

TOWN WARRANT

- June 21, 2022
- Pages 1 – 33

6/20/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 6/21/2022 2022X

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: \$ 899,813.19

SCHOOL PAYMENT: \$ 1,755,601.09

NET PAYROLL: WEEK (2250) 6/9/22 \$ 110,220.38

NET PAYROLL: WEEK (2251) 6/16/22 \$ 97,633.37

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 90,764.68

TOTAL EXPENSES: \$ 2,954,032.71

JOHN MACLEOD III

SCOTT DEFELICE

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER



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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022X 06/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	100416		DD	06/21/2022	43,252.00	150836	257	P0349 MAY CONTRIBUTIONS
145	MainePERS	00000	100417		DD	06/21/2022	35,281.02	150837	258	P0107 MAY CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	100421		DD	06/21/2022	1,755,601.09	150841	259	MONTHLY PAYMENT
492	SECRETARY OF ST	00000	100468		DD	06/21/2022	47,740.21	150888	233365	5/29/22-6/5/22 SEC OF ST R
492	SECRETARY OF ST	00000	100419		DD	06/21/2022	37,377.53	150839	233366	6/5/22-6/12/22 SEC OF ST R
492	SECRETARY OF ST	00000	100469		DD	06/21/2022	30,126.15	150889	100233177	5/22/22-5/29/22 SEC OF ST
							1,949,378.00	CASH ACCOUNT 0001	10101	TOTAL



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	06/21/2022	208250	100326	150746	
				T/S OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2022	208252	100327	150747	
				BEACHOPENT	PORTABLE T	610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2022	208247	100328	150748	
				BEACHOPENT	PORTABLE T	340.00			
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2022	208254	100329	150749	
				BEACHOPENT	PORTABLE T	610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2022	208246	100330	150750	
				BEACHOPENT	PORTABLE T	645.00			
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2022	208253	100331	150751	
				BEACHOPENT	PORTABLE T	610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2022	208248	100332	150752	
				BEACHOPENT	PORTABLE T	340.00			
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/21/2022	208251	100333	150753	
				BEACHOPENT	PORTABLE T	645.00			
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	06/21/2022	208275	100334	150754	
				REC SUPPLY	OPERATING	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			3,890.00		
7538	ACCESSREC, LLC. 1 0900 53350	00000		INV	06/21/2022	2502	100484	150904	
				BEACHOPENT	OPERATING	211.00			
				Invoice Net		211.00			
				CHECK TOTAL			211.00		
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	06/21/2022	223538	100247	150666	
				PD SUPPLY	OTHER UNIF	89.90			
				Invoice Net		89.90			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	06/21/2022	223558	100248	150667	
				PD SUPPLY	OTHER UNIF	176.00			
				Invoice Net		176.00			
				CHECK TOTAL			265.90		
3766	HANG WITH TANG 1 12023032 53353	00000		INV	06/21/2022	WPD2211	100249	150668	
				DISP SUPPL	UNIFORMS	1,321.30			
				Invoice Net		1,321.30			



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2022X	06/21/2022	DUE DATE: 06/20/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3766	HANG WITH TANG 1 12023032 53353	00000		DISP SUPPL	INV 06/21/2022	WPD2208 2,081.97 Invoice Net 2,081.97	100250	150669	
3766	HANG WITH TANG 1 12023032 53353	00000		DISP SUPPL	INV 06/21/2022	WPD2212 175.19 Invoice Net 175.19	100251	150670	
3766	HANG WITH TANG 1 12021032 53353	00000		PD SUPPLY	INV 06/21/2022	WPD2209 224.83 Invoice Net 224.83	100252	150671	
3766	HANG WITH TANG 1 12023032 53353	00000		DISP SUPPL	INV 06/21/2022	WPD2210 1,416.54 Invoice Net 1,416.54	100253	150672	
						CHECK TOTAL	5,219.83		
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		FD REP/MAI	INV 06/21/2022	501003611:01 1,026.39 Invoice Net 1,026.39	100304	150724	
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		FD REP/MAI	INV 06/21/2022	501003702"01 232.00 Invoice Net 232.00	100305	150725	
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		PW R&M	INV 06/21/2022	X502015588:01 94.47 Invoice Net 94.47	100422	150842	
						CHECK TOTAL	1,352.86		
8618	ALLIED ENTERPRISES 1 0900 52225P	00000		BEACHOPENT	INV 06/21/2022	136-22 3,600.00 Invoice Net 3,600.00	100425	150845	
						CHECK TOTAL	3,600.00		
6319	GEORGE ALMASI 1 0505 55363	00000		REC ENTERP	INV 06/21/2022	6/16/22 42.50 Invoice Net 42.50	100402	150822	
						CHECK TOTAL	42.50		
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		ACT REP/MA	INV 06/21/2022	146922 87.00 Invoice Net 87.00	100335	150755	
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		REC SUPPLY	INV 06/21/2022	146818 36.00 Invoice Net 36.00	100336	150756	
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		GGBLDG R/M	INV 06/21/2022	146819 480.00 Invoice Net 480.00	100426	150846	
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000		LIB R/M	INV 06/21/2022	146817 396.00 Invoice Net 396.00	100427	150847	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	999.00		
7823	ANCHOR FENCE LLC	00000		INV	06/21/2022	4236	100428	150848	
	1 0900 52225P			BEACHOPENT	PL MAINT	400.00			
				Invoice Net		400.00			
7823	ANCHOR FENCE LLC	00000		INV	06/21/2022	4253	100485	150905	
	1 0900 52225D			BEACHOPENT	BEACH R&M	1,290.00			
				Invoice Net		1,290.00			
						CHECK TOTAL	1,690.00		
8792	CYNTHIA APPLEBY	00000		INV	06/21/2022	5/1/22	100337	150757	
	1 15055029 52275			LIB OTHER	OTHER S/C	11.76			
				Invoice Net		11.76			
						CHECK TOTAL	11.76		
210	ARUNDEL FORD	00000		INV	06/21/2022	222910	100306	150726	
	1 12022025 52231V			FD REP/MAI	VEHICLES	2,958.54			
				Invoice Net		2,958.54			
210	ARUNDEL FORD	00000		INV	06/21/2022	98697	100429	150849	
	1 13031025 52223			PW R&M	HWY REP EQ	24.80			
				Invoice Net		24.80			
						CHECK TOTAL	2,983.34		
3213	AT & T MOBILITY	00000		INV	06/21/2022	287293662556X052822	100279	150698	
	1 12021024 50007			PS POLUTIL	CELL MODEM	1,387.65			
				Invoice Net		1,387.65			
3213	AT & T MOBILITY	00000		INV	06/21/2022	287301705636X52822	100314	150734	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	186.10			
	2 12022024 50005			FD UTILITY	TELEPHONE	129.74			
				Invoice Net		315.84			
3213	AT & T MOBILITY	00000		INV	06/21/2022	287247441019X062022	100324	150744	
	1 16052024 50005			HARB UTILI	TELEPHONE	59.74			
				Invoice Net		59.74			
3213	AT & T MOBILITY	00000		INV	06/21/2022	824105808X06052022	100325	150745	
	1 15051024 50005			REC UTILIT	TELEPHONE	361.28			
				Invoice Net		361.28			
						CHECK TOTAL	2,124.51		
5466	BLUETARP FINANCIAL, IN	00000		INV	06/21/2022	1642117788	100254	150673	
	1 12021025 52225			PS POL R/M	BLDG	13.29			
				Invoice Net		13.29			
5466	BLUETARP FINANCIAL, IN	00000		INV	06/21/2022	1642117473	100307	150727	
	1 12022032 53350			FD SUPPLY	OPERATING	24.21			
	2 0900 53350A			BEACHOPENT	LG OPERATI	482.22			
				Invoice Net		506.43			
5466	BLUETARP FINANCIAL, IN	00000		INV	06/21/2022	1642114974	100435	150855	
	1 0853 51000			LIB DONATN	EXPENSE	45.31			
				Invoice Net		45.31			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 11020025 52238	00000		INV	06/21/2022	1642318173 27.43 27.43	100436	150856	
				CON R&M	TRAIL MAIN				
				Invoice Net					
				CHECK TOTAL		592.46			
7731	JADE AUSTIN 1 15055029 52275	00000		INV	06/21/2022	6/10/22 24.36 24.36	100338	150758	
				LIB OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		24.36			
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	06/21/2022	5017779767 28.04 28.04	100339	150759	
				LIB DONATN	EXPENSE				
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/21/2022	5017779766 14.81 14.81	100340	150760	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/21/2022	5017753159 100.66 100.66	100341	150761	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/21/2022	5017785213 15.92 15.92	100342	150762	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/21/2022	5017788337 43.89 43.89	100343	150763	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/21/2022	5017775855 28.68 28.68	100430	150850	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
				CHECK TOTAL		232.00			
9704	BANGOR SAVINGS BANK 1 11013000 31311	00000		INV	06/21/2022	100225 599.53 599.53	100225	150644	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		599.53			
9701	BERGEN & PARKINSON, LL 1 11013000 31311	00000		INV	06/21/2022	100221 207.59 207.59	100221	150640	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		207.59			
9096	BERLO, ROBERT 1 11013000 31311	00000		INV	06/21/2022	100163 130.34 130.34	100163	150582	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		130.34			
8730	BEST BUY BUSINESS ADVA 1 12023024 50008	00000		INV	06/21/2022	6131911 599.96 599.96	100255	150674	
				P/S DIS UT	TECHNOLOGY				
				Invoice Net					



