

TOWN WARRANT

- June 7, 2022
- Pages 1 – 33

6/6/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 6/7/2022 2022W

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT:	\$ 342,610.51
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2247) 5/19/22	\$ 93,474.87
NET PAYROLL: WEEK (2248) 5/26/22	\$ 97,499.33
NET PAYROLL: WEEK (2249) 6/2/22	\$ 98,170.78
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 121,237.88
TOTAL EXPENSES:	\$ 752,993.37

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

06/06/2022 16:05
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

P 1
apwarrnt

DATE: 06/07/2022 WARRANT: 2022W AMOUNT: \$ 342,610.51

TREASURER'S WARRANT

THIS IS CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY
UNTO SAID PARTIES THOSE SUMS.

WARRANT DATED:	12/18/2012 (2013L)	\$489,075.30
SCHOOL PAYMENT:		\$1,338,828.41
NET PAYROLL WEEK:	(1323) 12/3/2012	\$67,179.25
NET PAYROLL WEEK:	(1324) 12/10/2012	\$61,461.80
STATE WITHHOLDING TAXES, PLUS FICA, MEDICARE AND FEDERAL TAXES FILED ELECTRONICALLY:		\$52,469.12

TOTAL EXPENSES: \$2,009,013.88

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

06/06/2022 16:05
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022W 06/07/2022

