

TOWN WARRANT

- April 4, 2023
- Pages 1 – 22

3/31/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/4/2023 2023S

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: \$ 668,343.00

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2338) 3/23/23 \$ 93,097.14

NET PAYROLL: WEEK (2339) 3/30/23 \$ 92,602.37

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 77,108.15

TOTAL EXPENSES: \$ 931,150.66

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2023S 04/04/2023

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

CASH ACCOUNT: 0001			10101	CASH							
145	MainePERS		00000 105513		DD	04/04/2023	8,170.97	155979	287	VAN SCHAACK ADJUSTMENT	
492	SECRETARY OF ST		00000 105336		DD	04/04/2023	24,098.41	155800	235850	3/12/23-3/19/23	
492	SECRETARY OF ST		00000 105514		DD	04/04/2023	30,148.67	155980	235954	3/19/23-3/26/23 SEC OF ST	

							62,418.05	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2916	A&W PROMOTIONAL PRODUC 1 11020026 54426	00000		INV	04/04/2023	12616 2,800.00 2,800.00 CHECK TOTAL	105522	155988	-----
				COMMUNICAT COMMUNIC Invoice Net					
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	04/04/2023	00066060-00 128.00 128.00 CHECK TOTAL	105297	155761	-----
				TOWNWIDE P DRUG/ALCO Invoice Net					
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	04/04/2023	117150 1,876.05 1,876.05 CHECK TOTAL	105296	155760	-----
				GEN FUND AFLAC Invoice Net					
8253	AIRGAS, INC. 1 13031025 52223	00000		INV	04/04/2023	9136080449 282.24 282.24 CHECK TOTAL	105409	155874	-----
				PW R&M HWY REP EQ Invoice Net					
3766	HANG WITH TANG 1 12021032 53353	00000		INV	04/04/2023	WPD2303 109.10 109.10 Invoice Net	105360	155825	
3766	HANG WITH TANG 1 12021032 53353	00000		INV	04/04/2023	WPD2301 315.25 315.25 Invoice Net	105361	155826	
3766	HANG WITH TANG 1 12021032 53353	00000		INV	04/04/2023	WPD2302 296.05 296.05 CHECK TOTAL	105362	155827	-----
				PD SUPPLY UNIFORMS Invoice Net					
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		INV	04/04/2023	X513005517:01 345.63 345.63 Invoice Net	105410	155875	
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		INV	04/04/2023	X513005741:01 36.76 36.76 CHECK TOTAL	105411	155876	-----
				PW R&M HWY REP EQ Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	04/04/2023	1YHK-H3CN-63HM 128.70 128.70 Invoice Net	105357	155821	
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	04/04/2023	14VL-LNRT-JX4M 68.11 68.11 Invoice Net	105412	155877	
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	04/04/2023	11FN-F4HH-JQVG 29.50 29.50 CHECK TOTAL	105413	155878	
				PW R&M BUILD OPER Invoice Net					

