

TOWN WARRANT

- March 21, 2023
- Pages 1 – 23

DATE: 3/21/2023 2023R

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: \$ 508,800.32

SCHOOL PAYMENT:

NET PAYROLL: WEEK (2336) 3/9/23 \$ 1,736,598.70

NET PAYROLL: WEEK (2337) 3/16/23 \$ 97,082.55

NET PAYROLL: WEEK (2337) 3/16/23 \$ 91,835.64

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY: \$ 76,996.65

TOTAL EXPENSES: \$ 2,511,313.86

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

03/17/2023 15:42
jsanborn

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrrt

WARRANT: 2023R 03/21/2023

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001		10101	CASH						
452 WELLS/OGUNQUIT	00000	105285		DD	03/21/2023	1,736,598.70	155749	286	MARCH CSD PAYMENT
492 SECRETARY OF ST	00000	105277		DD	03/21/2023	29,821.24	155741	235725	MOTOR VEHICLE WK OF 2/26/
9910 TREE SURGEONS,	00000	105279		DD	03/21/2023	11,925.00	155743	235848	EMERGENCY TREE WORK
492 SECRETARY OF ST	00000	105278		DD	03/21/2023	21,754.35	155742	235849	MOTOR VEHICLE WEEK 3/5/23-
9910 TREE SURGEONS,	00000	105280		DD	03/21/2023	7,650.00	155744	235841	EMERGENCY TREE WORK
9910 TREE SURGEONS,	00000	105281		DD	03/21/2023	9,825.00	155745	235842	EMERGENCY TREE WORK

1,817,574.29 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000			INV	03/21/2023	221042	105050	155509	
1 14036029 52275	T/S OTHER			OTHER S/C		85.00			
	Invoice Net					85.00			
						CHECK TOTAL			85.00
541 A-1 ENVIRONMENTAL SERV	00000			INV	03/21/2023	221043	105051	155510	
1 0900 50001P	BEACHOPENT			PORTABLE T		825.00			
	Invoice Net					825.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	03/21/2023	221046	105053	155512	
1 0900 50001P	BEACHOPENT			PORTABLE T		197.50			
	Invoice Net					197.50			
541 A-1 ENVIRONMENTAL SERV	00000			INV	03/21/2023	221045	105054	155513	
1 0900 50001P	BEACHOPENT			PORTABLE T		592.50			
	Invoice Net					592.50			
541 A-1 ENVIRONMENTAL SERV	00000			INV	03/21/2023	221044	105055	155514	
1 0900 50001P	BEACHOPENT			PORTABLE T		395.00			
	Invoice Net					395.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	03/21/2023	221061	105183	155645	
1 15051032 53350	REC SUPPLY			OPERATING		90.00			
	Invoice Net					90.00			
						CHECK TOTAL			2,100.00
1183 ADMIRAL FIRE & SAFETY,	00000			INV	03/21/2023	231215	105032	155490	
1 12021032 53353	PD SUPPLY			UNIFORMS		120.70			
	Invoice Net					120.70			
						CHECK TOTAL			120.70
8253 AIRGAS, INC.	00000			INV	03/21/2023	9994987149	105059	155489	
1 12022032 53350M	FD SUPPLY			MEDICAL		14.00			
	Invoice Net					14.00			
						CHECK TOTAL			14.00
9753 ALLEGIANCE FIRE & RESC	00000			INV	03/21/2023	03162023-1	105104	155564	
1 0734 51000K	FD MISC EQ			LIGHT/EQUP		27,553.20			
	Invoice Net					27,553.20			
9753 ALLEGIANCE FIRE & RESC	00000			INV	03/21/2023	03162023-2	105105	155565	
1 0734 51000K	FD MISC EQ			LIGHT/EQUP		767.29			
	Invoice Net					767.29			
						CHECK TOTAL			28,320.49
9607 AMAZON CAPITAL SERVICE	00000			INV	03/21/2023	1X17-G1FY-7LHV	105056	155515	
1 11098070 51308B	WARRANT AR			SELF INS		376.51			
	Invoice Net					376.51			
9607 AMAZON CAPITAL SERVICE	00000			INV	03/21/2023	1LYD-JKKW-7DXG	105057	155516	
1 0853 51000	LIB DONATN			EXPENSE		39.98			
	Invoice Net					39.98			
						CHECK TOTAL			416.49