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	99885		DD	06/07/2022	36,270.29	150302	233168	5/8/22-5/15/22 SEC OF ST R
9515	GEI CONSULTANTS	00000	99826		DD	06/07/2022	1,798.34	150242	233169	HARBOR DREDGING
492	SECRETARY OF ST	00000	99884		DD	06/07/2022	44,910.13	150301	233170	5/15/22-5/22/22 SEC OF ST
8781	TOYOTA FINANCLIA	00000	99887		DD	06/07/2022	270.00	150304	233171	CEO RAV4 SILVER LEASE
4859	COMMERCIAL CARD	00000	99881		DD	06/07/2022	2,777.08	150297	233172	MULTIPLE DEPTS
5748	TREASURER, STAT	00000	100033		DD	06/07/2022	150.00	150450	233173	MAY VITALS
706	TREASURER, STAT	00000	100032		DD	06/07/2022	135.00	150449	233174	MAY DOGS
266	TREASURER OF ST	00000	100031		DD	06/07/2022	29,924.01	150448	233175	MAY IFW
4859	COMMERCIAL CARD	00000	100060		DD	06/07/2022	3,004.35	150478	233176	MULTIPLE DEPTS
429	TOWER PUBLISHIN	00000	100066		DD	06/07/2022	30,126.15	150484	233177	5/22/22-5/29/22 SEC OF ST
9515	GEI CONSULTANTS	00000	99827		DD	06/07/2022	10,426.50	150243	233169233	HARBOR DREDGING
							159,791.85	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 0900 51114	00000		INV	06/07/2022	9987794 184.63 184.63 Invoice Net	99798	150214	
						CHECK TOTAL	184.63		-----
8467	A CHILD IS MISSING, IN 1 12021025 52227	00000		INV	06/07/2022	RENEWAL05132022 200.00 200.00 Invoice Net	99964	150380	
						CHECK TOTAL	200.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/07/2022	207404 BEACHOPENT PORTABLE T 50.00 50.00 Invoice Net	100106	150525	
541	A-1 ENVIRONMENTAL SERV 1 11017029 52296	00000		INV	06/07/2022	206899 GGPERSOTHE EVENT SUPP 250.00 250.00 Invoice Net	99966	150382	
						CHECK TOTAL	300.00		-----
3135	JODINE ADAMS 1 11027022 52260	00000		INV	06/07/2022	5/31/22 GGCEOTRAN TRNSPRTION 70.18 70.18 Invoice Net	99871	150287	
						CHECK TOTAL	70.18		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/07/2022	422285 GEN FUND AFLAC 1,141.68 1,141.68 Invoice Net	100107	150526	
						CHECK TOTAL	1,141.68		-----
8793	AIRTIME US INC 1 12021025 52227	00000		INV	06/07/2022	7336 PS POL R/M AGREEMENTS 720.00 720.00 Invoice Net	99917	150333	
						CHECK TOTAL	720.00		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	06/07/2022	WPD2206 PD SUPPLY UNIFORMS 855.78 855.78 Invoice Net	99918	150334	
3766	HANG WITH TANG 1 12021032 53353	00000		INV	06/07/2022	WPD2207 PD SUPPLY UNIFORMS 265.83 265.83 Invoice Net	99919	150335	
						CHECK TOTAL	1,121.61		-----
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	06/07/2022	R501003583:01 FD REP/MAI VEHICLES 1,059.09 1,059.09 Invoice Net	99890	150306	
						CHECK TOTAL	1,059.09		-----
9283	QUINN ALLEN	00000		INV	06/07/2022	6/2/22	100049	150467	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55363			REC ENTERP	SPRING EXP	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		-----
8285	ALWAYS SHOWTIME ENTERT	00000		INV	06/07/2022	5/24/22	99800	150216	
	1 0853 51000			LIB DONATN	EXPENSE	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
7787	SYNCB/AMAZON	00000		INV	06/07/2022	5/10/22	100108	150527	
	1 11027029 52275			GGCEOOTHE	OTHER S/C	213.18			
	2 12022025 52225			FD REP/MAI	BLDG	15.29			
	3 12022023 52250			FD MATERIA	PRNT/BNDNG	72.79			
	4 12022032 53351			FD SUPPLY	OFFICE SUP	62.86			
	5 12022080 57718			FIRE MISC	COMM OUT	36.95			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	47.94			
	7 0853 51000			LIB DONATN	EXPENSE	123.50			
				Invoice Net		572.51			
						CHECK TOTAL	572.51		-----
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1R7Y-FM9P-VKWN	100109	150528	
	1 0853 51000			LIB DONATN	EXPENSE	31.46			
				Invoice Net		31.46			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1VGJ-VQ7P-YYWV	100110	150529	
	1 0853 51000			LIB DONATN	EXPENSE	52.56			
				Invoice Net		52.56			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1DWT-1P3L-WG1P	99891	150307	
	1 12022025 52225			FD REP/MAI	BLDG	19.06			
	2 0900 53350A			BEACHOPENT	LG OPERATI	26.12			
				Invoice Net		45.18			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1DWT-1P3L-WYJ7	99892	150308	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	27.92			
				Invoice Net		27.92			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1YNC-MDH9-V3PV	99893	150309	
	1 12022047 52200			FD TRAIN	GEN TRAIN	22.00			
				Invoice Net		22.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1LYY-F3GQ-TDYK	99920	150336	
	1 12021025 52225			PS POL R/M	BLDG	213.94			
				Invoice Net		213.94			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	171Y-66YD-W6RT	99921	150337	
	1 12021025 52225			PS POL R/M	BLDG	24.95			
				Invoice Net		24.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1D9J-V4PL-YF9H	99922	150338	
	1 12021025 52225			PS POL R/M	BLDG	135.63			
				Invoice Net		135.63			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/07/2022	1Y69-FQOG-11LC	99967	150383	
	1 15087025 52275			ACT REP/MA	OTHER S/C	267.00			
				Invoice Net		267.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607 AMAZON CAPITAL SERVICE	00000			INV	06/07/2022	1CY4-9GYC-3GTN	99968	150384	
1 15087025 52275	ACT REP/MA			OTHER	S/C	161.48			
	Invoice Net					161.48			
9607 AMAZON CAPITAL SERVICE	00000			INV	06/07/2022	1CY4-9GYC-3PTF	99970	150387	
1 15051032 53350	REC SUPPLY			OPERATING		199.99			
	Invoice Net					199.99			
9607 AMAZON CAPITAL SERVICE	00000			INV	06/07/2022	1CTF-4DDR-1DD6	99971	150388	
1 15051032 53350	REC SUPPLY			OPERATING		114.97			
	Invoice Net					114.97			
9607 AMAZON CAPITAL SERVICE	00000			CRM	06/07/2022	1XQ9-1CN1-JMDT	99972	150389	
1 15051032 53350	REC SUPPLY			OPERATING		-199.45			
	Invoice Net					-199.45			
				CHECK TOTAL		1,097.63			-----
153 AMERICAN SECURITY ALAR	00000			INV	06/07/2022	146431	99801	150217	
1 11019025 52225	GGBLDG R/M			BLDG		94.00			
	Invoice Net					94.00			
				CHECK TOTAL		94.00			-----
8792 CYNTHIA APPLEBY	00000			INV	06/07/2022	6/1/22	100156	150575	
1 15055029 52275	LIB OTHER			OTHER	S/C	39.50			
	Invoice Net					39.50			
				CHECK TOTAL		39.50			-----
3213 AT & T MOBILITY	00000			INV	06/07/2022	287247441019X052022	99802	150218	
1 16052024 50005	HARB UTILI			TELEPHONE		59.74			
	Invoice Net					59.74			
3213 AT & T MOBILITY	00000			INV	06/07/2022	287246907509X051622	99923	150339	
1 12021024 50007	PS POLUTIL			CELL MODEM		73.26			
2 12022025 52229	FD REP/MAI			COMP/SOFTW		35.73			
	Invoice Net					108.99			
3213 AT & T MOBILITY	00000			INV	06/07/2022	287305104864X051922	99939	150355	
1 13031024 50005	PW UTILITY			TELEPHONE		89.16			
2 16053024 50005	FACILITY U			TELEPHONE		44.58			
3 11027024 50005	GGCEOUTIL			TELEPHONE		89.16			
	Invoice Net					222.90			
				CHECK TOTAL		391.63			-----
695 BAKER & TAYLOR - 51033	00000			INV	06/07/2022	H61354050	99803	150219	
1 15055075 55501	LIB PUBLIC			MATERIALS		20.39			
	Invoice Net					20.39			
695 BAKER & TAYLOR - 51033	00000			INV	06/07/2022	H61410370	99973	150390	
1 15055075 55501	LIB PUBLIC			MATERIALS		60.61			
	Invoice Net					60.61			
				CHECK TOTAL		81.00			-----
310 BAKER & TAYLOR COMPANY	00000			INV	06/07/2022	5017735738	99804	150220	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN	EXPENSE	103.44			
				Invoice Net		103.44			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	06/07/2022	5017735737	99805	150221	
				LIB DONATN	EXPENSE	15.22			
				Invoice Net		15.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017741482	99806	150222	
				LIB PUBLIC	MATERIALS	7.47			
				Invoice Net		7.47			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017730709	99807	150223	
				LIB PUBLIC	MATERIALS	85.35			
				Invoice Net		85.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017735735	99808	150224	
				LIB PUBLIC	MATERIALS	14.28			
				Invoice Net		14.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017735736	99809	150225	
				LIB PUBLIC	MATERIALS	58.69			
				Invoice Net		58.69			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017749995	99974	150391	
				LIB PUBLIC	MATERIALS	60.76			
				Invoice Net		60.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017749996	99976	150393	
				LIB PUBLIC	MATERIALS	21.16			
				Invoice Net		21.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017749997	99977	150394	
				LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017749998	99978	150395	
				LIB PUBLIC	MATERIALS	31.98			
				Invoice Net		31.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017749999	99979	150396	
				LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017763477	99980	150397	
				LIB PUBLIC	MATERIALS	43.37			
				Invoice Net		43.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/07/2022	5017763476	99981	150398	
				LIB PUBLIC	MATERIALS	17.19			
				Invoice Net		17.19			
				CHECK TOTAL		488.53			-----
28 BEN'S UNIFORMS, INC	1 0001 21118	00000		INV	06/07/2022	81929990602619	100159	150578	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	06/07/2022	4012962	99811	150227	
				TM PROFESS	LEGAL	3,370.26			
				Invoice Net		3,370.26			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,370.26	-----	
449	BUSINESS EQUIPMENT UNL	00000		INV	06/07/2022	IN3368953	99812	150228	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.31			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.26			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/07/2022	3382235	99894	150310	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	56.45			
				Invoice Net		56.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/07/2022	IN3368953-PD	99924	150340	
	1 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/07/2022	IN3368952	99925	150341	
	1 12021025 52227			PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
						CHECK TOTAL	687.98	-----	
4124	BOOKPAGE	00000		INV	06/07/2022	S60376	100111	150530	
	1 15055075 55501			LIB PUBLIC	MATERIALS	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00	-----	
8104	BOULAY LANDSCAPING, LL	00000		INV	06/07/2022	9649	99927	150343	
	1 16053025 52241			FAC R/M	TW LAND/WI	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00	-----	
629	BOUND TREE MEDICAL, LL	00000		INV	06/07/2022	84530911	99895	150311	
	1 12022032 53350M			FD SUPPLY	MEDICAL	73.90			
				Invoice Net		73.90			
						CHECK TOTAL	73.90	-----	
1457	CLAUDE BRETON	00000		INV	06/07/2022	6963	99926	150342	
	1 12021080 57711			PD MISC	BICYCLES	1,248.12			
				Invoice Net		1,248.12			
						CHECK TOTAL	1,248.12	-----	
148	BREX CORP.	00000		INV	06/07/2022	2431	99982	150399	
	1 0900 52225D			BEACHOPENT	BEACH R&M	2,257.80			
				Invoice Net		2,257.80			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,257.80		-----
6304	CAI TECHNOLOGIES	00000		INV	06/07/2022	14421	100112	150531	
	1 0830 51000			TECH/GIS R	EXPENSE	500.00			
				Invoice Net		500.00			
6304	CAI TECHNOLOGIES	00000		INV	06/07/2022	14420	100113	150532	
	1 0830 51000			TECH/GIS R	EXPENSE	1,700.00			
				Invoice Net		1,700.00			
						CHECK TOTAL	2,200.00		-----
3873	CALE AMERICA INC	00000		INV	06/07/2022	169209	99813	150229	
	1 0900 50301			BEACHOPENT	BEACH METE	350.00			
				Invoice Net		350.00			
3873	CALE AMERICA INC	00000		INV	06/07/2022	169557	99983	150400	
	1 0900 50301			BEACHOPENT	BEACH METE	948.00			
				Invoice Net		948.00			
						CHECK TOTAL	1,298.00		-----