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		CRM	04/04/2023	1WTW-CY1F-1LN1 -19.99 Invoice Net -19.99	105414	155879	
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		CRM	04/04/2023	1CW4-MJFH-9YD7 -20.98 Invoice Net -20.98	105415	155880	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	04/04/2023	1HVM-Q61Y-3MX9 26.73 Invoice Net 26.73	105416	155881	
						CHECK TOTAL 212.07			-----
7823	ANCHOR FENCE LLC 1 15051032 53350	00000		INV	04/04/2023	0024299 128.13 REC SUPPLY OPERATING 128.13 Invoice Net	105417	155882	
						CHECK TOTAL 128.13			-----
9923	ARCHIVE SOCIAL, INC 1 12021025 52227	00000		INV	04/04/2023	27588 PS POL R/M AGREEMENTS 5,391.00 Invoice Net 5,391.00	105358	155823	
						CHECK TOTAL 5,391.00			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	04/04/2023	287246907509X031623 71.46 PS POLUTIL TELEPHONE 71.46 Invoice Net	105359	155824	
3213	AT & T MOBILITY 1 13031024 50005 2 16053024 50005 3 11027024 50005	00000		INV	04/04/2023	287305104864X031923 85.97 PW UTILITY TELEPHONE 44.74 FACILITY U TELEPHONE 89.48 GGCEOUTIL TELEPHONE 220.19 Invoice Net	105374	155839	
						CHECK TOTAL 291.65			-----
9919	ATLANTIC INDUSTRIAL MO 1 16052025 52231	00000		INV	04/04/2023	12791 HARB R/M EQUIP 910.00 910.00 Invoice Net	105418	155883	
						CHECK TOTAL 910.00			-----
2012	AUTOMOTIVE GARAGE TOOL 1 13031025 52223	00000		INV	04/04/2023	512585C 630.70 PW R&M HWY REP EQ 630.70 Invoice Net	105419	155884	
						CHECK TOTAL 630.70			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/04/2023	5018244708 15.87 LIB PUBLIC MATERIALS 15.87 Invoice Net	105298	155762	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/04/2023	5018244709 46.55 LIB PUBLIC MATERIALS 46.55 Invoice Net	105299	155763	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/04/2023	5018244710	105300	155764	
1 15055075 55501	LIB PUBLIC			MATERIALS		79.87			
	Invoice Net					79.87			
310 BAKER & TAYLOR COMPANY	00000			INV	04/04/2023	5018255545	105420	155885	
1 15055075 55501	LIB PUBLIC			MATERIALS		92.04			
	Invoice Net					92.04			
310 BAKER & TAYLOR COMPANY	00000			INV	04/04/2023	5018255546	105421	155886	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.28			
	Invoice Net					14.28			
310 BAKER & TAYLOR COMPANY	00000			INV	04/04/2023	5018255547	105422	155887	
1 15055075 55501	LIB PUBLIC			MATERIALS		62.95			
	Invoice Net					62.95			
310 BAKER & TAYLOR COMPANY	00000			INV	04/04/2023	5018246109	105423	155888	
1 15055075 55501	LIB PUBLIC			MATERIALS		78.78			
	Invoice Net					78.78			
				CHECK TOTAL		390.34			-----
8730 BEST BUY BUSINESS ADVA	00000			INV	04/04/2023	6903701	105363	155828	
1 12021032 52231	PD SUPPLY			EQUIP		279.98			
	Invoice Net					279.98			
				CHECK TOTAL		279.98			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	04/04/2023	3793918	105340	155804	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		95.75			
	Invoice Net					95.75			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/04/2023	3792910	105341	155805	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		95.75			
	Invoice Net					95.75			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/04/2023	3792798	105342	155806	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		95.75			
	Invoice Net					95.75			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/04/2023	3787649	105343	155807	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		95.75			
	Invoice Net					95.75			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/04/2023	3786685	105344	155808	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		95.75			
	Invoice Net					95.75			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/04/2023	IN3794245	105429	155894	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		40.94			
	Invoice Net					40.94			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/04/2023	IN3790391	105494	155960	
1 11047025 52231	MIS MAINT			MAINT		6,995.00			
	Invoice Net					6,995.00			
				CHECK TOTAL		7,514.69			-----
2888 BLACKSTONE PUBLISHING	00000			INV	04/04/2023	2092515	105301	155765	
1 15055075 55501	LIB PUBLIC			MATERIALS		45.00			
	Invoice Net					45.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 04/04/2023	2093861 135.00	105424	155889	
					Invoice Net	135.00			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 04/04/2023	2093697 90.00	105425	155890	
					Invoice Net	90.00			
					CHECK TOTAL	270.00			-----
9892	BLUE WATER MARINE SERV 1 0012 58005	00000		MOORINGS	INV 04/04/2023	4522 6,773.05	105331	155795	
					CIP EQUIP	6,773.05			
					Invoice Net				
					CHECK TOTAL	6,773.05			-----
555	BOB'S AUTO REPAIR & BO 1 12021025 52231	00000		PS POL R/M	INV 04/04/2023	03232023TAURUS 72.50	105364	155829	
					R&M EQUIP	72.50			
					Invoice Net				
					CHECK TOTAL	72.50			-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M	INV 04/04/2023	11467 2,120.00	105426	155891	
					TW LAND/WI	2,120.00			
					Invoice Net				
8104	BOULAY LANDSCAPING, LL 1 13031525 55508	00000		PW CONTRAC	INV 04/04/2023	11506 1,211.25	105427	155892	
					HIRE SNOW/	1,211.25			
					Invoice Net				
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M	INV 04/04/2023	11531 11,400.00	105493	155959	
					TW LAND/WI	11,400.00			
					Invoice Net				
					CHECK TOTAL	14,731.25			-----
