	157.70	157.70	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187355		07/28/2021	221348	TR22SE-1	233310	38.28	38.28	38.28	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187392		08/02/2021	221386	TR22SE-1	233310	111.70	111.70	111.70	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187393		08/03/2021	221387	TR22SE-1	233310	33.82	33.82	33.82	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187394		08/03/2021	221388	TR22SE-1	233310	103.04	103.04	103.04	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187396		08/04/2021	221390	TR22SE-1	233310	18.54	18.54	18.54	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187397		08/05/2021	221391	TR22SE-1	233310	48.40	48.40	48.40	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187399		08/11/2021	221393	TR22SE-1	233310	8.14	8.14	8.14	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187401		08/11/2021	221395	TR22SE-1	233310	338.70	338.70	338.70	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187402		08/11/2021	221396	TR22SE-1	233310	107.15	107.15	107.15	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187404		08/12/2021	221398	TR22SE-1	233310	10.32	10.32	10.32	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187405		08/12/2021	221399	TR22SE-1	233310	86.85	86.85	86.85	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187406		08/12/2021	221401	TR22SE-1	233310	87.14	87.14	87.14	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187408		08/13/2021	221402	TR22SE-1	233310	106.68	106.68	106.68	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187409		08/17/2021	221403	TR22SE-1	233310	92.18	92.18	92.18	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187410		08/17/2021	221404	TR22SE-1	233310	77.22	77.22	77.22	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187411		08/17/2021	221405	TR22SE-1	233310	5.62	5.62	5.62	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187412		08/17/2021	221406	TR22SE-1	233310	48.85	48.85	48.85	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187413		08/17/2021	221407	TR22SE-1	233310	71.45	71.45	71.45	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187414		08/18/2021	221408	TR22SE-1	233310	419.70	419.70	419.70	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187415		08/18/2021	221409	TR22SE-1	233310	79.97	79.97	79.97	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187416		08/18/2021	221410	TR22SE-1	233310	339.16	339.16	339.16	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187417		08/19/2021	221411	TR22SE-1	233310	88.31	88.31	88.31	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187418		08/19/2021	221412	TR22SE-1	233310	270.93	270.93	270.93	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187419		08/20/2021	221413	TR22SE-1	233310	17.96	17.96	17.96	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										
187420		08/23/2021	221414	TR22SE-1	233310	7.92	7.92	7.92	09/02/2021	INV PD		PARTS
CHECK DATE:		09/02/2021										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187421		08/23/2021	221415	TR22SE-1	233310	29.00	29.00	09/02/2021	INV	PD	PARTS
CHECK DATE: 09/02/2021											
186974	20220740	08/18/2021	220959	22AUG2-4	233145	12.60	12.60	08/24/2021	INV	PD	Stock, 302, 6
CHECK DATE: 08/24/2021											
185478	20220030	07/07/2021	219422	22JL01-2	232230	-2.24	-2.24	07/13/2021	CRM	PD	battery and c
CHECK DATE: 07/08/2021											
185479	20220030	07/07/2021	219423	22JL01-2	232230	-173.44	-173.44	07/13/2021	CRM	PD	battery and c
CHECK DATE: 07/08/2021											
598304 NATIONAL COMMUNITY DEVELOPMENT						15,511.45					
186478	20220515	08/04/2021	220454	22AUG2-2	232840	550.00	550.00	08/10/2021	INV	PD	MEMBERSHIP DU
CHECK DATE: 08/10/2021											
598311 NATIONAL FIRE PROTECTION ASSOC											
186055	20220263	07/21/2021	220015	22JL01-4	232531	1,345.00	1,345.00	07/27/2021	INV	PD	YEARLY NFPA D
CHECK DATE: 07/27/2021											
598315 NATIONAL D.R.I.V.E.											
185275		07/02/2021	219213	63021AP	232064	5.00	5.00	07/02/2021	INV	PD	NATIONAL D.R.
CHECK DATE: 07/02/2021											
186357		08/03/2021	220329	080421	232749	4.00	4.00	08/04/2021	INV	PD	NATIONAL D.R.
CHECK DATE: 08/04/2021											
187265		08/27/2021	221257	082521	233288	4.00	4.00	08/27/2021	INV	PD	NATIONAL D.R.
CHECK DATE: 08/27/2021											
598950 NEST & SONS, INC.						13.00					
186135	20217120	06/30/2021	220101	21EOY-6	232640	437.50	437.50	06/30/2021	INV	PD	Textile Clean
CHECK DATE: 06/30/2021											
604525 NESPIN											
186654	20220647	08/11/2021	220634	22AUG2-3	232951	200.00	200.00	08/17/2021	INV	PD	MEMBERSHIP FE
CHECK DATE: 08/17/2021											
612009 ALLEGIANT CARE											
185662	20220003	07/13/2021	219608	22JL01-3	232347	132,907.55	132,907.55	07/20/2021	INV	PD	AUG 2021 PD
CHECK DATE: 07/20/2021											
185661	20220004	07/13/2021	219607	22JL01-3	232347	99,354.00	99,354.00	07/20/2021	INV	PD	AUG 2021 PW
CHECK DATE: 07/20/2021											
187177	20220923	08/25/2021	221167	22AUG2-5	233189	101,254.00	101,254.00	08/31/2021	INV	PD	OCT 2021 PW
CHECK DATE: 08/31/2021											
187176	20220924	08/25/2021	221166	22AUG2-5	233189	123,080.55	123,080.55	08/31/2021	INV	PD	OCT 2021 PD
CHECK DATE: 08/31/2021											
186333	20220411	07/28/2021	220305	22AUG2-1	232658	132,380.55	132,380.55	08/03/2021	INV	PD	SEPTEMBER 202
CHECK DATE: 08/03/2021											
186334	20220410	07/28/2021	220306	22AUG2-1	232658	101,254.00	101,254.00	08/03/2021	INV	PD	SEPTEMBER 202
CHECK DATE: 08/03/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
612010 UNITIL						690,230.65					
185147	20216878	06/30/2021	219079	21EOY-1	232035	199.01	199.01	06/30/2021	INV PD		NATURAL GAS
		CHECK DATE: 06/30/2021									
186170		07/14/2021	220136	TR22JL-5	232617	93.89	93.89	07/29/2021	INV PD		HEAT
		CHECK DATE: 07/29/2021									
185093		06/14/2021	219024	TR21EOY1	231958	269.21	269.21	07/01/2021	INV PD		HEAT
		CHECK DATE: 07/01/2021									
187432		08/13/2021	221426	TR22SE-1	233315	92.49	92.49	09/02/2021	INV PD		HEAT
		CHECK DATE: 09/02/2021									
185947	20217102	06/30/2021	219903	21EOY-5	232476	310.49	310.49	06/30/2021	INV PD		JUNE 2021
		CHECK DATE: 06/30/2021									
186315	20217167	06/30/2021	220283	21EOY-6	232649	170.96	170.96	06/30/2021	INV PD		NATURAL GAS
		CHECK DATE: 06/30/2021									
186735	20220778	08/17/2021	220715	22AUG2-4	233077	232.55	232.55	08/24/2021	INV PD		GAS SUPPLIER
		CHECK DATE: 08/24/2021									
187370	20221058	08/31/2021	221363	22SEP3-1	233423	169.17	169.17	09/07/2021	INV PD		NATURAL GAS A
		CHECK DATE: 09/07/2021									
187449	20220997	08/31/2021	221443	22SEP3-1	233423	79.69	79.69	09/07/2021	INV PD		63 Water St -
		CHECK DATE: 09/07/2021									
187450	20220997	08/31/2021	221444	22SEP3-1	233423	70.13	70.13	09/07/2021	INV PD		63 Water St -
		CHECK DATE: 09/07/2021									
187451	20220997	08/31/2021	221445	22SEP3-1	233423	70.13	70.13	09/07/2021	INV PD		63 Water St -
		CHECK DATE: 09/07/2021									
187448	20220997	08/31/2021	221442	22SEP3-1	233423	70.13	70.13	09/07/2021	INV PD		63 Water St -
		CHECK DATE: 09/07/2021									
186127	20217149	06/30/2021	220093	21EOY-6	232649	70.13	70.13	06/30/2021	INV PD		Gas Service -
		CHECK DATE: 06/30/2021									
186126	20217149	06/30/2021	220092	21EOY-6	232649	70.13	70.13	06/30/2021	INV PD		Gas Service -
		CHECK DATE: 06/30/2021									
186120	20217149	06/30/2021	220086	21EOY-6	232649	80.09	80.09	06/30/2021	INV PD		Gas Service -
		CHECK DATE: 06/30/2021									
186124	20217149	06/30/2021	220090	21EOY-6	232649	70.13	70.13	06/30/2021	INV PD		Gas Service -
		CHECK DATE: 06/30/2021									
186134	20217121	06/30/2021	220100	21EOY-6	232649	245.54	245.54	06/30/2021	INV PD		Gas Service
		CHECK DATE: 06/30/2021									
186067	20220296	07/21/2021	220027	22JL01-4	232566	724.29	724.29	07/27/2021	INV PD		ME GAS Acct#
		CHECK DATE: 07/27/2021									
186999	20220743	08/18/2021	220985	22AUG2-4	233152	234.86	234.86	08/24/2021	INV PD		371 Hill St -
		CHECK DATE: 08/24/2021									
185317	20216927	07/07/2021	219256	21EOY-3	232172	70.13	70.13	07/13/2021	INV PD		Gas Service -
		CHECK DATE: 07/08/2021									
185316	20216927	07/07/2021	219255	21EOY-3	232172	70.13	70.13	07/13/2021	INV PD		Gas Service -
		CHECK DATE: 07/08/2021									
185318	20216927	07/07/2021	219257	21EOY-3	232172	70.13	70.13	07/13/2021	INV PD		Gas Service -
		CHECK DATE: 07/08/2021									
185319	20216927	07/07/2021	219258	21EOY-3	232172	84.66	84.66	07/13/2021	INV PD		Gas Service -
		CHECK DATE: 07/08/2021									