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8730	BEST BUY BUSINESS ADVA	00000		INV	06/21/2022	6132027	100256	150675	
	1 12023024 50008			P/S DIS UT TECHNOLOGY		449.97			
				Invoice Net		449.97			
8730	BEST BUY BUSINESS ADVA	00000		INV	06/21/2022	6131128	100257	150676	
	1 12023024 50008			P/S DIS UT TECHNOLOGY		293.01			
				Invoice Net		293.01			
8730	BEST BUY BUSINESS ADVA	00000		INV	06/21/2022	6131112	100258	150677	
	1 12023024 50008			P/S DIS UT TECHNOLOGY		293.01			
				Invoice Net		293.01			
8730	BEST BUY BUSINESS ADVA	00000		INV	06/21/2022	6129046	100259	150678	
	1 12021025 52229			PS POL R/M COMPUTERS		43.94			
				Invoice Net		43.94			
				CHECK TOTAL		1,679.89			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/21/2022	IN3400874	100260	150679	
	1 12021025 52227			PS POL R/M AGREEMENTS		42.14			
				Invoice Net		42.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/21/2022	IN3406374	100299	150718	
	1 12021025 52227			PS POL R/M AGREEMENTS		41.95			
				Invoice Net		41.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/21/2022	IN3398238	100433	150853	
	1 11025023 52250			GGPLANP&B PRNT/BNDNG		8.95			
	2 11027023 52250			GGCEOPRNT PRNT/BNDNG		8.95			
	3 11013025 52227			GGADM R&M AGREEMENTS		17.89			
	4 11012025 52240			T/C REP/MT TECH		17.90			
	5 15051032 53351			REC SUPPLY OFFICE SUP		17.90			
	6 12021025 52227			PS POL R/M AGREEMENTS		17.90			
				Invoice Net		89.49			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/21/2022	IN3398236	100434	150854	
	1 11016025 52227			TM ADMIN AGREEMENTS		24.46			
				Invoice Net		24.46			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/21/2022	IN3410217	100486	150906	
	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			
	11 12021025 52227			PS POL R/M AGREEMENTS		81.77			
				Invoice Net		589.58			
				CHECK TOTAL		787.62			
7889	BIBLIOTHECA, LLC	00000		INV	06/21/2022	INV-US55009	100344	150764	



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2022X	06/21/2022	DUE DATE: 06/20/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		196.13			
				Invoice Net		196.13			
						CHECK TOTAL	196.13		
9648	BIDDEFORD SAVINGS BANK	00000		INV	06/21/2022	100162	100162	150581	
	1 11013000 31311			ADMIN DEPT RE TAX		10,148.80			
				Invoice Net		10,148.80			
						CHECK TOTAL	10,148.80		
9655	BIDDEFORD SAVINGS BANK	00000		INV	06/21/2022	100171	100171	150590	
	1 11013000 31311			ADMIN DEPT RE TAX		641.42			
				Invoice Net		641.42			
						CHECK TOTAL	641.42		
9674	BIDDEFORD SAVINGS BANK	00000		INV	06/21/2022	100191	100191	150610	
	1 11013000 31311			ADMIN DEPT RE TAX		1,025.80			
				Invoice Net		1,025.80			
						CHECK TOTAL	1,025.80		
9685	BIDDEFORD SAVINGS BANK	00000		INV	06/21/2022	100238	100238	150657	
	1 11013000 31311			ADMIN DEPT RE TAX		644.45			
				Invoice Net		644.45			
						CHECK TOTAL	644.45		
9685	BIDDEFORD SAVINGS BANK	00000		INV	06/21/2022	100204	100204	150623	
	1 11013000 31311			ADMIN DEPT RE TAX		932.70			
				Invoice Net		932.70			
						CHECK TOTAL	932.70		
8342	KAYLA BILLINGS	00000		INV	06/21/2022	6/16/22	100401	150821	
	1 0505 55363			REC ENTERP SPRING EXP		91.44			
				Invoice Net		91.44			
						CHECK TOTAL	91.44		
5424	ROBERT J HICKMAN	00000		INV	06/21/2022	7/26/22	100432	150852	
	1 0853 51000			LIB DONATN EXPENSE		425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
2888	BLACKSTONE PUBLISHING	00000		INV	06/21/2022	2046340	100431	150851	
	1 15055075 55501			LIB PUBLIC MATERIALS		7.95			
				Invoice Net		7.95			
						CHECK TOTAL	7.95		
629	BOUND TREE MEDICAL, LL	00000		INV	06/21/2022	84532713	100308	150728	
	1 0900 53350A			BEACHOPENT LG OPERATI		77.84			
				Invoice Net		77.84			