109	BSN/PASSON'S/GSC/CONLI 1 0505 55363	00000		REC ENTERP	INV 04/04/2023	920986506 251.87	105428	155893	
					SPRING EXP	251.87			
					Invoice Net				
					CHECK TOTAL	251.87			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 04/04/2023	80890781 61.58	105302	155766	
					MATERIALS	61.58			
					Invoice Net				
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 04/04/2023	80898303 61.47	105303	155767	
					MATERIALS	61.47			
					Invoice Net				
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 04/04/2023	80904087 41.23	105304	155768	
					MATERIALS	41.23			
					Invoice Net				
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 04/04/2023	80937831 61.58	105430	155895	
					MATERIALS	61.58			
					Invoice Net				
					CHECK TOTAL	225.86			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/04/2023	706001721618 156.16 156.16	105366	155831	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	04/04/2023	710001690494 854.46 854.46	105367	155832	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/04/2023	722001580248 20.16 20.16	105368	155833	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	04/04/2023	711001686707 23.42 23.42	105393	155858	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/04/2023	712001684598 49.49 49.49	105394	155859	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/04/2023	710001694958 409.64 409.64	105395	155860	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/04/2023	706001718032 2.68 2.68	105396	155861	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/04/2023	715001656826 10.82 10.82	105397	155862	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/04/2023	715001656998 67.21 67.21	105398	155863	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/04/2023	715001660842 13.66 13.66	105399	155864	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/04/2023	717001644467 23.64 23.64	105400	155865	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/04/2023	708001710330 131.62 131.62	105401	155866	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	04/04/2023	707001713194 20.16 20.16	105402	155867	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	04/04/2023	722001584080 30.37 30.37	105403	155868	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/04/2023	718001631999 149.45 149.45	105404	155869	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	04/04/2023	707001708149 481.36 481.36	105405	155870	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/04/2023	714001672899	105406	155871	
				PS POLUTIL	ELEC STREE	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	04/04/2023	701001882546	105407	155872	
				HARB UTILI	ELECTRICTY	5.02			
				Invoice Net		5.02			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	04/04/2023	714001672900	105408	155873	
				HARB OTHER	REST EXP	23.64			
				Invoice Net		23.64			
43	CENTRAL MAINE POWER 1 12022024 50002.	00000		INV	04/04/2023	714001672341	105431	155896	
				FD UTILITY	ELECTRICTY	65.95			
				Invoice Net		65.95			
				CHECK TOTAL		2,559.07			-----
3088	KEVIN CHABOT 1 12021047 52200	00000		INV	04/04/2023	03072023REIM	105369	155834	
				PD TRAININ	GEN TNG	56.80			
				Invoice Net		56.80			
				CHECK TOTAL		56.80			-----
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	04/04/2023	4150913049	105432	155897	
				ACT REP/MA	OPERATING	62.61			
				Invoice Net		62.61			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	04/04/2023	4150913213	105433	155898	
				GGADM R&M	AGREEMENTS	101.10			
				GGBLDG R/M	BLDG	173.71			
				Invoice Net		274.81			
				CHECK TOTAL		337.42			-----
9209	STEFANIE CLAYDON 1 15055029 52275	00000		INV	04/04/2023	3/17/23	105305	155769	
				LIB OTHER	OTHER S/C	28.16			
				Invoice Net		28.16			
				CHECK TOTAL		28.16			-----
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	04/04/2023	1254-10	105434	155899	
				INFRA	21 DI BRIG	1,636.83			
				Invoice Net		1,636.83			
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	04/04/2023	1257-9	105495	155961	
				2023 BOND	BRAG CUL E	17,157.77			
				Invoice Net		17,157.77			
				CHECK TOTAL		18,794.60			-----
6243	COCA-COLA BEVERAGES NO 1 0505 55370	00000		INV	04/04/2023	9707214749	105435	155900	
				REC ENTERP	COMM EXP	335.06			
				Invoice Net		335.06			
				CHECK TOTAL		335.06			-----
2787	COLE-HARRISON AGENCY,	00000		INV	04/04/2023	5619	105306	155770	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11096096 59960			INSURANCE		2,304.00			
				Invoice Net		2,304.00			
						CHECK TOTAL	2,304.00		-----
45	COLONIAL LIFE & ACCIDE	00000		INV	04/04/2023	81929990402405	105307	155771	
1	0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		-----
8454	CONNECTIVITY POINT DES	00000		INV	04/04/2023	96051	105436	155901	
1	15051024 50002			REC UTILIT	ELECTRICTY	346.00			
				Invoice Net		346.00			
						CHECK TOTAL	346.00		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	04/04/2023	3/18/23	105308	155772	
1	14036032 53350			TS SUPPLY	OPERATING	457.09			
2	11048032 53352			CABLE EXP	CABLE EQUI	556.40			
				Invoice Net		1,013.49			
						CHECK TOTAL	1,013.49		-----
9640	NICHOLAS COUSINS	00000		INV	04/04/2023	032223REIM	105370	155835	
1	12021047 52200			PD TRAININ	GEN TNG	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