186890	20220779	08/18/2021	220872	22AUG2-4	233077	324.40	324.40	08/24/2021	INV PD		JULY 2021
		CHECK DATE: 08/24/2021									
623850 O'CONNOR GMC, INC.						3,942.47					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185088		06/16/2021	219019	TR21EOY1	231952	4,353.39	4,353.39	07/01/2021	INV PD		PARTS &FC
		CHECK DATE: 07/01/2021									
186189		06/30/2021	220155	TR22JL-5	232608	263.22	263.22	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									
186190		06/30/2021	220156	TR22JL-5	232608	305.25	305.25	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									
186191		06/30/2021	220157	TR22JL-5	232608	26.51	26.51	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									
186113		07/08/2021	220079	TR22JL-5	232608	53.11	53.11	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									
186121		07/13/2021	220087	TR22JL-5	232608	540.44	540.44	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									
186123		07/19/2021	220089	TR22JL-5	232608	208.95	208.95	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									
186122		07/19/2021	220088	TR22JL-5	232608	312.70	312.70	07/29/2021	INV PD		PARTS
		CHECK DATE: 07/29/2021									
187422		07/22/2021	221416	TR22SE-1	233306	241.80	241.80	09/02/2021	INV PD		PARTS
		CHECK DATE: 09/02/2021									
187423		08/17/2021	221417	TR22SE-1	233306	306.01	306.01	09/02/2021	INV PD		PARTS
		CHECK DATE: 09/02/2021									
187424		08/18/2021	221418	TR22SE-1	233306	132.82	132.82	09/02/2021	INV PD		PARTS
		CHECK DATE: 09/02/2021									
187425		08/20/2021	221419	TR22SE-1	233306	38.91	38.91	09/02/2021	INV PD		PARTS
		CHECK DATE: 09/02/2021									
186125		07/21/2021	220091	TR22JL-5	232608	-1,400.00	-1,400.00	07/21/2021	CRM PD		PARTS
		CHECK DATE: 07/29/2021									
185449	20216809	07/07/2021	219392	21EOY-3	232145	135.67	135.67	07/13/2021	INV PD		stock and cre
		CHECK DATE: 07/08/2021									
187452	20220998	09/01/2021	221446	22SEP3-1	233382	24.04	24.04	09/07/2021	INV PD		Bar
		CHECK DATE: 09/07/2021									
185452	20216809	07/07/2021	219395	21EOY-3	232145	212.85	212.85	07/13/2021	INV PD		stock and cre
		CHECK DATE: 07/08/2021									
185610	20216809	06/30/2021	219556	21EOY-4	232332	19.23	19.23	06/30/2021	INV PD		stock and cre
		CHECK DATE: 06/30/2021									
185453	20216809	07/07/2021	219396	21EOY-3	232145	294.45	294.45	07/13/2021	INV PD		stock and cre
		CHECK DATE: 07/08/2021									
185477	20220032	07/07/2021	219421	22JL01-2	232223	64.36	64.36	07/13/2021	INV PD		Stock
		CHECK DATE: 07/08/2021									
185845	20220155	07/20/2021	219800	22JL01-3	232393	62.23	62.23	07/20/2021	INV PD		Stock
		CHECK DATE: 07/20/2021									
185853	20220215	07/20/2021	219808	22JL01-3	232393	110.64	110.64	07/20/2021	INV PD		Unit 22
		CHECK DATE: 07/20/2021									
185895	20220252	07/21/2021	219850	22JL01-4	232534	189.88	189.88	07/27/2021	INV PD		Unit 22
		CHECK DATE: 07/27/2021									
186228	20220333	07/28/2021	220194	22AUG2-1	232703	61.36	61.36	08/03/2021	INV PD		Unit 24
		CHECK DATE: 08/03/2021									
186230	20220334	07/28/2021	220196	22AUG2-1	232703	59.52	59.52	08/03/2021	INV PD		Stock
		CHECK DATE: 08/03/2021									
186232	20220334	07/28/2021	220198	22AUG2-1	232703	59.54	59.54	08/03/2021	INV PD		Stock
		CHECK DATE: 08/03/2021									
186231	20220334	07/28/2021	220197	22AUG2-1	232703	257.70	257.70	08/03/2021	INV PD		Stock
		CHECK DATE: 08/03/2021									
186229	20220334	07/28/2021	220195	22AUG2-1	232703	59.54	59.54	08/03/2021	INV PD		Stock
		CHECK DATE: 08/03/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186233	20220335	07/28/2021	220199	22AUG2-1	232703	162.26		162.26	08/03/2021	INV	PD	Unit 73
CHECK DATE: 08/03/2021												
186529	20220489	08/05/2021	220509	22AUG2-2	232843	45.52		45.52	08/10/2021	INV	PD	Stock
CHECK DATE: 08/10/2021												
186531	20220490	08/05/2021	220511	22AUG2-2	232843	82.85		82.85	08/10/2021	INV	PD	Credits and S
CHECK DATE: 08/10/2021												
186530	20220490	08/05/2021	220510	22AUG2-2	232843	212.85		212.85	08/10/2021	INV	PD	Credits and S
CHECK DATE: 08/10/2021												
186761	20220584	08/17/2021	220741	22AUG2-4	233053	119.04		119.04	08/24/2021	INV	PD	Air Dryers, S
CHECK DATE: 08/24/2021												
187292	20220954	08/26/2021	221284	22SEP3-1	233382	26.12		26.12	09/07/2021	INV	PD	Stock , Unit
CHECK DATE: 09/07/2021												
187293	20220954	08/26/2021	221285	22SEP3-1	233382	110.29		110.29	09/07/2021	INV	PD	Stock , Unit
CHECK DATE: 09/07/2021												
185448	20216809	07/07/2021	219391	21EOY-3	232145	-506.30		-506.30	07/13/2021	CRM	PD	stock and cre
CHECK DATE: 07/08/2021												
623880 ODORITE COMPANY						7,246.75						
185463	20220051	07/07/2021	219406	22JL01-2	232224	658.86		658.86	07/13/2021	INV	PD	CLEANING SUPP
CHECK DATE: 07/08/2021												
185846	20220156	07/20/2021	219801	22JL01-3	232394	417.90		417.90	07/20/2021	INV	PD	100/Case 2815
CHECK DATE: 07/20/2021												
186280	20220280	07/28/2021	220247	22AUG2-1	232704	83.58		83.58	08/03/2021	INV	PD	CLEANING SUPP
CHECK DATE: 08/03/2021												
186227	20220336	07/28/2021	220193	22AUG2-1	232704	417.90		417.90	08/03/2021	INV	PD	Trash Bags
CHECK DATE: 08/03/2021												
186650	20220648	08/11/2021	220630	22AUG2-3	232960	567.12		567.12	08/17/2021	INV	PD	CLEANING SUPP
CHECK DATE: 08/17/2021												
186980	20220744	08/18/2021	220966	22AUG2-4	233140	394.66		394.66	08/24/2021	INV	PD	cleaning supp
CHECK DATE: 08/24/2021												
186656	20220649	08/11/2021	220636	22AUG2-3	232960	3,371.19		3,371.19	08/17/2021	INV	PD	CLEANING SUPP
CHECK DATE: 08/17/2021												
671925 OVERHEAD DOOR CO.						5,911.21						
185346	20216910	07/07/2021	219285	21EOY-3	232146	908.44		908.44	07/13/2021	INV	PD	Garage Door P
CHECK DATE: 07/08/2021												
673025 GOVCONNECTION, INC.												
185674	20217071	06/30/2021	219621	21EOY-4	232323	509.93		509.93	06/30/2021	INV	PD	EQUIPMENT
CHECK DATE: 06/30/2021												
185443	20217023	07/07/2021	219385	21EOY-3	232116	78.11		78.11	07/13/2021	INV	PD	EQUIPMENT
CHECK DATE: 07/08/2021												
186278	20220402	07/28/2021	220245	22AUG2-1	232679	116.60		116.60	08/03/2021	INV	PD	EQUIPMENT
CHECK DATE: 08/03/2021												
186649	20220650	08/11/2021	220629	22AUG2-3	232934	213.95		213.95	08/17/2021	INV	PD	EQUIPMENT
CHECK DATE: 08/17/2021												
187222	20220941	08/25/2021	221213	22AUG2-5	233218	33.23		33.23	08/31/2021	INV	PD	EQUIPMENT
CHECK DATE: 08/31/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
689800 PALMER SPRING CO.						951.82					
185089		06/22/2021	219020	TR21EOY1	231953	1,262.50	1,262.50	07/01/2021	INV PD		PROTECTIVE MA
		CHECK DATE: 07/01/2021									
186921		07/08/2021	220904	TR22AU-3	233108	206.29	206.29	08/19/2021	INV PD		PARTS
		CHECK DATE: 08/19/2021									
185855	20220216	07/20/2021	219810	22JL01-3	232396	18.98	18.98	07/20/2021	INV PD		Truck 26
		CHECK DATE: 07/20/2021									
185854	20220216	07/20/2021	219809	22JL01-3	232396	3.49	3.49	07/20/2021	INV PD		Truck 26
		CHECK DATE: 07/20/2021									
186922		07/15/2021	220905	TR22AU-3	233108	54.66	54.66	08/19/2021	INV PD		PARTS
		CHECK DATE: 08/19/2021									
186920		07/27/2021	220903	TR22AU-3	233108	386.84	386.84	08/19/2021	INV PD		PARTS
		CHECK DATE: 08/19/2021									
186923		07/29/2021	220906	TR22AU-3	233108	778.06	778.06	08/19/2021	INV PD		PARTS
		CHECK DATE: 08/19/2021									
186919		08/03/2021	220902	TR22AU-3	233108	199.97	199.97	08/19/2021	INV PD		PARTS
		CHECK DATE: 08/19/2021									
186918		08/05/2021	220901	TR22AU-3	233108	100.41	100.41	08/19/2021	INV PD		PARTS
		CHECK DATE: 08/19/2021									
186917		08/17/2021	220900	TR22AU-3	233108	771.76	771.76	08/19/2021	INV PD		PARTS
		CHECK DATE: 08/19/2021									
						3,782.96					
690450 P&C INSURANCE											
185659	20220090	07/13/2021	219605	22JL01-3	232395	39,811.00	39,811.00	07/20/2021	INV PD		GENERAL LIABI
		CHECK DATE: 07/20/2021									
185657	20220088	07/13/2021	219603	22JL01-3	232395	11,116.00	11,116.00	07/20/2021	INV PD		PUBLIC OFFICI
		CHECK DATE: 07/20/2021									
185653	20220084	07/13/2021	219599	22JL01-3	232395	5,189.00	5,189.00	07/20/2021	INV PD		EDUCATORS LEG
		CHECK DATE: 07/20/2021									
185656	20220087	07/13/2021	219602	22JL01-3	232395	21,379.00	21,379.00	07/20/2021	INV PD		EMPLOYMENT PR
		CHECK DATE: 07/20/2021									
185654	20220085	07/13/2021	219600	22JL01-3	232395	5,289.00	5,289.00	07/20/2021	INV PD		SCHOOL EMPLOY
		CHECK DATE: 07/20/2021									
185660	20220091	07/13/2021	219606	22JL01-3	232395	29,550.00	29,550.00	07/20/2021	INV PD		LAW ENFORCEME