6098	BRUCE CAMPBELL	00000		INV	06/07/2022	6/2/22	100051	150469	
	1 0505 55363			REC ENTERP	SPRING EXP	163.00			
				Invoice Net		163.00			
						CHECK TOTAL	163.00		-----
775	CENGAGE LEARNING INC	00000		INV	06/07/2022	77817051	100114	150533	
	1 15055075 55501			LIB PUBLIC	MATERIALS	169.97			
				Invoice Net		169.97			
775	CENGAGE LEARNING INC	00000		INV	06/07/2022	77728124	99814	150230	
	1 15055075 55501			LIB PUBLIC	MATERIALS	42.98			
				Invoice Net		42.98			
						CHECK TOTAL	212.95		-----
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	722001326015	100067	150486	
	1 16053024 50002			FACILITY U	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	405001456900	100068	150487	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	44.28			
				Invoice Net		44.28			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	715001404359	100069	150488	
	1 0900 50002			BEACHOPENT	ELECTRICTY	25.80			
				Invoice Net		25.80			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	715001404360	100070	150489	
	1 0900 50002			BEACHOPENT	ELECTRICTY	19.88			
				Invoice Net		19.88			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	714001412532	100071	150490	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	33.57			
				Invoice Net		33.57			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	713001412071	100072	150491	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002			BEACHOPENT	ELECTRICTY	23.63			
				Invoice Net		23.63			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	715001402992	100073	150492	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	228.96			
				Invoice Net		228.96			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	703001472899	100074	150493	
	1 0900 50002			BEACHOPENT	ELECTRICTY	17.86			
				Invoice Net		17.86			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	705001458416	100075	150494	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	571.66			
				Invoice Net		571.66			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	717001388736	100076	150495	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	36.17			
				Invoice Net		36.17			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	717001388737	100077	150496	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	82.26			
				Invoice Net		82.26			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	717001388738	100078	150497	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	7.05			
				Invoice Net		7.05			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	719001372002	100079	150498	
	1 15051024 50002			REC UTILIT	ELECTRICTY	157.95			
				Invoice Net		157.95			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	702001483043	100080	150499	
	1 11070024 50002			TRAIN UTIL	ELECTRICTY	356.38			
				Invoice Net		356.38			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	704001465775	100081	150500	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	18.59			
				Invoice Net		18.59			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	705001459957	100082	150501	
	1 0900 50002			BEACHOPENT	ELECTRICTY	84.88			
				Invoice Net		84.88			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	716001404411	100083	150502	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	25.22			
				Invoice Net		25.22			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	706001457666	100084	150503	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	19.60			
				Invoice Net		19.60			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	706001453682	100085	150504	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	29.83			
				Invoice Net		29.83			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	708001444440	100086	150505	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	14.20			
				Invoice Net		14.20			
43	CENTRAL MAINE POWER	00000		INV	06/07/2022	708001444441	100087	150506	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,179.04			
				Invoice Net		1,179.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	06/07/2022	716001403245	100088	150507	
				ACT UTILIT	ELECTRICTY	176.44			
				Invoice Net		176.44			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/07/2022	719001373498	100089	150508	
				BEACHOPENT	ELECTRICTY	19.62			
				Invoice Net		19.62			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/07/2022	707001449987	100090	150509	
				BEACHOPENT	ELECTRICTY	25.22			
				Invoice Net		25.22			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/07/2022	707001449988	100091	150510	
				BEACHOPENT	ELECTRICTY	53.75			
				Invoice Net		53.75			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/07/2022	723001297815	100092	150511	
				REC UTILIT	ELECTRICTY	102.75			
				Invoice Net		102.75			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	06/07/2022	713001408468	100093	150512	
				PS POLUTIL	ELEC STREE	19.16			
				Invoice Net		19.16			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/07/2022	712001425379	100094	150513	
				REC UTILIT	ELECTRICTY	80.88			
				Invoice Net		80.88			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/07/2022	712001425380	100095	150514	
				REC UTILIT	ELECTRICTY	106.01			
				Invoice Net		106.01			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/07/2022	708001444613	100096	150515	
				PW UTILITY	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	06/07/2022	717001391815	100097	150516	
				SHELLFISH	EXPENSE	17.86			
				Invoice Net		17.86			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	06/07/2022	703001473451	100098	150517	
				T/S UTILIT	ELECTRICTY	147.14			
				Invoice Net		147.14			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/07/2022	710001431457	100099	150518	
				BEACHOPENT	ELECTRICTY	28.97			
				Invoice Net		28.97			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/07/2022	712001425578	100100	150519	
				PW UTILITY	ELECTRICTY	516.39			
				Invoice Net		516.39			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	06/07/2022	720001363630	100101	150520	
				PS POLUTIL	ELEC STREE	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/07/2022	724001254718	100102	150521	
				HARB UTILI	ELECTRICTY	73.92			
				Invoice Net		73.92			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/07/2022	724001254719	100103	150522	
				HARB OTHER	REST EXP	19.31			
				Invoice Net		19.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	06/07/2022	710001432853 PS POLUTIL ELEC STREE 40.21 Invoice Net 40.21	100104	150523	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/07/2022	702001480914 LIB UTILIT ELECTRICTY 810.17 Invoice Net 810.17	100105	150524	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/07/2022	710001431958 PS POLUTIL ELECTRICTY 83.65 Invoice Net 83.65	99928	150344	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/07/2022	716001400596 PS POLUTIL ELECTRICTY 16.86 Invoice Net 16.86	99929	150345	
						CHECK TOTAL	5,365.70		-----
698	CENTRAL TIRE CO, INC 1 12022025 52231V	00000		INV	06/07/2022	291823 FD REP/MAI VEHICLES 1,015.72 Invoice Net 1,015.72	99896	150313	
						CHECK TOTAL	1,015.72		-----
915	CHEWONKI FOUNDATION 1 0853 51000	00000		INV	06/07/2022	7657 LIB DONATN EXPENSE 293.25 Invoice Net 293.25	99815	150231	
						CHECK TOTAL	293.25		-----
9617	SHANNON CHISHOLM 1 11017024 50005	00000		INV	06/07/2022	5/1/22 H/R UTILTI TELEPHONE 35.00 Invoice Net 35.00	99984	150401	
						CHECK TOTAL	35.00		-----
233	LEE BAXTER ENTERPRISES 1 0900 52225P	00000		INV	06/07/2022	30771 BEACHOPENT PL MAINT 250.00 Invoice Net 250.00	99945	150361	
						CHECK TOTAL	250.00		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	06/07/2022	4121108412 PS POL R/M BLDG 59.09 Invoice Net 59.09	99930	150346	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/07/2022	4120491620 ACT REP/MA BLDG 53.93 Invoice Net 53.93	99985	150402	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	06/07/2022	4120491655 GGADM R&M AGREEMENTS 76.77 GGBLDG R/M BLDG 143.03 Invoice Net 219.80	99987	150404	
						CHECK TOTAL	332.82		-----
7389	CINTAS FIRE PROTECTION	00000		INV	06/07/2022	0F95534212	99986	150403	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	478.36			
				Invoice Net		478.36			
						CHECK TOTAL	478.36		-----
9209 STEFANIE CLAYDON	1 15055029 52275	00000		LIB OTHER	INV 06/07/2022 OTHER S/C	5/23/22 84.53	99989	150406	
				Invoice Net		84.53			
						CHECK TOTAL	84.53		-----
9248 COASTAL CONTRACTORS, I	1 11070025 52225	00000		TRAIN R&M	INV 06/07/2022 BLDG	10341 542.60	99816	150232	
				Invoice Net		542.60			
						CHECK TOTAL	542.60		-----
4820 COASTAL T-SHIRTS, INC.	1 15051032 53350	00000		REC SUPPLY	INV 06/07/2022 OPERATING	22008 268.56	99817	150233	
				Invoice Net		268.56			
						CHECK TOTAL	268.56		-----
6243 COCA-COLA BEVERAGES NO	1 0505 55370	00000		REC ENTERP	INV 06/07/2022 COMM EXP	9709212040 485.61	99988	150405	
				Invoice Net		485.61			
						CHECK TOTAL	485.61		-----
8897 BCM CONTROLS CORPORATI	1 11019025 52225 2 14036025 52225	00000		GGBLDG R/M	INV 06/07/2022 BLDG	008004299 401.59	99990	150407	
				TS REP/MAI		375.52			
				Invoice Net		777.11			
8897 BCM CONTROLS CORPORATI	1 11070025 52225	00000		TRAIN R&M	INV 06/07/2022 BLDG	008004298 332.07	99991	150408	
				Invoice Net		332.07			
						CHECK TOTAL	1,109.18		-----
8919 AIR TEMP INC.	1 12024025 52225	00000		PS FAC R&M	INV 06/07/2022 BLDG	000125684 2,579.25	99931	150347	
				Invoice Net		2,579.25			
						CHECK TOTAL	2,579.25		-----
4859 COMMERCIAL CARD SERVIC	1 11014029 52288	00000		GGASSOTHER	INV 06/07/2022 SUB/DUE/ME	5/9/22D 3.50	100115	150534	
				Invoice Net		3.50			
						CHECK TOTAL	3.50		-----
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352 2 14036032 53350	00000		CABLE EXP	INV 06/07/2022 CABLE EQUI	5/18/22 552.13	99818	150234	
				TS SUPPLY	OPERATING	457.09			
				Invoice Net		1,009.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,009.22
9640	NICHOLAS COUSINS 1 12021047 52205	00000		INV	06/07/2022	REIMBURSE05212022	99932	150348	
						74.75			
						74.75			
						CHECK TOTAL			74.75
9112	LARISSA CROCKETT 1 11016011 41101	00000		INV	06/07/2022	5/26/22	99992	150409	
						50.00			
						50.00			
						CHECK TOTAL			50.00
9642	CROOKED BARN PRESS 1 0900 51114	00000		INV	06/07/2022	1063	100116	150535	
						160.25			
						160.25			
						CHECK TOTAL			160.25
9453	KYLE CROTHERS 1 0900 53350A	00000		INV	06/07/2022	MILEAGE-2	99889	150305	
						51.49			
						51.49			
						CHECK TOTAL			51.49
5029	ELYSE DAVIS 1 0907 51000	00000		INV	06/07/2022	6/2/22	100057	150475	
						90.00			
						90.00			
						CHECK TOTAL			90.00
8245	CHRISTINE DEANGELIS 1 11013022 52260	00000		INV	06/07/2022	5/16/22	99819	150235	
						22.01			
						22.01			
						CHECK TOTAL			22.01
5411	DEB & DUKE MONOGRAMMER 1 12022080 57718	00000		INV	06/07/2022	18757	99897	150314	
						392.50			
						392.50			
						CHECK TOTAL			392.50
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	06/07/2022	6/1/22	99820	150236	
						1,004.22			
						1,004.22			
						CHECK TOTAL			1,004.22
6700	STEVEN DELCOURT 1 0505 55363	00000		INV	06/07/2022	6/2/22	100053	150471	
						103.44			
						103.44			
						CHECK TOTAL			103.44