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
629 BOUND TREE MEDICAL, LL	0900 53350A	LL		INV	06/21/2022	84556014	100309	150729	
1				BEACHOPENT	LG OPERATI	55.26			
				Invoice Net		55.26			
629 BOUND TREE MEDICAL, LL	0900 53350A	LL		INV	06/21/2022	84556013	100310	150730	
1				BEACHOPENT	LG OPERATI	72.87			
				Invoice Net		72.87			
629 BOUND TREE MEDICAL, LL	0900 53350A	LL		INV	06/21/2022	84545225	100311	150731	
1				BEACHOPENT	LG OPERATI	65.40			
				Invoice Net		65.40			
				CHECK TOTAL		271.37			
9710 BOURQUE CLEGG CAUSEY &	11013000 31311			INV	06/21/2022	100244	100244		
1				ADMIN DEPT	RE TAX	197.99			
				Invoice Net		197.99			
				CHECK TOTAL		197.99			
9710 BOURQUE CLEGG CAUSEY &	11013000 31311			INV	06/21/2022	100231	100231	150650	
1				ADMIN DEPT	RE TAX	254.54			
				Invoice Net		254.54			
				CHECK TOTAL		254.54			
9649 BRATKON, VINCE	11013000 31311			INV	06/21/2022	100164	100164	150583	
1				ADMIN DEPT	RE TAX	205.93			
				Invoice Net		205.93			
				CHECK TOTAL		205.93			
5070 BRECKEN, MICHAEL	11013000 31311			INV	06/21/2022	100165	100165	150584	
1				ADMIN DEPT	RE TAX	139.13			
				Invoice Net		139.13			
				CHECK TOTAL		139.13			
9292 BRULETTE, INC.	16052025 52235			INV	06/21/2022	73375	100345	150765	
1				HARB R/M	PIER MAINT	474.91			
				Invoice Net		474.91			
				CHECK TOTAL		474.91			
3933 C & S AUTO AND TRUCK R	12021038 50000	R		INV	06/21/2022	42466	100265	150684	
1				PD FUEL	GAS & OIL	91.90			
2				PS POL R/M	R&M EQUIP	871.50			
3				PD SUPPLY	TIRES ETC	370.00			
				Invoice Net		1,333.40			
3933 C & S AUTO AND TRUCK R	12021038 50000	R		INV	06/21/2022	42412	100266	150685	
1				PD FUEL	GAS & OIL	71.95			
				Invoice Net		71.95			
3933 C & S AUTO AND TRUCK R	12021025 52231	R		INV	06/21/2022	42422	100267	150686	
1				PS POL R/M	R&M EQUIP	104.00			
				Invoice Net		104.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	06/21/2022	42463	100268	150687	
	1 12021032 53358		PD SUPPLY	TIRES ETC		826.16			
			Invoice Net			826.16			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/21/2022	42507	100269	150688	
	1 12021025 52231		PS POL R/M	R&M EQUIP		332.00			
			Invoice Net			332.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/21/2022	42685	100270	150689	
	1 12021038 50000		PD FUEL	GAS & OIL		39.45			
			Invoice Net			39.45			
			CHECK TOTAL			2,706.96			
9650	CALLAHAN, HAROLD A		00000	INV	06/21/2022	100166	100166	150585	
	1 11013000 31311		ADMIN DEPT	RE TAX		931.34			
			Invoice Net			931.34			
			CHECK TOTAL			931.34			
9651	CARRIER, PETER		00000	INV	06/21/2022	100167	100167	150586	
	1 11013000 31311		ADMIN DEPT	RE TAX		30.07			
			Invoice Net			30.07			
			CHECK TOTAL			30.07			
43	CENTRAL MAINE POWER		00000	INV	06/21/2022	725001197824	100261	150680	
	1 12021024 50002		PS POLUTIL	ELECTRICTY		16.86			
			Invoice Net			16.86			
43	CENTRAL MAINE POWER		00000	INV	06/21/2022	3001-0025-267	100262	150681	
	1 12024024 50002		PS FAC UTI	ELECTRICTY		3,445.72			
			Invoice Net			3,445.72			
43	CENTRAL MAINE POWER		00000	INV	06/21/2022	708001443986	100312	150732	
	1 12022024 50002		FD UTILITY	ELECTRICTY		212.77			
			Invoice Net			212.77			
			CHECK TOTAL			3,675.35			
9718	CERIELLO - TRUSTEES, A		00000	INV	06/21/2022	100240	100240	150659	
	1 11013000 31311		ADMIN DEPT	RE TAX		21.56			
			Invoice Net			21.56			
			CHECK TOTAL			21.56			
9654	CHARRON, DONNA		00000	INV	06/21/2022	100170	100170	150589	
	1 11013000 31311		ADMIN DEPT	RE TAX		696.06			
			Invoice Net			696.06			
			CHECK TOTAL			696.06			
9656	CICCARELLI, JOSEPH		00000	INV	06/21/2022	100172	100172	150591	
	1 11013000 31311		ADMIN DEPT	RE TAX		223.71			
			Invoice Net			223.71			
			CHECK TOTAL			223.71			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		ACT REP/MA BLDG	INV 06/21/2022	4121804657 53.93 53.93	100346	150766	
				Invoice Net		CHECK TOTAL			53.93
9035 CLARK, JANET R	1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 06/21/2022	100173 23.78 23.78	100173	150592	
				Invoice Net		CHECK TOTAL			23.78
9657 CLARKE, JANE	1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 06/21/2022	100174 233.39 233.39	100174	150593	
				Invoice Net		CHECK TOTAL			233.39
9446 CARL A SMITH	1 0914 51000	00000		H/P CONCRT EXPENSE	INV 06/21/2022	7/9/22 1,250.00 1,250.00	100390	150810	
				Invoice Net		CHECK TOTAL			1,250.00
9248 COASTAL CONTRACTORS, I	1 15051024 50002	00000		REC UTILIT ELECTRICTY	INV 06/21/2022	10358 835.38 835.38	100347	150767	
				Invoice Net		CHECK TOTAL			835.38
9686 COASTAL PRECISOIN SPLI	1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 06/21/2022	100206 2,033.27 2,033.27	100206	150625	
				Invoice Net		CHECK TOTAL			2,033.27
9658 COLARUSSO PROPERTIES	1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 06/21/2022	100175 31.24 31.24	100175	150594	
				Invoice Net		CHECK TOTAL			31.24
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		GEN FUND PAY GP INS	INV 06/21/2022	81929990602619 28.78 28.78	100438	150858	
				Invoice Net		CHECK TOTAL			28.78
8919 AIR TEMP INC.	1 12024025 52225	00000		PS FAC R&M BLDG	INV 06/21/2022	000124517 2,579.25 2,579.25	100263	150682	
				Invoice Net		CHECK TOTAL			2,579.25
8454 CONNECTIVITY POINT DES	1 12024025 52225	00000		PS FAC R&M BLDG	INV 06/21/2022	77351 602.40 602.40	100264	150683	
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	602.40		
9660	COOK, ANA M 1 11013000 31311	00000		INV	06/21/2022	100177 1,098.55 1,098.55 Invoice Net	100177	150596	
						CHECK TOTAL	1,098.55		
9659	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/21/2022	100176 1,700.13 1,700.13 Invoice Net	100176	150595	
						CHECK TOTAL	1,700.13		
9661	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/21/2022	100178 1,391.43 1,391.43 Invoice Net	100178	150597	
						CHECK TOTAL	1,391.43		
9679	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/21/2022	100198 1,222.88 1,222.88 Invoice Net	100198	150617	
						CHECK TOTAL	1,222.88		
9680	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/21/2022	100199 681.17 681.17 Invoice Net	100199	150618	
						CHECK TOTAL	681.17		
9702	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/21/2022	100222 502.64 502.64 Invoice Net	100222	150641	
						CHECK TOTAL	502.64		
9711	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/21/2022	100232 887.68 887.68 Invoice Net	100232	150651	
						CHECK TOTAL	887.68		
9683	CUSO HOME LENDING 1 11013000 31311	00000		INV	06/21/2022	100202 1,507.57 1,507.57 Invoice Net	100202	150621	
						CHECK TOTAL	1,507.57		
9699	CUSO HOME LENDING 1 11013000 31311	00000		INV	06/21/2022	100219 1,682.41 1,682.41 Invoice Net	100219	150638	
						CHECK TOTAL	1,682.41		



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2022X	06/21/2022	DUE DATE: 06/20/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9662	D'ALESSIO, LYNDA M 1 11013000 31311	00000		INV	06/21/2022	100179 387.78 387.78	100179	150598	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	387.78		
1869	DEAN C RAMSDELL LANDSC 1 13031032 55506	00000		INV	06/21/2022	CLIP49034 90.00 90.00	100348	150768	
				PW SUPPLY	GRAVEL/STO				
				Invoice Net					
						CHECK TOTAL	90.00		
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	06/21/2022	18787 94.00 94.00	100313	150733	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	94.00		
311	DEFENSE SOLUTIONS GR 1 12021047 52204	00000		INV	06/21/2022	30575385 685.79 685.79	100271	150690	
				PD TRAININ	NONDEADLY				
				Invoice Net					
						CHECK TOTAL	685.79		
335	DEMCO, INC 1 15055032 53350	00000		INV	06/21/2022	7137359 50.72 50.72	100439	150859	
				LIB SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	50.72		
9665	DEVELLIS, JAMES J 1 11013000 31311	00000		INV	06/21/2022	100182 3,328.60 3,328.60	100182	150601	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	3,328.60		
4453	DONNEGAN SYSTEMS, INC 1 12021025 52225	00000		INV	06/21/2022	23742 2,499.00 2,499.00	100272	150691	
				PS POL R/M	BLDG				
				Invoice Net					
						CHECK TOTAL	2,499.00		
9666	DONOVAN, MICHAEL 1 11013000 31311	00000		INV	06/21/2022	100183 21.09 21.09	100183	150602	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	21.09		
9596	DOW'S EASTERN WHITE SH 1 0951 51000A	00000		INV	06/21/2022	2022-139 625.00 625.00	100440	150860	
				HARBOR GNT	SHELLABEXP				
				Invoice Net					
						CHECK TOTAL	625.00		
1636	DOWNEAST FLOWERS & GIF 1 12021029 52275	00000		INV	06/21/2022	173527 50.00 50.00	100273	150692	
				PD OTHER	OTHER S/C				
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/21/2022	790413	100487	150907	
				TM PROFESS	LEGAL	80.00			
				Invoice Net		80.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/21/2022	790414	100488	150908	
				TM PROFESS	LEGAL	100.00			
				Invoice Net		100.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/21/2022	790416	100489	150909	
				TM PROFESS	LEGAL	1,820.00			
				Invoice Net		1,820.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/21/2022	790417	100490	150910	
				TM PROFESS	LEGAL	5,860.00			
				Invoice Net		5,860.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/21/2022	790415	100491	150911	
				TM PROFESS	LEGAL	680.00			
				Invoice Net		680.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/21/2022	784158	100492	150912	
				TM PROFESS	LEGAL	441.75			
				Invoice Net		441.75			
				CHECK TOTAL		8,981.75			
9667	DULGARIAN, LIZA 1 11013000 31311	00000		INV	06/21/2022	100184	100184	150603	
				ADMIN DEPT	RE TAX	2,409.21			
				Invoice Net		2,409.21			
				CHECK TOTAL		2,409.21			
7477	MATTHEW LOOSIGIAN 1 0853 51000	00000		INV	06/21/2022	429	100441	150861	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	06/21/2022	3747	100275	150694	
				PS POL R/M	TRAFF R&M	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
9729	ELM STREET VAULT, INC 1 13031032 52263	00000		INV	06/21/2022	36136	100442	150862	
				PW SUPPLY	CLVRTS	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	06/21/2022	6776134	100276	150695	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			