8701	DEERE CREDIT, INC.	00000		INV	04/04/2023	4/1/23	105309	155773	
1	0900 54440			BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
335	DEMCO, INC	00000		INV	04/04/2023	7277036	105437	155902	
1	15055032 53350			LIB SUPPLY	OPERATING	64.25			
				Invoice Net		64.25			
						CHECK TOTAL	64.25		-----
9918	DINOSAURS ROCK	00000		INV	04/04/2023	13616	105310	155774	
1	0853 51000			LIB DONATN	EXPENSE	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		-----
9222	DOOR SERVICES INC	00000		INV	04/04/2023	122683	105372	155837	
1	12021025 52225			PS POL R/M	BLDG	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/04/2023	816181	105521	155987	
1	11016027 52270			TM PROFESS	LEGAL	229.32			
				Invoice Net		229.32			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	229.32	-----	
9030	DUBOIS & KING, INC. 1 0708 51000	00000		INV	04/04/2023	1122089	105438	155903	
				INFRA	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
9030	DUBOIS & KING, INC. 1 2000 51000C	00000		INV	04/04/2023	1122093	105439	155904	
				FED 21.027	CHB REPAIR	1,208.75			
				Invoice Net		1,208.75			
9030	DUBOIS & KING, INC. 1 0724 51000B	00000		INV	04/04/2023	123251	105496	155962	
				2021 BOND	WEB SO EXP	4,025.00			
				Invoice Net		4,025.00			
9030	DUBOIS & KING, INC. 1 0724 51000B	00000		INV	04/04/2023	1222120	105497	155963	
				2021 BOND	WEB SO EXP	7,390.90			
				Invoice Net		7,390.90			
9030	DUBOIS & KING, INC. 1 0750 51000	00000		INV	04/04/2023	123248	105498	155964	
				FEMA-GRINC	GRINCH EXP	4,655.50			
				Invoice Net		4,655.50			
9030	DUBOIS & KING, INC. 1 0880 51000A	00000		INV	04/04/2023	1022285	105499	155965	
				2023 BOND	23 NEWHALL	8,635.24			
				Invoice Net		8,635.24			
9030	DUBOIS & KING, INC. 1 0880 51000A	00000		INV	04/04/2023	123249	105500	155966	
				2023 BOND	23 NEWHALL	11,600.00			
				Invoice Net		11,600.00			
9030	DUBOIS & KING, INC. 1 0880 51000B	00000		INV	04/04/2023	1022284	105501	155967	
				2023 BOND	23 COLES H	3,666.06			
				Invoice Net		3,666.06			
9030	DUBOIS & KING, INC. 1 0880 51000B	00000		INV	04/04/2023	123250	105502	155968	
				2023 BOND	23 COLES H	2,540.00			
				Invoice Net		2,540.00			
9030	DUBOIS & KING, INC. 1 0880 51000B	00000		INV	04/04/2023	223296	105503	155969	
				2023 BOND	23 COLES H	2,888.75			
				Invoice Net		2,888.75			
						CHECK TOTAL	47,810.20	-----	
290	EDISON PRESS 1 11016032 53351	00000		INV	04/04/2023	119698	105440	155905	
				TM SUPPLIE	OFFICE SUP	211.96			
				Invoice Net		211.96			
						CHECK TOTAL	211.96	-----	
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	04/04/2023	5718	105373	155838	
				PS POL R/M	TRAFF R&M	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00	-----	
1053	ELMWOOD CONDOMINIUM AS 1 0505 55363	00000		INV	04/04/2023	40853	105441	155906	
				REC ENTERP	SPRING EXP	450.00			
				Invoice Net		450.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		-----
1003	FASTENAL COMPANY	00000		INV	04/04/2023	MEBID98552	105443	155908	
	1 13031025 52227	PW R&M		AGREEMENTS		10.31			
		Invoice Net				10.31			
1003	FASTENAL COMPANY	00000		INV	04/04/2023	MEBID98389	105444	155909	
	1 13031025 52227	PW R&M		AGREEMENTS		78.33			
	2 13031025 52223	PW R&M		HWY REP EQ		94.49			
		Invoice Net				172.82			
						CHECK TOTAL	183.13		-----
4256	GARRETT-PILLSBURY	00000		INV	04/04/2023	11592	105445	155910	
	1 13031024 50004	PW UTILITY		HEATNGFUEL		1,011.59			
		Invoice Net				1,011.59			
4256	GARRETT-PILLSBURY	00000		INV	04/04/2023	15514	105446	155911	
	1 15087024 50006	ACT UTILIT		PROPANE		1,156.95			
		Invoice Net				1,156.95			
4256	GARRETT-PILLSBURY	00000		INV	04/04/2023	15082	105447	155912	
	1 13031024 50004	PW UTILITY		HEATNGFUEL		1,007.47			
		Invoice Net				1,007.47			
						CHECK TOTAL	3,176.01		-----
9634	GATEHOUSE MEDIA MASSAC	00000		INV	04/04/2023	0005272700A	105311	155775	
	1 11016029 52282	TM OTHER		LEGAL ADS		76.16			
		Invoice Net				76.16			
						CHECK TOTAL	76.16		-----
9922	SYLVAIN GIANETTO	00000		INV	04/04/2023	3/29/23	105448	155913	
	1 11027000 32732	CEO REB		BASE FEE		35.00			
	2 11027000 32728	CEO REB		BUILDING		60.00			
		Invoice Net				95.00			
						CHECK TOTAL	95.00		-----
7825	GM FINANCIAL LEASING	00000		INV	04/04/2023	4/1/23	105312	155776	
	1 16053022 52260	FAC TRANSP		TRNSPRTION		310.38			
		Invoice Net				310.38			
						CHECK TOTAL	310.38		-----
2458	SANDY M. GOODALE	00000		INV	04/04/2023	108	105375	155840	
	1 12021032 53353	PD SUPPLY		UNIFORMS		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
2147	MARIANNE GOODINE	00000		INV	04/04/2023	3/29/23	105449	155914	
	1 11016022 52260	TM TRANSP		TRNSPRTION		28.82			
		Invoice Net				28.82			
						CHECK TOTAL	28.82		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93 W.W. GRAINGER	1 12022032 53350	00000		INV	04/04/2023	9630887066	105345	155809	
				FD SUPPLY	OPERATING	293.78			
					Invoice Net	293.78			
93 W.W. GRAINGER	1 13031025 52225	00000		INV	04/04/2023	9634496252	105488	155954	
				PW R&M	BLDG	245.28			
					Invoice Net	245.28			
				CHECK TOTAL		539.06			-----
1252 GUILLEMETTE'S FLOORING	1 11098070 51308B	00000		INV	04/04/2023	23-53	105332	155796	
				WARRANT AR	SELF INS	42,000.00			
					Invoice Net	42,000.00			
				CHECK TOTAL		42,000.00			-----
9768 H207 INC	1 14036032 53351	00000		INV	04/04/2023	682603	105450	155915	