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1822 DELL MARKETING LP		00000		INV	06/07/2022	10583330230	99821	150237	
1 15055025 52231		LIB R/M		EQUIP		762.68			
2 15055025 52240		LIB R/M		TECH		762.68			
		Invoice Net				1,525.36			
				CHECK TOTAL			1,525.36		-----
335 DEMCO, INC		00000		INV	06/07/2022	7129870	99993	150410	
1 15055032 53350		LIB SUPPLY		OPERATING		83.98			
		Invoice Net				83.98			
				CHECK TOTAL			83.98		-----
7524 DRUMMOND WOODSUM & MAC		00000		INV	06/07/2022	787060	100117	150536	
1 11016027 52270		TM PROFESS		LEGAL		1,292.50			
		Invoice Net				1,292.50			
7524 DRUMMOND WOODSUM & MAC		00000		INV	06/07/2022	787066	99822	150238	
1 11016027 52270		TM PROFESS		LEGAL		4,700.00			
		Invoice Net				4,700.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	06/07/2022	787065	99823	150239	
1 0001 29170		GEN FUND		LEWIS SUB		480.00			
		Invoice Net				480.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	06/07/2022	787058	99994	150411	
1 11016027 52270		TM PROFESS		LEGAL		1,580.00			
		Invoice Net				1,580.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	06/07/2022	787061	99996	150413	
1 11016027 52270		TM PROFESS		LEGAL		100.00			
		Invoice Net				100.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	06/07/2022	787063	99997	150414	
1 11016027 52270		TM PROFESS		LEGAL		800.00			
		Invoice Net				800.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	06/07/2022	787059	99998	150415	
1 11016027 52270		TM PROFESS		LEGAL		120.00			
		Invoice Net				120.00			
				CHECK TOTAL			9,072.50		-----
290 EDISON PRESS		00000		INV	06/07/2022	115986	100118	150537	
1 11013032 53351		GGADMSUPPL		OFFICE SUP		195.76			
		Invoice Net				195.76			
290 EDISON PRESS		00000		INV	06/07/2022	115977	100119	150538	
1 11013032 53351		GGADMSUPPL		OFFICE SUP		487.57			
		Invoice Net				487.57			
290 EDISON PRESS		00000		INV	06/07/2022	115987	100120	150539	
1 11013032 53351		GGADMSUPPL		OFFICE SUP		446.04			
		Invoice Net				446.04			
				CHECK TOTAL			1,129.37		-----
6981 ELECTION SYSTEMS & SOF		00000		INV	06/07/2022	CD2029002	99869	150285	
1 11012032 53361		T/C SUPPLY		ELECTIONS		1,380.68			
		Invoice Net				1,380.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	06/07/2022	CD2027001 30.12 30.12 Invoice Net	99870	150286	
						CHECK TOTAL	1,410.80		-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	06/07/2022	3676 480.00 480.00 Invoice Net	99933	150349	
						CHECK TOTAL	480.00		-----
927	ELIOT SMALL ENGINE REP 1 12022032 52231	00000		INV	06/07/2022	032365 449.99 449.99 Invoice Net	99898	150315	
						CHECK TOTAL	449.99		-----
7841	ELLISON EDUCATIONAL EQ 1 0853 51000	00000		INV	06/07/2022	SI136823 104.97 104.97 Invoice Net	99999	150416	
						CHECK TOTAL	104.97		-----
8771	EQUIPMENT EAST HEAVY C 1 13031025 52223	00000		CRM	06/07/2022	113618 PW R&M HWY REP EQ -2,660.00 Invoice Net	100000	150417	
8771	EQUIPMENT EAST HEAVY C 1 13031025 52223	00000		INV	06/07/2022	120337 PW R&M HWY REP EQ 3,298.96 Invoice Net	100001	150418	
8771	EQUIPMENT EAST HEAVY C 1 13031025 52223	00000		INV	06/07/2022	120357 PW R&M HWY REP EQ 2,812.88 Invoice Net	100002	150419	
8771	EQUIPMENT EAST HEAVY C 1 13031025 52223	00000		INV	06/07/2022	01-123440 PW R&M HWY REP EQ 888.24 888.24 Invoice Net	100121	150540	
						CHECK TOTAL	4,340.08		-----
9631	Erica Dube 1 12022080 57718 2 0900 53350A 3 12022032 53353	00000		INV	06/07/2022	MILEAGE-1 20.55 12.87 19.89 53.31 Invoice Net	99888	150298	
						CHECK TOTAL	53.31		-----
9611	FERLAND, RANHOFF & POL 1 12021047 52206	00000		INV	06/07/2022	22-059 300.00 300.00 Invoice Net	99938	150354	
						CHECK TOTAL	300.00		-----
716	FIRE TECH & SAFETY OF	00000		INV	06/07/2022	13615	99899	150316	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 52231			FD SUPPLY Invoice Net		1,217.80 1,217.80			
						CHECK TOTAL	1,217.80		-----
88 FISHER-JAMES COMPANY,	1 15055025 52231	00000		LIB R/M Invoice Net	INV 06/07/2022	820601 229.00 229.00	100122	150541	
						CHECK TOTAL	229.00		-----
8468 CORK DISTRIBUTORS, INC	1 11016029 52276	00000		TM OTHER Invoice Net	INV 06/07/2022	771 90.72 90.72	99824	150240	
						CHECK TOTAL	90.72		-----
9643 GANNETT HOLDINGS - NOR	1 11016029 52275	00000		TM OTHER Invoice Net	INV 06/07/2022	5/6/22 79.00 79.00	100154	150573	
						CHECK TOTAL	79.00		-----
9396 GANNETT PUBLISHING SER	1 11016023 52250	00000		TM PRINT Invoice Net	INV 06/07/2022	4608456 2,342.33 2,342.33	99825	150241	
						CHECK TOTAL	2,342.33		-----
4256 GARRETT-PILLSBURY	1 15087024 50006	00000		ACT UTILIT Invoice Net	INV 06/07/2022	157460 910.52 910.52	100003	150420	
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		REC UTILIT Invoice Net	INV 06/07/2022	7499 179.54 179.54	100004	150421	
4256 GARRETT-PILLSBURY	1 16052024 50004	00000		HARB UTILI Invoice Net	INV 06/07/2022	7583 84.60 84.60	100123	150542	
						CHECK TOTAL	1,174.66		-----
9634 GATEHOUSE MEDIA MASSAC	1 0001 29170	00000		GEN FUND Invoice Net	INV 06/07/2022	0004559941 82.04 82.04	100005	150422	
						CHECK TOTAL	82.04		-----
9515 GEI CONSULTANTS INC	1 0805 51000	00000		DREDGE Invoice Net	INV 06/07/2022	3110411 5,736.75 5,736.75	100006	150423	
						CHECK TOTAL	5,736.75		-----
633 GENEST PRECAST	1 0900 52225P	00000		BEACHOPENT Invoice Net	INV 06/07/2022	59739 1,000.00 1,000.00	100007	150424	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	06/07/2022	6/1/22 310.38 310.38 Invoice Net	99828	150244	
						CHECK TOTAL	310.38		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	06/07/2022	068-1077364 1,837.72 1,837.72 Invoice Net	99829	150245	
						CHECK TOTAL	1,837.72		-----
9639	GRAND TRAIL II HOME 1 0505 55370	00000		INV	06/07/2022	6/2/22 25.00 25.00 Invoice Net	100056	150474	
						CHECK TOTAL	25.00		-----
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	06/07/2022	05212021-1 200.00 200.00 Invoice Net	99940	150356	
						CHECK TOTAL	200.00		-----
2370	GROUP DYNAMIC, INC. 1 11017011 41154 2 15055011 41154 3 11070011 41154 4 12022011 41154 5 12021011 41154	00000		INV	06/07/2022	12312021 3,083.46 2,000.00 500.00 499.47 925.32 7,008.25 Invoice Net	99882	150299	
						CHECK TOTAL	7,008.25		-----
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 11017024 50005 10 16053024 50005	00000		INV	06/07/2022	6242909 45.00 140.00 60.00 361.11 120.00 120.00 40.00 80.00 60.00 20.00 1,046.11 Invoice Net	100008	150425	
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		INV	06/07/2022	6242397 364.18 200.60 564.78 Invoice Net	100124	150543	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242916	100125	150544	
	1 16052024 50005		HARB UTILI	TELEPHONE		89.90			
			Invoice Net			89.90			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242915	100126	150545	
	1 15087024 50005		ACT UTILIT	TELEPHONE		218.11			
			Invoice Net			218.11			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242913	100127	150546	
	1 15051024 50005		REC UTILIT	TELEPHONE		190.85			
			Invoice Net			190.85			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242912	100128	150547	
	1 13031024 50005		PW UTILITY	TELEPHONE		177.30			
			Invoice Net			177.30			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242918	100129	150548	
	1 11070024 50005		TRAIN UTIL	TELEPHONE		44.95			
			Invoice Net			44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242917	100130	150549	
	1 14036024 50005		T/S UTILIT	TELEPHONE		44.95			
			Invoice Net			44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6243322	99900	150317	
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		135.00			
	2 12022024 50005		FD UTILITY	TELEPHONE		129.26			
			Invoice Net			264.26			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242053	99941	150357	
	1 12023024 50008		P/S DIS UT	TECHNOLOGY		360.96			
			Invoice Net			360.96			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/07/2022	6242914	99942	150358	
	1 12024024 50005		PS FAC UTI	TELEPHONE		2,873.81			
			Invoice Net			2,873.81			
			CHECK TOTAL				5,875.98		-----
8472	HEG INC.		00000	INV	06/07/2022	2870631	100061	150479	
	1 13031038 50000		PW FUEL/LU	FUEL&LUBE		7,732.98			
			Invoice Net			7,732.98			
8472	HEG INC.		00000	INV	06/07/2022	2878146	100062	150480	
	1 13031038 50000		PW FUEL/LU	FUEL&LUBE		11,368.79			
			Invoice Net			11,368.79			
			CHECK TOTAL				19,101.77		-----
655	ANNE A MANALIO		00000	INV	06/07/2022	026715	99830	150246	
	1 16052029 53350		HARB OTHER	OPERATING		94.90			
			Invoice Net			94.90			
655	ANNE A MANALIO		00000	INV	06/07/2022	026709	99831	150247	
	1 11070025 52225		TRAIN R&M	BLDG		144.90			
	2 13031029 52221		PW OTHER	HIST PRES		239.40			
	3 13031032 53350		PW SUPPLY	SHOP OPER		79.95			
			Invoice Net			464.25			
			CHECK TOTAL				559.15		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1102	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	06/07/2022	I0126461 25.00 25.00	100036	150453	
				REC SUPPLY	OPERATING				
						Invoice Net			
1102	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	06/07/2022	I0122237 155.00 155.00	99943	150359	
				PD MISC	INV SERV				
						Invoice Net			
1102	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	06/07/2022	I0122238 155.00 155.00	99944	150360	
				PD MISC	INV SERV				
						Invoice Net			
				CHECK TOTAL		335.00			-----
9637	HOLLIS FIRE RESCUE TRA 1 12022047 52200	00000		INV	06/07/2022	EVOC 50.00 50.00	99901	150318	
				FD TRAIN	GEN TRAIN				
						Invoice Net			
				CHECK TOTAL		50.00			-----
4476	JEFFREY HOWES 1 0505 55363	00000		INV	06/07/2022	6/2/22 93.50 93.50	100054	150472	
				REC ENTERP	SPRING EXP				
						Invoice Net			
				CHECK TOTAL		93.50			-----
8248	BETSY OULTON 1 11017080 57701	00000		INV	06/07/2022	022-1083 3,639.55 3,639.55	100157	150576	
				GGPERSMISC	UNIONS				
						Invoice Net			
8248	BETSY OULTON 1 11017080 57701	00000		INV	06/07/2022	022-1074 4,888.65 4,888.65	99833	150249	
				GGPERSMISC	UNIONS				
						Invoice Net			
				CHECK TOTAL		8,528.20			-----
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV	06/07/2022	168902 395.00 395.00	100009	150426	
				REC UTILIT	HEATINGFUEL				
						Invoice Net			
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV	06/07/2022	170048 3,400.00 3,400.00	100063	150481	
				REC UTILIT	HEATINGFUEL				
						Invoice Net			
				CHECK TOTAL		3,795.00			-----
2090	STATE OF MAINE CHAPTER 1 11014032 53351	00000		INV	06/07/2022	6/3/22 30.00 30.00	100134	150553	
				GGASSSUPPL	OFFICE SUP				
						Invoice Net			
2090	STATE OF MAINE CHAPTER 1 11014032 53351	00000		INV	06/07/2022	6/3/22A 30.00 30.00	100135	150554	
				GGASSSUPPL	OFFICE SUP				
						Invoice Net			
2090	STATE OF MAINE CHAPTER 1 11014032 53351	00000		INV	06/07/2022	6/3/22B 30.00 30.00	100136	150555	
				GGASSSUPPL	OFFICE SUP				
						Invoice Net			
2090	STATE OF MAINE CHAPTER 1 11014032 53351	00000		INV	06/07/2022	6/3/22C 30.00	100137	150556	
				GGASSSUPPL	OFFICE SUP				
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	30.00			
				Invoice Net		30.00			
2090	STATE OF MAINE CHAPTER	00000		INV	06/07/2022	6/3/22D	100138	150557	
	1 11014047 52200			GGASSTRAIN	TRAINING	10.00			
				Invoice Net		10.00			
2090	STATE OF MAINE CHAPTER	00000		INV	06/07/2022	6/3/22E	100139	150558	
	1 11014047 52200			GGASSTRAIN	TRAINING	10.00			
				Invoice Net		10.00			
2090	STATE OF MAINE CHAPTER	00000		INV	06/07/2022	6/3/22F	100140	150559	
	1 11014047 52200			GGASSTRAIN	TRAINING	10.00			
				Invoice Net		10.00			
2090	STATE OF MAINE CHAPTER	00000		INV	06/07/2022	6/3/22G	100141	150560	
	1 11014047 52200			GGASSTRAIN	TRAINING	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		160.00			-----
2118	WELLS SUPER FOOD	00000		INV	06/07/2022	001000871143	99963	150379	
	1 12021025 52225			PS POL R/M	BLDG	11.04			
				Invoice Net		11.04			
				CHECK TOTAL		11.04			-----
9027	INFOARMOR, INC.	00000		INV	06/07/2022	4884MAY22	100010	150427	
	1 0001 21229			GEN FUND	INFOARMOR	73.75			
				Invoice Net		73.75			
				CHECK TOTAL		73.75			-----
2430	MAINE INFORMATION NETW	00000		INV	06/07/2022	3803274TC	99935	150351	
	1 11012029 52283			T/C OTHER	BACKGROUND	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			-----
9071	KANOPY, INC.	00000		INV	06/07/2022	299672-PPU	100131	150550	
	1 0853 51000			LIB DONATN	EXPENSE	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	06/07/2022	5/9/22	99834	150250	
	1 11019024 50002			GG UTILITE	ELECTRICTY	76.64			
				Invoice Net		76.64			
				CHECK TOTAL		76.64			-----
9638	OWEN KENNINGTON	00000		INV	06/07/2022	6/2/22	100050	150468	
	1 0505 55363			REC ENTERP	SPRING EXP	96.06			
				Invoice Net		96.06			
				CHECK TOTAL		96.06			-----
6554	KIMBALL MIDWEST	00000		INV	06/07/2022	9888989	100011	150428	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	57.30 57.30			
						CHECK TOTAL		57.30	-----
9644 LYNN LAJEUNESSE	1 11027000 32728	00000		CEO REB Invoice Net	INV 06/07/2022 BUILDING	6/2/22 108.00 108.00	100132	150551	
						CHECK TOTAL		108.00	-----
9632 PIERRE LANDRY	1 11027000 32732 2 11027000 32728	00000		CEO REB CEO REB Invoice Net	INV 06/07/2022 BASE FEE BUILDING	5/25/22 35.00 30.00 65.00	99835	150251	
						CHECK TOTAL		65.00	-----
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 06/07/2022 SHOP OPER	9309538353 41.83 41.83	100012	150429	
						CHECK TOTAL		41.83	-----
9243 PRAETORIAN GROUP INC.	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 06/07/2022 GEN TRAIN	INVPRA8739 1,333.00 1,333.00	99902	150319	
						CHECK TOTAL		1,333.00	-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING Invoice Net	INV 06/07/2022 PAVE EXP	222013 12,641.05 12,641.05	99836	150252	
						CHECK TOTAL		12,641.05	-----
8619 WINXNET, LLC.	1 11047025 52231	00000		MIS MAINT Invoice Net	INV 06/07/2022 MAINT	1085667 608.16 608.16	100013	150430	
						CHECK TOTAL		608.16	-----
6705 PATRICK LUCAS	1 0505 55363	00000		REC ENTERP Invoice Net	INV 06/07/2022 SPRING EXP	6/2/22 113.12 113.12	100052	150470	
						CHECK TOTAL		113.12	-----
7921 THOMAS C MACLAUHLAN I	1 15055025 52225	00000		LIB R/M Invoice Net	INV 06/07/2022 BLDG	5/31/22 1,450.00 1,450.00	100147	150566	
						CHECK TOTAL		1,450.00	-----
1217 MAINE AUDUBON	1 0853 51000	00000		LIB DONATN Invoice Net	INV 06/07/2022 EXPENSE	4/12/22 100.00 100.00	100133	150552	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		100.00	-----
9305	MAINE MEDICAL CENTER 1 0505 55360	00000		INV	06/07/2022	6/2/22	100059	150477	
				REC ENTERP	SUMMER EXP	126.00			
				Invoice Net		126.00			
						CHECK TOTAL		126.00	-----
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	06/07/2022	220500269514	99838	150254	
				HARB OTHER	OTHER S/C	5.35			
				Invoice Net		5.35			
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	06/07/2022	220500049061	99839	150255	
				PW R&M	AGREEMENTS	15.95			
				Invoice Net		15.95			
801	MAINE TURNPIKE AUTHORI 1 16053029 52275	00000		INV	06/07/2022	220500275837	99840	150256	
				FAC O/C	OTHER S/C	2.00			
				Invoice Net		2.00			
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV	06/07/2022	220500335438	99841	150257	
				GGCEOTRAN	TRNSPRTION	17.20			
				Invoice Net		17.20			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	06/07/2022	220500001961	99937	150353	
				PD FUEL	GAS & OIL	29.25			
				Invoice Net		29.25			
						CHECK TOTAL		69.75	-----
4569	MAINETODAY MEDIA 1 11027050 52282	00000		INV	06/07/2022	0346630	99853	150269	
				ZBA	LEGAL ZBA	178.64			
				Invoice Net		178.64			
						CHECK TOTAL		178.64	-----
9635	MIKINI 1 0900 53350A	00000		INV	06/07/2022	1000977	99903	150320	
				BEACHOPENT	LG OPERATI	2,106.25			
				Invoice Net		2,106.25			
						CHECK TOTAL		2,106.25	-----
2868	MILTON CAT 1 14036025 52231	00000		INV	06/07/2022	INV2596032	100014	150431	
				TS REP/MAI	EQUIP	181.70			
				Invoice Net		181.70			
						CHECK TOTAL		181.70	-----
7372	MLGHRA 1 11013047 52200	00000		INV	06/07/2022	1000427086	100142	150561	
				GGADMTRAIN	TRAINING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	06/07/2022	1000425148	99837	150253	
				GGADMTRAIN	TRAINING	200.00			
				Invoice Net		200.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
397	MODERN PEST SERVICES	00000		INV	06/07/2022	5303731			
	1 0900 53350			BEACHOPENT OPERATING		76.00	100015	150432	
				Invoice Net		76.00			
397	MODERN PEST SERVICES	00000		INV	06/07/2022	5311160			
	1 13031025 52227			PW R&M AGREEMENTS		74.00	100143	150562	
				Invoice Net		74.00			
397	MODERN PEST SERVICES	00000		INV	06/07/2022	5306899			
	1 13031025 52227			PW R&M AGREEMENTS		102.00	99842	150258	
				Invoice Net		102.00			
397	MODERN PEST SERVICES	00000		INV	06/07/2022	5312853			
	1 14036029 52275			T/S OTHER OTHER S/C		144.00	99843	150259	
				Invoice Net		144.00			
397	MODERN PEST SERVICES	00000		INV	06/07/2022	5306275			
	1 0900 53350			BEACHOPENT OPERATING		69.00	99844	150260	
				Invoice Net		69.00			
						CHECK TOTAL	465.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	06/07/2022	2205-037187			
	1 11020025 52238			CON R&M TRAIL MAIN		25.00	99846	150262	
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
9270	NATIONAL ASSOCIATION O	00000		INV	06/07/2022	622022-1			
	1 12022029 52275			FD OTHER OTHER S/C		65.00	99904	150321	
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/07/2022	309073			
	1 12021032 53354			PD SUPPLY OTHER UNIF		228.00	99947	150363	
				Invoice Net		228.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/07/2022	309057			
	1 12021032 53353			PD SUPPLY UNIFORMS		453.00	99948	150364	
				Invoice Net		453.00			
						CHECK TOTAL	681.00		-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	06/07/2022	6/1/22			
	1 11014022 52260			GGASSTRANS TRNSPRTION		45.60	99847	150263	
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
6594	NORTH COAST SERVICES,	00000		INV	06/07/2022	37816			
	1 14036032 53359			TS SUPPLY TIPPING		247.67	99848	150264	
				Invoice Net		247.67			
						CHECK TOTAL	247.67		-----

