

TOWN WARRANT NOTES

December 7, 2021

TOWN WARRANT

- December 7, 2021
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12/6/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 12/7/2021 2022K

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: \$ 815,964.46

SCHOOL PAYMENT: \$ 1,755,601.08

NET PAYROLL: WEEK (2221) 11/18/21 \$ 90,451.40

NET PAYROLL: WEEK (2222) 11/24/21 \$ 97,533.03

NET PAYROLL: WEEK (2223) 12/2/21 \$ 89,259.14

NET PAYROLL: WEEK (STPN21) 12/2/21 \$ 88,834.01

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 171,989.99

TOTAL EXPENSES: \$ 3,109,633.11

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

12/06/2021 11:44
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022K 12/06/2021

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	96627		DD	12/07/2021	1,755,601.08	147013	239	DECEMBER SCHOOL PAYMENT	
492	SECRETARY OF ST	00000	96625		DD	12/07/2021	16,570.67	147011	231697	11/7/21-11/14/21 SEC OF ST	
492	SECRETARY OF ST	00000	96626		DD	12/07/2021	31,751.14	147012	231698	11/14/21-11/21/21 SEC OF S	
492	SECRETARY OF ST	00000	96808		DD	12/07/2021	10,984.49	147196	231699	11/21/21-11/28/21 SEC OF S	
4859	COMMERCIAL CARD	00000	96802		DD	12/07/2021	4,125.50	147190	231700	MULTIPLE DEPTS	

							1,819,032.88	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9334	THE MAINE COMMUNITY B 1 11013000 31311	00000		INV	12/07/2021	96932 909.19 909.19	96932	147320	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	909.19		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/07/2021	217727 75.45 75.45	96672	147058	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/07/2021	218178 114.40 114.40	96730	147118	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/07/2021	218623 159.95 159.95	96731	147119	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/07/2021	217986 329.90 329.90	96732	147120	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	679.70		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/07/2021	137222 993.48 993.48	96628	147014	
				GEN FUND	AFLAC				
				Invoice Net					
						CHECK TOTAL	993.48		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	12/07/2021	WPD2106 618.65 618.65	96733	147121	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
3766	HANG WITH TANG 1 12021032 53353	00000		INV	12/07/2021	WPD2110 2,426.52 2,426.52	96734	147122	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	3,045.17		-----
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	12/07/2021	R501002491:01 450.37 450.37	96673	147059	
				FD REP/MAI	VEHICLES				
				Invoice Net					
						CHECK TOTAL	450.37		-----
8618	ALLIED ENTERPRISES 1 0900 52225P	00000		INV	12/07/2021	372-21 3,600.00 3,600.00	96617	147003	
				BEACHOPENT	PL MAINT				
				Invoice Net					
						CHECK TOTAL	3,600.00		-----
7787	SYNCB/AMAZON 1 0853 51000 2 0856 51000 3 15055032 53350 4 15055075 55501	00000		INV	12/07/2021	11/10/21 57.80 198.56 107.47 28.29	96939	147327	
				LIB DONATN	EXPENSE				
				ARPA GRANT	ARPA EXP				
				LIB SUPPLY	OPERATING				
				LIB PUBLIC	MATERIALS				