				TS SUPPLY	OFFICE SUP	54.00			
					Invoice Net	54.00			
9768 H207 INC	1 13031025 52227	00000		INV	04/04/2023	682602	105451	155916	
				PW R&M	AGREEMENTS	33.00			
					Invoice Net	33.00			
				CHECK TOTAL		87.00			-----
8472 HEG INC.	1 13031038 50000	00000		INV	04/04/2023	3226637	105504	155970	
				PW FUEL/LU	FUEL&LUBE	9,346.63			
					Invoice Net	9,346.63			
8472 HEG INC.	1 13031038 50000	00000		INV	04/04/2023	3226653	105505	155971	
				PW FUEL/LU	FUEL&LUBE	9,199.30			
					Invoice Net	9,199.30			
8472 HEG INC.	1 13031038 50000	00000		INV	04/04/2023	3226654	105506	155972	
				PW FUEL/LU	FUEL&LUBE	2,280.07			
					Invoice Net	2,280.07			
8472 HEG INC.	1 13031038 50000	00000		INV	04/04/2023	3228773	105507	155973	
				PW FUEL/LU	FUEL&LUBE	8,328.42			
					Invoice Net	8,328.42			
8472 HEG INC.	1 13031038 50000	00000		INV	04/04/2023	3250093	105508	155974	
				PW FUEL/LU	FUEL&LUBE	5,473.86			
					Invoice Net	5,473.86			
8472 HEG INC.	1 13031038 50000	00000		INV	04/04/2023	3250125	105509	155975	
				PW FUEL/LU	FUEL&LUBE	7,093.27			
					Invoice Net	7,093.27			
8472 HEG INC.	1 13031038 50000	00000		INV	04/04/2023	3254750	105510	155976	
				PW FUEL/LU	FUEL&LUBE	6,087.90			
					Invoice Net	6,087.90			
				CHECK TOTAL		47,809.45			-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	04/04/2023	F-247735	105346	155810	
				FD SUPPLY	EQUIP	83.49			
					Invoice Net	83.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV FD SUPPLY EQUIP	04/04/2023	F-247763 1,014.97 1,014.97	105347	155811	
5629	HARRISON SHRADER ENTER 1 12022032 52231P	00000		INV FD SUPPLY HOSE	04/04/2023	F-247758 1,415.00 1,415.00	105348	155812	
5629	HARRISON SHRADER ENTER 1 12022032 52231P	00000		INV FD SUPPLY HOSE	04/04/2023	F-247759 1,389.56 1,389.56	105349	155813	
						CHECK TOTAL	3,903.02		-----
3101	HVAC SERVICES, INC 1 14036025 52225	00000		INV TS REP/MAI BLDG	04/04/2023	175523 150.00 150.00	105313	155777	
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV GGBLDG R/M BLDG	04/04/2023	177617 257.24 257.24	105452	155917	
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV GGBLDG R/M BLDG	04/04/2023	177462 221.88 221.88	105453	155918	
3101	HVAC SERVICES, INC 1 15087024 50006	00000		INV ACT UTILIT PROPANE	04/04/2023	175320 395.00 395.00	105454	155919	
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV REC UTILIT HEATNGFUEL	04/04/2023	175820 175.00 175.00	105455	155920	
						CHECK TOTAL	1,199.12		-----
9027	INFOARMOR, INC. 1 0001 21229	00000		INV GEN FUND INFOARMOR	04/04/2023	4884MAR23 73.75 73.75	105314	155778	
						CHECK TOTAL	73.75		-----
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV LIB UTILIT WATER	04/04/2023	3/8/23D 41.64 41.64	105315	155779	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV LIB UTILIT WATER	04/04/2023	3/8/23E 43.77 43.77	105316	155780	
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV PS FAC UTI WATER	04/04/2023	424695 864.04 864.04	105376	155841	
						CHECK TOTAL	949.45		-----
7719	WENDY N KJELDGAARD 1 12021047 52206	00000		INV PD TRAININ NEW PROCES	04/04/2023	1574 1,350.00 1,350.00	105377	155842	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7719 WENDY N KJELDGAARD	1 12021047 52206	00000		INV	04/04/2023	1580	105378	155843	
				PD TRAININ	NEW PROCES	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		2,025.00			-----
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	04/04/2023	9310418622	105456	155921	
				PW R&M	HWY REP EQ	1,080.46			
				Invoice Net		1,080.46			
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	04/04/2023	9310418623	105457	155922	
				PW R&M	HWY REP EQ	488.47			
				Invoice Net		488.47			
				CHECK TOTAL		1,568.93			-----
8619 WINXNET, LLC.	1 0740 51000	00000		INV	04/04/2023	1112472	105458	155923	
				WORK/SERVE	WORK/SEREX	1,299.00			
				Invoice Net		1,299.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	04/04/2023	1098242	105511	155977	
				MIS MAINT	MAINT	3,082.70			
				Invoice Net		3,082.70			
				CHECK TOTAL		4,381.70			-----
270 MAINE CHIEFS OF POLICE	1 12021047 52200	00000		INV	04/04/2023	SPRINGMEETING	105379	155844	
				PD TRAININ	GEN TNG	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1045 MAINE MOTOR TRANSPORT	1 13031047 52200	00000		INV	04/04/2023	000259980	105459	155924	
				PW TRAININ	TRAINING	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200	00000		INV	04/04/2023	1000441958	105317	155781	
				GGADMTRAIN	TRAINING	95.00			
				Invoice Net		95.00			
150 MAINE MUNICIPAL ASSOCI	1 11027047 52200	00000		INV	04/04/2023	1000441942	105318	155782	
	2 11014047 52200			GGCEOTRAI	TRAINING	95.00			
				GGASSTRIN	TRAINING	95.00			
				Invoice Net		190.00			
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200	00000		INV	04/04/2023	1000442056	105460	155925	
				GGADMTRAIN	TRAINING	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		380.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	04/04/2023	44662	105333	155797	
				EMP BENEFI	UNEMPLOY	3,069.25			
				Invoice Net		3,069.25			
				CHECK TOTAL		3,069.25			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/04/2023	58776	105334	155798	
	1 0900 59961			BEACHOPENT	WORKERCOMP	1,137.24			
	2 0505 59961			REC ENTERP	WORKERCOMP	852.93			