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	00000			INV	03/21/2023	152209	105064	155522	
1 15055025 52225	LIB R/M			BLDG		85.00			
	Invoice Net					85.00			
153 AMERICAN SECURITY ALAR	00000			INV	03/21/2023	152460	105070	155527	
1 15055025 52225	LIB R/M			BLDG		293.00			
	Invoice Net					293.00			
153 AMERICAN SECURITY ALAR	00000			INV	03/21/2023	152790	105185	155647	
1 15087025 53350	ACT REP/MA			OPERATING		87.00			
	Invoice Net					87.00			
153 AMERICAN SECURITY ALAR	00000			INV	03/21/2023	152704	105186	155648	
1 15051032 53350	REC SUPPLY			OPERATING		36.00			
	Invoice Net					36.00			
						501.00			
						CHECK TOTAL			
8792 CYNTHIA APPLEBY	00000			INV	03/21/2023	3/15/23	105187	155649	
1 11098070 51308B	WARRANT AR			SELF INS		118.80			
	Invoice Net					118.80			
						118.80			
						CHECK TOTAL			
3213 AT & T MOBILITY	00000			INV	03/21/2023	287293662556X022823	105044	155502	
1 12021024 50005	PS POLUTIL			TELEPHONE		1,407.41			
	Invoice Net					1,407.41			
3213 AT & T MOBILITY	00000			INV	03/21/2023	287247441019X0305202	105072	155530	
1 16052024 50005	HARB UTILI			TELEPHONE		60.61			
	Invoice Net					60.61			
3213 AT & T MOBILITY	00000			INV	03/21/2023	28730140563602282023	105099	155558	
1 12022024 50005	FD UTILITY			TELEPHONE		130.20			
2 12022025 52229	FD REP/MAI			COMP/SOFTW		196.15			
	Invoice Net					326.35			
3213 AT & T MOBILITY	00000			INV	03/21/2023	824105808X03052023	105188	155650	
1 15051024 50005	REC UTILIT			TELEPHONE		440.86			
	Invoice Net					440.86			
						2,235.23			
						CHECK TOTAL			
6030 ATLANTIC PARTNERS EMS,	00000			INV	03/21/2023	17432	105034	155492	
1 12021047 52200	PD TRAININ			GEN TNG		40.00			
	Invoice Net					40.00			
6030 ATLANTIC PARTNERS EMS,	00000			INV	03/21/2023	17413	105035	155493	
1 12021047 52200	PD TRAININ			GEN TNG		25.00			
	Invoice Net					25.00			
						65.00			
						CHECK TOTAL			
5466 BLUETARP FINANCIAL, IN	00000			INV	03/21/2023	1647144496	105036	155494	
1 12021025 52225	PS POL R/M			BLDG		63.89			
	Invoice Net					63.89			
5466 BLUETARP FINANCIAL, IN	00000			INV	03/21/2023	1647141681	105085	155543	
1 15055025 52225	LIB R/M			BLDG		45.96			
	Invoice Net					45.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUETARP FINANCIAL, IN	2 0853 51000			LIB DONATN	EXPENSE	7.99			
				Invoice Net		53.95			
				00000	INV 03/21/2023	1647144180	105126	155586	
				FD SUPPLY	OPERATING	26.58			
				FD SUPPLY	EQUIP	66.92			
				Invoice Net		93.50			
						CHECK TOTAL			211.34
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018212950	105073	155531	
				Invoice Net	MATERIALS	30.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018212951	105076	155534	
				Invoice Net	MATERIALS	13.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018212952	105078	155537	
				Invoice Net	MATERIALS	154.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018212953	105080	155538	
				Invoice Net	MATERIALS	41.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018210156	105081	155539	
				Invoice Net	MATERIALS	41.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018231559	105189	155651	
				Invoice Net	MATERIALS	120.06			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018231559	105189	155651	
				Invoice Net	MATERIALS	242.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018231558	105190	155652	
				Invoice Net	MATERIALS	59.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018231557	105191	155653	
				Invoice Net	MATERIALS	59.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018219592	105192	155654	
				Invoice Net	MATERIALS	14.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018219593	105193	155655	
				Invoice Net	MATERIALS	15.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501			LIB PUBLIC	INV 03/21/2023	5018226274	105194	155656	
				Invoice Net	MATERIALS	54.93			
						12.16			
						CHECK TOTAL			761.61
8730 BEST BUY BUSINESS ADVA	1 12021032 52231			PD SUPPLY	INV 03/21/2023	6879103	105037	155495	
				Invoice Net	EQUIP	699.99			
						CHECK TOTAL			699.99

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	03/21/2023	IN3767288-PD	105038	155496	
			Invoice Net	AGREEMENTS		72.56			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	03/21/2023	IN3767287	105039	155497	
			Invoice Net	AGREEMENTS		72.56			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	03/21/2023	IN3764934	105040	155498	
			Invoice Net	AGREEMENTS		43.90			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	03/21/2023	IN3729047	105086	155544	
			Invoice Net	PRNT/BNDNG		44.25			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	03/21/2023	IN3760440	105087	155545	
			Invoice Net	PRNT/BNDNG		651.14			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	03/21/2023	IN3753318	105088	155546	
			Invoice Net	PRNT/BNDNG		95.45			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	03/21/2023	IN3767288	105089	155548	
			Invoice Net	PRNT/BNDNG		41.34			
						22.67			
						129.26			
						129.26			
						11.34			
						22.68			
						22.68			
						11.34			
						145.11			
						11.34			
						11.34			
						517.02			
						CHECK TOTAL		1,465.66	
9911 BH2M	1 0001 29100	00000	GEN FUND	INV	03/21/2023	413447	105197	155659	
			Invoice Net	HOBBS POND		525.00			
						525.00			
						CHECK TOTAL		525.00	
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000	LIB PUBLIC	INV	03/21/2023	INV-US63205	105082	155540	
			Invoice Net	MATERIALS		198.93			
						198.93			
						CHECK TOTAL		198.93	
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000	LIB PUBLIC	INV	03/21/2023	2087710	105083	155541	
			Invoice Net	MATERIALS		176.99			
						176.99			
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000	LIB PUBLIC	CRM	03/21/2023	271088	105084	155542	
			Invoice Net	MATERIALS		-44.99			
						-44.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 BOB TOZIER PLUMBING AN	00000			INV	03/21/2023				
1 11019025 52225	GGBLDG R/M		BLDG				105198	155660	
	Invoice Net					3/8/23			
						820.00			
40 BOB TOZIER PLUMBING AN	00000			INV	03/21/2023				
1 0951 51000A	HARBOR GNT		SHELLABEXP				105243	155707	
	Invoice Net					2731			
						2,672.00			
						2,672.00			
						CHECK TOTAL			
						3,492.00			
9908 BOMBAY MANAGEMENT, INC	00000			INV	03/21/2023				
1 0001 29090	GEN FUND		REDWOOD RE				105245	155709	
	Invoice Net					3/9/23			
						10,000.00			
						10,000.00			
						CHECK TOTAL			
						10,000.00			
8104 BOULAY LANDSCAPING, LL	00000			INV	03/21/2023				
1 13031525 55508	PW CONTRAC		HIRE SNOW/				105246	155710	
	Invoice Net					11317			
						4,441.25			
8104 BOULAY LANDSCAPING, LL	00000			INV	03/21/2023				
1 16053025 52241	FAC R/M		TW LAND/WI				105247	155711	
	Invoice Net					11258			
						2,730.00			
8104 BOULAY LANDSCAPING, LL	00000			INV	03/21/2023				
1 16053025 52241	FAC R/M		TW LAND/WI				105248	155712	
	Invoice Net					11329			
						2,730.00			
						2,730.00			
						CHECK TOTAL			
						9,901.25			
629 BOUND TREE MEDICAL, LL	00000			INV	03/21/2023				
1 12022047 52200	FD TRAIN		GEN TRAIN				105096	155555	
	Invoice Net					84876071			
						1,069.99			
						1,069.99			
						CHECK TOTAL			
						1,069.99			
775 CENGAGE LEARNING INC	00000			INV	03/21/2023				
1 15055075 55501	LIB PUBLIC		MATERIALS				105090	155549	
	Invoice Net					80827224			
						53.23			
775 CENGAGE LEARNING INC	00000			INV	03/21/2023				
1 15055075 55501	LIB PUBLIC		MATERIALS				105199	155661	
	Invoice Net					80855978			
						120.76			
						120.76			
						CHECK TOTAL			
						173.99			
43 CENTRAL MAINE POWER	00000			INV	03/21/2023				
1 12021024 50002	PS POLUTIL		ELECTRICITY				105041	155499	
	Invoice Net					704001707544			
						20.16			
43 CENTRAL MAINE POWER	00000			INV	03/21/2023				
1 12021024 50002S	PS POLUTIL		ELEC STREE				105091	155550	
	Invoice Net					707001688078			
						48.18			
43 CENTRAL MAINE POWER	00000			INV	03/21/2023				
1 0210 51000	SHELLFISH		EXPENSE				105092	155551	
	Invoice Net					724001482523			
						29.28			
						29.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER Invoice Net	INV REST EXP	03/21/2023	721001578452 20.16 20.16 CHECK TOTAL	105093	155552	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	03/21/2023	4148469221 73.95 73.95	105042	155500	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	03/21/2023	4149488306 62.61 62.61	105202	155664	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	03/21/2023	4148073841 62.61 62.61 CHECK TOTAL	105203	155665	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	03/21/2023	23006 402.35 402.35	105204	155666	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	03/21/2023	23008 139.91 139.91	105205	155667	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	03/21/2023	23009 178.64 178.64	105206	155669	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	03/21/2023	23004 638.15 638.15	105207	155670	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	03/21/2023	23003 240.65 240.65 CHECK TOTAL	105208	155671	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000	INSURANCE Invoice Net	INV INSURANCE	03/21/2023	5609 100.00 100.00 CHECK TOTAL	105094	155553	
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000	TS SUPPLY CABLE EXP Invoice Net	INV OPERATING CABLE EQUI	03/21/2023	02/18/23 457.09 556.40 1,013.49 CHECK TOTAL	105095	155554	
9917	SCOTT E CRAIG 1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	03/21/2023	3/3/23 50.00 50.00	105271	155735	