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2400	NORTHEAST EMERGENCY AP 1 12022032 52231	00000		INV	06/07/2022	107488	99905	150322	
				FD SUPPLY	EQUIP	285.20			
				Invoice Net		285.20			
2400	NORTHEAST EMERGENCY AP 1 12022032 52231	00000		INV	06/07/2022	107539	99906	150323	
				FD SUPPLY	EQUIP	332.13			
				Invoice Net		332.13			
2400	NORTHEAST EMERGENCY AP 1 12022026 54430	00000		INV	06/07/2022	107563	99907	150324	
				SAFETY	YR TESTING	1,338.00			
				Invoice Net		1,338.00			
2400	NORTHEAST EMERGENCY AP 1 12022032 52231	00000		INV	06/07/2022	107769	99908	150325	
				FD SUPPLY	EQUIP	318.34			
				Invoice Net		318.34			
2400	NORTHEAST EMERGENCY AP 1 12022032 52231	00000		INV	06/07/2022	107760	99909	150326	
				FD SUPPLY	EQUIP	849.86			
				Invoice Net		849.86			
				CHECK TOTAL		3,123.53			-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	06/07/2022	80388	99849	150265	
				PW R&M	HWY REP EQ	185.85			
				Invoice Net		185.85			
				CHECK TOTAL		185.85			-----
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	06/07/2022	RO25276	99910	150327	
				BEACHOPENT	JETSKI FUE	1,010.50			
				Invoice Net		1,010.50			
				CHECK TOTAL		1,010.50			-----
8914	OCEAN GRAPHICS LLC 1 0900 52225P	00000		INV	06/07/2022	11460	99949	150365	
				BEACHOPENT	PL MAINT	2,260.00			
				Invoice Net		2,260.00			
				CHECK TOTAL		2,260.00			-----
1564	OIT A/P 1 12023024 50008	00000		INV	06/07/2022	BIL05192200000003009	99950	150366	
				P/S DIS UT	TECHNOLOGY	120.30			
				Invoice Net		120.30			
				CHECK TOTAL		120.30			-----
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	06/07/2022	S76474	99911	150328	
				BEACHOPENT	LG OPERATI	1,748.48			
				Invoice Net		1,748.48			
				CHECK TOTAL		1,748.48			-----
5690	OWL STAMP COMPANY, INC 1 12023032 53350	00000		INV	06/07/2022	214101	99951	150367	
				DISP SUPPL	OPERATING	44.45			
				Invoice Net		44.45			
				CHECK TOTAL		44.45			-----