	3 11096096 59961			INSURANCE	WORKERCOMP	26,440.83			
				Invoice Net		28,431.00			
				CHECK TOTAL		28,431.00			-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/04/2023	46118	105512	155978	
	1 0900 59961			BEACHOPENT	WORKERCOMP	2,551.60			
	2 0505 59961			REC ENTERP	WORKERCOMP	1,913.70			
	3 11096096 59961			INSURANCE	WORKERCOMP	62,753.90			
				Invoice Net		67,219.20			
				CHECK TOTAL		67,219.20			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	04/04/2023	230300269514	105319	155783	
	1 16052029 52275			HARB OTHER	OTHER S/C	2.50			
				Invoice Net		2.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	04/04/2023	230300049061	105461	155926	
	1 13031025 52227			PW R&M	AGREEMENTS	12.20			
				Invoice Net		12.20			
				CHECK TOTAL		14.70			-----
145	MainePERS	00000		INV	04/04/2023	3/27/23	105462	155927	
	1 0001 21115			GEN FUND	ACC RUE MPE	363.53			
				Invoice Net		363.53			
				CHECK TOTAL		363.53			-----
6948	MICK BODYWORKS & TRUCK	00000		INV	04/04/2023	24147	105463	155929	
	1 13031025 52223			PW R&M	HWY REP EQ	9.44			
				Invoice Net		9.44			
				CHECK TOTAL		9.44			-----
397	MODERN PEST SERVICES	00000		INV	04/04/2023	5738742	105320	155784	
	1 14036029 52275			T/S OTHER	OTHER S/C	156.00			
				Invoice Net		156.00			
397	MODERN PEST SERVICES	00000		INV	04/04/2023	5739018	105464	155930	
	1 13031025 52227			PW R&M	AGREEMENTS	102.00			
				Invoice Net		102.00			
397	MODERN PEST SERVICES	00000		INV	04/04/2023	5739252	105465	155931	
	1 11070027 52289			TRAIN PROF	OUT SVCS	80.00			
				Invoice Net		80.00			
397	MODERN PEST SERVICES	00000		INV	04/04/2023	5701599	105466	155932	
	1 11070027 52289			TRAIN PROF	OUT SVCS	80.00			
				Invoice Net		80.00			
397	MODERN PEST SERVICES	00000		INV	04/04/2023	5663877	105467	155933	
	1 11070027 52289			TRAIN PROF	OUT SVCS	74.00			
				Invoice Net		74.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	04/04/2023	5738596 83.00 83.00	105468	155934	
				BEACHOPENT	OPERATING				
					Invoice Net				
						CHECK TOTAL	575.00		-----
9889	NATIONAL ENGINEERING & 1 12022026 54430	00000		INV	04/04/2023	031720232 870.00 870.00	105350	155814	
				SAFETY	YR TESTING				
					Invoice Net				
						CHECK TOTAL	870.00		-----
9869	NEXAMP	00000		INV	04/04/2023	INV01410840	105335	155799	
	1 12024024 50002			PS FAC UTI	ELECTRICTY	5,584.74			
	2 15087024 50002			ACT UTILIT	ELECTRICTY	392.35			
	3 0900 50002			BEACHOPENT	ELECTRICTY	53.77			
	4 12022024 50002			FD UTILITY	ELECTRICTY	1,090.34			
	5 0900 50002			BEACHOPENT	ELECTRICTY	45.05			
	6 0900 50002			BEACHOPENT	ELECTRICTY	36.36			
	7 12021024 50002S			PS POLUTIL	ELEC STREE	37.79			
	8 11019024 50002			GG UTILITE	ELECTRICTY	2,359.49			
	9 12021024 50002S			PS POLUTIL	ELEC STREE	36.25			
	10 13031024 50002			PW UTILITY	ELECTRICTY	1,216.05			
	11 12021024 50002S			PS POLUTIL	ELEC STREE	6,496.35			
	12 12021024 50002S			PS POLUTIL	ELEC STREE	62.49			
	13 12021024 50002S			PS POLUTIL	ELEC STREE	71.22			
	14 15051024 50002			REC UTILIT	ELECTRICTY	366.19			
	15 15051024 50002			REC UTILIT	ELECTRICTY	146.79			
	16 0900 50002			BEACHOPENT	ELECTRICTY	117.72			
	17 0900 50002			BEACHOPENT	ELECTRICTY	420.97			
	18 0900 50002			BEACHOPENT	ELECTRICTY	53.78			
	19 0900 50002			BEACHOPENT	ELECTRICTY	74.13			
	20 12021024 50002S			PS POLUTIL	ELEC STREE	88.66			
	21 0900 50002			BEACHOPENT	ELECTRICTY	42.15			
	22 15055024 50002			LIB UTILIT	ELECTRICTY	1,557.80			
	23 12021024 50002S			PS POLUTIL	ELEC STREE	45.06			
	24 12021024 50002S			PS POLUTIL	ELEC STREE	78.48			
	25 12021024 50002S			PS POLUTIL	ELEC STREE	50.87			
	26 14036024 50002			T/S UTILIT	ELECTRICTY	454.89			
	27 16052024 50002			HARB UTILI	ELECTRICTY	142.43			
	28 0900 50002			BEACHOPENT	ELECTRICTY	50.87			
	29 15051024 50002			REC UTILIT	ELECTRICTY	377.92			
	30 12021024 50002S			PS POLUTIL	ELEC STREE	66.86			
	31 11070024 50002			TRAIN UTIL	ELECTRICTY	1,110.35			
					Invoice Net	22,728.17			
						CHECK TOTAL	22,728.17		-----
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV	04/04/2023	4/1/23 45.60 45.60	105321	155785	
				GGASSTRANS	TRNSPRTION				
					Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.60		-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	04/04/2023	41607	105470	155936	
						TS SUPPLY ELECT/BULB			
						436.89			
						Invoice Net			
						436.89			
						CHECK TOTAL	436.89		-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	04/04/2023	82004	105471	155937	
						PW R&M HWY REP EQ			
						536.92			
						Invoice Net			
						536.92			
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	04/04/2023	82167	105472	155938	
						PW R&M HWY REP EQ			
						161.33			
						Invoice Net			
						161.33			
						CHECK TOTAL	698.25		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	04/04/2023	4/10/23	105329	155793	
						GEN FUND PAY MED RB			
						18,197.00			
						Invoice Net			
						18,197.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	04/04/2023	4/10/23A	105330	155794	
						GEN FUND PAY MED RB			
						23,418.00			
						Invoice Net			
						23,418.00			
						CHECK TOTAL	41,615.00		-----
8083	OGUNQUIT MUSEUM OF AME 1 0853 51000	00000		INV	04/04/2023	3/22/23	105322	155786	
						LIB DONATN EXPENSE			
						100.00			
						Invoice Net			
						100.00			
						CHECK TOTAL	100.00		-----