		CHECK DATE: 07/20/2021									
185655	20220086	07/13/2021	219601	22JL01-3	232395	106,572.00	106,572.00	07/20/2021	INV PD		BUSINESS AUTO
		CHECK DATE: 07/20/2021									
185658	20220089	07/13/2021	219604	22JL01-3	232395	178,445.00	178,445.00	07/20/2021	INV PD		COMMERCIAL PR
		CHECK DATE: 07/20/2021									
						397,351.00					
699687 ROBERT PERKINS											
185470	20220052	07/07/2021	219414	22JL01-2	232225	600.00	600.00	07/13/2021	INV PD		CLOTHING ALLO
		CHECK DATE: 07/08/2021									
699713 PERMA-LINE CORPORATION											
185534	20216994	07/08/2021	219478	21EOY-3	232147	5,838.00	5,838.00	07/13/2021	INV PD		Road Paint
		CHECK DATE: 07/08/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186236	20220337	07/28/2021	220203	22AUG2-1	232706	2,083.85	2,083.85	08/03/2021	INV	PD	Finished traf
	CHECK DATE:	08/03/2021									
186746	20220622	08/17/2021	220726	22AUG2-4	233055	2,095.00	2,095.00	08/24/2021	INV	PD	10' Green Cha
	CHECK DATE:	08/24/2021									
705175 NANCY PICHE						10,016.85					
185395	20216937	07/07/2021	219336	21EOY-3	232148	134.40	134.40	07/13/2021	INV	PD	MILEAGE FOR C
	CHECK DATE:	07/08/2021									
186052	20220199	07/21/2021	220010	22JL01-4	232537	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
	CHECK DATE:	07/27/2021									
705295 PIERSON NURSERIES, INC.						734.40					
186760	20220585	08/17/2021	220740	22AUG2-4	233056	4,600.00	4,600.00	08/24/2021	INV	PD	Invasive serv
	CHECK DATE:	08/24/2021									
186759	20220585	08/17/2021	220739	22AUG2-4	233056	4,600.00	4,600.00	08/24/2021	INV	PD	Invasive serv
	CHECK DATE:	08/24/2021									
187002	20220745	08/18/2021	220988	22AUG2-4	233141	4,800.00	4,800.00	08/24/2021	INV	PD	Invasive Plan
	CHECK DATE:	08/24/2021									
187001	20220745	08/18/2021	220987	22AUG2-4	233141	4,800.00	4,800.00	08/24/2021	INV	PD	Invasive Plan
	CHECK DATE:	08/24/2021									
187000	20220745	08/18/2021	220986	22AUG2-4	233141	3,900.00	3,900.00	08/24/2021	INV	PD	Invasive Plan
	CHECK DATE:	08/24/2021									
187453	20220999	09/01/2021	221447	22SEP3-1	233385	44.00	44.00	09/07/2021	INV	PD	Shrubs / Plan
	CHECK DATE:	09/07/2021									
710128 BUSINESS CARD						22,744.00					
185390		06/25/2021	219331	TR21EOY2	232072	117.00	117.00	06/30/2021	INV	PD	ANNE CC
	CHECK DATE:	07/08/2021									
186408		07/25/2021	220381	TR22AU-1	232759	259.96	259.96	08/05/2021	INV	PD	CC ANNE
	CHECK DATE:	08/05/2021									
187346		08/25/2021	221339	TR22SE-1	233302	40.00	40.00	09/02/2021	INV	PD	ANNE CC
	CHECK DATE:	09/02/2021									
185384		06/25/2021	219326	TR21EOY2	232072	240.48	240.48	06/30/2021	INV	PD	ROD CC
	CHECK DATE:	07/08/2021									
186412		08/04/2021	220386	TR22AU-1	232759	593.63	593.63	08/05/2021	INV	PD	CC ROD
	CHECK DATE:	08/05/2021									
186411		08/02/2021	220385	TR22AU-1	232759	1,488.38	1,488.38	08/05/2021	INV	PD	PARTS
	CHECK DATE:	08/05/2021									
187345		08/25/2021	221338	TR22SE-1	233302	709.82	709.82	09/02/2021	INV	PD	ROD CC
	CHECK DATE:	09/02/2021									
185397		06/25/2021	219338	TR21EOY2	232072	20.00	20.00	06/30/2021	INV	PD	CRAIG CC
	CHECK DATE:	07/08/2021									
186407		07/25/2021	220380	TR22AU-1	232759	20.00	20.00	08/05/2021	INV	PD	CC
	CHECK DATE:	08/05/2021									
185389		06/25/2021	219330	TR21EOY2	232072	550.00	550.00	06/30/2021	INV	PD	RITA CC
	CHECK DATE:	07/08/2021									
187549		08/25/2021	221547	TR22SE-2	233448	682.08	682.08	09/09/2021	INV	PD	RITA CC
	CHECK DATE:	09/09/2021									
185383		06/25/2021	219325	TR21EOY2	232072	200.96	200.96	06/30/2021	INV	PD	POSTAGE AND F

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2021												
186410		08/04/2021	220383	TR22AU-1	232759	173.13	173.13	08/05/2021	INV	PD		PARTS
CHECK DATE: 08/05/2021												
187348		08/25/2021	221341	TR22SE-1	233302	893.95	893.95	09/02/2021	INV	PD		DENNIS CC
CHECK DATE: 09/02/2021												
186409		07/25/2021	220382	TR22AU-1	232759	342.25	342.25	08/05/2021	INV	PD		PARTS
CHECK DATE: 08/05/2021												
185391		06/25/2021	219332	TR21EOY2	232072	311.97	311.97	06/30/2021	INV	PD		TERRI CC
CHECK DATE: 07/08/2021												
187347		08/25/2021	221340	TR22SE-1	233302	106.22	106.22	09/02/2021	INV	PD		TERRI CC
CHECK DATE: 09/02/2021												
185392		06/25/2021	219333	TR21EOY2	232072	37.95	37.95	06/30/2021	INV	PD		PERIAN CC
CHECK DATE: 07/08/2021												
186406		07/25/2021	220379	TR22AU-1	232759	15.81	15.81	08/05/2021	INV	PD		CC
CHECK DATE: 08/05/2021												
187349		08/25/2021	221342	TR22SE-1	233302	862.02	862.02	09/02/2021	INV	PD		PERIAN CC
CHECK DATE: 09/02/2021												
712010 READY REFRESH						7,665.61						
186882	20220703	08/18/2021	220864	22AUG2-4	233060	340.42	340.42	08/24/2021	INV	PD		OFFICE WATER
CHECK DATE: 08/24/2021												
186320	20217160	06/30/2021	220288	21EOY-6	232642	337.45	337.45	06/30/2021	INV	PD		OFFICE WATER
CHECK DATE: 06/30/2021												
186319	20217160	06/30/2021	220287	21EOY-6	232642	-38.12	-38.12	06/30/2021	CRM	PD		OFFICE WATER
CHECK DATE: 06/30/2021												
186321	20217159	06/30/2021	220289	21EOY-6	232642	330.37	330.37	06/30/2021	INV	PD		OFFICE WATER
CHECK DATE: 06/30/2021												
713799 PORTLAND GLASS/HARMON AUTOGLAS						970.12						
185983	20220157	07/21/2021	219940	22JL01-4	232538	715.00	715.00	07/27/2021	INV	PD		REPLACE WINDO
CHECK DATE: 07/27/2021												
186148		07/16/2021	220114	TR22JL-5	232610	100.00	100.00	07/29/2021	INV	PD		PARTS
CHECK DATE: 07/29/2021												
713807 PORTLAND PLASTIC PIPE						815.00						
187316	20220925	08/26/2021	221308	22SEP3-1	233388	232.81	232.81	09/07/2021	INV	PD		Pipes
CHECK DATE: 09/07/2021												
187315	20220925	08/26/2021	221307	22SEP3-1	233388	48.02	48.02	09/07/2021	INV	PD		Pipes
CHECK DATE: 09/07/2021												
714600 POSTMASTER						280.83						
187468	20221039	09/01/2021	221462	22SEP3-1	233389	116.00	116.00	09/07/2021	INV	PD		STAMPS FOR BI
CHECK DATE: 09/07/2021												
716557 POWERPRODUCTS												
185262	20216336	06/30/2021	219199	21EOY-1	232016	146.10	146.10	06/30/2021	INV	PD		PLANNED MAINE

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2021											
185325	20216928	07/07/2021	219264	21EOY-3	232149	146.10	146.10	07/13/2021	INV	PD	Generator Ser
CHECK DATE: 07/08/2021											
186758	20220586	08/17/2021	220738	22AUG2-4	233058	53.95	53.95	08/24/2021	INV	PD	Filter, contr
CHECK DATE: 08/24/2021											
717000 EVERETT J. PRESCOTT, INC						346.15					
186133	20217122	06/30/2021	220099	21EOY-6	232629	1,554.16	1,554.16	06/30/2021	INV	PD	CB Grates
CHECK DATE: 06/30/2021											
186203	20220338	07/28/2021	220169	22AUG2-1	232673	1,942.70	1,942.70	08/03/2021	INV	PD	Covers / Fram
CHECK DATE: 08/03/2021											
727905 JOHN QUARLES						3,496.86					
185469	20220053	07/07/2021	219413	22JL01-2	232228	600.00	600.00	07/13/2021	INV	PD	CLOTHING ALLO
CHECK DATE: 07/08/2021											
728000 QUICK COPY CENTER, INC.											
186058	20220287	07/21/2021	220018	22JL01-4	232540	14.95	14.95	07/27/2021	INV	PD	REPAIR
CHECK DATE: 07/27/2021											
186532	20220491	08/05/2021	220512	22AUG2-2	232845	868.00	868.00	08/10/2021	INV	PD	80wt Cover St
CHECK DATE: 08/10/2021											
186451		07/28/2021	220427	TR22AU-1	232771	223.75	223.75	08/05/2021	INV	PD	BUS CARDS
CHECK DATE: 08/05/2021											
186694	20220623	08/11/2021	220674	22AUG2-3	232964	23.95	23.95	08/17/2021	INV	PD	NOTARY STAMP
CHECK DATE: 08/17/2021											
728417 R & W ENGRAVING, INC.						1,130.65					
185440	20217024	07/07/2021	219382	21EOY-3	232150	1,070.00	1,070.00	07/13/2021	INV	PD	PINS
CHECK DATE: 07/08/2021											
186724	20220701	08/11/2021	220704	22AUG2-3	232965	157.45	157.45	08/17/2021	INV	PD	MAYOR CASAVAN
CHECK DATE: 08/17/2021											
186695	20220624	08/11/2021	220675	22AUG2-3	232965	42.50	42.50	08/17/2021	INV	PD	NOTARY EMBOSS
CHECK DATE: 08/17/2021											
187428		08/11/2021	221422	TR22SE-1	233309	48.25	48.25	09/02/2021	INV	PD	NAME PLATES
CHECK DATE: 09/02/2021											
187496	20221000	09/01/2021	221491	22SEP3-1	233392	353.57	353.57	09/07/2021	INV	PD	SOFTBALL AWAR
CHECK DATE: 09/07/2021											
729038 RAY'S TRUCK SERVICE, INC						1,671.77					
186924		08/04/2021	220907	TR22AU-3	233109	450.00	450.00	08/19/2021	INV	PD	PARTS
CHECK DATE: 08/19/2021											
186925		08/13/2021	220908	TR22AU-3	233109	2,700.00	2,700.00	08/19/2021	INV	PD	PARTS
CHECK DATE: 08/19/2021											
187454	20221001	09/01/2021	221448	22SEP3-1	233395	240.00	240.00	09/07/2021	INV	PD	Road Hauling
CHECK DATE: 09/07/2021											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