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 0900 52225P		BEACHOPENT	PL MAINT		1439-031623	105052	155511	
	2 11016025 52227		TM ADMIN	AGREEMENTS		53.83			
	3 11025029 52275		GGPLANOS	OTHER S/C		54.99			
	4 12021080 57710		PD MISC	DOGS		54.99			
	5 12021038 50000		PD FUEL	GAS & OIL		49.59			
	6 12021080 57717		PD MISC	INV SERV		142.39			
	7 12021025 52225		PS POL R/M	BLDG		149.95			
	8 12021032 52231		PD SUPPLY	EQUIP		80.50			
	9 12021025 52227		PS POL R/M	AGREEMENTS		479.76			
			Invoice Net			54.99			
			00000			1,120.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 12021047 52200		PD TRAININ	GEN TNG		5884-031623	105058	155517	
	2 12021025 52225		PS POL R/M	BLDG		683.10			
	3 12021029 52275		PD OTHER	OTHER S/C		697.75			
			Invoice Net			26.99			
			00000			1,407.84			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 0900 53350A		BEACHOPENT	LG OPERATI		03162023-4	105112	155571	
	2 12022025 52231V		FD REP/MAI	VEHICLES		149.90			
	3 12022025 52229		FD REP/MAI	COMP/SOFTW		42.00			
			Invoice Net			2.99			
			00000			194.89			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		03162023-5	105113	155573	
			Invoice Net			18.97			
			00000			18.97			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 11013025 52227		GGADM R&M	AGREEMENTS		031723A	105286	155750	
			Invoice Net			2.99			
			00000			2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 11027047 52200		GGCEOTRAI	TRAINING		031723B	105289	155753	
			Invoice Net			110.04			
			00000			110.04			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 0853 51000		LIB DONATN	EXPENSE		031723C	105290	155754	
	2 15055021 52210		LIB MAIL	POSTAGE		23.75			
	3 15055025 52227		LIB R/M	AGREEMENTS		20.65			
			Invoice Net			10.54			
			00000			54.94			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 13031025 53350		PW R&M	BUILD OPER		031723D	105291	155755	
			Invoice Net			452.61			
			00000			452.61			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 16052025 52231		HARB R/M	EQUIP		031723E	105292	155756	
	2 16052038 50000		HARB FUEL	GAS & OIL		107.92			
			Invoice Net			20.00			
			00000			127.92			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/21/2023				
	1 11016025 52227		TM ADMIN	AGREEMENTS		031723F	105293	155757	
	2 11016029 52275		TM OTHER	OTHER S/C		70.00			
			Invoice Net			405.59			
			00000			475.59			

