

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0308	8586	01	SUPPLIES	11TY-1WL6-9H4R		
SUPPLIES			E 10-10-01		12.35	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		12.35	
0308	8586	01	MEASURING TAPE	11YG-LK4P-T1YN		
MEASURING TAPE			E 10-10-01		43.32	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		43.32	
0308	8586	01	SIGN SKATE AT YOUR OWN RI	1RRJ-NCLD-DQ9M		
SIGN SKATE AT YOUR OWN RI			E 80-32-12		29.95	0.00
			PARKS & REC / SIGNS			
			Invoice Total-		29.95	
			Vendor Total-		85.62	
00113 BD CARPENTRY						
0308	8587	01	WINDOW FOR SERVER ROOM	311		
WINDOW FOR SERVER ROOM			E 10-10-24		372.50	0.00
			OPERATING / OFFICE EQUIP			
			Vendor Total-		372.50	
00022 BEAN DATA						
0308	8588	01	ANNUAL WEB HOSTING	20488		
ANNUAL WEB HOSTING			E 10-10-02		500.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		500.00	
0308	8588	01	SERVICES BAL DUE	20492		
CONTRACTUAL SVS			E 10-10-02		40.50	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		40.50	
			Vendor Total-		540.50	
00095 CARDMEMBER SERVICE						
0308	99999	01	ORIENTAL TRADING RECREATI	712605086-01		
ORIENTAL TRADING RECREATI			E 80-32-18		59.44	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		59.44	
0308	99999	01	STAMPS . COM	12/17/21		
STAMPS . COM			E 10-10-03		17.99	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		17.99	
0308	99999	01	MICROSOFT	12-14-21		
MICROSOFT			E 10-10-02		212.19	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		212.19	
			Vendor Total-		289.62	
00994 CINTAS CORPORATION- # 758						
0308	8589	01	13117643	4106039681		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						

Warrant 33

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Description			Account	Proj		
0308	8590	01	SERVICES	2021-0317		
P&R TRASH REMOVAL			E 80-32-02		100.00	0.00
			PARKS & REC / TRASH REMOVL			
PLOWING P&R			E 80-32-16		100.00	0.00
			PARKS & REC / PLOWING P&R			
			Invoice Total-		200.00	
0308	8590	01	SERVICES	2021-0318		
SHOVELING/SANDING TH			E 10-60-01		175.00	0.00
			MAINTENANCE / PLOWING/SAND			
TOWN HALL TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		205.00	
0308	8590	01	SERVICES	2021-0319		
ROADSIDE TRASH PICKUP			E 50-25-26		525.00	0.00
			SOLID WASTE / ROADSIDE P/U			
			Invoice Total-		525.00	
			Vendor Total-		930.00	
00151 DAYTON SAND & GRAVEL, CO.,INC.						
0308	8591	01	52800 SIGN	241677		
52800 SIGN			E 75-75-03		313.00	0.00
			CAP & REVOLV / CAPITAL IMPR			
			Vendor Total-		313.00	
00248 DAYTON SNOW FIGHTERS INC.						
0308	8592	01	JAN 2022	SNOW012022		
JAN 2022			E 40-15-04		32,400.00	32,400.00
			ROAD EXPENSE / PLOWING/SAND			
			Vendor Total-		32,400.00	
00024 EASTERN SALT COMPANY INC						
0308	8593	01	SALT LYMANM05	111251		
SALT LYMANM05			E 40-15-04		1,865.28	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Vendor Total-		1,865.28	
00074 GONSKA, LAURIE						
0308	8594	01	MILEAGE REIMB	7/1/21-12/31/21		
MILEAGE REIMB			E 10-10-23		73.36	0.00
			OPERATING / MILEAGE/TOLL			
			Vendor Total-		73.36	
00233 GOODWINS MILLS FIRE & RESCUE						
0308	8595	01	JAN 2022	GMFR012022		
JAN 2022			E 35-35-02		13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC			
JAN 2022			E 35-35-03		31,059.00	31,059.00
			PROF SVC / GMFD PERSONN			
			Vendor Total-		44,604.17	
00072 GWI						
0308	8596	01	PHONES & INTERNET	6188930		
205773			E 10-10-25		475.65	0.00
			OPERATING / COMMUNICATIO			