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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2022X	06/21/2022	DUE DATE: 06/20/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	06/21/2022	MEBID95986 124.73 124.73	100350	150770	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
						CHECK TOTAL	124.73		
8976	RUSS JOHNSON 1 16052025 52237	00000		INV	06/21/2022	144319 2,418.00 2,418.00	100443	150863	
				HARB R/M	MOORING MA				
				Invoice Net					
						CHECK TOTAL	2,418.00		
8499	LAFAYETTE WATERVILLE, 1 12021047 52201	00000		INV	06/21/2022	13651 70.00 70.00	100278	150697	
				PD TRAININ	ADMN TRAIN				
				Invoice Net					
						CHECK TOTAL	70.00		
9670	GARTHWAITE, PETER M 1 11013000 31311	00000		INV	06/21/2022	100187 1,468.39 1,468.39	100187	150606	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	1,468.39		
9634	GATEHOUSE MEDIA MASSAC 1 11027050 52282 2 0001 29193 3 0001 29258 4 11016029 52282	00000		INV	06/21/2022	4558760 154.56 63.56 63.56 465.08 746.76	100371	150791	
				ZBA	LEGAL ZBA				
				GEN FUND	R&L PROP				
				GEN FUND	GRAND TRAI				
				TM OTHER	LEGAL ADS				
				Invoice Net					
						CHECK TOTAL	746.76		
470	GLASS UNLIMITED 1 15055025 52225	00000		INV	06/21/2022	13977 1,330.65 1,330.65	100351	150771	
				LIB R/M	BLDG				
				Invoice Net					
						CHECK TOTAL	1,330.65		
2671	GOWEN POWER SYSTEMS 1 11098070 51308B	00000		INV	06/21/2022	80808060622 4,342.16 4,342.16	100501	150921	
				WARRANT AR	SELF INS				
				Invoice Net					
						CHECK TOTAL	4,342.16		
13	TAMMY GOWEN 1 0907 51000	00000		INV	06/21/2022	6/16/22 25.00 25.00	100406	150826	
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL	25.00		
9712	GRAY FARMS, INC 1 11013000 31310	00000		INV	06/21/2022	100233 198.67 198.67	100233	150652	
				ADMIN DEPT	PER PROP				
				Invoice Net					
						CHECK TOTAL	198.67		



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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2022X	06/21/2022	DUE DATE: 06/20/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9671	GREGORY, SCOTT 1 11013000 31311	00000		INV	06/21/2022	100188	100188	150607	
				ADMIN DEPT	RE TAX	264.68			
				Invoice Net		264.68			
				CHECK TOTAL		264.68			
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	06/21/2022	L2206-016000428	100352	150772	
				WARRANT AR	HRA FUNDIN	395.85			
				Invoice Net		395.85			
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	06/21/2022	L2204-016000428	100493	150913	
				WARRANT AR	HRA FUNDIN	390.30			
				Invoice Net		390.30			
				CHECK TOTAL		786.15			
8472	HEG INC. 1 13031038 50000	00000		INV	06/21/2022	2888712	100411	150831	
				PW FUEL/LU	FUEL&LUBE	4,130.74			
				Invoice Net		4,130.74			
				CHECK TOTAL		4,130.74			
308	HANCOCK LUMBER, INC. 1 0951 51000A	00000		INV	06/21/2022	2537283	100444	150864	
				HARBOR GNT	SHELLABEXP	165.71			
				Invoice Net		165.71			
308	HANCOCK LUMBER, INC. 1 0951 51000A	00000		INV	06/21/2022	2546861	100445	150865	
				HARBOR GNT	SHELLABEXP	700.62			
				Invoice Net		700.62			
308	HANCOCK LUMBER, INC. 1 0951 51000A	00000		INV	06/21/2022	2551821	100446	150866	
				HARBOR GNT	SHELLABEXP	1,321.84			
				Invoice Net		1,321.84			
308	HANCOCK LUMBER, INC. 1 0951 51000A	00000		INV	06/21/2022	2555831	100447	150867	
				HARBOR GNT	SHELLABEXP	1,572.74			
				Invoice Net		1,572.74			
				CHECK TOTAL		3,760.91			
4840	HANNAFORD 1 0853 51000	00000		INV	06/21/2022	6/3/22	100355	150775	
				LIB DONATN	EXPENSE	42.73			
				Invoice Net		42.73			
				CHECK TOTAL		42.73			
655	ANNE A MANALIO 1 12021025 52225	00000		INV	06/21/2022	981782	100280	150699	
				PS POL R/M	BLDG	104.95			
				Invoice Net		104.95			
655	ANNE A MANALIO 1 15051032 53350	00000		INV	06/21/2022	026737	100354	150774	
				REC SUPPLY	OPERATING	349.95			
				Invoice Net		349.95			
				CHECK TOTAL		454.90			
9673	HARITOS, NICHOLAS C 1 11013000 31311	00000		INV	06/21/2022	100190	100190	150609	
				ADMIN DEPT	RE TAX	1,713.81			
				Invoice Net		1,713.81			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,713.81		
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	06/21/2022	F-246945	100316	150736	
				FD SUPPLY EQUIP		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
4655 HIGGINS OFFICE PRODUCT	1 12022032 52231D	00000		INV	06/21/2022	138129	100315	150735	
				FD SUPPLY TURNOUT GR		15.46			
				Invoice Net		15.46			
						CHECK TOTAL	15.46		
6979 HIGHPINE PROPERTIES L	1 11013000 31311	00000		INV	06/21/2022	100192	100192	150611	
				ADMIN DEPT RE TAX		157.27			
				Invoice Net		157.27			
						CHECK TOTAL	157.27		
9675 HODGDON, LINDA	1 11013000 31311	00000		INV	06/21/2022	100193	100193	150612	
				ADMIN DEPT RE TAX		152.65			
				Invoice Net		152.65			
						CHECK TOTAL	152.65		
9713 HOLMES LEGAL GROUP	1 11013000 31310	00000		INV	06/21/2022	100234	100234	150653	
				ADMIN DEPT PER PROP		31.86			
				Invoice Net		31.86			
						CHECK TOTAL	31.86		
8248 BETSY OULTON	1 11017080 57701	00000		INV	06/21/2022	022-1095	100495	150915	
				GGPERSMISC UNIONS		4,179.55			
				Invoice Net		4,179.55			
						CHECK TOTAL	4,179.55		
9647 HUGHES, BONNIE	1 11013000 31311	00000		INV	06/21/2022	100161	100161	150580	
				ADMIN DEPT RE TAX		274.34			
				Invoice Net		274.34			
						CHECK TOTAL	274.34		
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	06/21/2022	170497	100357	150777	
				LIB R/M BLDG		460.00			
				Invoice Net		460.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	06/21/2022	168901	100358	150778	
				GGBLDG R/M BLDG		405.00			
				Invoice Net		405.00			
						CHECK TOTAL	865.00		
7685 INDUSTRIAL HEARING HEA	1 11017080 57703	00000		INV	06/21/2022	20221514	100496	150916	
				GGPERSMISC DRUG/ALCO		1,050.00			
				Invoice Net		1,050.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00		
9385 DAVID T RATHER		00000		INV	06/21/2022	7/2/22	100349	150769	
1 0914 51000		H/P CONCRT		EXPENSE		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		
9726 MEIGRA JENKINS		00000		INV	06/21/2022	6/16/22	100407	150827	
1 0907 51000		H/P GENRL		EXPENSE		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
76 JOHNSON CONTROLS FIRE		00000		INV	06/21/2022	88849776	100281	150700	
1 12024025 52225		PS FAC R&M		BLDG		302.00			
		Invoice Net				302.00			
76 JOHNSON CONTROLS FIRE		00000		INV	06/21/2022	88847788	100282	150701	
1 12024025 52225		PS FAC R&M		BLDG		1,459.00			
		Invoice Net				1,459.00			
76 JOHNSON CONTROLS FIRE		00000		INV	06/21/2022	88850197	100317	150737	
1 12024025 52225		PS FAC R&M		BLDG		302.00			
		Invoice Net				302.00			
76 JOHNSON CONTROLS FIRE		00000		INV	06/21/2022	88853924	100318	150738	
1 12024025 52225		PS FAC R&M		BLDG		1,249.00			
		Invoice Net				1,249.00			
76 JOHNSON CONTROLS FIRE		00000		INV	06/21/2022	88821801	100448	150868	
1 16052029 52275		HARB OTHER		OTHER S/C		223.00			
		Invoice Net				223.00			
						CHECK TOTAL	3,535.00		
9676 JOHNSON, PATRICIA		00000		INV	06/21/2022	100194	100194	150613	
1 11013000 31311		ADMIN DEPT		RE TAX		42.35			
		Invoice Net				42.35			
						CHECK TOTAL	42.35		
122 K.K. & W. WATER DISTRIC		00000		INV	06/21/2022	2626622	100300	150719	
1 12024024 50003		PS FAC UTI		WATER		1,094.66			
		Invoice Net				1,094.66			
122 K.K. & W. WATER DISTRIC		00000		INV	06/21/2022	2624992	100362	150782	
1 15087024 50003		ACT UTILIT		WATER		42.18			
		Invoice Net				42.18			
122 K.K. & W. WATER DISTRIC		00000		INV	06/21/2022	2625373	100363	150783	
1 11019024 50003		GG UTILITE		WATER		562.55			
		Invoice Net				562.55			
122 K.K. & W. WATER DISTRIC		00000		INV	06/21/2022	2624691	100364	150784	
1 15055024 50003		LIB UTILIT		WATER		47.26			
		Invoice Net				47.26			
122 K.K. & W. WATER DISTRIC		00000		INV	06/21/2022	2624991	100365	150785	