CHECK TOTAL 50.00

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2023R		03/21/2023		DUE DATE: 03/21/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
9818	CREDIT CARD PAYMENT PR 1 0942 51000	00000	WELL GRANT	INV	03/21/2023	031723G 512.99	105294	155758			
	Invoice Net			EXPENSE		512.99					
						CHECK TOTAL					
1822	DELL MARKETING LP 1 11098070 51308B	00000	WARRANT AR	INV	03/21/2023	10656450130 1,118.28	105110	155560			
	Invoice Net			SELF		1,118.28					
				INS		CHECK TOTAL					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	817002 236.50	105212	155675			
	Invoice Net			LEGAL		236.50					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	817001 1,612.50	105213	155676			
	Invoice Net			LEGAL		1,612.50					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	817000 322.50	105214	155677			
	Invoice Net			LEGAL		322.50					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	816999 301.00	105215	155678			
	Invoice Net			LEGAL		301.00					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	816998 322.50	105216	155679			
	Invoice Net			LEGAL		322.50					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	816996 1,118.00	105217	155680			
	Invoice Net			LEGAL		1,118.00					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	817003 3,203.50	105250	155714			
	Invoice Net			LEGAL		3,203.50					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000	TM PROFESS	INV	03/21/2023	816997 4,092.00	105251	155715			
	Invoice Net			LEGAL		4,092.00					
						CHECK TOTAL					
						11,208.50					
9030	DUBOIS & KING, INC. 1 2000 51000G	00000	FED 21.027	INV	03/21/2023	323158 2,800.00	105252	155716			
	Invoice Net			REC H20 EX		2,800.00					
9030	DUBOIS & KING, INC. 1 0880 51000A	00000	2023 BOND	INV	03/21/2023	223295 13,532.50	105253	155717			
	Invoice Net			23 NEWHALL		13,532.50					
						CHECK TOTAL					
						16,332.50					
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000	PW CONTRAC	INV	03/21/2023	INV129074 7,802.34	105255	155719			
	Invoice Net			SALT		7,802.34					
						CHECK TOTAL					
						7,802.34					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000	PW CONTRAC	INV	03/21/2023	INV129268	105256	155721	
			Invoice Net	SALT		18,244.98			
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000	PW CONTRAC	INV	03/21/2023	INV129534	105257	155722	
			Invoice Net	SALT		28,875.60			
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000	PW CONTRAC	INV	03/21/2023	INV129562	105259	155723	
			Invoice Net	SALT		4,889.04			
						4,889.04			
						CHECK TOTAL			59,811.96
9914 ENDURANT SPORTS LLC	1 0900 53350A	00000	BEACHOPENT	INV	03/21/2023	2222	105097	155556	
			Invoice Net	LG OPERATI		2,485.00			
						2,485.00			
						CHECK TOTAL			2,485.00
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000	PD MISC	INV	03/21/2023	2054528132	105043	155501	
			Invoice Net	INV SERV		25.00			
						25.00			
						CHECK TOTAL			25.00
8216 ESO SOLUTIONS, INC	1 12022025 52229	00000	FD REP/MAI	INV	03/21/2023	105445	105098	155557	
			Invoice Net	COMP/SOFTW		787.81			
						787.81			
						CHECK TOTAL			787.81
1464 FOREMOST PROMOTIONS	1 12022080 57718	00000	FIRE MISC	INV	03/21/2023	2018862	105100	155559	
			Invoice Net	COMM OUT		1,020.94			
						1,020.94			
						CHECK TOTAL			1,020.94
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	03/21/2023	11194	105101	155561	
			Invoice Net	HEATG FUEL		980.91			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	03/21/2023	12993	105102	155562	
			Invoice Net	HEATG FUEL		807.75			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	03/21/2023	14676	105103	155563	
			Invoice Net	HEATG FUEL		886.81			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000	PW UTILITY	INV	03/21/2023	11158	105114	155572	
			Invoice Net	HEATINGFUEL		643.03			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000	PW UTILITY	INV	03/21/2023	11890	105116	155576	
			Invoice Net	HEATINGFUEL		434.86			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000	PW UTILITY	INV	03/21/2023	12995	105119	155579	
			Invoice Net	HEATINGFUEL		434.86			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 13031024 50004			PW UTILITY	HEATINGFUEL	736.71			
				Invoice Net		736.71			
				00000	INV 03/21/2023		105121	155581	
				PW UTILITY	HEATINGFUEL	12454			
				Invoice Net		912.34			
				00000	INV 03/21/2023		105123	155583	
				PW UTILITY	HEATINGFUEL	14660			
				Invoice Net		1,085.71			
				00000	INV 03/21/2023		105218	155682	
				REC SUPPLY	OPERATING	14929			
				Invoice Net		178.10			
				00000	INV 03/21/2023		105219	155683	
				HARB UTILI	HEATINGFUEL	10817			
				Invoice Net		129.10			
				00000	INV 03/21/2023		105220	155684	
				HARB UTILI	HEATINGFUEL	12033			
				Invoice Net		154.84			
				00000	INV 03/21/2023		105221	155685	
				ACT UTILIT	PROPANE	11547			
				Invoice Net		847.48			
				00000	INV 03/21/2023		105222	155686	
				REC UTILIT	HEATINGFUEL	12592			
				Invoice Net		351.37			
				00000		351.37			
				CHECK TOTAL		8,149.01			
9634 GATEHOUSE MEDIA MASSAC				00000	INV 03/21/2023	0005272700	105125	155585	
				GEN FUND	HAZY HILL	67.48			
				GEN FUND	EASTHAVEN	67.48			
				Invoice Net		134.96			
				00000	INV 03/21/2023	0005271603	105223	155687	
				TM OTHER	LEGAL ADS	115.36			
				Invoice Net		115.36			
				CHECK TOTAL		250.32			
9515 GEI CONSULTANTS INC				00000	INV 03/21/2023	3127573	105260	155724	
				DREDGE/SAN	EXPENSE	5,664.00			
				Invoice Net		5,664.00			
				CHECK TOTAL		5,664.00			
2370 GROUP DYNAMIC, INC.				00000	INV 03/21/2023	L2304-0160000428	105273	155737	
				WARRANT AR	HRA FUNDIN	375.45			
				Invoice Net		375.45			
				CHECK TOTAL		375.45			
1461 BIDDEFORD INTERNET COR				00000	INV 03/21/2023	6328170	105131	155591	
				LIB R/M	AGREEMENTS	200.00			
				LIB UTILIT	TELEPHONE	367.27			
				Invoice Net		367.27			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	11098070 51308B			WARRANT AR	SELF INS	50.00			
				Invoice Net		617.27			
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	03/21/2023	01/23,02/23	105132	155592	
				LIB OTHER	OTHER S/C	25.23			
				Invoice Net		25.23			
4655 HIGGINS OFFICE PRODUCT	1 12022025 52231V	00000		INV	03/21/2023	143099	105106	155566	
				FD REP/MAI	VEHICLES	27.88			
				Invoice Net		27.88			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	03/21/2023	8415658	105133	155593	
				PW R&M	HWY REP EQ	1,519.12			
				Invoice Net		1,519.12			
8248 BETSY OULTON	1 11013080 52272	00000		INV	03/21/2023	023-1058	105262	155726	
				TOWNWIDE P	HR CONSULT	4,185.85			
				Invoice Net		4,185.85			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	03/21/2023	175318	105134	155594	
				GGBLDG R/M	BLDG	455.00			
				Invoice Net		455.00			
3101 HVAC SERVICES, INC	1 11098070 51308B	00000		WARRANT AR	SELF INS	177049	105135	155595	
				Invoice Net		810.00			
				Invoice Net		1,265.00			
2118 WELLS SUPER FOOD	1 0942 51000	00000		WELL GRANT	EXPENSE	001000791110	105182	155644	
				Invoice Net		34.73			
				Invoice Net		34.73			
5061 IMAGE TREND, INC	1 12022025 52229	00000		INV	03/21/2023	141510	105107	155567	
				FD REP/MAI	COMP/SOFTW	175.00			
				Invoice Net		175.00			
				Invoice Net		175.00			
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	03/21/2023	CIU2303875	105136	155596	
				PW FUEL/IJ	FUEL&LUBE	931.00			
				Invoice Net		931.00			
				Invoice Net		931.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9201 JK MACLEOD LANDSCAPING	00000			INV	03/21/2023				
1 13031525 55508	PW CONTRAC			HIRE SNOW/		14513	105263	155727	
	Invoice Net					5,900.00			
9201 JK MACLEOD LANDSCAPING	00000			INV	03/21/2023				
1 13031525 55508	PW CONTRAC			HIRE SNOW/		14420	105265	155729	
	Invoice Net					5,425.00			
						5,425.00			
				CHECK TOTAL		11,325.00			
9915 JP COOKE CO	51000			INV	03/21/2023				
1 0201	T/C ANIMAL			EXPENSE		771759	105045	155504	
	Invoice Net					83.55			
						83.55			
				CHECK TOTAL		83.55			
4089 JUREK BROTHERS INC				INV	03/21/2023				
1 12021032 52231	PD SUPPLY			EQUIP		40329	105046	155505	
	Invoice Net					4,040.00			
						4,040.00			
				CHECK TOTAL		4,040.00			
122 K.K.& W. WATER DISTRICT				INV	03/21/2023				
1 15087024 50003	ACT UTILIT			WATER		3/8/23	105224	155688	
	Invoice Net					41.85			
122 K.K.& W. WATER DISTRICT				INV	03/21/2023				
1 11019024 50003	GG UTILITE			WATER		41.85	105225	155689	
	Invoice Net					3/8/23A			
						59.08			
122 K.K.& W. WATER DISTRICT				INV	03/21/2023				
1 16053025 52241	FAC R/M			TW LAND/WI		59.08	105226	155690	
	Invoice Net					3/8/23B			
						224.88			
122 K.K.& W. WATER DISTRICT				INV	03/21/2023				
1 0900	BEACHOPENT			WATER		224.88	105227	155691	
	Invoice Net					3/8/23C			
						41.38			
122 K.K.& W. WATER DISTRICT				INV	03/21/2023				
1 12022040 54440H	F/D LEASE			HYDRANT		41.38	105267	155731	
	Invoice Net					030123HYD			
						13,689.20			
						13,689.20			
				CHECK TOTAL		14,056.39			
123 KENNEBUNK LIGHT & POWE				INV	03/21/2023				
1 12022024 50002	FD UTILITY			ELECTRICITY		03162023-4	105108	155568	
	Invoice Net					35.05			
123 KENNEBUNK LIGHT & POWE				INV	03/21/2023				
1 12022024 50002	FD UTILITY			ELECTRICITY		35.05	105228	155692	
	Invoice Net					03/08/2023			
						89.67			
						89.67			
				CHECK TOTAL		124.72			
9630 CARRIE BONNEFOND				INV	03/21/2023				
1 0900	BEACHOPENT			LG TRAIN		843	105109	155569	
	Invoice Net					485.00			
						485.00			
				CHECK TOTAL		485.00			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
9912 LOCALITY MEDIA INC	1 12022025 52229	00000	FD REP/MAI	INV	03/21/2023	3153	105111	155570	
			Invoice Net	COMP/SOFTW		2,438.00			
						2,438.00			
						CHECK TOTAL			
8619 WINXNET, LLC.	1 0740 51000	00000	WORK/SERVE	INV	03/21/2023	1112437	105049	155508	
			Invoice Net	WORK/SEREX		4,282.68			
						4,282.68			
8619 WINXNET, LLC.	1 11047025 52231	00000	MIS MAINT	INV	03/21/2023	1113877	105269	155733	
			Invoice Net	MAINT		14,871.82			
						14,871.82			
						CHECK TOTAL			
877 MIKE MAIEWSKI	1 0505 55362	00000	REC ENTERP	INV	03/21/2023	3/3/23	105268	155732	
			Invoice Net	WINTER EXP		50.00			
						50.00			
						CHECK TOTAL			
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000	LIB OTHER	INV	03/21/2023	04812	105229	155693	
			Invoice Net	OTHER S/C		217.00			
						217.00			
						CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI	1 12021047 52200	00000	PD TRAININ	INV	03/21/2023	1000441395	105062	155520	
			Invoice Net	GEN TNG		65.00			
						65.00			
150 MAINE MUNICIPAL ASSOCI	1 12021047 52200	00000	PD TRAININ	INV	03/21/2023	1000441432	105063	155521	
			Invoice Net	GEN TNG		65.00			
						65.00			
150 MAINE MUNICIPAL ASSOCI	1 12021047 52200	00000	PD TRAININ	INV	03/21/2023	1000441372	105065	155523	
			Invoice Net	GEN TNG		65.00			
						65.00			
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200	00000	GGADMTRAIN	INV	03/21/2023	1000441387	105137	155597	
			Invoice Net	TRAINING		40.00			
						40.00			
150 MAINE MUNICIPAL ASSOCI	1 11025047 52200	00000	GGPLANTRAN	INV	03/21/2023	1000440565	105138	155598	
			Invoice Net	TRAINING		50.00			
						50.00			
150 MAINE MUNICIPAL ASSOCI	1 11025047 52200	00000	GGPLANTRAN	INV	03/21/2023	1000440564	105139	155599	
			Invoice Net	TRAINING		50.00			
						50.00			
						CHECK TOTAL			
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000	GEN FUND	INV	03/21/2023	031723	105270	155734	
	2 0001 21220		GEN FUND	PAY INC PR		5,126.73			
			Invoice Net	PAY MED RB		89,513.41			
						94,640.14			
						CHECK TOTAL			
						335.00			