1564	OIT A/P 1 12023032 53350	00000		INV	04/04/2023	BIL03162300000002480	105381	155846	
						DISP SUPPL OPERATING			
						120.30			
						Invoice Net			
						120.30			
						CHECK TOTAL	120.30		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/04/2023	1221632	105473	155939	
						PW SUPPLY COLD PATCH			
						160.00			
						Invoice Net			
						160.00			
						CHECK TOTAL	160.00		-----
2124	PORTLAND POLICE DEPT 1 12021047 52200	00000		INV	04/04/2023	2	105382	155847	
						PD TRAININ GEN TNG			
						300.00			
						Invoice Net			
						300.00			
						CHECK TOTAL	300.00		-----
507	POWER PRODUCTS SYSTEMS 1 12022025 52231V	00000		INV	04/04/2023	R804963M	105352	155816	
						FD REP/MAI VEHICLES			
						1,275.44			
						Invoice Net			
						1,275.44			
						CHECK TOTAL	1,275.44		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 15051032 53350	00000		INV	04/04/2023	23C0310072467 57.55 57.55	105474	155940	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	57.55		-----
7002	RICHARD MOODY & SONS C 1 11027000 32728 2 11027000 32732 3 11027000 32736	00000		INV	04/04/2023	3/27/23 49.60 25.00 25.00 99.60	105469	155935	
				CEO REB	BUILDING				
				CEO REB	BASE FEE				
				CEO REB	FLOOD				
				Invoice Net					
						CHECK TOTAL	99.60		-----
2946	SAM'S CLUB 1 15051024 50005 2 15051032 53350 3 0505 55362 4 0505 55360 5 0942 51000 6 0505 55386 7 0505 55370 8 0001 10115	00000		INV	04/04/2023	3/27/23 3.98 388.81 150.00 830.00 19.98 112.35 200.00 .68 1,705.80	105475	155941	
				REC UTILIT	TELEPHONE				
				REC SUPPLY	OPERATING				
				REC ENTERP	WINTER EXP				
				REC ENTERP	SUMMER EXP				
				WELL GRANT	EXPENSE				
				REC ENTERP	BEF/AFT EX				
				REC ENTERP	COMM EXP				
				GEN FUND	A/R				
				Invoice Net					
						CHECK TOTAL	1,705.80		-----
8390	SANEL NAPA 1 12021025 52231	00000		INV	04/04/2023	349410 25.74 25.74	105383	155848	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
8390	SANEL NAPA 1 12021025 52231	00000		INV	04/04/2023	348375 55.74 55.74	105384	155849	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
8390	SANEL NAPA 1 15051032 53350	00000		INV	04/04/2023	3/24/23 25.74 25.74	105476	155942	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	107.22		-----
5395	SEACOAST PIZZA & PASTA 1 12021047 52200	00000		INV	04/04/2023	ORDER153 121.63 121.63	105385	155850	
				PD TRAININ	GEN TNG				
				Invoice Net					
						CHECK TOTAL	121.63		-----
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	04/04/2023	202303104 1,694.61 1,694.61	105477	155943	
				GEN FUND	VILL@HP				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	04/04/2023	202303103 621.51 621.51	105478	155944	
				GEN FUND	FAIRWAY VI				
				Invoice Net					
						CHECK TOTAL	2,316.12		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 THE SHERWIN WILLIAMS C	1 12022025 52231V	00000		INV	04/04/2023	9732-2 40.27 40.27 Invoice Net	105353	155817	
						CHECK TOTAL	40.27		-----
9921 VANESSA SKELTON	1 0522 51000	00000		INV	04/04/2023	3/30/23 100.00 100.00 Invoice Net	105492	155958	
						CHECK TOTAL	100.00		-----
4710 SAUNDRA SKOCZEN	1 12023047 52200	00000		INV	04/04/2023	REIM032323 123.75 123.75 Invoice Net	105386	155851	
						CHECK TOTAL	123.75		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	04/04/2023	39916 F/D LEASE RENTALS 175.00 Invoice Net 175.00	105354	155818	
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	04/04/2023	39935 PS POL R/M R&M EQUIP 409.00 Invoice Net 409.00	105388	155853	
925 N. WILLIAM KOSTIS	1 12021022 52261	00000		INV	04/04/2023	39934 PS POLTRAN VEH REPLAC 3,548.61 Invoice Net 3,548.61	105389	155854	
925 N. WILLIAM KOSTIS	1 12021022 52261	00000		INV	04/04/2023	39933 PS POLTRAN VEH REPLAC 1,340.00 Invoice Net 1,340.00	105390	155855	
						CHECK TOTAL	5,472.61		-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		INV	04/04/2023	0082225031523 99.95 99.95 Invoice Net	105391	155856	
						CHECK TOTAL	99.95		-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	04/04/2023	143217401031423 152.54 152.54 Invoice Net	105479	155945	
						CHECK TOTAL	152.54		-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	04/04/2023	144158801030723 120.98 120.98 Invoice Net	105480	155946	
						CHECK TOTAL	120.98		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	04/04/2023	143175801032123 24.06 24.06 Invoice Net	105481	155947	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24.06
7813	CHARTER COMMUNICATIONS	00000		INV	04/04/2023	143199501031423	105482	155948	
	1 15051032 53350			REC SUPPLY OPERATING		129.98			
				Invoice Net		129.98			
						CHECK TOTAL			129.98
8774	SPRAGUE RESOURCES LP	00000		INV	04/04/2023	71040250	105323	155787	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	237.99			
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	135.90			
	3 15055024 50005			LIB UTILIT	TELEPHONE	348.40			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	670.00			
				Invoice Net		1,392.29			
						CHECK TOTAL			1,392.29
8489	SPRINKLER SYSTEMS, INC	00000		INV	04/04/2023	81950	105324	155788	
	1 15055025 52225			LIB R/M	BLDG	1,446.20			
				Invoice Net		1,446.20			
8489	SPRINKLER SYSTEMS, INC	00000		INV	04/04/2023	82337	105325	155789	
	1 11098070 51308B			WARRANT AR	SELF INS	939.28			