730940 RECREATION DEPT/PETTY CASH						3,390.00					
187492	20221002	09/01/2021	221487	22SEP3-1	233396	42.44	42.44	09/07/2021	INV PD		PETTY CASH
CHECK DATE: 09/07/2021											
187491	20221002	09/01/2021	221486	22SEP3-1	233396	25.40	25.40	09/07/2021	INV PD		PETTY CASH
CHECK DATE: 09/07/2021											
185752	20220158	07/13/2021	219702	22JL01-3	232401	47.36	47.36	07/20/2021	INV PD		BTC SUMMER PR
CHECK DATE: 07/20/2021											
185739	20217072	06/30/2021	219688	21EOY-4	232334	8.00	8.00	06/30/2021	INV PD		PETTY CASH
CHECK DATE: 06/30/2021											
186683	20220625	08/11/2021	220663	22AUG2-3	232967	180.00	180.00	08/17/2021	INV PD		PETTY CASH
CHECK DATE: 08/17/2021											
186671	20220540	08/11/2021	220651	22AUG2-3	232967	101.41	101.41	08/17/2021	INV PD		PETTY CASH
CHECK DATE: 08/17/2021											
186370	20220422	08/04/2021	220342	22AUG2-2	232847	181.88	181.88	08/10/2021	INV PD		PETTY CASH
CHECK DATE: 08/10/2021											
186299	20220360	07/28/2021	220267	22AUG2-1	232709	16.00	16.00	08/03/2021	INV PD		PETTY CASH
CHECK DATE: 08/03/2021											
186300	20220360	07/28/2021	220268	22AUG2-1	232709	22.81	22.81	08/03/2021	INV PD		PETTY CASH
CHECK DATE: 08/03/2021											
186371	20220422	08/04/2021	220343	22AUG2-2	232847	51.00	51.00	08/10/2021	INV PD		PETTY CASH
CHECK DATE: 08/10/2021											
186297	20220360	07/28/2021	220265	22AUG2-1	232709	4.21	4.21	08/03/2021	INV PD		PETTY CASH
CHECK DATE: 08/03/2021											
186298	20220360	07/28/2021	220266	22AUG2-1	232709	2.80	2.80	08/03/2021	INV PD		PETTY CASH
CHECK DATE: 08/03/2021											
						683.31					
732520 RED WING BUSINESS ADV.											
185517	20220033	07/08/2021	219461	22JL01-2	232229	239.99	239.99	07/08/2021	INV PD		Larry Collomy
CHECK DATE: 07/08/2021											
186864	20220691	08/18/2021	220846	22AUG2-4	233061	209.99	209.99	08/24/2021	INV PD		Ed Dalton c/o
CHECK DATE: 08/24/2021											
185878	20220217	07/20/2021	219833	22JL01-3	232402	179.99	179.99	07/20/2021	INV PD		Boots - Jayso
CHECK DATE: 07/20/2021											
187376	20220960	08/31/2021	221369	22SEP3-1	233397	260.00	260.00	09/07/2021	INV PD		Mike Spear -
CHECK DATE: 09/07/2021											
185894	20220253	07/21/2021	219849	22JL01-4	232543	194.99	194.99	07/27/2021	INV PD		Mike Spear cl
CHECK DATE: 07/27/2021											
						1,084.96					
738440 YORK COUNTY REGISTRY OF DEEDS											
185280	20216961	07/06/2021	219218	21EOY-2	232069	5,263.00	5,263.00	07/06/2021	INV PD		YORK COUNTY R
CHECK DATE: 07/06/2021											
185115	20216824	06/30/2021	219047	21EOY-1	232041	28.00	28.00	06/30/2021	INV PD		MORTGAGE RECO
CHECK DATE: 06/30/2021											
187279	20221020	08/26/2021	221271	22SEP3-1	233433	25.00	25.00	09/07/2021	INV PD		RECORD MTG FO
CHECK DATE: 09/07/2021											
186461	20220507	08/04/2021	220437	22AUG2-2	232869	1,064.00	1,064.00	08/10/2021	INV PD		YORK COUNTY R
CHECK DATE: 08/10/2021											
186691	20220631	08/11/2021	220671	22AUG2-3	232989	40.00	40.00	08/17/2021	INV PD		DEEDS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186274	20220387	08/17/2021	07/28/2021	220241	22AUG2-1	232735	85.00	85.00	08/03/2021	INV PD		DEEDS
184551	20216464	06/14/2021	06/14/2021	218476	21EOY-5	232576	114.00	114.00	06/22/2021	INV PD		YORK COUNTY R
184631	20216566	06/14/2021	06/14/2021	218556	21EOY-5	232578	152.00	152.00	06/22/2021	INV PD		YORK COUNTY R
184565	20216521	06/14/2021	06/14/2021	218490	21EOY-5	232577	80.50	80.50	06/22/2021	INV PD		MAY DEEDS
185301	20216960	07/07/2021	07/07/2021	219240	22JL01-2	232247	247.00	247.00	07/13/2021	INV PD		YORK COUNTY R
						7,098.50						
738765 RENYS DEPT. STORE												
186868	20220692	08/18/2021	08/18/2021	220850	22AUG2-4	233062	125.96	125.96	08/24/2021	INV PD		Clothing allo
187455	20221003	09/01/2021	09/01/2021	221449	22SEP3-1	233398	129.97	129.97	09/07/2021	INV PD		Jim Lewis - C
185192	20216797	06/30/2021	06/30/2021	219125	21EOY-1	232019	129.97	129.97	06/30/2021	INV PD		Ed Dalton clo
185179	20216796	06/30/2021	06/30/2021	219112	21EOY-1	232019	74.96	74.96	06/30/2021	INV PD		Dave Harriman
185186	20216798	06/30/2021	06/30/2021	219119	21EOY-1	232019	395.90	395.90	06/30/2021	INV PD		Mike Jones cl
186866	20220692	08/18/2021	08/18/2021	220848	22AUG2-4	233062	72.97	72.97	08/24/2021	INV PD		Clothing allo
187377	20220961	08/31/2021	08/31/2021	221371	22SEP3-1	233398	172.98	172.98	09/07/2021	INV PD		Dave Harriman
185533	20216996	07/08/2021	07/08/2021	219477	21EOY-3	232152	325.95	325.95	07/13/2021	INV PD		Don LaPointe
185532	20216996	07/08/2021	07/08/2021	219476	21EOY-3	232152	96.95	96.95	07/13/2021	INV PD		Don LaPointe
186869	20220692	08/18/2021	08/18/2021	220851	22AUG2-4	233062	149.99	149.99	08/24/2021	INV PD		Clothing allo
185918	20220265	07/21/2021	07/21/2021	219874	22JL01-4	232544	205.93	205.93	07/27/2021	INV PD		Bob Menard cl
185919	20220265	07/21/2021	07/21/2021	219875	22JL01-4	232544	229.98	229.98	07/27/2021	INV PD		Bob Menard cl
186865	20220692	08/18/2021	08/18/2021	220847	22AUG2-4	233062	45.99	45.99	08/24/2021	INV PD		Clothing allo
185920	20220264	07/21/2021	07/21/2021	219876	22JL01-4	232544	99.98	99.98	07/27/2021	INV PD		Michael Spear
187313	20220926	08/26/2021	08/26/2021	221305	22SEP3-1	233398	79.98	79.98	09/07/2021	INV PD		Clothing - Ja
187314	20220926	08/26/2021	08/26/2021	221306	22SEP3-1	233398	134.98	134.98	09/07/2021	INV PD		Clothing - Ja
185340	20216911	07/07/2021	07/07/2021	219279	21EOY-3	232152	99.96	99.96	07/13/2021	INV PD		Dave Belisle
185341	20216911	07/07/2021	07/07/2021	219280	21EOY-3	232152	184.96	184.96	07/13/2021	INV PD		Dave Belisle
186867	20220692	08/18/2021	08/18/2021	220849	22AUG2-4	233062	472.92	472.92	08/24/2021	INV PD		Clothing allo
185553	20216995	07/08/2021	07/08/2021	219497	21EOY-3	232152	549.89	549.89	07/13/2021	INV PD		Clothing Reim

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186239	20220339	07/28/2021	220206	22AUG2-1	232710	88.96		88.96	08/03/2021	INV	PD	John Allen -
		CHECK DATE: 08/03/2021										
		742005 R.H. SCALES CO., INC.				3,869.13						
186757	20220587	08/17/2021	220737	22AUG2-4	233059	43.63		43.63	08/24/2021	INV	PD	Stock
		CHECK DATE: 08/24/2021										
		743105 RICHARD NADEAU & SONS INC.										
187230	20220942	08/25/2021	221221	22AUG2-5	233251	300.00		300.00	08/31/2021	INV	PD	SERVICE
		CHECK DATE: 08/31/2021										
		750177 R.N. CRAFT, INC.										
187167	20220798	08/25/2021	221157	22AUG2-5	233250	84.00		84.00	08/31/2021	INV	PD	Shop Supplies
		CHECK DATE: 08/31/2021										
		756409 RON'S STEEL SALES										
185893	20220254	07/21/2021	219848	22JL01-4	232546	111.52		111.52	07/27/2021	INV	PD	Recy containe
		CHECK DATE: 07/27/2021										
186129	20217150	06/30/2021	220095	21EOY-6	232643	84.00		84.00	06/30/2021	INV	PD	Root Cutter
		CHECK DATE: 06/30/2021										
186452		07/30/2021	220428	TR22AU-1	232772	208.80		208.80	08/05/2021	INV	PD	PARTS
		CHECK DATE: 08/05/2021										
187077	20220853	08/25/2021	221064	22AUG2-5	233252	63.30		63.30	08/31/2021	INV	PD	Parks and Rec
		CHECK DATE: 08/31/2021										
		768508 SACO POLICE DEPARTMENT				467.62						
185651	20220092	07/13/2021	219597	22JL01-3	232403	30.98		30.98	07/20/2021	INV	PD	MARTSON'S MAR
		CHECK DATE: 07/20/2021										
186376	20220418	08/04/2021	220348	22AUG2-2	232848	43.68		43.68	08/10/2021	INV	PD	HALF FUEL COS
		CHECK DATE: 08/10/2021										
186734	20220780	08/17/2021	220714	22AUG2-4	233064	94.96		94.96	08/24/2021	INV	PD	SHARED FUEL C
		CHECK DATE: 08/24/2021										
186473	20220520	08/04/2021	220449	22AUG2-2	232848	25.30		25.30	08/10/2021	INV	PD	1/2 FUEL COST
		CHECK DATE: 08/10/2021										
186725	20220702	08/11/2021	220705	22AUG2-3	232970	62.74		62.74	08/17/2021	INV	PD	FUEL COST FOR
		CHECK DATE: 08/17/2021										
185673	20217047	06/30/2021	219620	21EOY-4	232336	34.68		34.68	06/30/2021	INV	PD	MARTSON'S MAR
		CHECK DATE: 06/30/2021										
		768511 SACO RIVER ASSOCIATES				292.34						
185881	20220284	07/21/2021	219836	22JL01-4	232548	730.00		730.00	07/27/2021	INV	PD	V3999-C2798 T
		CHECK DATE: 07/27/2021										
186693	20220626	08/11/2021	220673	22AUG2-3	232969	160.00		160.00	08/17/2021	INV	PD	V4031-C7968 T
		CHECK DATE: 08/17/2021										
187066	20220863	08/25/2021	221053	22AUG2-5	233253	160.00		160.00	08/31/2021	INV	PD	V4033-C7968 H
		CHECK DATE: 08/31/2021										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187065	20220862	08/25/2021	221052	22AUG2-5	233253	390.00		390.00	08/31/2021	INV	PD	V4034-C7972 T
CHECK DATE: 08/31/2021												
187044	20220886	08/25/2021	221030	22AUG2-5	233253	160.00		160.00	08/31/2021	INV	PD	V4036-C2798 H
CHECK DATE: 08/31/2021												
187042	20220887	08/25/2021	221028	22AUG2-5	233253	343.00		343.00	08/31/2021	INV	PD	V4048-C7968 T
CHECK DATE: 08/31/2021												
187500	20221077	09/01/2021	221495	22SEP3-1	233399	79.65		79.65	09/07/2021	INV	PD	FUEL
CHECK DATE: 09/07/2021												
186246	20220388	07/28/2021	220213	22AUG2-1	232712	370.00		370.00	08/03/2021	INV	PD	V4002-C7632 E
CHECK DATE: 08/03/2021												
						2,392.65						
768615 SAFETY-KLEEN CORP.												
186926		08/06/2021	220909	TR22AU-3	233110	508.81		508.81	08/19/2021	INV	PD	WASTE OIL
CHECK DATE: 08/19/2021												
768914 SANI-TECH SYSTEM INC.												
185847	20220160	07/20/2021	219802	22JL01-3	232405	225.66		225.66	07/20/2021	INV	PD	Compactor mot
CHECK DATE: 07/20/2021												
187456	20221004	09/01/2021	221450	22SEP3-1	233401	707.23		707.23	09/07/2021	INV	PD	Unit 97 Large
CHECK DATE: 09/07/2021												
						932.89						
779390 SECRETARY OF STATE												
187477	20221059	09/01/2021	221471	22SEP3-1	233405	10,462.56		10,462.56	09/07/2021	INV	PD	IFW - MONTHLY
CHECK DATE: 09/07/2021												
186377	20220433	08/04/2021	220349	22AUG2-2	232852	76.75		76.75	08/10/2021	INV	PD	IFW - MANUAL
CHECK DATE: 08/10/2021												
185312	20216879	07/07/2021	219251	22JL01-2	232232	1.00		1.00	07/13/2021	INV	PD	IFW - EXCISE
CHECK DATE: 07/08/2021												
185307	20216938	07/07/2021	219246	22JL01-2	232232	15,310.38		15,310.38	07/13/2021	INV	PD	IFW MONTHLY RE
CHECK DATE: 07/08/2021												
186378	20220432	08/04/2021	220350	22AUG2-2	232853	18,271.47		18,271.47	08/10/2021	INV	PD	IFW MONTHLY R
CHECK DATE: 08/10/2021												
						44,122.16						
779402 SECRETARY OF STATE												
185108	20216760	06/30/2021	219039	21EOY-1	232024	40,642.21		40,642.21	06/30/2021	INV	PD	MOTOR VEHICLE
CHECK DATE: 06/30/2021												
185606	20220070	07/13/2021	219551	22JL01-3	232420	28,846.04		28,846.04	07/20/2021	INV	PD	MV - 7/1/21-7
CHECK DATE: 07/20/2021												
187060	20220864	08/25/2021	221047	22AUG2-5	233256	18,872.93		18,872.93	08/31/2021	INV	PD	MOTOR VEHICLE