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2022X	06/21/2022	DUE DATE: 06/20/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50003		BEACHOPENT	WATER		50.13			
			Invoice Net			50.13			
122	K.K.& W. WATER DISTRIC	00000		INV	06/21/2022	2626374	100366	150786	
	1 15055024 50003		LIB UTILIT	WATER		125.45			
			Invoice Net			125.45			
122	K.K.& W. WATER DISTRIC	00000		INV	06/21/2022	2622817	100412	150832	
	1 12022040 54440H		F/D LEASE	HYDRANT		13,689.20			
			Invoice Net			13,689.20			
122	K.K.& W. WATER DISTRIC	00000		INV	06/21/2022	2622761	100497	150917	
	1 16053024 50003		FACILITY U	WATER		10.00			
			Invoice Net			10.00			
				CHECK TOTAL		15,621.43			
123	KENNEBUNK LIGHT & POWE	00000		INV	06/21/2022	6/8/22	100359	150779	
	1 11019024 50002		GG UTILITE	ELECTRICTY		76.84			
			Invoice Net			76.84			
				CHECK TOTAL		76.84			
9668	KENNEBUNK SAVINGS BANK	00000		INV	06/21/2022	100185	100185	150604	
	1 11013000 31311		ADMIN DEPT	RE TAX		37.95			
			Invoice Net			37.95			
				CHECK TOTAL		37.95			
9677	KORPELA, JON	00000		INV	06/21/2022	100195	100195	150614	
	1 11013000 31311		ADMIN DEPT	RE TAX		13.03			
			Invoice Net			13.03			
				CHECK TOTAL		13.03			
9678	LABBE, DAVID	00000		INV	06/21/2022	100196	100196	150615	
	1 11013000 31311		ADMIN DEPT	RE TAX		25.36			
			Invoice Net			25.36			
				CHECK TOTAL		25.36			
9653	LAMB, JAMES	00000		INV	06/21/2022	100169	100169	150588	
	1 11013000 31311		ADMIN DEPT	RE TAX		755.44			
			Invoice Net			755.44			
				CHECK TOTAL		755.44			
7949	LANGUAGE LINE SERVICES	00000		INV	06/21/2022	10548400	100283	150702	
	1 12021080 57717		PD MISC	INV SERV		56.31			
			Invoice Net			56.31			
				CHECK TOTAL		56.31			
2372	BRENDA LAYMAN	00000		INV	06/21/2022	06152022TC1	100246	150665	
	1 11012032 53361		T/C SUPPLY	ELECTIONS		9.95			
			Invoice Net			9.95			
				CHECK TOTAL		9.95			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING	06/21/2022	222016 76,878.95	100413	150833	
				PAVE EXP		76,878.95			
				Invoice Net		76,878.95			
1886 LIBBY-SCOTT, INC.	1 13031032 55506	00000		PW SUPPLY	06/21/2022	222015 6,061.64	100414	150834	
				GRAVEL/STO		6,061.64			
				Invoice Net		6,061.64			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING	06/21/2022	222014 154,712.41	100449	150869	
				PAVE EXP		154,712.41			
				Invoice Net		154,712.41			
				CHECK TOTAL		237,653.00			
9454 NICK LISTON	1 0900 53350A	00000		BEACHOPENT	06/21/2022	WFD06162022-3 15.00	100323	150743	
				LG OPERATI		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
9720 LITCHFIELDS BAR + GRIL	1 11013000 31310	00000		ADMIN DEPT	06/21/2022	100242 629.65	100242	150661	
				PER PROP		629.65			
				Invoice Net		629.65			
				CHECK TOTAL		629.65			
8619 WINXNET, LLC.	1 11047025 52231	00000		MIS MAINT	06/21/2022	1087157 1,649.16	100372	150792	
				MAINT		1,649.16			
				Invoice Net		1,649.16			
8619 WINXNET, LLC.	1 11047025 52231	00000		MIS MAINT	06/21/2022	1086782 14,243.26	100415	150835	
				MAINT		14,243.26			
				Invoice Net		14,243.26			
8619 WINXNET, LLC.	1 11047025 52231	00000		MIS MAINT	06/21/2022	1086477 326.01	100498	150918	
				MAINT		326.01			
				Invoice Net		326.01			
				CHECK TOTAL		16,218.43			
1263 SALTY SISTAHS	1 0505 55360	00000		REC ENTERP	06/21/2022	252 1,691.00	100373	150793	
				SUMMER EXP		1,691.00			
				Invoice Net		1,691.00			
				CHECK TOTAL		1,691.00			
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		PD TRAININ	06/21/2022	2022-586 200.00	100284	150703	
				ADMN TRAIN		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		GEN FUND	06/21/2022	5/6/22 4,664.23	100500	150920	
				PAY INC PR		90,535.55			
				GEN FUND		95,199.78			
				PAY MED RB		95,199.78			
				Invoice Net		95,199.78			
				CHECK TOTAL		95,199.78			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9728	MAINE SEARCH & RESCUE 1 0505 55360	00000		INV	06/21/2022	6/16/22 100.00 100.00 Invoice Net	100403	150823	
						CHECK TOTAL	100.00		
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	06/21/2022	220600001961 PD FUEL GAS & OIL 32.25 32.25 Invoice Net	100277	150696	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	06/21/2022	220600049061 PW R&M AGREEMENTS 28.30 28.30 Invoice Net	100376	150796	
801	MAINE TURNPIKE AUTHORI 1 16053029 52275	00000		INV	06/21/2022	220600275837 FAC O/C OTHER S/C 1.95 1.95 Invoice Net	100377	150797	
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	06/21/2022	220600269514 HARB OTHER OTHER S/C 14.25 14.25 Invoice Net	100378	150798	
						CHECK TOTAL	76.75		
9681	MALNATI JR, WILLIAM L 1 11013000 31311	00000		INV	06/21/2022	100200 ADMIN DEPT RE TAX 223.67 223.67 Invoice Net	100200	150619	
						CHECK TOTAL	223.67		
9682	MALUCCIO, GERMAINE C 1 11013000 31311	00000		INV	06/21/2022	100201 ADMIN DEPT RE TAX 821.98 821.98 Invoice Net	100201	150620	
						CHECK TOTAL	821.98		
9664	MANZI, JOSEPH N 1 11013000 31311	00000		INV	06/21/2022	100181 ADMIN DEPT RE TAX 130.71 130.71 Invoice Net	100181	150600	
						CHECK TOTAL	130.71		
9730	NATHAN MAYO 1 0001 10119	00000		INV	06/21/2022	6/8/22 GEN FUND LIB A/R 50.00 50.00 Invoice Net	100450	150870	
						CHECK TOTAL	50.00		
2952	SUMMA HUMMA ENTERPRISE 1 15051032 53350	00000		INV	06/21/2022	EI35882 REC SUPPLY OPERATING 25.92 25.92 Invoice Net	100374	150794	
						CHECK TOTAL	25.92		
9725	HOLLY MCHALE 1 0907 51000	00000		INV	06/21/2022	6/16/22 H/P GENRL EXPENSE 120.00 120.00 Invoice Net	100405	150825	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
9714 MEADOWLEDGE RV RESORT	1 11013000 31310	00000		INV	06/21/2022	100235	100235	150654	
				ADMIN DEPT	PER PROP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
9684 MERCHANT, JOHN	1 11013000 31311	00000		INV	06/21/2022	100203	100203	150622	
				ADMIN DEPT	RE TAX	645.94			
				Invoice Net		645.94			
						CHECK TOTAL	645.94		
8641 METCALF, BEVERLY	1 11013000 31311	00000		INV	06/21/2022	100205	100205	150624	
				ADMIN DEPT	RE TAX	260.58			
				Invoice Net		260.58			
						CHECK TOTAL	260.58		
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	06/21/2022	3355	100379	150799	
				PW CONTRAC	GRADING	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
2868 MILTON CAT	1 14036025 52231	00000		INV	06/21/2022	INV2595475	100451	150871	
				TS REP/MAI	EQUIP	303.77			
				Invoice Net		303.77			
						CHECK TOTAL	303.77		
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	06/21/2022	5375340	100452	150872	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	06/21/2022	5304449	100453	150873	
				T/S OTHER	OTHER S/C	424.00			
				Invoice Net		424.00			
						CHECK TOTAL	524.00		
9687 MORTON'S TREESCAPE LLC	1 11013000 31311	00000		INV	06/21/2022	100207	100207	150626	
				ADMIN DEPT	RE TAX	1,032.11			
				Invoice Net		1,032.11			
						CHECK TOTAL	1,032.11		
9688 MOY, AGNES U	1 11013000 31311	00000		INV	06/21/2022	100208	100208	150627	
				ADMIN DEPT	RE TAX	225.55			
				Invoice Net		225.55			
						CHECK TOTAL	225.55		
8690 CHARLES NEDZBALA	1 0505 55363	00000		INV	06/21/2022	6/16/22	100399	150819	
				REC ENTERP	SPRING EXP	131.72			
				Invoice Net		131.72			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131.72		
9663 NEMSER, TOBY	1 11013000 31311	00000		INV	06/21/2022	100180	100180	150599	
				ADMIN DEPT	RE TAX	5,754.55			
				Invoice Net		5,754.55			
						CHECK TOTAL	5,754.55		
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	06/21/2022	309429	100285	150704	
				PD SUPPLY	UNIFORMS	377.00			
				Invoice Net		377.00			
						CHECK TOTAL	377.00		
9689 NOLETTE, DOLORES I	1 11013000 31311	00000		INV	06/21/2022	100209	100209	150628	
				ADMIN DEPT	RE TAX	821.82			
				Invoice Net		821.82			
						CHECK TOTAL	821.82		
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	06/21/2022	38074	100380	150800	
				TS SUPPLY	TIPPING	445.13			
				Invoice Net		445.13			
						CHECK TOTAL	445.13		
5402 NORTHEAST ELECTRICAL D	1 13031032 52231S	00000		INV	06/21/2022	S047194857.002	100455	150875	
				PW SUPPLY	SHOP TOOLS	19.00			
				Invoice Net		19.00			
5402 NORTHEAST ELECTRICAL D	1 13031032 52231S	00000		CRM	06/21/2022	S047273672.001	100456	150876	
				PW SUPPLY	SHOP TOOLS	-19.00			
				Invoice Net		-19.00			
5402 NORTHEAST ELECTRICAL D	1 13031032 53350	00000		INV	06/21/2022	S048214718.001	100457	150877	
				PW SUPPLY	SHOP OPER	12.95			
				Invoice Net		12.95			
						CHECK TOTAL	12.95		
6512 NORTHEAST HYDRAULICS,	1 13031025 52223	00000		INV	06/21/2022	80521	100381	150801	
				PW R&M	HWY REP EQ	10.44			
				Invoice Net		10.44			
						CHECK TOTAL	10.44		
5004 NORTHERN NEW ENGLAND B	1 0001 20400	00000		INV	06/21/2022	6/10/22	100423	150843	
				GEN FUND	PREPAY EXP	23,488.00			
				Invoice Net		23,488.00			
5004 NORTHERN NEW ENGLAND B	1 0001 20400	00000		INV	06/21/2022	6/10/22A	100424	150844	
				GEN FUND	PREPAY EXP	17,289.00			
				Invoice Net		17,289.00			
						CHECK TOTAL	40,777.00		
9690 O'BRYANT, BEULAH		00000		INV	06/21/2022	100210	100210	150629	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	250.17 250.17			
						CHECK TOTAL	250.17		
9694	OBRIEN, BRITTANY 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/21/2022 RE TAX	100214 982.57 982.57	100214	150633	
						CHECK TOTAL	982.57		
9705	OCEANS 5 LLC 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/21/2022 RE TAX	100226 20.00 20.00	100226	150645	
						CHECK TOTAL	20.00		
1564	OIT A/P 1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 06/21/2022 TECHNOLOGY	BIL06162200000003287 120.30 120.30	100370	150790	
						CHECK TOTAL	120.30		
9669	PAPPACOSTAS, PETER D 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/21/2022 RE TAX	100186 979.15 979.15	100186	150605	
						CHECK TOTAL	979.15		
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		PD TRAININ Invoice Net	INV 06/21/2022 NEW PROCES	PE-22-092 300.00 300.00	100286	150705	
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		PD TRAININ Invoice Net	INV 06/21/2022 NEW PROCES	PE-22-091 300.00 300.00	100287	150706	
						CHECK TOTAL	600.00		
9693	PARTNERS BANK 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/21/2022 RE TAX	100213 349.21 349.21	100213	150632	
						CHECK TOTAL	349.21		
9700	PARTNERS BANK 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/21/2022 RE TAX	100220 10.00 10.00	100220	150639	
						CHECK TOTAL	10.00		
9646	PATEL, DIPUL S 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/21/2022 RE TAX	100160 8,300.00 8,300.00	100160	150579	
						CHECK TOTAL	8,300.00		