				Invoice Net		939.28			
						CHECK TOTAL			2,385.48
4596	TREASURER, STATE OF MA	00000		INV	04/04/2023	230308CJA30	105371	155836	
	1 12021047 52200			PD TRAININ	GEN TNG	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
301	INTERNATIONAL BROTHERH	00000		INV	04/04/2023	3/14/23	105326	155790	
	1 0001 21226			GEN FUND	PAY UNION	1,863.00			
				Invoice Net		1,863.00			
						CHECK TOTAL			1,863.00
9920	TOMMY VEE PRODUCTIONS,	00000		INV	04/04/2023	3/30/23	105491	155957	
	1 0505 55370			REC ENTERP	COMM EXP	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
8781	TOYOTA FINANCIAL SERVI	00000		INV	04/04/2023	4/1/23A	105328	155792	
	1 0827 51000			VEHICLELON	EXPENSE	267.97			
				Invoice Net		267.97			
						CHECK TOTAL			267.97
2874	TREASURER, STATE OF MA	00000		INV	04/04/2023	DEP0307231SWF0000005	105327	155791	
	1 14036029 52275			T/S OTHER	OTHER S/C	356.00			
				Invoice Net		356.00			
						CHECK TOTAL			356.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9910	TREE SURGEONS, LLC 1 13031029 55505	00000		INV	04/04/2023	58	105515	155981	
				PW OTHER	STORM REPA	7,300.00			
				Invoice Net		7,300.00			
9910	TREE SURGEONS, LLC 1 13031029 55505	00000		INV	04/04/2023	59	105516	155982	
				PW OTHER	STORM REPA	11,100.00			
				Invoice Net		11,100.00			
				CHECK TOTAL		18,400.00			-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	04/04/2023	045-412930	105517	155983	
				MIS MAINT	MAINT	50,008.06			
				Invoice Net		50,008.06			
				CHECK TOTAL		50,008.06			-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	04/04/2023	22976	105392	155857	
				PS FAC UTI	PROPANE/NG	445.59			
				Invoice Net		445.59			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	04/04/2023	3/15/23	105483	155949	
				GG UTILITE	HEATNGFUEL	206.97			
				Invoice Net		206.97			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	04/04/2023	3/15/23A	105484	155950	
				LIB UTILIT	HEATNGFUEL	268.16			
				Invoice Net		268.16			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	04/04/2023	3/15/23B	105485	155951	
				TRAIN UTIL	HEATNGFUEL	150.46			
				Invoice Net		150.46			
				CHECK TOTAL		1,071.18			-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	04/04/2023	2303048	105518	155984	
				PW CONTRAC	HIRE SNOW/	10,485.00			
				Invoice Net		10,485.00			
8223	US SITE SOLUTIONS 1 11098070 51308B	00000		INV	04/04/2023	2303085	105519	155985	
				WARRANT AR	SELF INS	3,880.00			
				Invoice Net		3,880.00			
8223	US SITE SOLUTIONS 1 0851 51000A	00000		INV	04/04/2023	2303084	105520	155986	
				LIB BLDG	2017 EXP	4,840.00			
				Invoice Net		4,840.00			
				CHECK TOTAL		19,205.00			-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	04/04/2023	22303606	105486	155952	
				HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/04/2023	237080814	105355	155819	
				FD SUPPLY	OPERATING	172.28			
				Invoice Net		172.28			
2061	W.B. MASON CO., INC.	00000		INV	04/04/2023	237215039	105487	155953	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023S 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225		LIB R/M	BLDG		19.98			
			Invoice Net			19.98			
						CHECK TOTAL	192.26		-----
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000	PW R&M	HWY REP EQ	04/04/2023	5518449	105489	155955	
			Invoice Net			117.75			
						117.75			
252 WEIRS MOTOR SALES, INC	1 15051032 53350	00000	REC SUPPLY	OPERATING	04/04/2023	5517538	105490	155956	
			Invoice Net			16.06			
						16.06			
						CHECK TOTAL	133.81		-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000	AMB MISC	QUART PAY	04/04/2023	1218	105337	155801	
			Invoice Net			100,000.00			
						100,000.00			
						CHECK TOTAL	100,000.00		-----
2405 WORKWELL/SMHC	1 12021047 52206	00000	PD TRAININ	NEW PROCES	04/04/2023	128396	105387	155852	
			Invoice Net			141.00			
						141.00			
						CHECK TOTAL	141.00		-----
1495 YORK COUNTY TOWN & CIT	1 11012029 52275	00000	T/C OTHER	OTHER S/C	04/04/2023	032923TC	105338	155802	
			Invoice Net			60.00			
						60.00			
						CHECK TOTAL	60.00		-----
=====									
218 INVOICES						WARRANT TOTAL	605,924.95	605,924.95	
						CASH ACCOUNT BALANCE		1,239,160.07	
=====									

GENERAL ASSISTANCE WARRANT

- April 5, 2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/4/2023 WARRANT: 2023SGA AMOUNT \$2,630.42

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 \$33,321.79)	\$1,754.62
Special Fuel Fund	
(Balance \$66,812.51)	\$875.80
We are Wells Fund	
(Balance \$25,886.54)	\$0.00
TOTAL EXPENSES:	\$2,630.42

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023SGA 04/04/2023 DUE DATE: 03/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 04/04/2023 GEN ASSIST	3/28/23 1,181.18 1,181.18	105523	155989	
						CHECK TOTAL	1,181.18		-----
1053	ELMWOOD CONDOMINIUM AS 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 04/04/2023 GEN ASSIST	2132 573.44 573.44	105524	155990	
						CHECK TOTAL	573.44		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 04/04/2023 FUEL DON	14832 544.90 544.90	105295	155759	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 04/04/2023 FUEL DON	15529 330.90 330.90	105525	155991	
						CHECK TOTAL	875.80		-----
=====									
4 INVOICES						WARRANT TOTAL	2,630.42	2,630.42	
						CASH ACCOUNT BALANCE		1,239,160.07	
=====									