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9603 BILL BERLINGHOFF	1 0853 51000	00000		INV	06/07/2022	22201	99810	150226	
		LIB DONATN		EXPENSE		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		-----
6775 ROBERT C PEARY JR	1 0210 51000	00000		INV	06/07/2022	315900	99850	150266	
		SHELLFISH		EXPENSE		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		-----
1595 JOSEPH PEMBROKE	1 0505 55363	00000		INV	06/07/2022	6/2/22	100048	150466	
		REC ENTERP		SPRING EXP		150.80			
		Invoice Net				150.80			
				CHECK TOTAL			150.80		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	06/07/2022	1183988	100016	150433	
		PW SUPPLY		GRAVEL/STO		162.63			
		Invoice Net				162.63			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	06/07/2022	1180898	99851	150267	
		PW SUPPLY		GRAVEL/STO		483.28			
		Invoice Net				483.28			
				CHECK TOTAL			645.91		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	06/07/2022	20587187	100017	150434	
		GGBLDG R/M		BLDG		169.61			
		Invoice Net				169.61			
				CHECK TOTAL			169.61		-----
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000		INV	06/07/2022	2861818	99852	150268	
		LIB R/M		AGREEMENTS		117.68			
		Invoice Net				117.68			
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	06/07/2022	2861999	99952	150368	
		PS FAC R&M		BLDG		145.00			
		Invoice Net				145.00			
				CHECK TOTAL			262.68		-----
4408 PORTLAND PAPER PRODUCT	1 15051032 53350	00000		INV	06/07/2022	112185	100018	150435	
		REC SUPPLY		OPERATING		74.87			
		Invoice Net				74.87			
4408 PORTLAND PAPER PRODUCT	1 15051032 53350	00000		CRM	06/07/2022	112443	100019	150436	
		REC SUPPLY		OPERATING		-74.87			
		Invoice Net				-74.87			
4408 PORTLAND PAPER PRODUCT	1 15051032 53350	00000		CRM	06/07/2022	109749	100020	150437	
		REC SUPPLY		OPERATING		-35.93			
		Invoice Net				-35.93			
4408 PORTLAND PAPER PRODUCT	1 15051032 53350	00000		INV	06/07/2022	109748	100021	150438	
		REC SUPPLY		OPERATING		38.49			
		Invoice Net				38.49			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 15087025 52275	00000		INV	06/07/2022	112049	100022	150439	
				ACT REP/MA	OTHER S/C	213.14			
				Invoice Net		213.14			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	06/07/2022	112455	100023	150440	
				REC SUPPLY	OPERATING	60.46			
				Invoice Net		60.46			
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	06/07/2022	109859	100064	150482	
				BEACHOPENT	WASTE REM	4,897.99			
				Invoice Net		4,897.99			
				CHECK TOTAL		5,174.15			-----
2124	PORTLAND POLICE DEPT 1 12021047 52200	00000		INV	06/07/2022	4	99953	150369	
				PD TRAININ	GEN TNG	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
8723	JASON PURDY 1 0505 55360	00000		INV	06/07/2022	6/2/22	100055	150473	
				REC ENTERP	SUMMER EXP	215.50			
				Invoice Net		215.50			
				CHECK TOTAL		215.50			-----
1837	READY REFRESH 1 14036032 53351	00000		INV	06/07/2022	22e0310019070	100024	150441	
				TS SUPPLY	OFFICE SUP	66.33			
				Invoice Net		66.33			
1837	READY REFRESH 1 15051032 53350	00000		INV	06/07/2022	22E0310072467	100025	150442	
				REC SUPPLY	OPERATING	35.97			
				Invoice Net		35.97			
				CHECK TOTAL		102.30			-----
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		INV	06/07/2022	999426	99954	150370	
				PS POLUTIL	ELEC STREE	72.81			
				Invoice Net		72.81			
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		INV	06/07/2022	999427	99955	150371	
				PS POLUTIL	ELEC STREE	3,046.99			
				Invoice Net		3,046.99			
				CHECK TOTAL		3,119.80			-----
9645	ROADWAY UTILITY TRAILER 1 13031029 52221	00000		INV	06/07/2022	1196	100155	150574	
				PW OTHER	HIST PRES	3,888.00			
				Invoice Net		3,888.00			
				CHECK TOTAL		3,888.00			-----
2946	SAM'S CLUB 1 15051024 50005 2 15051032 53350 3 0505 55360 4 15051021 52210	00000		INV	06/07/2022	5/27/22	100065	150483	
				REC UTILIT	TELEPHONE	3.98			
				REC SUPPLY	OPERATING	739.21			
				REC ENTERP	SUMMER EXP	1,656.47			
				REC MAIL	POSTAGE	9.25			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 0505 55363			REC ENTERP	SPRING EXP	134.76			
	6 0505 55360			REC ENTERP	SUMMER EXP	138.94			
				Invoice Net		2,682.61			
						CHECK TOTAL	2,682.61		-----
8390 SANEL NAPA		00000		INV	06/07/2022	5/24/22	100026	150443	
	1 15051032 53350			REC SUPPLY	OPERATING	259.10			
				Invoice Net		259.10			
8390 SANEL NAPA		00000		INV	06/07/2022	5/24/22A	100144	150563	
	1 13031025 52223			PW R&M	HWY REP EQ	1,423.87			
	2 16052025 52232			HARB R/M	BOAT	189.57			
				Invoice Net		1,613.44			
8390 SANEL NAPA		00000		INV	06/07/2022	312057	99912	150329	
	1 12022025 52231V			FD REP/MAI	VEHICLES	252.04			
				Invoice Net		252.04			
						CHECK TOTAL	2,124.58		-----
8651 RACHEL SCHUMACHER		00000		INV	06/07/2022	WELLS-06	99855	150271	
	1 11020026 54426			COMMUNICAT	COMMUNIC	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
2930 SEBAGO TECHNICS		00000		INV	06/07/2022	202204134	99856	150272	
	1 0001 29055			GEN FUND	VILL@HP	676.97			
				Invoice Net		676.97			
2930 SEBAGO TECHNICS		00000		INV	06/07/2022	202204132	99857	150273	
	1 0001 29032			GEN FUND	FAIRWAY VI	738.20			
				Invoice Net		738.20			
2930 SEBAGO TECHNICS		00000		INV	06/07/2022	202204068	99858	150274	
	1 0001 29076			GEN FUND	DEPOT CR	131.00			
				Invoice Net		131.00			
						CHECK TOTAL	1,546.17		-----
9641 SHAIN SHEEHY		00000		INV	06/07/2022	REIMBURSE051422	99957	150373	
	1 12023047 52200			DISP TRAIN	TRAINING	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
7501 SHOEM CORP		00000		INV	06/07/2022	203201	99859	150275	
	1 13031525 55529			PW CONTRAC	SWEEPING	1,007.50			
				Invoice Net		1,007.50			
						CHECK TOTAL	1,007.50		-----
9530 FRED SIEGFRIED		00000		INV	06/07/2022	5/10/22	99860	150276	
	1 0001 10119			GEN FUND	LIB A/R	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157 JAMES SKEATS	1 0001 29196	00000		INV	06/07/2022	5/18/22	99861	150277	
		GEN FUND		BOM PERF G		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
4710 SAUNDRA SKOCZEN	1 12021047 52205	00000		INV	06/07/2022	REIMBURSE52222	99956	150372	
		PD TRAININ		MAJ INCNT		37.98			
		Invoice Net				37.98			
				CHECK TOTAL		37.98			-----
5517 CITY OF SOUTH PORTLAND	1 15055029 52275	00000		INV	06/07/2022	4/20/22	99863	150279	
		LIB OTHER		OTHER S/C		15.95			
		Invoice Net				15.95			
				CHECK TOTAL		15.95			-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	06/07/2022	39132	99913	150330	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	06/07/2022	39098	99958	150374	
		PS POL R/M		R&M EQUIP		574.70			
		Invoice Net				574.70			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	06/07/2022	39111	99959	150375	
		PS POL R/M		R&M EQUIP		268.89			
		Invoice Net				268.89			
				CHECK TOTAL		1,018.59			-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	06/07/2022	144158801050722	100027	150444	
		PW UTILITY		CABLE		119.98			
		Invoice Net				119.98			
				CHECK TOTAL		119.98			-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	06/07/2022	143217401051422	100028	150445	
		TRAIN UTIL		CABLE		141.42			
		Invoice Net				141.42			
				CHECK TOTAL		141.42			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	06/07/2022	143199501051422	100029	150446	
		REC SUPPLY		OPERATING		129.98			
		Invoice Net				129.98			
				CHECK TOTAL		129.98			-----
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	06/07/2022	143128301050722	100145	150564	
		HARB UTILI		CABLE		256.31			
		Invoice Net				256.31			
				CHECK TOTAL		256.31			-----
7813 CHARTER COMMUNICATIONS		00000		INV	06/07/2022	142833001050722	99864	150280	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50009	GG UTILITE		CABLE		259.99			
		Invoice Net				259.99			
						CHECK TOTAL		259.99	-----
7813	CHARTER COMMUNICATIONS	00000		INV	06/07/2022	143232901050722	99865	150281	
	1 11048032 53352	CABLE EXP		CABLE EQUI		13.68			
		Invoice Net				13.68			
						CHECK TOTAL		13.68	-----
7813	CHARTER COMMUNICATIONS	00000		INV	06/07/2022	716383901051622	99960	150376	
	1 12023024 50008	P/S DIS UT		TECHNOLOGY		99.95			
		Invoice Net				99.95			
						CHECK TOTAL		99.95	-----
8774	SPRAGUE RESOURCES LP	00000		INV	06/07/2022	70962301	99866	150282	
	1 11019024 50004	GG UTILITE		HEATNGFUEL		91.17			
	2 11070024 50004	TRAIN UTIL		HEATNGFUEL		43.48			
	3 15055024 50004	LIB UTILIT		HEATNGFUEL		140.46			
	4 12024024 50006	PS FAC UTI		PROPANE/NG		262.45			
		Invoice Net				537.56			
						CHECK TOTAL		537.56	-----
8489	SPRINKLER SYSTEMS, INC	00000		INV	06/07/2022	75571	99867	150283	
	1 15055025 52225	LIB R/M		BLDG		145.00			
		Invoice Net				145.00			
						CHECK TOTAL		145.00	-----
8480	SQUIRRELCAT DESIGNS	00000		INV	06/07/2022	6/3/22	100146	150565	
	1 11017029 52296	GGPERSOTHE		EVENT SUPP		520.00			
		Invoice Net				520.00			
						CHECK TOTAL		520.00	-----
4596	TREASURER, STATE OF MA	00000		INV	06/07/2022	220503CJA06	99946	150362	
	1 12021047 52201	PD TRAININ		ADMN TRAIN		72.00			
		Invoice Net				72.00			
						CHECK TOTAL		72.00	-----
9216	RICK STROMOSKI	00000		INV	06/07/2022	063022	99868	150284	
	1 0853 51000	LIB DONATN		EXPENSE		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	-----
8669	THE HOME DEPOT PRO	00000		INV	06/07/2022	685150823	99832	150248	
	1 0900 53350R	BEACHOPENT		RR SUPPLIE		1,094.31			
		Invoice Net				1,094.31			
						CHECK TOTAL		1,094.31	-----