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	00000		INV	03/21/2023					
1 12021038 50000	PD FUEL		GAS & OIL			230300001961	105060	155518	
	Invoice Net					7.40			
						7.40			
						CHECK TOTAL			94,640.14
4569 MAINE TODAY MEDIA	00000		INV	03/21/2023					
1 11016029 52282	TM OTHER		LEGAL ADS			454146	105231	155695	
2 11012029 52282	T/C OTHER		LEGAL ADS			430.84			
	Invoice Net					297.61			
						728.45			
						CHECK TOTAL			728.45
3352 MASTER'S TOUCH LAWN CA	00000		INV	03/21/2023					
1 0705 51000A	CON LANDBA		LAND MAINT			02/28/23	105140	155600	
	Invoice Net					480.00			
						480.00			
						CHECK TOTAL			480.00
9909 EILEEN MAYO	00000		INV	03/21/2023					
1 11027000 32728	CEO REB		BUILDING			3/10/2023	105232	155696	
	Invoice Net					63.80			
						63.80			
						CHECK TOTAL			63.80
397 MODERN PEST SERVICES	00000		INV	03/21/2023					
1 14036029 52275	T/S OTHER		OTHER S/C			5739371	105141	155601	
	Invoice Net					231.00			
						231.00			
397 MODERN PEST SERVICES	00000		INV	03/21/2023					
1 0900 53350	BEACHOPENT		OPERATING			5738939	105142	155602	
	Invoice Net					75.00			
						75.00			
397 MODERN PEST SERVICES	00000		INV	03/21/2023					
1 11019025 52225	GGBLDG R/M		BLDG			5739003	105143	155603	
	Invoice Net					77.00			
						77.00			
397 MODERN PEST SERVICES	00000		INV	03/21/2023					
1 14036029 52275	T/S OTHER		OTHER S/C			5757157	105147	155609	
	Invoice Net					108.00			
						108.00			
						CHECK TOTAL			491.00
1083 NEW ENGLAND PARK ASSOC	00000		INV	03/21/2023					
1 15051029 52275	REC OTHER		OTHER S/C			3/7/23	105233	155697	
	Invoice Net					175.00			
						175.00			
						CHECK TOTAL			175.00
6594 NORTH COAST SERVICES,	00000		INV	03/21/2023					
1 14036032 53374	TS SUPPLY		ELECT/BULB			41339	105144	155605	
	Invoice Net					236.08			
						236.08			
						CHECK TOTAL			236.08