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 15055032 53351			LIB SUPPLY	OFFICE SUP	22.29			
	6 15055025 52231			LIB R/M	EQUIP	19.99			
	7 0505 55370			REC ENTERP	COMM EXP	29.09			
	8 12022032 53350			FD SUPPLY	OPERATING	185.50			
	9 12021029 52275			PD OTHER	OTHER S/C	105.16			
	10 12021032 52231			PD SUPPLY	EQUIP	119.50			
				Invoice Net		873.65			
						CHECK TOTAL	873.65		-----
8187	AMY ST LAURENT FOUNDAT	00000		INV	12/07/2021	NCOUSINSTUITION	96760	147148	
	1 12021047 52200			PD TRAININ	GEN TNG	450.00			
				Invoice Net		450.00			
8187	AMY ST LAURENT FOUNDAT	00000		INV	12/07/2021	EMCPADDENTUITION	96761	147149	
	1 12021047 52200			PD TRAININ	GEN TNG	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	900.00		-----
4857	ANDREW C KEZAR	00000		INV	12/07/2021	3396	96735	147123	
	1 12021080 57710			PD MISC	DOGS	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		-----
12	ANIMAL WELFARE SOCIETY	00000		INV	12/07/2021	1283	96736	147124	
	1 12057080 57715			A/C MISC	SHELTER	3,332.18			
				Invoice Net		3,332.18			
						CHECK TOTAL	3,332.18		-----
3213	AT & T MOBILITY	00000		INV	12/07/2021	287247441019X112021	96629	147015	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.26			
				Invoice Net		60.26			
3213	AT & T MOBILITY	00000		INV	12/07/2021	287246907509X111621	96737	147125	
	1 12021024 50007			PS POLUTIL	CELL MODEM	72.26			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	143.12			
				Invoice Net		215.38			
						CHECK TOTAL	275.64		-----
7731	JADE AUSTIN	00000		INV	12/07/2021	11/30/21	96811	147199	
	1 15055029 52275			LIB OTHER	OTHER S/C	31.59			
				Invoice Net		31.59			
						CHECK TOTAL	31.59		-----
695	BAKER & TAYLOR - 51033	00000		INV	12/07/2021	H58688250	96630	147016	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.97			
				Invoice Net		16.97			
695	BAKER & TAYLOR - 51033	00000		INV	12/07/2021	H58514050	96631	147017	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.59			
				Invoice Net		13.59			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	12/07/2021	H58462290	96632	147018	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.31			
				Invoice Net		16.31			
695 BAKER & TAYLOR -	51033	00000		INV	12/07/2021	H58577070	96633	147019	
1 15055075 55501				LIB PUBLIC	MATERIALS	29.90			
				Invoice Net		29.90			
695 BAKER & TAYLOR -	51033	00000		INV	12/07/2021	H58786970	96812	147200	
1 15055075 55501				LIB PUBLIC	MATERIALS	13.57			
				Invoice Net		13.57			
				CHECK TOTAL			90.34		-----
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017209872	96634	147020	
1 15055075 55501				LIB PUBLIC	MATERIALS	10.69			
				Invoice Net		10.69			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017347439	96635	147021	
1 0856 51000				ARPA GRANT	ARPA EXP	53.18			
				Invoice Net		53.18			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017363555	96636	147022	
1 0856 51000				ARPA GRANT	ARPA EXP	17.58			
2 15055075 55501				LIB PUBLIC	MATERIALS	304.44			
				Invoice Net		322.02			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017347442	96637	147023	
1 0853 51000				LIB DONATN	EXPENSE	10.34			
				Invoice Net		10.34			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017347447	96638	147024	
1 0853 51000				LIB DONATN	EXPENSE	31.74			
				Invoice Net		31.74			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017202826	96639	147025	
1 0853 51000				LIB DONATN	EXPENSE	14.65			
				Invoice Net		14.65			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017359499	96640	147026	
1 15055075 55501				LIB PUBLIC	MATERIALS	57.11			
				Invoice Net		57.11			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017346130	96641	147027	
1 0856 51000				ARPA GRANT	ARPA EXP	8.99			
2 15055075 55501				LIB PUBLIC	MATERIALS	10.97			
				Invoice Net		19.96			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017334251	96642	147028	
1 0856 51000				ARPA GRANT	ARPA EXP	25.00			
2 15055075 55501				LIB PUBLIC	MATERIALS	186.70			
				Invoice Net		211.70			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017347440	96643	147029	
1 15055075 55501				LIB PUBLIC	MATERIALS	30.68			
				Invoice Net		30.68			
310 BAKER & TAYLOR COMPANY		00000		INV	12/07/2021	5017347444	96644	147030	
1 15055075 55501				LIB PUBLIC	MATERIALS	44.96			
				Invoice Net		44.96			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017347448	96645	147031	
1 15055075 55501	LIB PUBLIC			MATERIALS		26.93			
	Invoice Net					26.93			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017347449	96646	147032	
1 15055075 55501	LIB PUBLIC			MATERIALS		64.83			
	Invoice Net					64.83			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017347441	96647	147033	
1 15055075 55501	LIB PUBLIC			MATERIALS		21.16			
	Invoice Net					21.16			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017347446	96648	147034	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.93			
	Invoice Net					16.93			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017347445	96649	147035	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.19			
	Invoice Net					17.19			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017347443	96650	147036	
1 15055075 55501	LIB PUBLIC			MATERIALS		9.12			
	Invoice Net					9.12			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017202828	96651	147037	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.96			
	Invoice Net					16.96			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017202829	96653	147039	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.22			
	Invoice Net					15.22			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017202827	96654	147040	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.93			
	Invoice Net					16.93			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017202825	96655	147041	
1 15055075 55501	LIB PUBLIC			MATERIALS		34.98			
	Invoice Net					34.98			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017373798	96813	147201	
1 15055075 55501	LIB PUBLIC			MATERIALS		69.98			
	Invoice Net					69.98			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383109	96814	147202	
1 0853 51000	LIB DONATN			EXPENSE		13.50			
	Invoice Net					13.50			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365204	96815	147203	
1 0853 51000	LIB DONATN			EXPENSE		14.81			
	Invoice Net					14.81			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365211	96816	147204	
1 0853 51000	LIB DONATN			EXPENSE		12.19			
	Invoice Net					12.19			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383117	96817	147205	
1 0853 51000	LIB DONATN			EXPENSE		22.55			
	Invoice Net					22.55			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383115	96818	147206	
1 0853 51000	LIB DONATN			EXPENSE		13.41			
	Invoice Net					13.41			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383116	96819	147207	
1 0853 51000	LIB DONATN			EXPENSE		21.16			
	Invoice Net					21.16			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365205	96820	147208	
1 15055075 55501	LIB PUBLIC			MATERIALS		44.95			
	Invoice Net					44.95			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365206	96821	147209	
1 15055075 55501	LIB PUBLIC			MATERIALS		25.91			
	Invoice Net					25.91			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365207	96822	147210	
1 15055075 55501	LIB PUBLIC			MATERIALS		19.52			
	Invoice Net					19.52			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365208	96823	147211	
1 15055075 55501	LIB PUBLIC			MATERIALS		59.24			
	Invoice Net					59.24			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365209	96824	147212	
1 15055075 55501	LIB PUBLIC			MATERIALS		25.15			
	Invoice Net					25.15			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365210	96825	147213	
1 15055075 55501	LIB PUBLIC			MATERIALS		28.97			
	Invoice Net					28.97			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365213	96826	147214	
1 15055075 55501	LIB PUBLIC			MATERIALS		52.91			
	Invoice Net					52.91			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017365212	96827	147215	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.24			
	Invoice Net					15.24			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383110	96828	147216	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.34			
	Invoice Net					15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383111	96830	147218	
1 15055075 55501	LIB PUBLIC			MATERIALS		18.52			
	Invoice Net					18.52			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383112	96831	147219	
1 15055075 55501	LIB PUBLIC			MATERIALS		112.42			
	Invoice Net					112.42			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383113	96832	147220	
1 15055075 55501	LIB PUBLIC			MATERIALS		46.02			
	Invoice Net					46.02			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383114	96833	147221	
1 15055075 55501	LIB PUBLIC			MATERIALS		37.04			
	Invoice Net					37.04			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383118	96834	147222	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.81			
	Invoice Net					14.81			
310 BAKER & TAYLOR COMPANY	00000			INV	12/07/2021	5017383119	96835	147223	
1 15055075 55501	LIB PUBLIC			MATERIALS		34.39			
	Invoice Net					34.39			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,765.31		-----
9315	BANGOR SAVINGS BANK 1 11013000 31311	00000		INV	12/07/2021	96937	96937	147325	
				ADMIN DEPT	RE TAX	1,056.68			
				Invoice Net		1,056.68			
						CHECK TOTAL	1,056.68		-----
9134	BARCODES LLC 1 15055025 52240	00000		INV	12/07/2021	INV6716563	96656	147042	
				LIB R/M	TECH	30.36			
				Invoice Net		30.36			
						CHECK TOTAL	30.36		-----