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9633 TOHER LLC	1 13031025 52223	00000		INV	06/07/2022	37	99872	150288	
				PW R&M	HWY REP EQ	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	06/07/2022	14033	100030	150447	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	06/07/2022	509255	99914	150331	
				FD REP/MAI	VEHICLES	763.27			
				Invoice Net		763.27			
				CHECK TOTAL		763.27			-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	06/07/2022	6/1/22	99873	150289	
				VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
				CHECK TOTAL		254.00			-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	06/07/2022	218792-202205-1	99961	150377	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	06/07/2022	5/31/22	100034	150451	
				STATE PLUM	EXPENSE	1,295.00			
				Invoice Net		1,295.00			
				CHECK TOTAL		1,295.00			-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	06/07/2022	5/31/22A	100035	150452	
				WATER QUAL	WATER EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
3509 TRISTATE FLAG INC	1 11019025 52241	00000		INV	06/07/2022	110688	100037	150454	
				GGBLDG R/M	TW BEAUTIF	754.26			
				Invoice Net		754.26			
				CHECK TOTAL		754.26			-----
9636 TRUE NORTH GENERATOR,	1 11027000 32732	00000		INV	06/07/2022	6/1/22	100038	150455	
				CEO REB	BASE FEE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/07/2022	5/31/22	100148	150567	
				TS SUPPLY	UNIFORMS	487.82			
				Invoice Net		487.82			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/07/2022	5/31/22A	100149	150568	
				PW SUPPLY	UNIFORMS	1,058.10			
				Invoice Net		1,058.10			
				CHECK TOTAL		1,545.92			-----
9534 UNITED CONSTRUCTION &	1 13031025 52223	00000		INV	06/07/2022	9422465	100039	150456	
				PW R&M	HWY REP EQ	34.01			
				Invoice Net		34.01			
				CHECK TOTAL		34.01			-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	06/07/2022	5/14/22B	100040	150457	
				TRAIN UTIL	HEATNGFUEL	96.38			
				Invoice Net		96.38			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	06/07/2022	5/14/22A	100041	150458	
				LIB UTILIT	HEATNGFUEL	147.03			
				Invoice Net		147.03			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	06/07/2022	5/14/22	99874	150290	
				GG UTILITE	HEATNGFUEL	121.19			
				Invoice Net		121.19			
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	06/07/2022	18701	99962	150378	
				PS FAC UTI	PROPANE/NG	44.65			
				Invoice Net		44.65			
				CHECK TOTAL		409.25			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	06/07/2022	230097452	100042	150459	
				LIB SUPPLY	OFFICE SUP	24.99			
				Invoice Net		24.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	06/07/2022	230060222	100043	150460	
				LIB SUPPLY	OFFICE SUP	84.79			
				Invoice Net		84.79			
2061 W.B. MASON CO., INC.	1 0853 51000	00000		INV	06/07/2022	229728620	100150	150569	
				LIB DONATN	EXPENSE	160.38			
				Invoice Net		160.38			
2061 W.B. MASON CO., INC.	1 0853 51000	00000		CRM	06/07/2022	CM0930316	100151	150570	
				LIB DONATN	EXPENSE	-157.40			
				Invoice Net		-157.40			
				CHECK TOTAL		112.76			-----
921 MARILYN WALLACE	1 0505 55363	00000		INV	06/07/2022	5/26/22	100044	150461	
				REC ENTERP	SPRING EXP	17.26			
				Invoice Net		17.26			
				CHECK TOTAL		17.26			-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	06/07/2022	506375-00	100152	150571	
				GGADMSUPPL	OFFICE SUP	152.28			
				Invoice Net		152.28			
267 WARREN'S OFFICE SUPPLI		00000		INV	06/07/2022	506020-00	100153	150572	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013029 52275			GGADMOTHER	OTHER S/C	91.63			
				Invoice Net		91.63			
267	WARREN'S OFFICE SUPPLI	00000		GGCEOSUPP	INV 06/07/2022	504598-00	99875	150291	
	1 11027032 53351			OFFICE SUP		7.58			
				Invoice Net		7.58			
267	WARREN'S OFFICE SUPPLI	00000		GGCEOSUPP	INV 06/07/2022	504525-00	99876	150292	
	1 11027032 53351			OFFICE SUP		39.98			
				Invoice Net		39.98			
267	WARREN'S OFFICE SUPPLI	00000		GGCEOSUPP	INV 06/07/2022	505329-00	99877	150293	
	1 11027032 53351			OFFICE SUP		23.48			
				Invoice Net		23.48			
				CHECK TOTAL			314.95		-----
9531	WESTERN FIRST AID & SA	00000		T/S OTHER	INV 06/07/2022	BOS2-000539	99878	150294	
	1 14036029 52275			OTHER S/C		110.10			
				Invoice Net		110.10			
				CHECK TOTAL			110.10		-----
5136	WILDLIFE ENCOUNTERS EC	00000		REC ENTERP	INV 06/07/2022	6/2/22	100058	150476	
	1 0505 55360			SUMMER EXP		283.95			
				Invoice Net		283.95			
				CHECK TOTAL			283.95		-----
4881	MELISSA WING	00000		LIB OTHER	INV 06/07/2022	2/16/22-5/12/22	99879	150295	
	1 15055029 52275			OTHER S/C		45.96			
				Invoice Net		45.96			
				CHECK TOTAL			45.96		-----
3510	WITMER PUBLIC SAFETY G	00000		FD SUPPLY	INV 06/07/2022	SO40475	99915	150332	
	1 12022032 53353			UNIFORMS		50.22			
				Invoice Net		50.22			
				CHECK TOTAL			50.22		-----
6702	JOHN C WOLFGRAM	00000		REC ENTERP	INV 06/07/2022	6/2/22	100047	150465	
	1 0505 55363			SPRING EXP		117.00			
				Invoice Net		117.00			
				CHECK TOTAL			117.00		-----
1208	X-PRESS COPY	00000		TM PRINT	INV 06/07/2022	185377	99880	150296	
	1 11016023 52250			PRNT/BNDNG		1,732.50			
				Invoice Net		1,732.50			
				CHECK TOTAL			1,732.50		-----
303	YORK COUNTY REGISTRY O	00000		GEN FUND	INV 06/07/2022	6/6/22	100158	150577	
	1 0001 22103			REG DEEDS		544.00			
				Invoice Net		544.00			
				CHECK TOTAL			544.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022W 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4640 SALAH ZAYED		00000		INV	06/07/2022	6/2/22	100046	150464	
1 0505	55363			REC ENTERP	SPRING EXP	145.92			
				Invoice Net		145.92			
				CHECK TOTAL		145.92			
=====									
337 INVOICES				WARRANT TOTAL		182,818.66	182,818.66		
				CASH ACCOUNT BALANCE			154,501.13		
=====									