CHECK DATE: 08/31/2021												
187302	20220962	08/26/2021	221294	22SEP3-1	233404	38,893.64		38,893.64	09/07/2021	INV	PD	MV 8/19/21-8/
CHECK DATE: 09/07/2021												
186880	20220705	08/18/2021	220862	22AUG2-4	233066	36,305.49		36,305.49	08/24/2021	INV	PD	MV - 8/5/21-8
CHECK DATE: 08/24/2021												
185650	20220218	07/13/2021	219596	22JL01-3	232421	32,488.32		32,488.32	07/20/2021	INV	PD	MOTOR VEHICLE
CHECK DATE: 07/20/2021												
185306	20216939	07/07/2021	219245	22JL01-2	232231	48,988.67		48,988.67	07/13/2021	INV	PD	MOTOR VEHICLE
CHECK DATE: 07/08/2021												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186581	20220524	08/05/2021	220561	22AUG2-2	232851	34,087.89	34,087.89	08/10/2021	INV	PD	MOTOR VEHICLE
		CHECK DATE: 08/10/2021									
186092	20220361	07/23/2021	220057	22JL01-4	232587	31,028.60	31,028.60	07/27/2021	INV	PD	MOTOR VEHICLE
		CHECK DATE: 07/27/2021									
186362	20220412	08/04/2021	220334	22AUG2-2	232850	41,103.40	41,103.40	08/10/2021	INV	PD	MOTOR VEHICLE
		CHECK DATE: 08/10/2021									
779413 SECRETARY OF STATE						351,257.19					
185569	20217030	07/08/2021	219513	21EOY-3	232156	50.00	50.00	07/13/2021	INV	PD	NOTARY PUBLIC
		CHECK DATE: 07/08/2021									
780499 TIMOTHY SEVIGNY											
185982	20220161	07/21/2021	219939	22JL01-4	232550	52.21	52.21	07/27/2021	INV	PD	PIZZA OK'D BY
		CHECK DATE: 07/27/2021									
186054	20220200	07/21/2021	220014	22JL01-4	232550	600.00	600.00	07/27/2021	INV	PD	CLOTHING ALLO
		CHECK DATE: 07/27/2021									
781900 SHAW BROTHERS CONSTRUCTION INC						652.21					
186251	20220340	07/28/2021	220218	22AUG2-1	232716	35,290.00	35,290.00	08/03/2021	INV	PD	South St/Vine
		CHECK DATE: 08/03/2021									
186250	20220340	07/28/2021	220217	22AUG2-1	232716	13,562.45	13,562.45	08/03/2021	INV	PD	South St/Vine
		CHECK DATE: 08/03/2021									
186249	20220340	07/28/2021	220216	22AUG2-1	232716	15,634.82	15,634.82	08/03/2021	INV	PD	South St/Vine
		CHECK DATE: 08/03/2021									
185362	20216912	07/07/2021	219301	21EOY-3	232157	3,720.00	3,720.00	07/13/2021	INV	PD	Calixte Lane/
		CHECK DATE: 07/08/2021									
185360	20216912	07/07/2021	219299	21EOY-3	232157	15,741.84	15,741.84	07/13/2021	INV	PD	Calixte Lane/
		CHECK DATE: 07/08/2021									
185361	20216912	07/07/2021	219300	21EOY-3	232157	15,699.49	15,699.49	07/13/2021	INV	PD	Calixte Lane/
		CHECK DATE: 07/08/2021									
185934	20217109	06/30/2021	219890	21EOY-5	232471	112,143.01	112,143.01	06/30/2021	INV	PD	Paving
		CHECK DATE: 06/30/2021									
185917	20220266	07/21/2021	219873	22JL01-4	232551	3,146.25	3,146.25	07/27/2021	INV	PD	Paving
		CHECK DATE: 07/27/2021									
186248	20220340	07/28/2021	220215	22AUG2-1	232716	47,151.54	47,151.54	08/03/2021	INV	PD	South St/Vine
		CHECK DATE: 08/03/2021									
187003	20220746	08/18/2021	220989	22AUG2-4	233146	42,524.28	42,524.28	08/24/2021	INV	PD	South Street
		CHECK DATE: 08/24/2021									
187458	20221005	09/01/2021	221452	22SEP3-1	233406	111,553.80	111,553.80	09/07/2021	INV	PD	South St
		CHECK DATE: 09/07/2021									
186747	20220627	08/17/2021	220727	22AUG2-4	233067	684.00	684.00	08/24/2021	INV	PD	Screened Loam
		CHECK DATE: 08/24/2021									
187457	20221006	09/01/2021	221451	22SEP3-1	233406	546.53	546.53	09/07/2021	INV	PD	Rip Rap
		CHECK DATE: 09/07/2021									
784850 SHERWIN-WILLIAMS						417,398.01					
187459	20221007	09/01/2021	221453	22SEP3-1	233407	16.58	16.58	09/07/2021	INV	PD	Paint
		CHECK DATE: 09/07/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185879	20220219	07/20/2021	219834	22JL01-3	232407	1,245.00	1,245.00	07/20/2021	INV	PD	Paint
CHECK DATE: 07/20/2021											
784855 SHERWIN-WILLIAMS CO						1,261.58					
186905	20220768	08/18/2021	220887	22AUG2-4	233068	51.85	51.85	08/24/2021	INV	PD	PAINT
CHECK DATE: 08/24/2021											
186982	20220748	08/18/2021	220968	22AUG2-4	233147	88.00	88.00	08/24/2021	INV	PD	Stock
CHECK DATE: 08/24/2021											
187488	20221008	09/01/2021	221483	22SEP3-1	233408	106.56	106.56	09/07/2021	INV	PD	PAINT INV #1
CHECK DATE: 09/07/2021											
185729	20217039	06/30/2021	219676	21EOY-4	232337	46.38	46.38	06/30/2021	INV	PD	PAINTING AT R
CHECK DATE: 06/30/2021											
185728	20217039	06/30/2021	219675	21EOY-4	232337	112.34	112.34	06/30/2021	INV	PD	PAINTING AT R
CHECK DATE: 06/30/2021											
186949	20220747	08/18/2021	220934	22AUG2-4	233147	60.04	60.04	08/24/2021	INV	PD	PAINT FOR COM
CHECK DATE: 08/24/2021											
186687	20220530	08/11/2021	220667	22AUG2-3	232971	304.82	304.82	08/17/2021	INV	PD	PAINT FOR THE
CHECK DATE: 08/17/2021											
186685	20220628	08/11/2021	220665	22AUG2-3	232971	117.34	117.34	08/17/2021	INV	PD	PAINT
CHECK DATE: 08/17/2021											
789255 HANNAFORD IN-STORE CHARGE						887.33					
185100	20216849	06/30/2021	219031	21EOY-1	231991	45.00	45.00	06/30/2021	INV	PD	V3966-C2882 P
CHECK DATE: 06/30/2021											
185101	20216847	06/30/2021	219032	21EOY-1	231991	25.33	25.33	06/30/2021	INV	PD	V3971-C2502 P
CHECK DATE: 06/30/2021											
185099	20216848	06/30/2021	219030	21EOY-1	231991	44.39	44.39	06/30/2021	INV	PD	V3974-C2882 P
CHECK DATE: 06/30/2021											
187062	20220866	08/25/2021	221049	22AUG2-5	233223	98.54	98.54	08/31/2021	INV	PD	V3986-C7703 F
CHECK DATE: 08/31/2021											
187061	20220867	08/25/2021	221048	22AUG2-5	233223	44.65	44.65	08/31/2021	INV	PD	V3989-C7939 P
CHECK DATE: 08/31/2021											
187063	20220865	08/25/2021	221050	22AUG2-5	233223	47.44	47.44	08/31/2021	INV	PD	V3988-C7939 F
CHECK DATE: 08/31/2021											
791850 SIRCHIE FINGER PRINT LAB						305.35					
187366	20221060	08/31/2021	221359	22SEP3-1	233409	199.82	199.82	09/07/2021	INV	PD	LAB SUPPLIES
CHECK DATE: 09/07/2021											
803641 SO. ME AUTO ENHANCEMENT INC											
186468	20217176	06/30/2021	220444	21EOY-7	232786	399.95	399.95	06/30/2021	INV	PD	Unit 9, remot
CHECK DATE: 08/05/2021											
803670 SOUTHERN MAINE MARINE SERVICES, INC											
185311	20216950	07/07/2021	219250	22JL01-2	232234	2,127.18	2,127.18	07/13/2021	INV	PD	SERVICE ORDER
CHECK DATE: 07/08/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
803690 SOUTHERN MAINE HEALTH CARE											
186394		08/02/2021	220367	TR22AU-1	232775	1,250.00	1,250.00	08/05/2021	INV PD	ADV	
CHECK DATE: 08/05/2021											
803698 SOUTHERN MAINE COMMUNITY COLLEGE											
187031	20220799	08/25/2021	221017	22AUG2-5	233258	1,250.00	1,250.00	08/31/2021	INV PD	FF I & II FOR	
CHECK DATE: 08/31/2021											
803712 SOUTHERN MAINE PLANNING & DEVELOPMENT COMMISSION											
185619		06/30/2021	219565	TR21JL-3	232285	605.00	605.00	07/15/2021	INV PD	MAPPING REASO	
CHECK DATE: 07/15/2021											
804075 SPILLER'S											
187076	20220854	08/25/2021	221063	22AUG2-5	233261	582.50	582.50	08/31/2021	INV PD	Engineering	
CHECK DATE: 08/31/2021											
809537 SHAWN K STAPLES											
186682	20220629	08/11/2021	220662	22AUG2-3	232976	81.00	81.00	08/17/2021	INV PD	MEN'S SOFTBAL	
CHECK DATE: 08/17/2021											
186285	20220363	07/28/2021	220252	22AUG2-1	232720	40.50	40.50	08/03/2021	INV PD	CO-ED SOFTBAL	
CHECK DATE: 08/03/2021											
186366	20220423	08/04/2021	220338	22AUG2-2	232854	27.00	27.00	08/10/2021	INV PD	MENS SOFTBALL	
CHECK DATE: 08/10/2021											
187054	20220868	08/25/2021	221041	22AUG2-5	233264	283.50	283.50	08/31/2021	INV PD	MEN'S SOFTBAL	
CHECK DATE: 08/31/2021											
185133	20216817	06/30/2021	219065	21EOY-1	232028	40.50	40.50	06/30/2021	INV PD	CO-ED SOFTBAL	
CHECK DATE: 06/30/2021											
185751	20220201	07/13/2021	219701	22JL01-3	232409	40.50	40.50	07/20/2021	INV PD	SOFTBALL UMPI	
CHECK DATE: 07/20/2021											
186284	20220362	07/28/2021	220251	22AUG2-1	232720	216.00	216.00	08/03/2021	INV PD	SOFTBALL UMP-	
CHECK DATE: 08/03/2021											
185298	20216951	07/07/2021	219237	22JL01-2	232235	108.00	108.00	07/13/2021	INV PD	MEN'S SOFTBAL	
CHECK DATE: 07/08/2021											
						837.00					
809541 STAPLES CREDIT PLAN											
186453		07/23/2021	220429	TR22AU-1	232776	120.45	120.45	08/05/2021	INV PD	OFF SUPP	
CHECK DATE: 08/05/2021											
187429		08/20/2021	221423	TR22SE-1	233313	34.00	34.00	09/02/2021	INV PD	SCAN	
CHECK DATE: 09/02/2021											
						154.45					
809542 STAPLES ADVANTAGE											
185442	20217025	07/07/2021	219384	21EOY-3	232161	127.76	127.76	07/13/2021	INV PD	OFFICE SUPPLI	
CHECK DATE: 07/08/2021											
185153	20216880	06/30/2021	219085	21EOY-1	232027	104.99	104.99	06/30/2021	INV PD	OFFICE SUPPLI	
CHECK DATE: 06/30/2021											
185556	20216997	07/08/2021	219500	21EOY-3	232161	57.56	57.56	07/13/2021	INV PD	Office Suppli	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2021											
185373	20216913	07/07/2021	219312	21EOY-3	232161	58.76	58.76	07/13/2021	INV	PD	office Suppli
CHECK DATE: 07/08/2021											
185642	20220162	07/13/2021	219588	22JL01-3	232408	186.76	186.76	07/20/2021	INV	PD	OFFICE EQUIPM
CHECK DATE: 07/20/2021											
185856	20220220	07/20/2021	219811	22JL01-3	232408	100.55	100.55	07/20/2021	INV	PD	Engineering o
CHECK DATE: 07/20/2021											
186252	20220341	07/28/2021	220219	22AUG2-1	232719	144.63	144.63	08/03/2021	INV	PD	office Suppli
CHECK DATE: 08/03/2021											
186276	20220403	07/28/2021	220243	22AUG2-1	232719	177.61	177.61	08/03/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 08/03/2021											
186870	20220693	08/18/2021	220852	22AUG2-4	233069	37.49	37.49	08/24/2021	INV	PD	Supplies
CHECK DATE: 08/24/2021											
186871	20220693	08/18/2021	220853	22AUG2-4	233069	179.95	179.95	08/24/2021	INV	PD	Supplies
CHECK DATE: 08/24/2021											
186647	20220651	08/11/2021	220627	22AUG2-3	232975	182.54	182.54	08/17/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 08/17/2021											
186908	20220803	08/18/2021	220890	22AUG2-4	233069	3.39	3.39	08/24/2021	INV	PD	Summary Invoi
CHECK DATE: 08/24/2021											
187286	20220966	08/26/2021	221278	22SEP3-1	233412	23.88	23.88	09/07/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 09/07/2021											
187221	20220943	08/25/2021	221212	22AUG2-5	233263	81.48	81.48	08/31/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 08/31/2021											
187364	20221061	08/31/2021	221357	22SEP3-1	233412	14.99	14.99	09/07/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 09/07/2021											
						1,482.34					
811635 STERLING ROPE COMPANY, INC.											
187467	20221040	09/01/2021	221461	22SEP3-1	233413	779.76	779.76	09/07/2021	INV	PD	ROPE, CARABIN
CHECK DATE: 09/07/2021											
811685 H.A. STONE & SONS											
185933	20217103	06/30/2021	219889	21EOY-5	232459	4,842.00	4,842.00	06/30/2021	INV	PD	Cemetery Fenc