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11017023 52250 8 15055025 52227 9 15051032 53351 10 14036032 53351	00000		INV	12/07/2021	IN3116616	96659	147045	
				GGPLANP&B	PRNT/BNDNG	21.26			
				GGCEOPRNT	PRNT/BNDNG	124.29			
				GGADM R&M	AGREEMENTS	124.31			
				GGASSOTHER	OTHER S/C	10.63			
				T/C REP/MT	TECH	21.26			
				TM ADMIN	AGREEMENTS	21.26			
				H/R MATERI	PRNT/BNDNG	10.63			
				LIB R/M	AGREEMENTS	152.91			
				REC SUPPLY	OFFICE SUP	10.63			
				TS SUPPLY	OFFICE SUP	10.63			
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	12/07/2021	PDIN3116616	96738	147126	
				PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	12/07/2021	IN3116615	96739	147127	
				PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	12/07/2021	IN3094552	96840	147228	
				GGPLANP&B	PRNT/BNDNG	37.45			
				Invoice Net		37.45			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	12/07/2021	IN3093112	96841	147229	
				GGPLANP&B	PRNT/BNDNG	37.45			
				Invoice Net		37.45			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	12/07/2021	IN3110456	96842	147230	
				GGPLANP&B	PRNT/BNDNG	556.54			
				Invoice Net		556.54			
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	12/07/2021	IN3110459	96843	147231	
				GGASSOTHER	OTHER S/C	61.20			
				Invoice Net		61.20			
						CHECK TOTAL	1,324.17		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	12/07/2021	INV2007209	96657	147043	
				LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	12/07/2021	INV2007903 144.98 144.98	96658	147044	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	MATERIALS	Invoice Net			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	12/07/2021	INV2010665 45.00 45.00	96836	147224	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	MATERIALS	Invoice Net			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	12/07/2021	INV2009119 86.25 86.25	96837	147225	
				LIB PUBLIC	MATERIALS	Invoice Net			
				CHECK TOTAL		321.23			-----
9185	BOLIVAR FARMS 1 0505 55370	00000		INV	12/07/2021	2021 4,538.00 4,538.00	96800	147188	
				REC ENTERP	COMM EXP	Invoice Net			
				CHECK TOTAL		4,538.00			-----
21	BRODART COMPANY 1 15055025 52231	00000		INV	12/07/2021	591856 35.95 35.95	96838	147226	
				LIB R/M	EQUIP	Invoice Net			
				CHECK TOTAL		35.95			-----
109	BSN/PASSON'S/GSC/CONLI 1 0505 55362	00000		INV	12/07/2021	914534189 494.67 494.67	96839	147227	
				REC ENTERP	WINTER EXP	Invoice Net			
				CHECK TOTAL		494.67			-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	12/07/2021	160115 637.00 637.00	96844	147232	
				BEACHOPENT	BEACH METE	Invoice Net			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	12/07/2021	159771 1,673.02 1,673.02	96940	147328	
				BEACHOPENT	BEACH METE	Invoice Net			
				CHECK TOTAL		2,310.02			-----
9545	CAMMAROTA, KATHLEEN 1 11013000 31311	00000		INV	12/07/2021	96928 15.22 15.22	96928	147316	
				ADMIN DEPT	RE TAX	Invoice Net			
				CHECK TOTAL		15.22			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76193602 39.73 39.73	96660	147046	
				LIB PUBLIC	MATERIALS	Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76198975 60.78 60.78	96661	147047	
				LIB PUBLIC	MATERIALS	Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76198184 25.59 25.59	96662	147048	
				LIB PUBLIC	MATERIALS	Invoice Net			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76204045 24.80 24.80	96663	147049	
						Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76187353 30.39 30.39	96664	147050	
						Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76188386 59.97 59.97	96665	147051	
						Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76175873 36.94 36.94	96666	147052	
						Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76138671 151.95 151.95	96667	147053	
						Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76163296 30.39 30.39	96668	147054	
						Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76150200 79.47 79.47	96669	147055	
						Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/07/2021	76148680 26.39 26.39	96670	147056	
						Invoice Net			
						CHECK TOTAL	566.40		-----
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/07/2021	712001262958 19.46 19.46	96846	147234	
						PS POLUTIL ELEC STREE Invoice Net			
						CHECK TOTAL	19.46		-----
8589	CHUCK'S AUTOMOTIVE INC 1 12022025 52231V	00000		INV	12/07/2021	2973 200.00 200.00	96676	147061	
						FD REP/MAI VEHICLES Invoice Net			
						CHECK TOTAL	200.00		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	12/07/2021	4101885588 48.61 48.61	96740	147128	
						PS POL R/M BLDG Invoice Net			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/07/2021	4101351151 41.76 41.76	96847	147235	
						ACT REP/MA BLDG Invoice Net			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/07/2021	4102761271 41.76 41.76	96848	147236	
						ACT REP/MA BLDG Invoice Net			
						CHECK TOTAL	132.13		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1657 CMA ENGINEERS INC.	1 0724 51000	00000		INV	12/07/2021	21	96618	147004	
				2020 BOND	20 BOND EX	3,852.95			
				Invoice Net		3,852.95			
1657 CMA ENGINEERS INC.	1 0724 51000	00000		INV	12/07/2021	17A	96619	147005	
				2020 BOND	20 BOND EX	8,892.30			
				Invoice Net		8,892.30			
				CHECK TOTAL		12,745.25			-----
9248 COASTAL CONTRACTORS, I	1 0522 51000	00000		INV	12/07/2021	10193	96801	147189	
				ACT CENTER	EXPENSE	10,980.00			
				Invoice Net		10,980.00			
				CHECK TOTAL		10,980.00			-----
4820 COASTAL T-SHIRTS, INC.	1 15051032 53350	00000		INV	12/07/2021	21027	96849	147237	
				REC SUPPLY	OPERATING	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	12/07/2021	81929991202872	96671	147057	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
8919 AIR TEMP INC.	1 12024025 52225	00000		INV	12/07/2021	000123316	96741	147129	
				PS FAC R&M	BLDG	2,579.25			
				Invoice Net		2,579.25			
				CHECK TOTAL		2,579.25			-----
2040 FAIRPOINT COMMUNICATIO	1 14036032 53350 2 11048032 53352	00000		INV	12/07/2021	11/18/21	96674	147060	
				TS SUPPLY	OPERATING	457.09			
				CABLE EXP	CABLE EQUI	553.23			
				Invoice Net		1,010.32			
				CHECK TOTAL		1,010.32			-----
9550 CORELOGIC CENTRALIZED	1 11013000 31311	00000		INV	12/07/2021	96934	96934	147322	
				ADMIN DEPT	RE TAX	2,125.62			
				Invoice Net		2,125.62			
				CHECK TOTAL		2,125.62			-----
8891 DAIGLE LAW GROUP	1 12021047 52201	00000		INV	12/07/2021	IA1121-101	96743	147131	
				PD TRAININ	ADMN TRAIN	595.00			
				Invoice Net		595.00			
				CHECK TOTAL		595.00			-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	12/07/2021	12/1/21	96675	147062	
				BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.22		-----
1822	DELL MARKETING LP 1 0740 51000	00000		INV	12/07/2021	10536459582	96620	147006	
				WORK/SERVE	WORK/SEREX	12,435.04			
				Invoice Net		12,435.04			
						CHECK TOTAL	12,435.04		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	12/07/2021	7035838	96677	147063	
				LIB SUPPLY	OPERATING	140.19			
				Invoice Net		140.19			
						CHECK TOTAL	140.19		-----
8573	MAINE TRAFFIC SAFETY R 1 12021047 52200	00000		INV	12/07/2021	2021-208-A	96768	147156	
				PD TRAININ	GEN TRNG	558.00			
				Invoice Net		558.00			
						CHECK TOTAL	558.00		-----
6341	JOSHUA R FENOFF 1 13031525 55508	00000		INV	12/07/2021	1741	96678	147064	
				PW CONTRAC	HIRE SNOW/	2,200.00			
				Invoice Net		2,200.00			
6341	JOSHUA R FENOFF 1 11020025 52238	00000		INV	12/07/2021	1744	96850	147238	
				CON R&M	TRAIL MAIN	3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	5,800.00		-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/07/2021	768837	96803	147191	
				TM PROFESS	LEGAL	4,130.00			
				Invoice Net		4,130.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/07/2021	768835	96851	147239	
				TM PROFESS	LEGAL	210.00			
				Invoice Net		210.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/07/2021	768836	96852	147240	
				TM PROFESS	LEGAL	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	4,655.00		-----
8771	EQUIPMENT EAST HEAVY C 1 13031029 52265	00000		INV	12/07/2021	02-113619	96684	147071	
				PW OTHER	EQUIP RENT	200.00			
				Invoice Net		200.00			
8771	EQUIPMENT EAST HEAVY C 1 13031029 52265	00000		INV	12/07/2021	02-113289	96804	147192	
				PW OTHER	EQUIP RENT	2,660.00			
				Invoice Net		2,660.00			
						CHECK TOTAL	2,860.00		-----
7778	FAIL SAFE TESTING 1 12022026 54430	00000		INV	12/07/2021	010904	96679	147065	
				SAFETY	YR TESTING	7,346.00			
				Invoice Net		7,346.00			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,346.00	-----	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	12/07/2021	MEBID94093	96686	147073	
				PW SUPPLY	SHOP OPER	63.56			
				Invoice Net		63.56			
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	12/07/2021	MEBID94102	96688	147075	
				PW R&M	HWY REP EQ	3.94			
				Invoice Net		3.94			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	12/07/2021	MEBID93709	96690	147077	
				PW SUPPLY	SHOP OPER	224.89			
				Invoice Net		224.89			
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV	12/07/2021	MEBID93919	96692	147079	
				PW SUPPLY	UNIFORMS	78.19			
				Invoice Net		78.19			
1003	FASTENAL COMPANY 1 13031032 53350	00000		CRM	12/07/2021	6/19/19	96853	147241	
				PW SUPPLY	SHOP OPER	-276.16			
				Invoice Net		-276.16			
						CHECK TOTAL	94.42	-----	
2830	FOGLIO, INC. 1 0953 51000	00000		INV	12/07/2021	4	96805	147193	
				FLAP-HARBO	FLAP-HAREX	238,303.80			
				Invoice Net		238,303.80			
2830	FOGLIO, INC. 1 0953 51000	00000		INV	12/07/2021	3.1	96806	147194	
				FLAP-HARBO	FLAP-HAREX	151,936.68			
				Invoice Net		151,936.68			
						CHECK TOTAL	390,240.48	-----	
9539	FORMAX, LLC 1 11013021 52210	00000		INV	12/07/2021	182144	96854	147242	