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2023R		03/21/2023		DUE DATE: 03/21/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
4197	NORTH SHORE CONSTRUCTI	00000		INV	03/21/2023	03/10/23	105145	155606			
	1 11027000 32732	CEO REB		BASE FEE		35.00					
	2 11027000 32728	CEO REB		BUILDING		275.20					
		Invoice Net				310.20					
				CHECK TOTAL		310.20					
5324	O'REILLY AUTOMOTIVE, I	00000		INV	03/21/2023	2/28/23	105148	155610			
	1 13031025 52223	PW R&M		HWY REP EQ		321.87					
		Invoice Net				321.87					
				CHECK TOTAL		321.87					
4816	MICHAEL PARDUE	00000		INV	03/21/2023	3/1/23	105151	155613			
	1 11016024 50005	TM UTILITI		TELEPHONE		50.00					
		Invoice Net				50.00					
				CHECK TOTAL		50.00					
2543	PARLIN & RANHOFF PROFE	00000		INV	03/21/2023	PE-22-033	105066	155524			
	1 12021047 52206	PD TRAININ		NEW PROCES		300.00					
		Invoice Net				300.00					
				CHECK TOTAL		300.00					
8840	PERFECT SCENTS CLEANIN	00000		INV	03/21/2023	959	105146	155608			
	1 11019025 52225	GGBLDG R/M		BLDG		1,320.00					
		Invoice Net				1,320.00					
8840	PERFECT SCENTS CLEANIN	00000		INV	03/21/2023	960	105149	155611			
	1 11070027 52289	TRAIN PROF		OUT SVCS		1,200.00					
		Invoice Net				1,200.00					
8840	PERFECT SCENTS CLEANIN	00000		INV	03/21/2023	958	105150	155612			
	1 13031025 52227	PW R&M		AGREEMENTS		320.00					
		Invoice Net				320.00					
				CHECK TOTAL		2,840.00					
3885	PERKINS THOMPSON, P.A.	00000		INV	03/21/2023	149502	105234	155698			
	1 0805 51000	DREDGE/SAN		EXPENSE		4,175.00					
		Invoice Net				4,175.00					
				CHECK TOTAL		4,175.00					
6485	PTI US ASSETS I, LLC	00000		INV	03/21/2023	PUSA-000711	105067	155525			
	1 12024040 54441	PS FAC LEA		TOWERLEASE		633.39					
		Invoice Net				633.39					
				CHECK TOTAL		633.39					
239	PIKE INDUSTRIES, INC.	00000		INV	03/21/2023	1220982	105237	155701			
	1 13031032 55526	PW SUPPLY		COLD PATCH		209.92					
		Invoice Net				209.92					
239	PIKE INDUSTRIES, INC.	00000		INV	03/21/2023	1221100	105238	155702			
	1 13031032 55526	PW SUPPLY		COLD PATCH		281.60					
		Invoice Net				281.60					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000	PS FAC R&M	INV BLDG	03/21/2023	3023166	105079	155536	
			Invoice Net			145.00			
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000	REC SUPPLY	INV OPERATING	03/21/2023	3023168	105239	155703	
			Invoice Net			94.50			
6618 PINE TREE WASTE, INC.	1 15087025 53350	00000	ACT REP/MA	INV OPERATING	03/21/2023	3023167	105240	155704	
			Invoice Net			154.00			
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000	GGBLDG R/M	INV BLDG	03/21/2023	3023169	105241	155705	
			Invoice Net			328.14			
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000	LIB R/M	INV AGREEMENTS	03/21/2023	3023013	105242	155706	
			Invoice Net			131.92			
6618 PINE TREE WASTE, INC.	1 14036032 53366	00000	TS SUPPLY	INV DEMO	03/21/2023	3023385	105272	155736	
			TS SUPPLY			6,939.68			
			TS SUPPLY			8,603.63			
			TS SUPPLY			2,794.55			
			TS SUPPLY			1,118.55			
			Invoice Net			19,456.41			
						CHECK TOTAL	20,309.97		
7800 MEDICAL PRIORITY CONSU	1 12023032 53350	00000	DISP SUPPL	INV OPERATING	03/21/2023	SIN334089	105068	155526	
			Invoice Net			5,120.00			
						5,120.00			
						CHECK TOTAL	5,120.00		
8189 QUILL.COM	1 12022032 53351	00000	FD SUPPLY	INV OFFICE SUP	03/21/2023	31015856	105115	155575	
			Invoice Net			37.97			
8189 QUILL.COM	1 12022032 53350	00000	FD SUPPLY	INV OPERATING	03/21/2023	31016774	105117	155577	
			Invoice Net			23.99			
						23.99			
						CHECK TOTAL	61.96		
8734 R.B. ALLEN CO., INC	1 12024025 52225	00000	PS FAC R&M	INV BLDG	03/21/2023	107010125-1	105069	155528	
			Invoice Net			393.00			
						393.00			
						CHECK TOTAL	393.00		
8409 REDWOODS MANAGEMENT, I	1 0001 29090	00000	GEN FUND	INV REDWOOD RE	03/21/2023	030923	105275	155739	
			Invoice Net			7,000.00			
						7,000.00			
						CHECK TOTAL	7,000.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9802	ROBERT E DOYLE PE RA 1 11016027 52270	00000		INV LEGAL	03/21/2023	20230220-0100-02 600.00	105210	155673	
						Invoice Net 600.00			
9802	ROBERT E DOYLE PE RA 1 11016027 52270	00000		INV LEGAL	03/21/2023	20230131-0100-01 1,861.24	105211	155674	
						Invoice Net 1,861.24			
9802	ROBERT E DOYLE PE RA 1 11016027 52270	00000		INV LEGAL	03/21/2023	20230131-0099-01 7,868.52	105276	155740	
						Invoice Net 7,868.52			
						CHECK TOTAL 10,329.76			
8390	SANEL NAPA 1 12022032 52231	00000		INV EQUIP	03/21/2023	347689	105127	155587	
						FD SUPPLY Invoice Net 145.29			
8390	SANEL NAPA 1 12022032 52231	00000		INV EQUIP	03/21/2023	347649	105128	155588	
						FD SUPPLY Invoice Net 700.44			
8390	SANEL NAPA 1 12022025 52231V	00000		INV VEHICLES	03/21/2023	347332	105130	155590	
						FD REP/MAI Invoice Net 45.38			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350071	105153	155615	
						PW R&M Invoice Net 480.88			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350084	105154	155616	
						PW R&M Invoice Net 41.15			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350090	105155	155617	
						PW R&M Invoice Net 110.94			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350127	105156	155618	
						PW R&M Invoice Net 19.29			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350260	105157	155619	
						PW R&M Invoice Net 74.58			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350289	105158	155620	
						PW R&M Invoice Net 21.32			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350346	105159	155621	
						PW R&M Invoice Net 99.54			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350645	105160	155622	
						PW R&M Invoice Net 448.81			
8390	SANEL NAPA 1 13031025 52223	00000		INV HWY REP EQ	03/21/2023	450-350824	105161	155623	
						PW R&M Invoice Net 99.95			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 13031025 52223	00000		INV	03/21/2023	450-350826	105162	155624	
		PW R&M		HWY REP EQ		404.99			
		Invoice Net				404.99			