CHECK DATE: 06/30/2021											
811713 STRATHAM TIRE, INC.											
185243	20216799	06/30/2021	219179	21EOY-1	232029	1,813.36	1,813.36	06/30/2021	INV	PD	TIRES, STOCK
CHECK DATE: 06/30/2021											
185233	20216800	06/30/2021	219167	21EOY-1	232029	906.68	906.68	06/30/2021	INV	PD	Tires, Stock
CHECK DATE: 06/30/2021											
185231	20216800	06/30/2021	219165	21EOY-1	232029	600.88	600.88	06/30/2021	INV	PD	Tires, Stock
CHECK DATE: 06/30/2021											
185232	20216800	06/30/2021	219166	21EOY-1	232029	810.00	810.00	06/30/2021	INV	PD	Tires, Stock
CHECK DATE: 06/30/2021											
185380	20216810	07/07/2021	219322	21EOY-3	232163	342.50	342.50	07/13/2021	INV	PD	Stock
CHECK DATE: 07/08/2021											
185891	20220255	07/21/2021	219846	22JL01-4	232556	589.68	589.68	07/27/2021	INV	PD	Stock
CHECK DATE: 07/27/2021											
185892	20220255	07/21/2021	219847	22JL01-4	232556	786.38	786.38	07/27/2021	INV	PD	Stock
CHECK DATE: 07/27/2021											
185890	20220255	07/21/2021	219845	22JL01-4	232556	872.00	872.00	07/27/2021	INV	PD	Stock
CHECK DATE: 07/27/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186562	20220492	08/05/2021	220542	22AUG2-2	232855	350.00		350.00	08/10/2021	INV	PD	Rims
		CHECK DATE: 08/10/2021										
186983	20220749	08/18/2021	220969	22AUG2-4	233148	600.00		600.00	08/24/2021	INV	PD	Tires, Stock
		CHECK DATE: 08/24/2021										
818100 STRYKER SALES CORP.						7,671.48						
186636	20220588	08/11/2021	220616	22AUG2-3	232977	1,200.48		1,200.48	08/17/2021	INV	PD	QUARTERLY PRO
		CHECK DATE: 08/17/2021										
186327	20217154	06/30/2021	220296	21EOY-6	232645	1,796.85		1,796.85	06/30/2021	INV	PD	LIFTING DEVIC
		CHECK DATE: 06/30/2021										
186338	20220389	07/28/2021	220310	22AUG2-1	232722	1,349.12		1,349.12	08/03/2021	INV	PD	MATRESS FOR S
		CHECK DATE: 08/03/2021										
186329	20217152	06/30/2021	220300	21EOY-6	232645	1,135.20		1,135.20	06/30/2021	INV	PD	POWER ADAPTER
		CHECK DATE: 06/30/2021										
186328	20217153	06/30/2021	220299	21EOY-6	232645	1,135.20		1,135.20	06/30/2021	INV	PD	POWER ADAPTER
		CHECK DATE: 06/30/2021										
187466	20221041	09/01/2021	221460	22SEP3-1	233414	787.18		787.18	09/07/2021	INV	PD	ADHESIVE SENS
		CHECK DATE: 09/07/2021										
819700 TIMKEN NCT LLC						7,404.03						
186872	20220694	08/18/2021	220854	22AUG2-4	233073	937.16		937.16	08/24/2021	INV	PD	pumps station
		CHECK DATE: 08/24/2021										
821195 SUGARLOAF AMBULANCE/RESQ. VEH.												
186260	20220342	07/28/2021	220227	22AUG2-1	232723	169.50		169.50	08/03/2021	INV	PD	Unit 312
		CHECK DATE: 08/03/2021										
187075	20220855	08/25/2021	221062	22AUG2-5	233267	61.15		61.15	08/31/2021	INV	PD	EMS 12
		CHECK DATE: 08/31/2021										
821201 SUGARLOAF USA						230.65						
185523	20217026	07/08/2021	219467	21EOY-3	232164	817.08		817.08	07/13/2021	INV	PD	LODGING JAMES
		CHECK DATE: 07/08/2021										
821378 SUMMIT OF NEW ENGLAND												
186533	20220493	08/05/2021	220513	22AUG2-2	232857	325.58		325.58	08/10/2021	INV	PD	Unit 610
		CHECK DATE: 08/10/2021										
186984	20220750	08/18/2021	220970	22AUG2-4	233149	862.24		862.24	08/24/2021	INV	PD	Tires, Car 30
		CHECK DATE: 08/24/2021										
187460	20221009	09/01/2021	221454	22SEP3-1	233416	48.00		48.00	09/07/2021	INV	PD	Tires
		CHECK DATE: 09/07/2021										
821550 THE SUPERIOR SIGN INC.						1,235.82						
186261	20220343	07/28/2021	220228	22AUG2-1	232724	160.00		160.00	08/03/2021	INV	PD	City of Bidde
		CHECK DATE: 08/03/2021										
186262	20220344	07/28/2021	220229	22AUG2-1	232724	185.00		185.00	08/03/2021	INV	PD	Car 116

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/03/2021						345.00					
825325 SWENSON GRANITE CO.											
185339	20216914	07/07/2021	219278	21EOY-3	232166	1,668.86	1,668.86	07/13/2021	INV PD		South Street
CHECK DATE: 07/08/2021											
825423 SYSTEMS ENGINEERING, INC.											
185705	20217049	06/30/2021	219652	21EOY-4	232339	1,213.23	1,213.23	06/30/2021	INV PD		CISCO SMARTNE
CHECK DATE: 06/30/2021											
186632	20217195	06/30/2021	220612	21EOY-8	232908	599.98	599.98	06/30/2021	INV PD		SERVICE CONTR
CHECK DATE: 08/17/2021											
185704	20217048	06/30/2021	219651	21EOY-4	232339	250.00	250.00	06/30/2021	INV PD		Ipad wifi Iss
CHECK DATE: 06/30/2021											
187113	20220820	08/25/2021	221101	22AUG2-5	233268	1,213.23	1,213.23	08/31/2021	INV PD		Cisco Smartne
CHECK DATE: 08/31/2021											
186060	20220288	07/21/2021	220020	22JL01-4	232559	1,640.00	1,640.00	07/27/2021	INV PD		SERVICE
CHECK DATE: 07/27/2021											
186314	20217168	06/30/2021	220282	21EOY-6	232646	362.25	362.25	06/30/2021	INV PD		LICENSES
CHECK DATE: 06/30/2021						5,278.69					
825430 TJ'S PIZZA, INC.											
185740	20217046	06/30/2021	219689	21EOY-4	232341	162.00	162.00	06/30/2021	INV PD		LUNCH FOR CAM
CHECK DATE: 06/30/2021											
833100 TAYLOR RENTAL CENTER											
185414		06/28/2021	219355	TR21EOY2	232077	104.35	104.35	06/30/2021	INV PD		PARTS
CHECK DATE: 07/08/2021											
185552	20216998	07/08/2021	219496	21EOY-3	232167	2,738.00	2,738.00	07/13/2021	INV PD		Post Pounder
CHECK DATE: 07/08/2021						2,842.35					
834363 TEAMSTERS UNION LOCAL 340											
185273		07/02/2021	219211	63021AP	232065	9,074.46	9,074.46	07/02/2021	INV PD		TEAMSTERS LOC
CHECK DATE: 07/02/2021											
186355		08/03/2021	220327	080421	232750	9,090.96	9,090.96	08/04/2021	INV PD		TEAMSTERS LOC
CHECK DATE: 08/04/2021											
187263		08/27/2021	221255	082521	233289	9,021.71	9,021.71	08/27/2021	INV PD		TEAMSTERS LOC
CHECK DATE: 08/27/2021						27,187.13					
842825 THOM'S TWIN CITY FLORIST											
187494	20220927	09/01/2021	221489	22SEP3-1	233417	35.00	35.00	09/07/2021	INV PD		FOLIAGE PLANT
CHECK DATE: 09/07/2021											
185671	20217090	06/30/2021	219618	21EOY-4	232340	105.00	105.00	06/30/2021	INV PD		SYMPATHY PLAN
CHECK DATE: 06/30/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
845835 TIME WARNER CABLE OF MAINE						140.00					
185880	20220221	07/20/2021	219835	22JL01-3	232410	222.94	222.94	07/20/2021	INV	PD	Airport - Cab
	CHECK DATE:	07/20/2021									
187005	20220751	08/18/2021	220991	22AUG2-4	233150	222.94	222.94	08/24/2021	INV	PD	Cable - 63 wa
	CHECK DATE:	08/24/2021									
185140	20216915	06/30/2021	219072	21EOY-1	232032	97.98	97.98	06/30/2021	INV	PD	JULY WIFI 46
	CHECK DATE:	06/30/2021									
186477	20220516	08/04/2021	220453	22AUG2-2	232859	97.98	97.98	08/10/2021	INV	PD	WIFI AUGUST 2
	CHECK DATE:	08/10/2021									
187276	20221021	08/26/2021	221268	22SEP3-1	233418	97.98	97.98	09/07/2021	INV	PD	WIFI FOR 46 S
	CHECK DATE:	09/07/2021									
185566	20216999	07/08/2021	219510	21EOY-3	232169	54.25	54.25	07/13/2021	INV	PD	Cable - 371 H
	CHECK DATE:	07/08/2021									
186544	20220494	08/05/2021	220524	22AUG2-2	232859	54.25	54.25	08/10/2021	INV	PD	371 Hill st
	CHECK DATE:	08/10/2021									
185916	20220267	07/21/2021	219872	22JL01-4	232562	8.95	8.95	07/27/2021	INV	PD	Cable 63 Wate
	CHECK DATE:	07/27/2021									
187004	20220751	08/18/2021	220990	22AUG2-4	233150	8.95	8.95	08/24/2021	INV	PD	Cable - 63 wa
	CHECK DATE:	08/24/2021									
185146	20216881	06/30/2021	219078	21EOY-1	232032	27.41	27.41	06/30/2021	INV	PD	CABLE SERVICE
	CHECK DATE:	06/30/2021									
186648	20220652	08/11/2021	220628	22AUG2-3	232978	27.41	27.41	08/17/2021	INV	PD	STREAMING SER
	CHECK DATE:	08/17/2021									
187498	20221062	09/01/2021	221493	22SEP3-1	233418	27.41	27.41	09/07/2021	INV	PD	SERVICE
	CHECK DATE:	09/07/2021									
185095	20216825	06/30/2021	219026	21EOY-1	232032	114.99	114.99	06/30/2021	INV	PD	WIFI JULY 189
	CHECK DATE:	06/30/2021									
187487	20221031	09/01/2021	221482	22SEP3-1	233418	229.98	229.98	09/07/2021	INV	PD	CDBG INTERNET
	CHECK DATE:	09/07/2021									
187497	20221062	09/01/2021	221492	22SEP3-1	233418	-2.16	-2.16	09/07/2021	CRM	PD	SERVICE
	CHECK DATE:	09/07/2021									
852695 TREASURER, STATE OF MAINE						1,291.26					
185309	20216940	07/07/2021	219248	22JL01-2	232239	975.00	975.00	07/13/2021	INV	PD	852695 IFW SP
	CHECK DATE:	07/08/2021									
186462	20220508	08/04/2021	220438	22AUG2-2	232861	1,000.00	1,000.00	08/10/2021	INV	PD	IFW MONTHLY R
	CHECK DATE:	08/10/2021									
852697 TREASURER STATE OF MAINE						1,975.00					
186027		07/14/2021	219984	TR22JL-4	232441	69.58	69.58	07/22/2021	INV	PD	COPIER RENTAL
	CHECK DATE:	07/22/2021									
187250		08/11/2021	221241	TR22AU-4	233178	69.39	69.39	08/26/2021	INV	PD	COPIER RENTAL
	CHECK DATE:	08/26/2021									
852700 TREAS. STATE OF ME DEPT OF.						138.97					
187482	20217210	08/31/2021	221476	22SEP3-1	233419	1,745.00	1,745.00	09/07/2021	INV	PD	GUN PERMITS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2021											
852703 TREASURER STATE/ME-DEPT. PUB S											
186316	20217169	06/30/2021	220284	21EOY-6	232647	350.00	350.00	06/30/2021	INV PD		TRAINING
CHECK DATE: 06/30/2021											
186938	20217204	06/30/2021	220921	21EOY-9	233095	190.00	190.00	06/30/2021	INV PD		TRAINING
CHECK DATE: 08/24/2021											
						540.00					
852711 OIT A/P											
186059	20220289	07/21/2021	220019	22JL01-4	232501	120.30	120.30	07/27/2021	INV PD		TELETYPE SERV
CHECK DATE: 07/27/2021											
187229	20220944	08/25/2021	221220	22AUG2-5	233207	120.30	120.30	08/31/2021	INV PD		TELETYPE CHAR
CHECK DATE: 08/31/2021											
185150	20216882	06/30/2021	219082	21EOY-1	231980	90.22	90.22	06/30/2021	INV PD		TELETYPE MARC
CHECK DATE: 06/30/2021											
						330.82					
852720 TREASURER, STATE OF MAINE											
185600		07/07/2021	219545	7/7/21	232419	337.00	337.00	07/07/2021	INV PD		WAGE GARNISHM
CHECK DATE: 07/12/2021											
185708		07/14/2021	219655	071421	232297	337.00	337.00	07/14/2021	INV PD		WAGE GARNISHM
CHECK DATE: 07/14/2021											
185714		07/19/2021	219661	072121	232302	337.00	337.00	07/21/2021	INV PD		WAGE GARNISHM
CHECK DATE: 07/21/2021											
186095		07/26/2021	220060	072821	232596	337.00	337.00	07/28/2021	INV PD		WAGE GARNISHM
CHECK DATE: 07/28/2021											
186348		08/03/2021	220320	080421	232744	337.00	337.00	08/04/2021	INV PD		WAGE GARNISHM
CHECK DATE: 08/04/2021											
186587		08/09/2021	220567	081121	232879	337.00	337.00	08/11/2021	INV PD		WAGE GARNISHM
CHECK DATE: 08/11/2021											
186729		08/17/2021	220709	081821	232994	337.00	337.00	08/18/2021	INV PD		WAGE GARNISHM
CHECK DATE: 08/18/2021											
187021		08/24/2021	221007	082521	233164	337.00	337.00	08/25/2021	INV PD		WAGE GARNISHM
CHECK DATE: 08/25/2021											
187504		09/07/2021	221499	090821	233442	337.00	337.00	09/08/2021	INV PD		WAGE GARNISHM
CHECK DATE: 09/08/2021											
185265		07/02/2021	219202	63021AP	232066	337.00	337.00	07/02/2021	INV PD		WAGE GARNISHM
CHECK DATE: 07/02/2021											
187268		08/31/2021	221260	083121	233299	337.00	337.00	08/31/2021	INV PD		WAGE GARNISHM
CHECK DATE: 08/31/2021											
						3,707.00					
852721 MAINE REVENUE SERVICE											
185266		07/02/2021	219203	63021AP	232062	400.00	400.00	07/02/2021	INV PD		WAGE GARN-STA
CHECK DATE: 07/02/2021											
185604		07/07/2021	219549	7/7/21	232418	200.00	200.00	07/07/2021	INV PD		WAGE GARN-STA
CHECK DATE: 07/12/2021											
185712		07/14/2021	219659	071421	232295	200.00	200.00	07/14/2021	INV PD		WAGE GARN-STA
CHECK DATE: 07/14/2021											
185718		07/19/2021	219665	072121	232301	200.00	200.00	07/21/2021	INV PD		WAGE GARN-STA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021											
186099		07/26/2021	220064	072821	232594	200.00	200.00	07/28/2021	INV PD		WAGE GARN-ST
CHECK DATE: 07/28/2021											
186352		08/03/2021	220324	080421	232743	200.00	200.00	08/04/2021	INV PD		WAGE GARN-ST
CHECK DATE: 08/04/2021											
186591		08/09/2021	220571	081121	232877	200.00	200.00	08/11/2021	INV PD		WAGE GARN-ST
CHECK DATE: 08/11/2021											
186733		08/17/2021	220713	081821	232993	200.00	200.00	08/18/2021	INV PD		WAGE GARN-ST
CHECK DATE: 08/18/2021											
187025		08/24/2021	221011	082521	233162	200.00	200.00	08/25/2021	INV PD		WAGE GARN-ST
CHECK DATE: 08/25/2021											
187272		08/31/2021	221264	083121	233298	200.00	200.00	08/31/2021	INV PD		WAGE GARN-ST
CHECK DATE: 08/31/2021											
						2,200.00					
852723 TREASURER, STATE OF MAINE											
186875	20220695	08/18/2021	220857	22AUG2-4	233075	7,456.00	7,456.00	08/24/2021	INV PD		Water quality
CHECK DATE: 08/24/2021											
185189	20216801	06/30/2021	219122	21EOY-1	232033	672.43	672.43	06/30/2021	INV PD		Current perio
CHECK DATE: 06/30/2021											
186874	20220695	08/18/2021	220856	22AUG2-4	233074	3,290.06	3,290.06	08/24/2021	INV PD		Water quality