				ADM MAILIN	POSTAGE	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00	-----	
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	12/07/2021	02P34376	96694	147081	
				PW R&M	HWY REP EQ	15.34			
				Invoice Net		15.34			
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	12/07/2021	02P34366	96695	147082	
				PW R&M	HWY REP EQ	194.74			
				Invoice Net		194.74			
						CHECK TOTAL	210.08	-----	
103	GALLS, LLC 1 12021032 53353	00000		INV	12/07/2021	019710054	96746	147134	
				PD SUPPLY	UNIFORMS	135.89			
				Invoice Net		135.89			
						CHECK TOTAL	135.89	-----	
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	12/07/2021	140450	96696	147083	
				GG UTILITE	HEATNGFUEL	42.11			
				Invoice Net		42.11			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	12/07/2021	140452	96697	147084	
				PW UTILITY	HEATNGFUEL	1,180.34			
				Invoice Net		1,180.34			
4256 GARRETT-PILLSBURY	1 12024024 50006	00000		INV	12/07/2021	1929	96747	147135	
				PS FAC UTI	PROPANE/NG	564.08			
				Invoice Net		564.08			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	12/07/2021	2208	96855	147243	
				REC UTILIT	HEATNGFUEL	71.49			
				Invoice Net		71.49			
4256 GARRETT-PILLSBURY	1 15087024 50006	00000		INV	12/07/2021	2136	96856	147244	
				ACT UTILIT	PROPANE	471.74			
				Invoice Net		471.74			
				CHECK TOTAL		2,329.76			-----
9212 GGLEAGUES, INC.	1 0505 55362	00000		INV	12/07/2021	INV-0009	96857	147245	
				REC ENTERP	WINTER EXP	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----
7825 GM FINANCIAL LEASING	1 16053022 52260	00000		INV	12/07/2021	12/1/21	96698	147085	
				FAC TRANSP	TRNSPRTION	310.38			
				Invoice Net		310.38			
				CHECK TOTAL		310.38			-----
4034 THE GOODYEAR TIRE & RU	1 13031025 52223	00000		INV	12/07/2021	068-1076178	96700	147087	
				PW R&M	HWY REP EQ	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			-----
7876 GRANITE STATE FIRE HEL	1 12022032 52231D	00000		INV	12/07/2021	1115:05	96680	147067	
				FD SUPPLY	TURNOUT GR	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	12/07/2021	L2112-016000428	96701	147088	
				WARRANT AR	HRA FUNDIN	388.50			
				Invoice Net		388.50			
				CHECK TOTAL		388.50			-----
1461 BIDDEFORD INTERNET COR	1 12023024 50008	00000		INV	12/07/2021	6178031	96748	147136	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
1461 BIDDEFORD INTERNET COR	1 12024024 50005	00000		INV	12/07/2021	6178938	96749	147137	
				PS FAC UTI	TELEPHONE	2,880.48			
				Invoice Net		2,880.48			
1461 BIDDEFORD INTERNET COR	1 11016024 50005	00000		INV	12/07/2021	6178932	96858	147246	
				TM UTILITI	TELEPHONE	45.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11013024 50005			GGADMUTILI	TELEPHONE	140.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	80.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	365.62			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 11017024 50005			H/R UTILIT	TELEPHONE	60.00			
	10 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,070.62			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/07/2021	6178937	96859	147247	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.43			
				Invoice Net		191.43			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/07/2021	6178936	96860	147248	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.69			
				Invoice Net		177.69			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/07/2021	6178942	96861	147249	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/07/2021	6178390	96862	147250	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	366.28			
				Invoice Net		566.28			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/07/2021	6178939	96941	147329	
	1 15087025 53350			ACT REP/MA	OPERATING	202.21			
				Invoice Net		202.21			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/07/2021	6178940	96942	147330	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/07/2021	6178941	96943	147331	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		5,448.51			-----
9540	WILLIAM HOBBS		00000	INV	12/07/2021	11/19/21	96702	147089	
	1 0210 51000			SHELLFISH	EXPENSE	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
8248	BETSY OULTON		00000	INV	12/07/2021	021-0194	96703	147090	
	1 11017080 57701			GGPERSMISC	UNIONS	3,838.40			
				Invoice Net		3,838.40			
8248	BETSY OULTON		00000	INV	12/07/2021	021-0203	96863	147251	
	1 11017080 57701			GGPERSMISC	UNIONS	3,985.69			
				Invoice Net		3,985.69			
8248	BETSY OULTON		00000	INV	12/07/2021	021-0191	96864	147252	
	1 11017080 57701			GGPERSMISC	UNIONS	1,919.20			
				Invoice Net		1,919.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,743.29		-----
9548	HUDON, BEATRICE L 1 11013000 31311	00000		INV	12/07/2021	96931 100.00 100.00	96931	147319	
						ADMIN DEPT RE TAX Invoice Net			
						CHECK TOTAL	100.00		-----
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	12/07/2021	166626 1,400.00 1,400.00	96704	147091	
						LIB R/M BLDG Invoice Net			
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	12/07/2021	166788 405.00 405.00	96865	147253	
						GGBLDG R/M BLDG Invoice Net			
3101	HVAC SERVICES, INC 1 15087025 52225	00000		INV	12/07/2021	166790 235.00 235.00	96866	147254	
						ACT REP/MA BLDG Invoice Net			
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV	12/07/2021	166342 210.00 210.00	96867	147255	
						REC UTILIT HEATNGFUEL Invoice Net			
						CHECK TOTAL	2,250.00		-----
476	IAFC MEMBERSHIP 1 12022029 52275	00000		INV	12/07/2021	02/28/2022 230.00 230.00	96682	147069	
						FD OTHER OTHER S/C Invoice Net			
						CHECK TOTAL	230.00		-----
3093	INTERNATIONAL CITY/COU 1 11016047 52200	00000		INV	12/07/2021	11/29/21 943.00 943.00	96705	147092	
						TM TRAININ TRAINING Invoice Net			
						CHECK TOTAL	943.00		-----
2060	INDUSTRIAL BURNER SERV 1 13031025 52225	00000		INV	12/07/2021	1293 715.50 715.50	96868	147256	
						PW R&M BLDG Invoice Net			
						CHECK TOTAL	715.50		-----
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	12/07/2021	4884NOV21 109.65 109.65	96706	147093	
						GEN FUND INFOARMOR Invoice Net			
						CHECK TOTAL	109.65		-----
1586	MAINE DEPT OF INLAND F 1 11013029 52275	00000		INV	12/07/2021	12/6/21 2.40 2.40	96938	147326	
						GGADMOTHER OTHER S/C Invoice Net			
						CHECK TOTAL	2.40		-----
1277	JOHN'S MAINTENANCE & C	00000		INV	12/07/2021	11/28/21	96869	147257	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225			LIB R/M Invoice Net	BLDG	1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		-----
9268	BRYAN W JORDAN 1 11020026 54426	00000		COMMUNICAT Invoice Net	INV 12/07/2021 COMMUNIC	221 1,200.00 1,200.00	96707	147094	
						CHECK TOTAL	1,200.00		-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		BEACHOPENT Invoice Net	INV 12/07/2021 WATER	2591809 12.90 12.90	96871	147259	
						CHECK TOTAL	12.90		-----
9071	KANOPY, INC. 1 0853 51000	00000		LIB DONATN Invoice Net	INV 12/07/2021 EXPENSE	274011-PPU 114.00 114.00	96870	147258	
						CHECK TOTAL	114.00		-----
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		PS POLUTIL Invoice Net	INV 12/07/2021 ELEC STREE	11/12/21 78.71 78.71	96708	147095	
						CHECK TOTAL	78.71		-----
8810	BILLY J CHILDS 1 0505 55362	00000		REC ENTERP Invoice Net	INV 12/07/2021 WINTER EXP	WR21026 1,414.85 1,414.85	96872	147260	
						CHECK TOTAL	1,414.85		-----
9535	LEE TEWKSBURY, INC. 1 0951 51000A	00000		HARBOR GNT Invoice Net	INV 12/07/2021 SHELLABEXP	11/13/21 7,400.00 7,400.00	96622	147008	
						CHECK TOTAL	7,400.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING Invoice Net	INV 12/07/2021 PAVE EXP	221017 4,095.70 4,095.70	96807	147195	
						CHECK TOTAL	4,095.70		-----
7001	RYAN LIBERTY 1 0210 51000	00000		SHELLFISH Invoice Net	INV 12/07/2021 EXPENSE	11/6/21 91.39 91.39	96709	147096	
						CHECK TOTAL	91.39		-----
8619	WINXNET, LLC. 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 12/07/2021 MAINT	1064982 2,816.00 2,816.00	96623	147009	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINKNET, LLC.	1 11047025 52231	00000		INV	12/07/2021	1064980	96710	147097	
				MIS MAINT	MAINT	116.25			
				Invoice Net		116.25			
8619 WINKNET, LLC.	1 0740 51000	00000		INV	12/07/2021	1064981	96711	147098	
				WORK/SERVE	WORK/SEREX	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		3,252.25			-----
363 MAINE ASSOC OF ASSESSI	1 11014047 52200	00000		INV	12/07/2021	1000411355	96873	147261	
				GGASSTRAIN	TRAINING	420.00			
				Invoice Net		420.00			
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	12/07/2021	1000413768	96874	147262	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	12/07/2021	1000413856	96875	147263	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	12/07/2021	1000413993	96876	147264	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	12/07/2021	12/3/21	96877	147265	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		580.00			-----
644 MAINE GOVERNMENT FINAN	1 11013047 52200	00000		INV	12/07/2021	1000411887	96712	147099	
				GGADMTRAIN	TRAINING	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
1045 MAINE MOTOR TRANSPORT	1 13031032 52231S	00000		INV	12/07/2021	0370752	96714	147102	
				PW SUPPLY	SHOP TOOLS	50.40			
				Invoice Net		50.40			
				CHECK TOTAL		50.40			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	12/07/2021	11/12/21	96624	147010	
	2 0001 21220			GEN FUND	PAY INC PR	4,838.84			
				GEN FUND	PAY MED RB	94,825.50			
				Invoice Net		99,664.34			
				CHECK TOTAL		99,664.34			-----
2048 MAINE TOWN & CITY CLER	1 11012029 52275	00000		INV	12/07/2021	1000409734	96715	147103	
				T/C OTHER	OTHER S/C	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
801 MAINE TURNPIKE AUTHORI		00000		INV	12/07/2021	211100269514	96716	147104	