Warrant 33

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Description			Account	Proj		
205773			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
Vendor Total-					505.25	
00650 HARRIS COMPUTER						
0308	8597	01	ACCOUNT NUMBER CHANGE	TRIXT0000996		
LYM500			E 10-10-24		525.00	0.00
			OPERATING / OFFICE EQUIP			
Vendor Total-					525.00	
00184 JEANETTE LEMAY						
0308	8598	01	MILEAGE NOV & DEC	11/1-12/29/21		
MILEAGE NOV & DEC			E 10-10-23		129.00	0.00
			OPERATING / MILEAGE/TOLL			
Vendor Total-					129.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0308	8599	01	2101002-01	12/13/21		
2101002-01			E 40-15-08		17.68	0.00
			ROAD EXPENSE / STREET LIGHT			
Vendor Total-					17.68	
00103 LABBE, DENIS						
0308	8600	01	REFUNDED ABATEMENT	1445		
REFUNDED ABATEMENT			G 1-130-22		22.96	0.00
			R/E TAXES 22			
Vendor Total-					22.96	
00376 M M E H T						
0308	8601	01	MHT.31171	JAN 2022		
INSURANCE-EMPLOYEE			G 1-205-00		1,805.21	0.00
			BENFTS-EMPLE			
DENTAL			E 10-65-01		320.93	0.00
			INSURANCE / DENTAL INS.			
HEALTH			E 10-65-03		10,964.93	0.00
			INSURANCE / HEALTH			
Vendor Total-					13,091.07	
00243 MAINE RESOURCE RECOVERY ASSOC.						
0308	8602	01	FREON	185013		
FREON			E 50-25-11		1,222.50	0.00
			SOLID WASTE / REFRIGERANT			
Vendor Total-					1,222.50	
01111 MARCEL DESROSIERS						
0308	8603	01	MILEAGE REIMB	11/18-12/29		
MILEAGE			E 30-01-15		676.93	0.00
			PERSONNEL / ELEC INSPECT			
Vendor Total-					676.93	
00001 MED, INC						
0308	8604	01	SIGN	20211216		
SIGN			E 75-75-03		3,447.21	0.00
			CAP & REVOLV / CAPITAL IMPR			
Vendor Total-					3,447.21	
00253 MIDDLE BRANCH LLC						

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0308	8605	01	KENNEBUNK POND SURVEY		2212055	
KENNEBUNK POND SURVEY			E 75-75-26		1,946.00	0.00
			CAP & REVOLV / KENNEBUNK PD			
Vendor Total-					1,946.00	
00256 POTTYS-R-US						
0308	8606	01	PORTA-POTS		20550	
CHADBOURNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	
0308	8606	01	PORTA-POTS		20604	
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	
Vendor Total-					120.00	
00114 PRIVATE POWER SERVICES						
0308	8607	01	SERVICE POLE KENNEBUNK PO		1753	
SERVICE POLE KENNEBUNK PO			E 75-75-26		1,100.00	0.00
			CAP & REVOLV / KENNEBUNK PD			
Vendor Total-					1,100.00	
00084 READYREFRESH BY NESTLE						
0308	8608	01	0427507058		5219185815	
H20 0427507058			E 10-10-06		230.82	0.00
			OPERATING / JANITORIAL			
Vendor Total-					230.82	
00502 REGISTRY OF DEEDS						
0308	8609	01	LIEN DISCHARGE 4		12/21/2021	
DISCHARGES			E 10-10-22		76.00	0.00
			OPERATING / REGISTRY			
Vendor Total-					76.00	
00419 RSU #57						
0308	8610	01	JAN 2022		SCHL012022	
JAN 2022			E 20-40-01		446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			
Vendor Total-					446,861.00	
00569 SECRETARY OF STATE						
0308	8584	01	31170		12/10-12/16	
31170			G 1-250-00		8,551.02	0.00
			MTR VEHICLE			
Invoice Total-					8,551.02	
0308	8585	01	31170		12/16-12/23	
31170			G 1-250-00		14,637.88	0.00
			MTR VEHICLE			
Invoice Total-					14,637.88	
Vendor Total-					23,188.90	
00360 STEELE NICKEL INC						
0308	8611	01	SERVICES		4272	
ROAD WORK			E 40-15-03		1,130.00	0.00
			ROAD EXPENSE / RD REP/MAINT			

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Description	Account	Proj				
Invoice Total-					1,130.00	
0308	8611	01	SERVICES SIGN	4273		
SERVICES SIGN	E 75-75-03				2,200.00	0.00
	CAP & REVOLV / CAPITAL IMPR					
Invoice Total-					2,200.00	
0308	8611	01	SERVICES	4274		
ROAD WORK	E 40-15-03				400.00	0.00
	ROAD EXPENSE / RD REP/MAINT					
Invoice Total-					400.00	
Vendor Total-					3,730.00	
00092 ULINE						
0308	8612	01	GLOVES TRANSFER STATION	142714157		
GLOVES TRANSFER STATION	E 50-25-36				118.28	0.00
	SOLID WASTE / PPG					
Vendor Total-					118.28	
00985 WARRENS OFFICE SUPPLIES						
0308	8613	01	TOWLYM	500298-00		
TOWLYM	E 10-10-01				83.02	0.00
	OPERATING / OFFICE SUPP					
Invoice Total-					83.02	
0308	8613	01	TOWLYM	500347-00		
TOWLYM	E 10-10-06				29.69	0.00
	OPERATING / JANITORIAL					
Invoice Total-					29.69	
Vendor Total-					112.71	
00021 WATERBORO REPORTER						
0308	8614	01	ADVERTISING	4942		
ADVERTISING	E 10-10-05				161.00	0.00
	OPERATING / ADVERTISING					
Vendor Total-					161.00	
00140 WEX BANK						
0308	88889	01	0496-00-621844-0	77317674		
0496-00-621844-0	E 50-25-22				137.83	0.00
	SOLID WASTE / EQUIPMT R&M					
Vendor Total-					137.83	
00675 WHITE SIGN, INC.						
0308	8615	01	SIGNS	119848		
WLYM153570	E 40-15-05				844.10	0.00
	ROAD EXPENSE / SIGNS					
Vendor Total-					844.10	
00096 ZION MECHANICAL						
0308	8616	01	HEATPUMP	1287		
HEATPUMP	E 75-75-03				1,638.15	0.00
	CAP & REVOLV / CAPITAL IMPR					
Vendor Total-					1,638.15	