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2022X	06/21/2022	DUE DATE: 06/20/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9716	PATEL, DIPUL S 1 11013000 31310	00000		INV	06/21/2022	100237 7,152.56 7,152.56	100237	150656	
				ADMIN DEPT	PER PROP				
				Invoice Net					
						CHECK TOTAL		7,152.56	
9722	DONNA PATTERSON 1 11027000 32728 2 11027000 32732	00000		INV	06/21/2022	6/14/22 25.20 35.00 60.20	100382	150802	
				CEO REB	BUILDING				
				CEO REB	BASE FEE				
				Invoice Net					
						CHECK TOTAL		60.20	
9692	PECORA, CRYSTAL 1 11013000 31311	00000		INV	06/21/2022	100212 1,619.03 1,619.03	100212	150631	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL		1,619.03	
1595	JOSEPH PEMBROKE 1 0505 55363	00000		INV	06/21/2022	6/16/22 184.64 184.64	100400	150820	
				REC ENTERP	SPRING EXP				
				Invoice Net					
						CHECK TOTAL		184.64	
9652	PEOPLESCHOICE CREDIT U 1 11013000 31311	00000		INV	06/21/2022	100168 392.40 392.40	100168	150587	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL		392.40	
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	06/21/2022	832 560.00 560.00	100458	150878	
				GGBLDG R/M	BLDG				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	06/21/2022	830 1,650.00 1,650.00	100459	150879	
				BEACHOPENT	RR CLEAN				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	06/21/2022	831 400.00 400.00	100460	150880	
				PW R&M	AGREEMENTS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	06/21/2022	833 1,500.00 1,500.00	100461	150881	
				TRAIN PROF	OUT SVCS				
				Invoice Net					
						CHECK TOTAL		4,110.00	
9695	PERKINS, SUSAN F 1 11013000 31311	00000		INV	06/21/2022	100215 928.29 928.29	100215	150634	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL		928.29	
9731	BENJAMIN PERNICK 1 0853 51000	00000		INV	06/21/2022	0187 300.00 300.00	100462	150882	
				LIB DONATN	EXPENSE				
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
9696 PETERS, ANNETTE B	1 11013000 31311	00000		INV	06/21/2022	100216	100216	150635	
				ADMIN DEPT	RE TAX	66.59			
				Invoice Net		66.59			
						CHECK TOTAL	66.59		
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	06/21/2022	PUSA-000343	100288	150707	
				PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	06/21/2022	PUSA-000374	100289	150708	
				PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	06/21/2022	PUSA-000404	100290	150709	
				PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			
						CHECK TOTAL	1,844.82		
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	06/21/2022	1186126	100383	150803	
				PW SUPPLY	GRAVEL/STO	73.17			
				Invoice Net		73.17			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	06/21/2022	1184884	100463	150883	
	2 13031032 55506			PW SUPPLY	COLD PATCH	264.93			
				PW SUPPLY	GRAVEL/STO	218.94			
				Invoice Net		483.87			
						CHECK TOTAL	557.04		
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	06/21/2022	2878939	100291	150710	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000		INV	06/21/2022	2878754	100384	150804	
				LIB R/M	AGREEMENTS	122.32			
				Invoice Net		122.32			
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000		INV	06/21/2022	2878941	100385	150805	
				REC SUPPLY	OPERATING	341.12			
				Invoice Net		341.12			
6618 PINE TREE WASTE, INC.	1 15087025 53350	00000		INV	06/21/2022	2878940	100386	150806	
				ACT REP/MA	OPERATING	77.00			
				Invoice Net		77.00			
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	06/21/2022	2878942	100387	150807	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618 PINE TREE WASTE, INC.	1 14036032 53366	00000		INV	06/21/2022	2879193	100464	150884	
	2 14036032 53359			TS SUPPLY	DEMO	12,169.15			
	3 14036032 53365			TS SUPPLY	TIPPING	17,401.04			
				TS SUPPLY	HAULING	4,390.00			
				Invoice Net		33,960.19			