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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
	1 16052029 52275			HARB OTHER	OTHER S/C	6.50			
				Invoice Net		6.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	12/07/2021	211100049061	96717	147105	
	1 13031025 52227			PW R&M	AGREEMENTS	11.00			
				Invoice Net		11.00			
801	MAINE TURNPIKE AUTHORI	00000		INV	12/07/2021	211100001961	96745	147133	
	1 12021038 50000			PD FUEL	GAS & OIL	9.60			
				Invoice Net		9.60			
				CHECK TOTAL			27.10		-----
9542	MAINEHEALTH	00000		INV	12/07/2021	1393496	96794	147182	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	466.35			
				Invoice Net		466.35			
				CHECK TOTAL			466.35		-----
8539	WHITTINGTON TOOLS LLC	00000		INV	12/07/2021	71445	96881	147269	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	57.33			
				Invoice Net		57.33			
				CHECK TOTAL			57.33		-----
973	MAINE BUILDING OFFICIA	00000		INV	12/07/2021	1000410381	96878	147266	
	1 11027047 52200			GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
973	MAINE BUILDING OFFICIA	00000		INV	12/07/2021	1000410273	96879	147267	
	1 11027047 52200			GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			70.00		-----
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/07/2021	1000412080	96713	147101	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
397	MODERN PEST SERVICES	00000		INV	12/07/2021	5020740	96718	147106	
	1 0900 53350			BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	12/07/2021	5019043	96719	147107	
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES	00000		INV	12/07/2021	5021174	96720	147108	
	1 11019025 52225			GGBLDG R/M	BLDG	63.00			
				Invoice Net		63.00			
397	MODERN PEST SERVICES	00000		INV	12/07/2021	5021257	96721	147109	
	1 13031025 52227			PW R&M	AGREEMENTS	84.00			
				Invoice Net		84.00			
397	MODERN PEST SERVICES	00000		INV	12/07/2021	5025009	96722	147110	
	1 14036029 52275			T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	00000			INV	12/07/2021	5024293	96723	147111	
1 11070027 52289				TRAIN PROF	OUT SVCS	70.00			
				Invoice Net		70.00			
397 MODERN PEST SERVICES	00000			INV	12/07/2021	4981497	96724	147112	
1 0900 53350				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	00000			INV	12/07/2021	5019632	96880	147268	
1 14036029 52275				T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		653.00			-----
469 MORIN STEEL INC.	00000			INV	12/07/2021	1239	96882	147270	
1 13031025 52223				PW R&M	HWY REP EQ	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			-----
9544 NAUTICAL MILE RESORT T	00000			INV	12/07/2021	96927	96927	147315	
1 11013000 31311				ADMIN DEPT	RE TAX	286.25			
				Invoice Net		286.25			
				CHECK TOTAL		286.25			-----
9547 NAUTICAL MILE RESORT T	00000			INV	12/07/2021	96930	96930	147318	
1 11013000 31311				ADMIN DEPT	RE TAX	269.79			
				Invoice Net		269.79			
				CHECK TOTAL		269.79			-----
808 NEPTUNE UNIFORMS & EQU	00000			INV	12/07/2021	305974	96751	147139	
1 12021032 53353				PD SUPPLY	UNIFORMS	118.50			
				Invoice Net		118.50			
				CHECK TOTAL		118.50			-----
8875 NISSAN MOTOR ACCEPTANC	00000			INV	12/07/2021	12/1/21	96725	147113	
1 11014022 52260				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			-----
6594 NORTH COAST SERVICES,	00000			INV	12/07/2021	35921	96883	147271	
1 14036032 53359				TS SUPPLY	TIPPING	286.34			
				Invoice Net		286.34			
				CHECK TOTAL		286.34			-----
5004 NORTHERN NEW ENGLAND B	00000			INV	12/07/2021	12/10/21	96615	147001	
1 0001 21220				GEN FUND	PAY MED RB	24,612.00			
				Invoice Net		24,612.00			
5004 NORTHERN NEW ENGLAND B	00000			INV	12/07/2021	12/10/21A	96616	147002	
1 0001 21220				GEN FUND	PAY MED RB	21,540.00			
				Invoice Net		21,540.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,152.00	-----	
9537	FREDERICK NOWELL 1 0001 10119	00000		INV	12/07/2021	11/22/21 50.00 Invoice Net 50.00	96726	147114	
						CHECK TOTAL	50.00	-----	
1520	NORTHEASTERN REGIONAL 1 11014029 52288	00000		INV	12/07/2021	12/3/21 40.00 Invoice Net 40.00	96884	147272	
1520	NORTHEASTERN REGIONAL 1 11014029 52288	00000		INV	12/07/2021	12/3/21A 40.00 Invoice Net 40.00	96885	147273	
						CHECK TOTAL	80.00	-----	
1564	OIT A/P 1 12023024 50008	00000		INV	12/07/2021	BIL11182100000001359 90.22 Invoice Net 90.22	96750	147138	
						CHECK TOTAL	90.22	-----	
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	12/07/2021	713345724-01 58.92 Invoice Net 58.92	96886	147274	
						CHECK TOTAL	58.92	-----	
9391	MEGHAN OSMOLSKI 1 15055029 52275	00000		INV	12/07/2021	8/21-10/21 44.01 Invoice Net 44.01	96727	147115	
						CHECK TOTAL	44.01	-----	
2938	PALMER SPRING COMPANY 1 13031025 52223	00000		INV	12/07/2021	382705-1 46.42 Invoice Net 46.42	96887	147275	
						CHECK TOTAL	46.42	-----	
2543	PARLIN & RANHOFF PROFE 1 12057047 52200	00000		INV	12/07/2021	PE-21-193 300.00 Invoice Net 300.00	96752	147140	
						CHECK TOTAL	300.00	-----	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/07/2021	1167045 135.30 Invoice Net 135.30	96728	147116	
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	12/07/2021	1167376 238.80 Invoice Net 238.80	96888	147276	
						CHECK TOTAL	374.10	-----	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6975	PINE HILL EXCAVATION, 1 0951 51000A	00000		INV	12/07/2021	5795	96729	147117	
				HARBOR GNT SHELLABEXP		174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	12/07/2021	11181575	96769	147157	
				GGBLDG R/M BLDG		169.61			
				Invoice Net		169.61			
				CHECK TOTAL		169.61			-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	12/07/2021	2767545	96753	147141	
				PS FAC R&M BLDG		145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	12/07/2021	2767548	96770	147158	
				GGBLDG R/M BLDG		380.14			
				Invoice Net		380.14			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	12/07/2021	2767354	96771	147159	
				LIB R/M AGREEMENTS		100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	12/07/2021	2767547	96889	147277	
				REC SUPPLY OPERATING		341.12			
				Invoice Net		341.12			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	12/07/2021	2767546	96890	147278	
				ACT REP/MA OPERATING		77.00			
				Invoice Net		77.00			
				CHECK TOTAL		1,044.14			-----
9549	PLOURDE, JOHN 1 11013000 31311	00000		INV	12/07/2021	96933	96933	147321	
				ADMIN DEPT RE TAX		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/07/2021	103779	96772	147160	
				LIB R/M BLDG		51.43			
				Invoice Net		51.43			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/07/2021	104312	96891	147279	
				LIB R/M BLDG		66.12			
				Invoice Net		66.12			
				CHECK TOTAL		117.55			-----
9536	QUADIENT LEASING USA, 1 11013021 52210	00000		INV	12/07/2021	N9145749	96773	147161	
				ADM MAILIN POSTAGE		479.49			
				Invoice Net		479.49			