8390 SANEL NAPA	1 13031025 52223	00000		CRM	03/21/2023	450-351075	105163	155625	
		PW R&M		HWY REP EQ		-404.99			
		Invoice Net				-404.99			
8390 SANEL NAPA	1 13031025 52223	00000		INV	03/21/2023	450-352466	105164	155626	
		PW R&M		HWY REP EQ		87.37			
		Invoice Net				87.37			
8390 SANEL NAPA	1 13031025 52223	00000		INV	03/21/2023	450-352521	105165	155627	
		PW R&M		HWY REP EQ		102.99			
		Invoice Net				102.99			
						2,477.93			
						CHECK TOTAL			
2930 SEBAGO TECHNIICS, INC.	1 0001 29207	00000		INV	03/21/2023	202301079	105166	155628	
		GEN FUND		STORAGE DE		457.17			
		Invoice Net				457.17			
2930 SEBAGO TECHNIICS, INC.	1 0001 29055	00000		INV	03/21/2023	202301076	105167	155629	
		GEN FUND		VILL@HP		457.67			
		Invoice Net				457.67			
2930 SEBAGO TECHNIICS, INC.	1 0001 29055	00000		INV	03/21/2023	202302064	105168	155630	
		GEN FUND		VILL@HP		1,218.20			
		Invoice Net				1,218.20			
2930 SEBAGO TECHNIICS, INC.	1 0001 29166	00000		INV	03/21/2023	202210173	105169	155631	
		GEN FUND		SPRINGER		721.70			
		Invoice Net				721.70			
						2,854.74			
						CHECK TOTAL			
9629 SPARK TRAINING LLC	1 15051029 52275	00000		INV	03/21/2023	100494	105244	155708	
		REC OTHER		OTHER S/C		1,100.00			
		Invoice Net				1,100.00			
						1,100.00			
						CHECK TOTAL			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	03/21/2023	143232901030723	105200	155662	
		CABLE EXP		CABLE EQUI		18.68			
		Invoice Net				18.68			
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	03/21/2023	142833001030723	105201	155663	
		GG UTILITE		CABLE		259.99			
		Invoice Net				259.99			
						278.67			
						CHECK TOTAL			
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	03/21/2023	142833101030123	105071	155529	
		PS POL R/M		BLDG		357.55			
		Invoice Net				357.55			
						357.55			
						CHECK TOTAL			
5912 SYMBOLARTS, LLC		00000		INV	03/21/2023	04555102	105074	155532	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021032 53353		PD SUPPLY	UNIFORMS		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
9432	TERRADYN CONSULTANTS, 1 0001 29219	00000	GEN FUND	INV 03/21/2023 EASTWOOD		4380	105170	155632	
			Invoice Net			549.43			
			CHECK TOTAL			549.43			
355	TWDE CALIBRATION LABS 1 12021025 52231	00000	PS POL R/M	INV 03/21/2023 R&M EQUIP		47261	105075	155533	
			Invoice Net			42.50			
			CHECK TOTAL			42.50			
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000	FD REP/MAI	INV 03/21/2023 VEHICLES		509706	105120	155580	
			Invoice Net			1,492.28			
			CHECK TOTAL			1,492.28			
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000	VEHICLE/ON	INV 03/21/2023 EXPENSE		4/1/23	105171	155633	
			Invoice Net			284.85			
			CHECK TOTAL			284.85			
5804	TREASURER STATE OF NEW 1 12022047 52200	00000	FD TRAIN	INV 03/21/2023 GEN TRAIN		R119944	105118	155578	
			Invoice Net			165.00			
			CHECK TOTAL			165.00			
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000	INLAND CIP	INV 03/21/2023 EXPENSE		045-411114	105249	155713	
			Invoice Net			652.00			
			CHECK TOTAL			652.00			
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000	INLAND CIP	INV 03/21/2023 EXPENSE		045-411934	105254	155718	
			Invoice Net			652.00			
			CHECK TOTAL			652.00			
6129	UNIVERSITY SYSTEM OF N 1 12021029 52275	00000	PD OTHER	INV 03/21/2023 OTHER S/C		03/09/2023	105172	155634	
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000	PW CONTRAC	INV 03/21/2023 HIRE SNOW/		2303002A	105173	155635	
			Invoice Net			1,100.00			
			CHECK TOTAL			1,100.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000	PW CONTRAC	INV 03/21/2023 HIRE SNOW/		2303004	105174	155636	
			Invoice Net			880.00			
			CHECK TOTAL			880.00			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2023R		03/21/2023		DUE DATE: 03/21/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
8223	US SITE SOLUTIONS	00000		INV	03/21/2023	2303007	105282	155746			
	1 13031525 55508		PW CONTRAC	HIRE SNOW/		10,560.00					
			Invoice Net			10,560.00					
8223	US SITE SOLUTIONS	00000		INV	03/21/2023	2302097	105283	155747			
	1 13031525 55508		PW CONTRAC	HIRE SNOW/		12,495.00					
			Invoice Net			12,495.00					
						CHECK TOTAL				25,035.00	
170	VERIZON WIRELESS	00000		INV	03/21/2023	9929071617	105258	155720			
	1 11014032 53351		GGASSSUPPL	OFFICE SUP		40.01					
			Invoice Net			40.01					
						CHECK TOTAL				40.01	
9848	VANASSE HANGEN BRUSTLI	00000		INV	03/21/2023	0401522	105284	155748			
	1 0814 51000		TRAF STUDY	EXPENSE		2,592.99					
			Invoice Net			2,592.99					
						CHECK TOTAL				2,592.99	
2061	W.B. MASON CO., INC.	00000		INV	03/21/2023	236799775	105122	155582			
	1 12022032 53350		FD SUPPLY	OPERATING		67.66					
			Invoice Net			67.66					
2061	W.B. MASON CO., INC.	00000		INV	03/21/2023	235103914-	105177	155639			
	1 15051032 53351		REC SUPPLY	OFFICE SUP		40.62					
			Invoice Net			40.62					
2061	W.B. MASON CO., INC.	00000		INV	03/21/2023	236780603	105261	155725			
	1 15051032 53351		REC SUPPLY	OFFICE SUP		76.72					
			Invoice Net			76.72					
2061	W.B. MASON CO., INC.	00000		INV	03/21/2023	236729813	105264	155728			
	1 15051032 53351		REC SUPPLY	OFFICE SUP		113.96					
			Invoice Net			113.96					
2061	W.B. MASON CO., INC.	00000		INV	03/21/2023	236722749	105266	155730			
	1 15051032 53351		REC SUPPLY	OFFICE SUP		49.99					
			Invoice Net			49.99					
						CHECK TOTAL				348.95	
267	WARREN'S OFFICE SUPPLI	00000		INV	03/21/2023	284891-00	105176	155638			
	1 11027032 53351		GGCEOSUPP	OFFICE SUP		54.50					
			Invoice Net			54.50					
267	WARREN'S OFFICE SUPPLI	00000		INV	03/21/2023	514375-00	105178	155640			
	1 11027032 53351		GGCEOSUPP	OFFICE SUP		71.60					
			Invoice Net			71.60					
267	WARREN'S OFFICE SUPPLI	00000		INV	03/21/2023	514568-00	105179	155641			
	1 11027032 53351		GGCEOSUPP	OFFICE SUP		4.91					
			Invoice Net			4.91					
267	WARREN'S OFFICE SUPPLI	00000		INV	03/21/2023	285468-00	105180	155642			
	1 16052029 53350		HARB OTHER	OPERATING		367.67					
			Invoice Net			367.67					