CHECK DATE: 08/24/2021											
						11,418.49					
858515 TWIN CITY, INC.											
187570		08/31/2021	221569	TR22SE-2	233463	678.00	678.00	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
858667 U.S BANK EQUIPMENT FINANCE											
185258	20220001	07/01/2021	219195	22JL01-1	232054	35,944.00	35,944.00	07/06/2021	INV PD		COPIER LEASE
CHECK DATE: 07/06/2021											
858690 USA BLUE BOOK											
186156	20217140	06/30/2021	220122	21EOY-6	232650	659.85	659.85	06/30/2021	INV PD		Elm St Valve
CHECK DATE: 06/30/2021											
186157	20217140	06/30/2021	220123	21EOY-6	232650	116.24	116.24	06/30/2021	INV PD		Elm St Valve
CHECK DATE: 06/30/2021											
186159	20217140	06/30/2021	220125	21EOY-6	232650	517.73	517.73	06/30/2021	INV PD		Elm St Valve
CHECK DATE: 06/30/2021											
186158	20217140	06/30/2021	220124	21EOY-6	232650	271.30	271.30	06/30/2021	INV PD		Elm St Valve
CHECK DATE: 06/30/2021											
187139	20220821	08/25/2021	221128	22AUG2-5	233274	88.52	88.52	08/31/2021	INV PD		WWTF windsock
CHECK DATE: 08/31/2021											
187140	20220821	08/25/2021	221129	22AUG2-5	233274	1,338.75	1,338.75	08/31/2021	INV PD		WWTF windsock
CHECK DATE: 08/31/2021											
187312	20220928	08/26/2021	221304	22SEP3-1	233424	230.29	230.29	09/07/2021	INV PD		Instrumentati
CHECK DATE: 09/07/2021											
187311	20220928	08/26/2021	221303	22SEP3-1	233424	1,196.50	1,196.50	09/07/2021	INV PD		Instrumentati
CHECK DATE: 09/07/2021											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
881277 UNITED WAY OF YORK COUNTY						4,419.18					
185274		07/02/2021	219212	63021AP	232067	191.15	191.15	07/02/2021	INV PD		UNITED WAY DE
		CHECK DATE:									
186356		08/03/2021	220328	080421	232751	152.92	152.92	08/04/2021	INV PD		UNITED WAY DE
		CHECK DATE:									
187264		08/27/2021	221256	082521	233290	152.92	152.92	08/27/2021	INV PD		UNITED WAY DE
		CHECK DATE:									
						496.99					
881354 UNIVERSITY OF NEW ENGLAND											
186309	20217161	06/30/2021	220277	21EOY-6	232648	988.55	988.55	06/30/2021	INV PD		LEAD HAZARD R
		CHECK DATE:									
187275	20221022	08/26/2021	221267	22SEP3-1	233422	988.53	988.53	09/07/2021	INV PD		EDUCATION & O
		CHECK DATE:									
						1,977.08					
926000 MESSER COMPANY											
186748	20220589	08/17/2021	220728	22AUG2-4	233044	182.64	182.64	08/24/2021	INV PD		Stock
		CHECK DATE:									
926025 W.C. CRESSEY & SON, INC.											
185111		05/03/2021	219043	TR21EOY1	231959	931.93	931.93	07/01/2021	INV PD		PARTS
		CHECK DATE:									
185110		06/01/2021	219042	TR21EOY1	231959	100.20	100.20	07/01/2021	INV PD		PARTS
		CHECK DATE:									
185415		06/16/2021	219356	TR21EOY2	232078	479.88	479.88	06/30/2021	INV PD		PARTS
		CHECK DATE:									
185226	20216802	06/30/2021	219160	21EOY-1	232036	483.40	483.40	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185228	20216802	06/30/2021	219162	21EOY-1	232036	48.89	48.89	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185112		06/21/2021	219044	TR21EOY1	231959	7.98	7.98	07/01/2021	INV PD		PARTS
		CHECK DATE:									
185229	20216802	06/30/2021	219163	21EOY-1	232036	45.19	45.19	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185227	20216802	06/30/2021	219161	21EOY-1	232036	23.01	23.01	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185224	20216802	06/30/2021	219158	21EOY-1	232036	355.29	355.29	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185230	20216802	06/30/2021	219164	21EOY-1	232036	556.72	556.72	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185225	20216802	06/30/2021	219159	21EOY-1	232036	111.17	111.17	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185416		06/24/2021	219357	TR21EOY2	232078	484.55	484.55	06/30/2021	INV PD		PARTS
		CHECK DATE:									
185223	20216802	06/30/2021	219157	21EOY-1	232036	195.12	195.12	06/30/2021	INV PD		Bus 14, 17, 2
		CHECK DATE:									
185485	20220034	07/08/2021	219429	22JL01-2	232242	579.40	579.40	07/08/2021	INV PD		Bus 10, 20, S
		CHECK DATE:									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185487	20220034	07/08/2021	219431	22JL01-2	232242	47.27		47.27	07/08/2021	INV	PD	Bus 10, 20, S
	CHECK DATE:	07/08/2021										
185484	20220034	07/08/2021	219428	22JL01-2	232242	106.37		106.37	07/08/2021	INV	PD	Bus 10, 20, S
	CHECK DATE:	07/08/2021										
185496	20220035	07/08/2021	219440	22JL01-2	232242	96.37		96.37	07/08/2021	INV	PD	Stock
	CHECK DATE:	07/08/2021										
185489	20220034	07/08/2021	219433	22JL01-2	232242	122.22		122.22	07/08/2021	INV	PD	Bus 10, 20, S
	CHECK DATE:	07/08/2021										
185490	20220034	07/08/2021	219434	22JL01-2	232242	63.80		63.80	07/08/2021	INV	PD	Bus 10, 20, S
	CHECK DATE:	07/08/2021										
185476	20220036	07/07/2021	219420	22JL01-2	232242	181.50		181.50	07/13/2021	INV	PD	Fire Dept
	CHECK DATE:	07/08/2021										
185857	20220222	07/20/2021	219812	22JL01-3	232413	47.34		47.34	07/20/2021	INV	PD	Bus 25
	CHECK DATE:	07/20/2021										
185858	20220223	07/20/2021	219813	22JL01-3	232413	90.90		90.90	07/20/2021	INV	PD	Step Tread
	CHECK DATE:	07/20/2021										
185911	20220268	07/21/2021	219867	22JL01-4	232567	264.70		264.70	07/27/2021	INV	PD	Bus 1, Stock
	CHECK DATE:	07/27/2021										
185912	20220268	07/21/2021	219868	22JL01-4	232567	47.34		47.34	07/27/2021	INV	PD	Bus 1, Stock
	CHECK DATE:	07/27/2021										
185913	20220268	07/21/2021	219869	22JL01-4	232567	73.91		73.91	07/27/2021	INV	PD	Bus 1, Stock
	CHECK DATE:	07/27/2021										
186266	20220345	07/28/2021	220233	22AUG2-1	232729	1,042.32		1,042.32	08/03/2021	INV	PD	Unit 401
	CHECK DATE:	08/03/2021										
186267	20220346	07/28/2021	220234	22AUG2-1	232729	439.42		439.42	08/03/2021	INV	PD	Unit 409, Sto
	CHECK DATE:	08/03/2021										
186269	20220347	07/28/2021	220236	22AUG2-1	232729	133.08		133.08	08/03/2021	INV	PD	Unit 409, Bus
	CHECK DATE:	08/03/2021										
186618		07/21/2021	220598	TR22AU-2	232896	34.52		34.52	08/12/2021	INV	PD	PARTS
	CHECK DATE:	08/12/2021										
186268	20220347	07/28/2021	220235	22AUG2-1	232729	8.93		8.93	08/03/2021	INV	PD	Unit 409, Bus
	CHECK DATE:	08/03/2021										
186619		07/22/2021	220599	TR22AU-2	232896	295.01		295.01	08/12/2021	INV	PD	PARTS
	CHECK DATE:	08/12/2021										
186620		07/22/2021	220600	TR22AU-2	232896	24.52		24.52	08/12/2021	INV	PD	PARTS
	CHECK DATE:	08/12/2021										
186265	20220348	07/28/2021	220232	22AUG2-1	232729	193.54		193.54	08/03/2021	INV	PD	Unit 402
	CHECK DATE:	08/03/2021										
186534	20220495	08/05/2021	220514	22AUG2-2	232864	178.53		178.53	08/10/2021	INV	PD	Bus 2, stock
	CHECK DATE:	08/10/2021										
186563	20220496	08/05/2021	220543	22AUG2-2	232864	1,901.35		1,901.35	08/10/2021	INV	PD	Trans Fluid
	CHECK DATE:	08/10/2021										
186535	20220495	08/05/2021	220515	22AUG2-2	232864	106.81		106.81	08/10/2021	INV	PD	Bus 2, stock
	CHECK DATE:	08/10/2021										
186536	20220497	08/05/2021	220516	22AUG2-2	232864	147.55		147.55	08/10/2021	INV	PD	Stock
	CHECK DATE:	08/10/2021										
186537	20220497	08/05/2021	220517	22AUG2-2	232864	52.83		52.83	08/10/2021	INV	PD	Stock
	CHECK DATE:	08/10/2021										
186621		07/29/2021	220601	TR22AU-2	232896	313.54		313.54	08/12/2021	INV	PD	PARTS
	CHECK DATE:	08/12/2021										
186622		07/29/2021	220602	TR22AU-2	232896	51.36		51.36	08/12/2021	INV	PD	PARTS
	CHECK DATE:	08/12/2021										
186623		07/30/2021	220603	TR22AU-2	232896	391.97		391.97	08/12/2021	INV	PD	PARTS
	CHECK DATE:	08/12/2021										
186538	20220498	08/05/2021	220518	22AUG2-2	232864	44.08		44.08	08/10/2021	INV	PD	Bus 11

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/10/2021											
186539	20220499	08/05/2021	220519	22AUG2-2	232864	342.14	342.14	08/10/2021	INV PD		Stock
CHECK DATE: 08/10/2021											
186540	20220499	08/05/2021	220520	22AUG2-2	232864	73.91	73.91	08/10/2021	INV PD		Stock
CHECK DATE: 08/10/2021											
186756	20220590	08/17/2021	220736	22AUG2-4	233079	113.48	113.48	08/24/2021	INV PD		Bus 9, bus 12
CHECK DATE: 08/24/2021											
187572		08/03/2021	221571	TR22SE-2	233465	391.97	391.97	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
186755	20220590	08/17/2021	220735	22AUG2-4	233079	44.08	44.08	08/24/2021	INV PD		Bus 9, bus 12
CHECK DATE: 08/24/2021											
187575		08/06/2021	221574	TR22SE-2	233465	475.35	475.35	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
187573		08/03/2021	221572	TR22SE-2	233465	38.12	38.12	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
187574		08/04/2021	221573	TR22SE-2	233465	83.65	83.65	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
186752	20220591	08/17/2021	220732	22AUG2-4	233079	1,277.46	1,277.46	08/24/2021	INV PD		Bus 14, Stock
CHECK DATE: 08/24/2021											
186753	20220591	08/17/2021	220733	22AUG2-4	233079	54.66	54.66	08/24/2021	INV PD		Bus 14, Stock