				CHECK TOTAL		479.49			-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/07/2021	22RCT2721	96754	147142	
				PD TRAININ GEN TNG		100.00			
				Invoice Net		100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/07/2021	22RCT3855 75.00 Invoice Net 75.00	96755	147143	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/07/2021	22RCT2155 75.00 Invoice Net 75.00	96756	147144	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/07/2021	22RCT1368 75.00 Invoice Net 75.00	96757	147145	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/07/2021	22RCT3214 75.00 Invoice Net 75.00	96758	147146	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/07/2021	22RCT3503 100.00 Invoice Net 100.00	96759	147147	
						CHECK TOTAL	500.00		-----
1837	READY REFRESH 1 13031025 52227	00000		INV	12/07/2021	21K0310041025 72.99 Invoice Net 72.99	96892	147280	
1837	READY REFRESH 1 13031025 52227	00000		INV	12/07/2021	31K0310041025 63.94 Invoice Net 63.94	96893	147281	
						CHECK TOTAL	136.93		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	12/07/2021	973286 350.00 Invoice Net 350.00	96894	147282	
						CHECK TOTAL	350.00		-----
9261	STEVEN W WHITMAN 1 0739 51000A	00000		INV	12/07/2021	1529 8,292.93 Invoice Net 8,292.93	96895	147283	
						CHECK TOTAL	8,292.93		-----
8353	REVISION ENERGY INC. 1 11098070 51308D	00000		INV	12/07/2021	514076 10,356.00 Invoice Net 10,356.00	96896	147284	
						CHECK TOTAL	10,356.00		-----
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	12/07/2021	11/29/21 91.00 Invoice Net 91.00	96774	147162	
						CHECK TOTAL	91.00		-----
9541	LORAIN RYAN 1 11098070 51308B	00000		INV	12/07/2021	12/1/21 50.00 Invoice Net 50.00	96897	147285	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00	-----	
2946	SAM'S CLUB			00000	INV 12/07/2021				
	1 0505 55386			REC ENTERP	BEF/AFT EX	11/27/21	96898	147286	
	2 0505 55370			REC ENTERP	COMM EXP	364.18			
	3 15051029 52275			REC OTHER	OTHER S/C	132.86			
	4 15051024 50005			REC UTILIT	TELEPHONE	32.26			
	5 15051032 53350			REC SUPPLY	OPERATING	3.98			
	6 0001 10115			GEN FUND	A/R	874.29			
				Invoice Net		6.21			
						1,413.78			
						CHECK TOTAL	1,413.78	-----	
8390	SANEL NAPA			00000	INV 12/07/2021				
	1 12022025 52231V			FD REP/MAI	VEHICLES	291800	96683	147070	
				Invoice Net		13.96			
8390	SANEL NAPA			00000	INV 12/07/2021				
	1 12022025 52231V			FD REP/MAI	VEHICLES	291643	96685	147072	
				Invoice Net		309.98			
8390	SANEL NAPA			00000	INV 12/07/2021				
	1 13031025 52223			PW R&M	HWY REP EQ	309.98	96899	147287	
				Invoice Net		11/24/21			
						1,176.69			
						1,176.69			
						CHECK TOTAL	1,500.63	-----	
4935	SEACOAST FIRST AID & S			00000	INV 12/07/2021				
	1 13031032 53350			PW SUPPLY	SHOP OPER	26482	96775	147163	
				Invoice Net		50.75			
4935	SEACOAST FIRST AID & S			00000	INV 12/07/2021				
	1 15055025 52225			LIB R/M	BLDG	26422	96900	147288	
				Invoice Net		18.85			
						18.85			
						CHECK TOTAL	69.60	-----	
2930	SEBAGO TECHNICS			00000	INV 12/07/2021				
	1 0001 29258			GEN FUND	GRAND TRAI	202111045	96901	147289	
				Invoice Net		2,666.59			
2930	SEBAGO TECHNICS			00000	INV 12/07/2021				
	1 0001 29143			GEN FUND	BRADFORD	202111040	96902	147290	
				Invoice Net		777.19			
2930	SEBAGO TECHNICS			00000	INV 12/07/2021				
	1 0001 29166			GEN FUND	SPRINGER	202111097	96903	147291	
				Invoice Net		229.25			
2930	SEBAGO TECHNICS			00000	INV 12/07/2021				
	1 0001 29055			GEN FUND	VILL@HP	202111100	96904	147292	
				Invoice Net		1,623.10			
2930	SEBAGO TECHNICS			00000	INV 12/07/2021				
	1 0001 29032			GEN FUND	FAIRWAY VI	202111084	96905	147293	
				Invoice Net		683.76			
2930	SEBAGO TECHNICS			00000	INV 12/07/2021				
						683.76	96906	147294	
						202111158			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29115			GEN FUND Invoice Net	CURTIS FAR	607.88 607.88			
						CHECK TOTAL	6,587.77		-----
8475	SNAP-ON TOOLS 1 13031032 52231S	00000		INV PW SUPPLY Invoice Net	12/07/2021 SHOP TOOLS	11/18/21 999.00 999.00	96776	147164	
						CHECK TOTAL	999.00		-----
5517	SOUTH PORTLAND PUBLIC 1 15055029 52275	00000		INV LIB OTHER Invoice Net	12/07/2021 OTHER S/C	11/9/21 25.00 25.00	96777	147165	
						CHECK TOTAL	25.00		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV F/D LEASE Invoice Net	12/07/2021 RENTALS	38708 175.00 175.00	96691	147078	
						CHECK TOTAL	175.00		-----
4075	SOUTHERN MAINE SNO-GOE 1 15059070 55581	00000		INV GRANTS - Invoice Net	12/07/2021 SNO-GOERS	11/17/21 1,000.00 1,000.00	96778	147166	
						CHECK TOTAL	1,000.00		-----
7813	CHARTER COMMUNICATIONS 1 12023024 50008	00000		INV P/S DIS UT Invoice Net	12/07/2021 TECHNOLOGY	716383901111621 99.95 99.95	96762	147150	
						CHECK TOTAL	99.95		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV PS POL R/M Invoice Net	12/07/2021 BLDG	664686903110721 321.40 321.40	96763	147151	
						CHECK TOTAL	321.40		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY Invoice Net	12/07/2021 CABLE	856243501111021 114.98 114.98	96779	147167	
						CHECK TOTAL	114.98		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI Invoice Net	12/07/2021 CABLE	712591701111121 238.66 238.66	96780	147168	
						CHECK TOTAL	238.66		-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP Invoice Net	12/07/2021 CABLE EQUI	724062001111421 14.98 14.98	96781	147169	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.98		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE CABLE	12/07/2021	664672401111421 259.99 259.99 Invoice Net	96782	147170	
						CHECK TOTAL	259.99		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	12/07/2021	719947601111821 144.46 144.46 Invoice Net	96908	147296	
						CHECK TOTAL	144.46		-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV LIB R/M BLDG	12/07/2021	72219 125.00 125.00 Invoice Net	96783	147171	
						CHECK TOTAL	125.00		-----
1360	STATE OF MAINE HARBORM 1 16052047 52200	00000		INV HARBOR TRA TRAINING	12/07/2021	11/29/21 705.00 705.00 Invoice Net	96784	147172	
						CHECK TOTAL	705.00		-----
9551	STEFANELLI, DAVID J 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	12/07/2021	96935 1,400.64 1,400.64 Invoice Net	96935	147323	
						CHECK TOTAL	1,400.64		-----
2046	STEPHEN R. LAFRANCE 1 11019025 52225	00000		INV GGBLDG R/M BLDG	12/07/2021	7328 374.00 374.00 Invoice Net	96785	147173	
						CHECK TOTAL	374.00		-----
9231	STRYKER SALES CORPORA 1 12022032 53350M	00000		INV FD SUPPLY MEDICAL	12/07/2021	3583110 181.04 181.04 Invoice Net	96687	147074	
						CHECK TOTAL	181.04		-----
8669	THE HOME DEPOT PRO 1 12022032 53350	00000		INV FD SUPPLY OPERATING	12/07/2021	650755432 42.32 42.32 Invoice Net	96681	147068	
						CHECK TOTAL	42.32		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT MAINT	12/07/2021	13650 275.00 275.00 Invoice Net	96907	147295	