03/17/2023 15:42
j sanborn

TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023R 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	00000			INV	03/21/2023	285468-01			
1 16052029 53350	HARB OTHER			OPERATING		158.22	105181	155643	
	Invoice Net					158.22			
				CHECK TOTAL		656.90			
303 YORK COUNTY REGISTRY O	00000			INV	03/21/2023	3/17/23			
1 0001 22103	GEN FUND			REG DEEDS		323.00	105274	155738	
	Invoice Net					323.00			
				CHECK TOTAL		323.00			
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239 INVOICES				WARRANT TOTAL		427,824.73			
				CASH ACCOUNT BALANCE		-1,293,384.34			
=====									

GENERAL ASSISTANCE WARRANT

- March 21, 2023
- Pages 1 - 2

DATE: 3/21/2023 WARRANT: 2023RGA

AMOUNT \$354.90

TREASURER'S WARRANT

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

General Assistance		
(Balance \$35,076.41)	\$0.00	
Special Fuel Fund		
(Balance \$65,362.51)	\$354.90	
We are Wells Fund		
(Balance \$35,632.54)	\$0.00	
TOTAL EXPENSES:	\$354.90	

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

03/17/2023 15:38
jsanborn

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023RGA 03/21/2023 DUE DATE: 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	51000	00000		INV	03/21/2023	3/6/23	105047	155506	
1 0475	FUEL DON	FUEL DON				354.90			
	Invoice Net					354.90			
						CHECK TOTAL			
						354.90			

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1 INVOICES

WARRANT TOTAL 354.90

CASH ACCOUNT BALANCE -1,293,384.34

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