Warrant Recap

Warrant 6

Vendor-------	Amount	Account----------
00374 BEK INC	128.00	TELECOM - SOFTWARE
00213 Comcast	105.60	TELECOM - EMAIL EXP
00555 FREIGHTLINER OF MAINE, INC	194,927.00	MUNI OPS / A/P
00169 Headlight Audio Visual, Inc.	2,982.40	MUNI OPS / A/P
00153 Maine Municipal Association	20,790.80	FIRE DEPT - WORKERS COMP
00395 PINE TREE WASTE	17,559.66	SOLID WASTE - HAULERS
00395 PINE TREE WASTE	81.66	Public Works - FACILITY MAI
00095 Protection One/ADT	63.73	FACILITY T.O - SECURITY
00422 Town of Lisbon	2,375.00	ANIMAL CNTRL - ACO CONTRACT
00047 W.B. Mason	25.56	OFFICE EXPN - SUPPLIES
00047 W.B. Mason	9.19	DURHAM EURKA - SUPPLIES
Prepaid Total--	**0.00**	
Current Total--	**239,048.60**	
Warrant Total--	**239,048.60**	

Warrant 6

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00374 BEK INC						
0016	53318	01	12/31/19 INVOICE		INV 68299	
12/31/19 INVOICE			E 30-4021 TELECOM - SOFTWARE		128.00	0.00
			Vendor Total-		**128.00**	
00213 Comcast						
0016	53319	01	1/2/20 BILL		877330320000669	
1/2/20 BILL			E 30-1058 TELECOM - EMAIL EXP		105.60	0.00
			Vendor Total-		**105.60**	
00555 FREIGHTLINER OF MAINE, INC						
0016	53320	01	2020 FREIGHTLINER 114SD		INV 02S1101	
2020 FREIGHTLINER 114SD			G 10-200-00 MUNI OPS / A/P		194,927.00	0.00
			Vendor Total-		**194,927.00**	
00169 Headlight Audio Visual, Inc.						
0016	53321	01	SWITCHER UPGRADE		TOWN OF DURHAM	
SWITCHER UPGRADE			G 10-200-00 MUNI OPS / A/P		2,982.40	0.00
			Vendor Total-		**2,982.40**	
00153 Maine Municipal Association						
0016	53322	01	1/1/20 PMT P01020WC2020		INV 48536	
1/1/20 PMT P01020WC2020			E 14-2503 FIRE DEPT - WORKERS COMP		20,790.80	0.00
			Vendor Total-		**20,790.80**	
00395 PINE TREE WASTE						
0016	53323	01	1/1/20 BILL-MUNICP TR/REC		INV 2393326	
1/1/20 BILL-MUNICP TR/REC			E 20-2030 SOLID WASTE - HAULERS		17,559.66	0.00
			Invoice Total-		**17,559.66**	
0016	53323	01	1/1/20 BILL - MTH TRASH		INV 2393412	
1/1/20 BILL - MTH TRASH			E 10-4003 Public Works - FACILITY MAI		81.66	0.00
			Invoice Total-		**81.66**	
			Vendor Total-		**17,641.32**	
00095 Protection One/ADT						
0016	53324	01	1/7/20 STATEMENT		ACT 27766906	
1/7/20 STATEMENT			E 06-2007 FACILITY T.O - SECURITY		63.73	0.00
			Vendor Total-		**63.73**	
00422 Town of Lisbon						
0016	53325	01	ACO SVCS - JAN-MAR 2020		INV ACO 20-3	
ACO SVCS - JAN-MAR 2020			E 37-5025 ANIMAL CNTRL - ACO CONTRACT		2,375.00	0.00
			Vendor Total-		**2,375.00**	
00047 W.B. Mason						
0016	53326	01	SOAP/TISSUE/ENV/PTOWELS		INV 206542826	
SOAP/TISSUE/ENV			E 05-5502 OFFICE EXPN - SUPPLIES		25.56	0.00
P/TOWELS			E 41-4506 DURHAM EURKA - SUPPLIES		9.19	0.00
			Vendor Total-		**34.75**	

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	
Description		Account	Proj	Amount	Encumbrance
			Prepaid Total-	**0.00**	
			Current Total-	**239,048.60**	
			EFT Total-	**0.00**	
			Warrant Total-	**239,048.60**	

TODD BEAULIEU ______________________________

MARC FARRIN ______________________________

RICHARD GEORGE ______________________________

KEVIN NADEAU ______________________________

ROBERT PONTAU, JR. ______________________________