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,973.77		
8284 PIZZA MARKET WELLS	1 11012032 53361	00000		INV	06/21/2022	06142022TC	100245	150664	
		T/C SUPPLY		ELECTIONS		123.91			
		Invoice Net				123.91			
						CHECK TOTAL	123.91		
9727 DENISE PLANTE	1 0907 51000	00000		INV	06/21/2022	6/16/22	100408	150828	
		H/P GENRL		EXPENSE		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	06/21/2022	112949	100465	150885	
		LIB R/M		BLDG		77.93			
		Invoice Net				77.93			
4408 PORTLAND PAPER PRODUCT	1 13031032 53350	00000		CRM	06/21/2022	113358	100502	150922	
		PW SUPPLY		SHOP OPER		-61.31			
		Invoice Net				-61.31			
						CHECK TOTAL	16.62		
8423 PowerDMS, INC	1 12023024 50008	00000		INV	06/21/2022	INV-20167	100292	150711	
		P/S DIS UT		TECHNOLOGY		5,678.43			
		Invoice Net				5,678.43			
						CHECK TOTAL	5,678.43		
8189 QUILL.COM	1 12022025 52229	00000		INV	06/21/2022	25278445	100320	150740	
	2 12022032 53350	FD REP/MAI		COMP/SOFTW		28.79			
		FD SUPPLY		OPERATING		99.18			
		Invoice Net				127.97			
						CHECK TOTAL	127.97		
8734 R.B. ALLEN CO., INC	1 12024025 52225	00000		INV	06/21/2022	113006899-1	100319	150739	
		PS FAC R&M		BLDG		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
1837 READY REFRESH	1 15051032 53350	00000		INV	06/21/2022	22F0310072467	100388	150808	
		REC SUPPLY		OPERATING		46.97			
		Invoice Net				46.97			
1837 READY REFRESH	1 13031032 53350	00000		INV	06/21/2022	32E0310041025	100466	150886	
		PW SUPPLY		SHOP OPER		85.93			
		Invoice Net				85.93			
						CHECK TOTAL	132.90		
9261 STEVEN W WHITMAN	1 0739 51000	00000		INV	06/21/2022	1589	100389	150809	
		TN WD MISC		TNWD EXP		2,000.00			
		Invoice Net				2,000.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		
9697	RODERICK, SHEILA D 1 11013000 31311	00000		INV	06/21/2022	100217 301.08 301.08 Invoice Net	100217	150636	
						CHECK TOTAL	301.08		
9698	ROTHSTEIN, ALAN M 1 11013000 31311	00000		INV	06/21/2022	100218 822.61 822.61 Invoice Net	100218	150637	
						CHECK TOTAL	822.61		
8837	HOLLY ROUSSEAU 1 0505 55360	00000		INV	06/21/2022	6/16/22 105.00 105.00 Invoice Net	100409	150829	
						CHECK TOTAL	105.00		
9719	ROWE, WILLIAM G 1 11013000 31311	00000		INV	06/21/2022	100241 236.70 236.70 Invoice Net	100241	150660	
						CHECK TOTAL	236.70		
659	RYDIN DECAL 1 0900 52275	00000		INV	06/21/2022	392380 17,838.32 17,838.32 Invoice Net	100418	150838	
						CHECK TOTAL	17,838.32		
9691	SACO & BIDDEFORD SAVIN 1 11013000 31311	00000		INV	06/21/2022	100211 721.93 721.93 Invoice Net	100211	150630	
						CHECK TOTAL	721.93		
9715	SCOOP DECK 1 11013000 31310	00000		INV	06/21/2022	100236 104.98 104.98 Invoice Net	100236	150655	
						CHECK TOTAL	104.98		
9672	SEACOAST LAND ACQUISIT 1 11013000 31311	00000		INV	06/21/2022	100189 966.84 966.84 Invoice Net	100189	150608	
						CHECK TOTAL	966.84		
584	ADAM SHAW 1 11098070 51307C	00000		INV	06/21/2022	6/5/2022 1,476.00 1,476.00 Invoice Net	100293	150712	
						CHECK TOTAL	1,476.00		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604	THE SHERWIN WILLIAMS C 1 0951 51000A	00000		INV	06/21/2022	4653-5 218.10 218.10	100470	150890	
				HARBOR GNT SHELLABEXP					
				Invoice Net					
4604	THE SHERWIN WILLIAMS C 1 0951 51000A	00000		INV	06/21/2022	2037-9 87.24 87.24	100471	150891	
				HARBOR GNT SHELLABEXP					
				Invoice Net					
4604	THE SHERWIN WILLIAMS C 1 16052029 53350	00000		INV	06/21/2022	4670-9 54.62 54.62	100472	150892	
				HARB OTHER OPERATING					
				Invoice Net					
				CHECK TOTAL		359.96			
925	N. WILLIAM KOSTIS 1 12023040 54440 2 12021026 54426 3 12023024 50008 4 12023025 52231	00000		INV	06/21/2022	39282 15,306.00 7,900.00 3,600.00 4,007.72 30,813.72	100356	150776	
				LEASE RAD CONSOL					
				PD SAFETY COMMUNIC					
				P/S DIS UT TECHNOLOGY					
				DISP REP/M EQUIP					
				Invoice Net					
				CHECK TOTAL		30,813.72			
263	SOUTHERN ME DISTRICT # 1 12021047 52201	00000		INV	06/21/2022	6/16/22-TRAINING 370.00 370.00	100361	150781	
				PD TRAININ ADMN TRAIN					
				Invoice Net					
				CHECK TOTAL		370.00			
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	06/21/2022	142833101060122 331.25 331.25	100294	150713	
				PS POL R/M BLDG					
				Invoice Net					
				CHECK TOTAL		331.25			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/21/2022	143175801052122 19.98 19.98	100391	150811	
				REC SUPPLY OPERATING					
				Invoice Net					
				CHECK TOTAL		19.98			
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	06/21/2022	143128301060722 256.31 256.31	100392	150812	
				HARB UTILI CABLE					
				Invoice Net					
				CHECK TOTAL		256.31			
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	06/21/2022	144158801060722 119.98 119.98	100393	150813	
				PW UTILITY CABLE					
				Invoice Net					
				CHECK TOTAL		119.98			
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV	06/21/2022	142833001060722 259.99 259.99	100394	150814	
				GG UTILITE CABLE					
				Invoice Net					