CHECK DATE: 08/24/2021											
186754	20220591	08/17/2021	220734	22AUG2-4	233079	20.82	20.82	08/24/2021	INV PD		Bus 14, Stock
CHECK DATE: 08/24/2021											
186985	20220752	08/18/2021	220971	22AUG2-4	233153	38.40	38.40	08/24/2021	INV PD		Stock
CHECK DATE: 08/24/2021											
187168	20220800	08/25/2021	221158	22AUG2-5	233278	94.30	94.30	08/31/2021	INV PD		Stock
CHECK DATE: 08/31/2021											
187073	20220856	08/25/2021	221060	22AUG2-5	233278	376.88	376.88	08/31/2021	INV PD		Bus 8, Stock
CHECK DATE: 08/31/2021											
187074	20220856	08/25/2021	221061	22AUG2-5	233278	48.41	48.41	08/31/2021	INV PD		Bus 8, Stock
CHECK DATE: 08/31/2021											
187579		08/20/2021	221578	TR22SE-2	233465	22.60	22.60	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
187576		08/18/2021	221575	TR22SE-2	233465	419.12	419.12	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
187577		08/18/2021	221576	TR22SE-2	233465	113.48	113.48	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
187580		08/20/2021	221579	TR22SE-2	233465	70.62	70.62	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
187578		08/19/2021	221577	TR22SE-2	233465	85.12	85.12	09/09/2021	INV PD		PARTS
CHECK DATE: 09/09/2021											
187206	20220906	08/25/2021	221196	22AUG2-5	233278	190.90	190.90	08/31/2021	INV PD		Bus 8, Stock
CHECK DATE: 08/31/2021											
187207	20220906	08/25/2021	221197	22AUG2-5	233278	80.04	80.04	08/31/2021	INV PD		Bus 8, Stock
CHECK DATE: 08/31/2021											
187461	20221010	09/01/2021	221455	22SEP3-1	233426	59.86	59.86	09/07/2021	INV PD		Stock
CHECK DATE: 09/07/2021											
187462	20221010	09/01/2021	221456	22SEP3-1	233426	118.88	118.88	09/07/2021	INV PD		Stock
CHECK DATE: 09/07/2021											
926200 WAL-MART COMMUNITY/SYNCB						15,538.06					
186264	20220350	07/28/2021	220231	22AUG2-1	232730	19.20	19.20	08/03/2021	INV PD		Misc, Ice
CHECK DATE: 08/03/2021											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186270	20220371	07/28/2021	220237	22AUG2-1	232730	100.63		100.63	08/03/2021	INV	PD	Bob Sanchioni
CHECK DATE: 08/03/2021												
186884	20220696	08/18/2021	220866	22AUG2-4	233080	146.79		146.79	08/24/2021	INV	PD	Cleaning Supp
CHECK DATE: 08/24/2021												
185161	20216860	06/30/2021	219093	21EOY-1	232037	29.04		29.04	06/30/2021	INV	PD	SUPPLIES FOR
CHECK DATE: 06/30/2021												
186078	20220256	07/21/2021	220040	22JL01-4	232589	386.92		386.92	07/27/2021	INV	PD	FOOD AND SUPP
CHECK DATE: 07/27/2021												
186263	20220350	07/28/2021	220230	22AUG2-1	232730	60.00		60.00	08/03/2021	INV	PD	Misc, Ice
CHECK DATE: 08/03/2021												
185914	20220269	07/21/2021	219870	22JL01-4	232589	93.31		93.31	07/27/2021	INV	PD	Bob Menard Cl
CHECK DATE: 07/27/2021												
185293	20216962	07/07/2021	219232	22JL01-2	232243	59.05		59.05	07/13/2021	INV	PD	PICKLEBALL, O
CHECK DATE: 07/08/2021												
185915	20220270	07/21/2021	219871	22JL01-4	232589	39.96		39.96	07/27/2021	INV	PD	Scott Farley
CHECK DATE: 07/27/2021												
926280 CARL WALSH						934.90						
186391	20220427	08/04/2021	220364	22AUG2-2	232865	162.96		162.96	08/10/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 08/10/2021												
185288	20216952	07/07/2021	219227	22JL01-2	232244	260.00		260.00	07/13/2021	INV	PD	MILEAGE EXPEN
CHECK DATE: 07/08/2021												
926921 WARREN'S OFFICE SUPPLIES						422.96						
186337	20220365	07/28/2021	220309	22AUG2-1	232731	239.86		239.86	08/03/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 08/03/2021												
185613	20216818	06/30/2021	219559	21EOY-4	232344	95.52		95.52	06/30/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 06/30/2021												
186941	20216819	06/30/2021	220924	21EOY-9	233096	210.06		210.06	06/30/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 08/24/2021												
186093	20220364	07/23/2021	220058	22JL01-4	232590	206.64		206.64	07/27/2021	INV	PD	WARREN'S OFFI
CHECK DATE: 07/27/2021												
186676	20220592	08/11/2021	220656	22AUG2-3	232985	94.59		94.59	08/17/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 08/17/2021												
187465	20221042	09/01/2021	221459	22SEP3-1	233428	271.70		271.70	09/07/2021	INV	PD	OFFICE SUPPLI
CHECK DATE: 09/07/2021												
926940 WASTE MANAGEMENT						1,118.37						
186114	20217151	06/30/2021	220080	21EOY-6	232872	352.77		352.77	06/30/2021	INV	PD	WWTF Dumpster
CHECK DATE: 08/06/2021												
185374	20216916	07/07/2021	219313	21EOY-3	232266	7,127.20		7,127.20	07/13/2021	INV	PD	Sludge Dispos
CHECK DATE: 07/13/2021												
186132	20217123	06/30/2021	220098	21EOY-6	232872	5,279.50		5,279.50	06/30/2021	INV	PD	Sludge Dispos
CHECK DATE: 08/06/2021												
186564	20220500	08/05/2021	220544	22AUG2-2	232871	5,743.93		5,743.93	08/10/2021	INV	PD	Sludge Dispos
CHECK DATE: 08/10/2021												
186878	20220697	08/18/2021	220860	22AUG2-4	233293	6,574.05		6,574.05	08/24/2021	INV	PD	WWTF dumpster
CHECK DATE: 08/24/2021												
186877	20220697	08/18/2021	220859	22AUG2-4	233293	353.80		353.80	08/24/2021	INV	PD	WWTF dumpster

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2021						25,431.25					
927600 WEIRS MOTOR SALES, INC.											
186627		07/08/2021	220607	TR22AU-2	232897	135.45	135.45	08/12/2021	INV PD		PARTS
CHECK DATE: 08/12/2021											
939997 ERIC WHEELER											
186053	20220202	07/21/2021	220011	22JL01-4	232569	600.00	600.00	07/27/2021	INV PD		CLOTHING ALLO
CHECK DATE: 07/27/2021											
940025 WHELEN ENGINEERING COMPANY INC											
186469	20217177	06/30/2021	220445	21EOY-7	232788	182.40	182.40	06/30/2021	INV PD		Unit 31
CHECK DATE: 08/05/2021											
186565	20220501	08/05/2021	220545	22AUG2-2	232866	304.80	304.80	08/10/2021	INV PD		Flasher / Res
CHECK DATE: 08/10/2021											
186566	20220501	08/05/2021	220546	22AUG2-2	232866	426.00	426.00	08/10/2021	INV PD		Flasher / Res
CHECK DATE: 08/10/2021											
187463	20221011	09/01/2021	221457	22SEP3-1	233429	426.00	426.00	09/07/2021	INV PD		Responder
CHECK DATE: 09/07/2021											
						1,339.20					
951020 WOODMAN EDMANDS DANYLIK & AUSTIN SMITH & JACQUES											
187030	20220907	08/25/2021	221016	22AUG2-5	233282	238.13	238.13	08/31/2021	INV PD		WOODMAN EDMAN
CHECK DATE: 08/31/2021											
185527	20217027	07/08/2021	219471	21EOY-3	232173	8,055.00	8,055.00	07/13/2021	INV PD		LEGAL SERVICE
CHECK DATE: 07/08/2021											
187308	20220946	08/26/2021	221300	22SEP3-1	233430	469.83	469.83	09/07/2021	INV PD		REFUND OVER P
CHECK DATE: 09/07/2021											
186738	20220753	08/17/2021	220718	22AUG2-4	233082	6,367.50	6,367.50	08/24/2021	INV PD		LEGAL SERVICE
CHECK DATE: 08/24/2021											
						15,130.46					
952077 WRIGHT-PIERCE											
186313	20217163	06/30/2021	220281	21EOY-6	232654	3,761.57	3,761.57	06/30/2021	INV PD		FINAL DESIGN
CHECK DATE: 06/30/2021											
186312	20217164	06/30/2021	220280	21EOY-6	232654	1,601.43	1,601.43	06/30/2021	INV PD		FINAL DESIGN
CHECK DATE: 06/30/2021											
186750	20220593	08/17/2021	220730	22AUG2-4	233083	13,396.28	13,396.28	08/24/2021	INV PD		Horrigans, Ci
CHECK DATE: 08/24/2021											
186751	20220593	08/17/2021	220731	22AUG2-4	233083	15,534.42	15,534.42	08/24/2021	INV PD		Horrigans, Ci
CHECK DATE: 08/24/2021											
186131	20217124	06/30/2021	220097	21EOY-6	232654	19,115.70	19,115.70	06/30/2021	INV PD		Horrigans
CHECK DATE: 06/30/2021											
185935	20217110	06/30/2021	219891	21EOY-5	232479	6,002.29	6,002.29	06/30/2021	INV PD		Engineering
CHECK DATE: 06/30/2021											
186749	20220593	08/17/2021	220729	22AUG2-4	233083	15,996.37	15,996.37	08/24/2021	INV PD		Horrigans, Ci
CHECK DATE: 08/24/2021											
187006	20220754	08/18/2021	220992	22AUG2-4	233155	13,401.51	13,401.51	08/24/2021	INV PD		City-wide Eva
CHECK DATE: 08/24/2021											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
974056 YERXA'S OIL & POWER EQUIPMENT						88,809.57					
186272	20220351	07/28/2021	220239	22AUG2-1	232734	30.47	30.47	08/03/2021	INV	PD	Unit 599
		CHECK DATE: 08/03/2021									
186541	20220502	08/05/2021	220521	22AUG2-2	232868	306.86	306.86	08/10/2021	INV	PD	Stock
		CHECK DATE: 08/10/2021									
186542	20220503	08/05/2021	220522	22AUG2-2	232868	1.08	1.08	08/10/2021	INV	PD	Unit 572
		CHECK DATE: 08/10/2021									
187196	20220883	08/25/2021	221186	22AUG2-5	233284	148.48	148.48	08/31/2021	INV	PD	Stock
		CHECK DATE: 08/31/2021									
974935 YORK COUNTY CHIEF'S ASSOCIATION						486.89					
187464	20221043	09/01/2021	221458	22SEP3-1	233432	150.00	150.00	09/07/2021	INV	PD	BASIC PUMPS C
		CHECK DATE: 09/07/2021									
186889	20220781	08/18/2021	220871	22AUG2-4	233085	150.00	150.00	08/24/2021	INV	PD	BASIC PUMPS C
		CHECK DATE: 08/24/2021									
						300.00					
2,363 INVOICES						8,566,047.65					

** END OF REPORT - Generated by Gerry Matherne **