						CHECK TOTAL	275.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1390 TOWN OF KENNEBUNK	1 14036029 52298	00000		INV	12/07/2021	10092021-3	96621	147007	
				T/S OTHER		5,145.43			
				HAZMAT		5,145.43			
				Invoice Net					
						CHECK TOTAL		5,145.43	-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	12/07/2021	12/1/21A	96786	147174	
				VEHICLELON		254.00			
				EXPENSE		254.00			
				Invoice Net					
						CHECK TOTAL		254.00	-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	12/07/2021	218792-202111-1	96764	147152	
				PD MISC		75.00			
				INV SERV		75.00			
				Invoice Net					
						CHECK TOTAL		75.00	-----
266 TREASURER OF STATE	1 0215 51000	00000		INV	12/07/2021	12/1/21	96809	147197	
				TC MOESES		3,237.82			
				MOSES EXP		3,237.82			
				Invoice Net					
						CHECK TOTAL		3,237.82	-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	12/07/2021	11/30/21	96911	147299	
				STATE PLUM		565.00			
				EXPENSE		565.00			
				Invoice Net					
						CHECK TOTAL		565.00	-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	12/07/2021	11/30/21A	96912	147300	
				WATER QUAL		60.00			
				WATER EXP		60.00			
				Invoice Net					
						CHECK TOTAL		60.00	-----
706 TREASURER, STATE OF MA	1 0220 51000	00000		INV	12/07/2021	12/1/21	96910	147298	
				TC DOG - S		491.00			
				DOG ST EXP		491.00			
				Invoice Net					
						CHECK TOTAL		491.00	-----
5748 TREASURER, STATE OF MA	1 0225 51000	00000		INV	12/07/2021	12/1/21	96909	147297	
				TC ODRVS		94.00			
				ODRVS EXP		94.00			
				Invoice Net					
						CHECK TOTAL		94.00	-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/07/2021	11/30/21	96913	147301	
	2 16053032 53353			PW SUPPLY		964.55			
				FAC SUPPLY		71.88			
				UNIFORMS		1,036.43			
				Invoice Net					
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	12/07/2021	11/30/21A	96914	147302	
				TS SUPPLY		186.12			
				UNIFORMS		186.12			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,222.55		-----
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000		CRM PW R&M HWY REP EQ	12/07/2021	2072213 -40.00 -40.00	96915	147303	
				Invoice Net		-40.00			
9534	UNITED CONSTRUCTION & 1 14036025 52231	00000		INV TS REP/MAI EQUIP	12/07/2021	9187948 611.42 611.42	96916	147304	
				Invoice Net		611.42			
9534	UNITED CONSTRUCTION & 1 14036025 52231	00000		INV TS REP/MAI EQUIP	12/07/2021	9201934 344.12 344.12	96917	147305	
				Invoice Net		344.12			
9534	UNITED CONSTRUCTION & 1 14036025 52231	00000		CRM TS REP/MAI EQUIP	12/07/2021	9201924 -368.38 -368.38	96918	147306	
				Invoice Net		-368.38			
						CHECK TOTAL	547.16		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV LIB UTILIT HEATNGFUEL	12/07/2021	11/10/21 129.54 129.54	96787	147175	
				Invoice Net		129.54			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV GG UTILITE HEATNGFUEL	12/07/2021	11/10/21A 132.98 132.98	96788	147176	
				Invoice Net		132.98			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV TRAIN UTIL HEATNGFUEL	12/07/2021	11/10/21B 92.80 92.80	96789	147177	
				Invoice Net		92.80			
						CHECK TOTAL	355.32		-----
8223	US SITE SOLUTIONS 1 0723 51000	00000		INV PAVING PAVE EXP	12/07/2021	2111072 5,480.00 5,480.00	96810	147198	
				Invoice Net		5,480.00			
						CHECK TOTAL	5,480.00		-----
9552	VALLERAND, RICHARD 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	12/07/2021	96936 288.04 288.04	96936	147324	
				Invoice Net		288.04			
						CHECK TOTAL	288.04		-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV GGASSUPPL OFFICE SUP MIS MAINT TECH COMM	12/07/2021	9891890272 39.94 39.94 79.88	96919	147307	
				Invoice Net		79.88			
						CHECK TOTAL	79.88		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV FD SUPPLY OPERATING	12/07/2021	225169398 262.52 262.52	96699	147086	
				Invoice Net		262.52			
2061	W.B. MASON CO., INC.	00000		INV	12/07/2021	224806396	96765	147153	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M		249.98			
				Invoice Net		249.98			
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		GGADMSUPPL	INV 12/07/2021	224942811	96790	147178	
				OFFICE SUP		292.20			
				Invoice Net		292.20			
2061 W.B. MASON CO., INC.	1 15055025 52225	00000		LIB R/M	INV 12/07/2021	225027053	96791	147179	
				BLDG		6.98			
				Invoice Net		6.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 12/07/2021	225055520	96792	147180	
				OFFICE SUP		5.78			
				Invoice Net		5.78			
				CHECK TOTAL		817.46			-----
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		GGASSSUPPL	INV 12/07/2021	276233-00	96920	147308	
				OFFICE SUP		24.59			
				Invoice Net		24.59			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		TM SUPPLIE	INV 12/07/2021	498268-00	96923	147311	
				OFFICE SUP		47.67			
				Invoice Net		47.67			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		TM SUPPLIE	INV 12/07/2021	498268-01	96924	147312	
				OFFICE SUP		73.92			
				Invoice Net		73.92			
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		GGASSSUPPL	INV 12/07/2021	276912-00	96925	147313	
				OFFICE SUP		111.00			
				Invoice Net		111.00			
				CHECK TOTAL		257.18			-----
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		T/S OTHER	INV 12/07/2021	BOS2-000311	96921	147309	
				OTHER S/C		364.77			
				Invoice Net		364.77			
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		T/S OTHER	INV 12/07/2021	BOS2-000197	96922	147310	
				OTHER S/C		547.95			
				Invoice Net		547.95			
				CHECK TOTAL		912.72			-----
7463 WINDHAM WEAPONRY, INC.	1 12021032 52231	00000		PD SUPPLY	INV 12/07/2021	INV00000000144204	96766	147154	
				EQUIP		938.10			
				Invoice Net		938.10			
				CHECK TOTAL		938.10			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 12/07/2021	2163505	96693	147080	
				UNIFORMS		132.40			
				Invoice Net		132.40			
				CHECK TOTAL		132.40			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		GGPERSMISC	INV 12/07/2021	80270	96793	147181	
				DRUG/ALCO		374.00			
				Invoice Net		374.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022K 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	374.00		-----
6495	WRIGHT-PIERCE			INV	12/07/2021	216776			
	1 0953 51000	00000		FLAP-HARBO	FLAP-HAREX	16,518.84	96926	147314	
				Invoice Net		16,518.84			
						CHECK TOTAL	16,518.84		-----
303	YORK COUNTY REGISTRY O			INV	12/07/2021	12/7/21			
	1 0001 22103	00000		GEN FUND	REG DEEDS	184.00	96945	147333	
				Invoice Net		184.00			
						CHECK TOTAL	184.00		-----
7395	YORK PUBLIC LIBRARY			INV	12/07/2021	12/7/21			
	1 15055025 52233	00000		LIB R/M	PROGRAMING	75.00	96795	147183	
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
=====									
313 INVOICES						WARRANT TOTAL	752,532.66	752,532.66	
						CASH ACCOUNT BALANCE		-3,735,328.59	
=====									