GENERAL ASSISTANCE WARRANT

- June 7, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 6/7/2022 WARRANT: 2022WGA AMOUNT \$2,675.39

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance	
(Balance \$20,558.43)	\$532.19
Special Fuel Fund	
(Balance \$50,135.46)	\$2,143.20
We are Wells Fund	
(Balance \$32,933.74)	\$0.00
TOTAL EXPENSES:	\$2,675.39

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

06/06/2022 15:52
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022WGA 06/07/2022 DUE DATE: 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER	00000		INV	06/07/2022	5/25/22			
	1 11098070 51311			WARRANT AR	GEN ASSIST	428.50	99794	150210	
	2 0475 51000			FUEL DON	FUEL DON	428.50			
				Invoice Net		857.00			
				CHECK TOTAL		857.00			-----
4256	GARRETT-PILLSBURY	00000		INV	06/07/2022	7529	99795	150211	
	1 0475 51000			FUEL DON	FUEL DON	594.90			
				Invoice Net		594.90			
4256	GARRETT-PILLSBURY	00000		INV	06/07/2022	7530	99796	150212	
	1 0475 51000			FUEL DON	FUEL DON	594.90			
				Invoice Net		594.90			
4256	GARRETT-PILLSBURY	00000		INV	06/07/2022	7345	99797	150213	
	1 0475 51000			FUEL DON	FUEL DON	524.90			
				Invoice Net		524.90			
				CHECK TOTAL		1,714.70			-----
7752	HANNAFORD BROS CO, LLC	00000		INV	06/07/2022	8437084388	99965	150381	
	1 11098070 51311			WARRANT AR	GEN ASSIST	103.69			
				Invoice Net		103.69			
				CHECK TOTAL		103.69			-----
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5 INVOICES		WARRANT TOTAL				2,675.39		2,675.39	
		CASH ACCOUNT BALANCE						154,501.13	
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