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CASH ACCOUNT: 0001 10101

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WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS	00000		INV	06/21/2022	143232901060722	100395	150815	
	1 11048032 53352			CABLE EXP	CABLE EQUI	14.45			
				Invoice Net		14.45			
						CHECK TOTAL			14.45
8774	SPRAGUE RESOURCES LP	00000		INV	06/21/2022	70969623	100396	150816	
	1 11019024 50004			GG UTILITE	HEATINGFUEL	32.98			
	2 11070024 50004			TRAIN UTIL	HEATINGFUEL	10.63			
	3 15055024 50004			LIB UTILIT	HEATINGFUEL	58.53			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	94.24			
				Invoice Net		196.38			
						CHECK TOTAL			196.38
9703	STREETER, JOEL	00000		INV	06/21/2022	100224	100224	150643	
	1 11013000 31311			ADMIN DEPT	RE TAX	75.59			
				Invoice Net		75.59			
						CHECK TOTAL			75.59
9724	TANGODOWN INC	00000		INV	06/21/2022	88723	100367	150787	
	1 12021047 52204			PD TRAININ	NONDEADLY	354.00			
				Invoice Net		354.00			
						CHECK TOTAL			354.00
9723	DAVID TAPLEY	00000		INV	06/21/2022	WFD06162022-4	100302	150722	
	1 12022047 52200			FD TRAIN	GEN TRAIN	1,799.99			
				Invoice Net		1,799.99			
						CHECK TOTAL			1,799.99
2320	TC HAFFORD WATERPROOFI	00000		INV	06/21/2022	6/16/22	100404	150824	
	1 0907 51000			H/P GENRL	EXPENSE	240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
301	INTERNATIONAL BROTHERH	00000		INV	06/21/2022	5/24/22	100503	150923	
	1 0001 21226			GEN FUND	PAY UNION	1,999.00			
				Invoice Net		1,999.00			
						CHECK TOTAL			1,999.00
8669	THE HOME DEPOT PRO	00000		INV	06/21/2022	690248463	100494	150914	
	1 11019025 52225			GGBLDG R/M	BLDG	1,019.74			
				Invoice Net		1,019.74			
						CHECK TOTAL			1,019.74
9706	THIFFAULT JR, HENRY J	00000		INV	06/21/2022	100227	100227	150646	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,640.23			
				Invoice Net		1,640.23			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,640.23		
8781 TOYOTA FINANCIAL SERVI	00000			INV	06/21/2022	7/1/22	100473	150893	
1 0827 51000	VEHICLELON			EXPENSE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL	270.00		
3065 TRANSCOR-IT/HAYWOOD AS	00000			INV	06/21/2022	P7134580	100368	150788	
1 12021080 57710	PD MISC			DOGS		4,052.40			
	Invoice Net					4,052.40			
3065 TRANSCOR-IT/HAYWOOD AS	00000			INV	06/21/2022	P7134579	100369	150789	
1 12021025 52229	PS POL R/M			COMPUTERS		12,136.41			
	Invoice Net					12,136.41			
						CHECK TOTAL	16,188.81		
3509 TRISTATE FLAG INC	00000			INV	06/21/2022	110664	100397	150817	
1 11019025 52241	GGBLDG R/M			TW BEAUTIF		1,278.72			
	Invoice Net					1,278.72			
						CHECK TOTAL	1,278.72		
6910 UNITED STATES TREASURY	00000			INV	06/21/2022	6/10/22	100474	150894	
1 11098070 51308F	WARRANT AR			HRA FUNDIN		103.23			
	Invoice Net					103.23			
						CHECK TOTAL	103.23		
9707 VARNUM, DEBORAH	00000			INV	06/21/2022	100228	100228	150647	
1 11013000 31311	ADMIN DEPT			RE TAX		215.19			
	Invoice Net					215.19			
						CHECK TOTAL	215.19		
9081 VEHICLE LEASING ASSOCI	00000			INV	06/21/2022	22206606	100475	150895	
1 16052022 52260	HARBOR TRA			TRNSPRTION		388.59			
	Invoice Net					388.59			
						CHECK TOTAL	388.59		
9717 VG PROPERTIES LLC	00000			INV	06/21/2022	100239	100239	150658	
1 11013000 31311	ADMIN DEPT			RE TAX		933.23			
	Invoice Net					933.23			
						CHECK TOTAL	933.23		
2061 W.B. MASON CO., INC.	00000			INV	06/21/2022	230230503	100295	150714	
1 12021024 50005	PS POLUTIL			TELEPHONE		71.12			
	Invoice Net					71.12			
2061 W.B. MASON CO., INC.	00000			INV	06/21/2022	230230388	100296	150715	
1 12021025 52225	PS POL R/M			BLDG		46.07			
	Invoice Net					46.07			
2061 W.B. MASON CO., INC.	00000			INV	06/21/2022	230366362	100297	150716	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	212.48			
				Invoice Net		212.48			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		FD SUPPLY	INV 06/21/2022	230090365	100321	150741	
				Invoice Net		76.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 06/21/2022	230232775	100476	150896	
				LIB SUPPLY	OFFICE SUP	32.22			
				Invoice Net		32.22			
				CHECK TOTAL		438.88			
9708 WALTON, PAUL MICHAEL	1 11013000 31311	00000		ADMIN DEPT	INV 06/21/2022	100229	100229	150648	
				RE TAX		822.99			
				Invoice Net		822.99			
				CHECK TOTAL		822.99			
267 WARREN'S OFFICE SUPPLI	1 13031032 53353	00000		PW SUPPLY	INV 06/21/2022	506499-00	100477	150897	
				UNIFORMS		43.08			
				Invoice Net		43.08			
267 WARREN'S OFFICE SUPPLI	1 14036032 53350	00000		TS SUPPLY	INV 06/21/2022	505976-00	100478	150898	
				OPERATING		178.88			
				Invoice Net		178.88			
267 WARREN'S OFFICE SUPPLI	1 14036032 53350	00000		TS SUPPLY	INV 06/21/2022	505457-00	100479	150899	
	2 13031032 53350			SHOP OPER		31.28			
				Invoice Net		218.54			
				249.82					
267 WARREN'S OFFICE SUPPLI	1 0900 52275B	00000		BEACHOPENT	INV 06/21/2022	506016-00	100480	150900	
				WASTE REM		119.22			
				Invoice Net		119.22			
267 WARREN'S OFFICE SUPPLI	1 15055032 53350	00000		LIB SUPPLY	INV 06/21/2022	280789-00	100481	150901	
				OPERATING		30.17			
				Invoice Net		30.17			
				CHECK TOTAL		621.17			
768 WELLS FIRE DEPT-ERICA	1 0900 53350A	00000		BEACHOPENT	INV 06/21/2022	WFD06162022-2	100303	150723	
				LG OPERATI		199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
6459 WELLS REPUBLICAN COMMI	1 0001 10119	00000		GEN FUND	INV 06/21/2022	6/13/22	100398	150818	
				LIB A/R		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
9709 WERMAN, DONALD S	1 11013000 31311	00000		ADMIN DEPT	INV 06/21/2022	100230	100230	150649	
				RE TAX		93.83			
				Invoice Net		93.83			
				CHECK TOTAL		93.83			



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022X 06/21/2022 DUE DATE: 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7463 WINDHAM WEAPONRY, INC.	1 12021032 52231	00000		INV	06/21/2022	INV00000000149700	100298	150717	
				PD SUPPLY	EQUIP	1,383.60			
				Invoice Net		1,383.60			
				CHECK TOTAL		1,383.60			
2405 WORKWELL/SMHC	1 12021047 52206	00000		INV	06/21/2022	117267	100301	150720	
				PD TRAININ	NEW PROCES	282.00			
				Invoice Net		282.00			
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	06/21/2022	116517	100482	150902	
				GGPERSMISC	DRUG/ALCO	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		367.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	06/21/2022	6/20/22	100504	150924	
				GEN FUND	REG DEEDS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
=====									
324 INVOICES				WARRANT TOTAL		706,036.28		706,036.28	
				CASH ACCOUNT BALANCE				2,986,807.87	
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/21/2022 WARRANT: 2022XGA AMOUNT \$524.90

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 \$20,026.24)	\$0.00
Special Fuel Fund	
(Balance \$47,992.26)	\$524.90
We are Wells Fund	
(Balance \$33,953.74)	\$0.00
TOTAL EXPENSES:	\$524.90

JOHN MACLEOD III

SCOTT DEFELICE

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER

TOWN OF WELLS



TOWN OF WELLS WARRANT REPORT

Detail Invoice List

WARRANT: 2022XGA 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 0001 10101		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY	0000		INV	06/21/2022		100483	150903	
	ACCOUNT DETAIL								
	1 0475 51000		FUEL DON	FUEL DON		LINE AMOUNT			
						524.90			
						CHECK TOTAL	524.90		
1	INVOICES					WARRANT TOTAL	524.90		
						CASH ACCOUNT BALANCE	2,986,807.87		