GENERAL ASSISTANCE WARRANT

- December 7, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/7/2021 WARRANT: 2022KGA AMOUNT \$4,943.35

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 \$40,140.50)	\$4,083.86
Special Fuel Fund	
(Balance \$47,477.83)	\$538.90
We are Wells Fund	
(Balance \$12,996.63)	\$320.59
TOTAL EXPENSES:	\$4,943.35

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022KGA 12/06/2021 DUE DATE: 12/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	12/07/2021	12/2/21 299.00 299.00 Invoice Net	96796	147184	
						CHECK TOTAL	299.00		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/07/2021	1931 239.90 239.90 Invoice Net	96797	147185	
						CHECK TOTAL	239.90		-----
9050	BLUE DIAMOND MANAGEMEN 1 11098070 51311	00000		INV	12/07/2021	12/2/21 2,099.86 2,099.86 Invoice Net	96798	147186	
						CHECK TOTAL	2,099.86		-----
9526	MR. COOPER MORTGAGE CO 1 11098070 51311	00000		INV	12/07/2021	11/19/21 1,016.00 1,016.00 Invoice Net	96614	147000	
						CHECK TOTAL	1,016.00		-----
9543	VACASA LLC 1 11098070 51311 2 0476 51000	00000		INV	12/07/2021	12/2/21 968.00 320.59 1,288.59 Invoice Net	96799	147187	
						CHECK TOTAL	1,288.59		-----
=====									
5 INVOICES						WARRANT TOTAL	4,943.35	4,943.35	
						CASH ACCOUNT BALANCE		-3,735,328.59	
=====									