

TOWN WARRANT

- April 18, 2023
- Pages 1 – 28

WARRANT REPORT

DATE: 4/18/2023 2023T

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: \$ 847,367.07

SCHOOL PAYMENT:

\$ 1,736,598.70

NET PAYROLL: WEEK (2340) 4/6/23

\$ 93,313.66

NET PAYROLL: WEEK (2341) 4/13/23

\$ 89,945.13

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY:

\$ 75,169.82

TOTAL EXPENSES: \$ 2,842,394.38

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER



AMOUNT	VOUCHER	CHECK	COMMENT
44,147.44	156161	288	MARCH P0107 CONTRIBUTIONS
51,714.24	156162	289	MARCH P0349 CONTRIBUTIONS
1,736,598.70	156168	290	APRIL PAYMENT
205.60	156125	235955	MARCH VITALS
510.00	156126	235956	MARCH DOGS
4,742.45	156127	235957	MARCH IFW
38,656.28	156163	235958	3/26/23-4/2/23
1,200.00	156169	236074	BEACH MAPS/TS BROCHURES &
44,099.59	156269	236075	4/2/23-4/9/23
1,921,874.30			CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001	10101	CASH
145 MainePERS	00000 105693	
145 MainePERS	00000 105694	
452 WELLS/OGUNQUIT	00000 105700	
5748 TREASURER, STAT	00000 105657	
706 TREASURER, STAT	00000 105658	
266 TREASURER OF ST	00000 105659	
492 SECRETARY OF ST	00000 105695	
3454 WILL'S COPY CEN	00000 105701	
492 SECRETARY OF ST	00000 105801	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023T 04/18/2023 DUE DATE: 04/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	04/18/2023	222109	105529	155995	
	1 0900 50001P			PORTABLE T		825.00			
				Invoice Net		CHECK TOTAL	825.00		
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	04/18/2023	222112	105530	155996	
	1 0900 50001P			PORTABLE T		197.50			
				Invoice Net		197.50			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	04/18/2023	222111	105531	155997	
	1 0900 50001P			PORTABLE T		592.50			
				Invoice Net		592.50			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	04/18/2023	222110	105532	155998	
	1 0900 50001P			PORTABLE T		395.00			
				Invoice Net		395.00			
541 A-1 ENVIRONMENTAL SERV	00000 T/S OTHER	00000	14036029	INV	04/18/2023	222108	105702	156170	
	1 14036029		52275	OTHER S/C		85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY	00000	15051032	INV	04/18/2023	222126	105703	156171	
	1 15051032		53350	OPERATING		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,360.00			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	12021032	INV	04/18/2023	232653	105563	156030	
	1 12021032		53353	UNIFORMS		646.30			
				Invoice Net		646.30			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	12021032	INV	04/18/2023	232579	105564	156032	
	1 12021032		53353	UNIFORMS		660.75			
				Invoice Net		660.75			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	12021032	INV	04/18/2023	232580	105565	156033	
	1 12021032		53353	UNIFORMS		660.75			
				Invoice Net		660.75			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	12021032	INV	04/18/2023	232578	105567	156034	
	1 12021032		53353	UNIFORMS		18.00			
				Invoice Net		18.00			
				CHECK TOTAL		1,985.80			
8253 AIRGAS, INC.	00000 PD SUPPLY	00000	12022032	INV	04/18/2023	9995719276	105542	156008	
	1 12022032		53350M	MEDICAL		15.50			
				Invoice Net		15.50			
				CHECK TOTAL		15.50			
9171 AT SOUTHERN MAINE, LLC	00000 FD REP/MAI	00000	12022025	INV	04/18/2023	X513006367:01	105543	156009	
	1 12022025		52231V	VEHICLES		32.20			
				Invoice Net		32.20			
9171 AT SOUTHERN MAINE, LLC	00000 FD REP/MAI	00000	12022025	INV	04/18/2023	X513006095:01	105544	156010	
	1 12022025		52231V	VEHICLES		28.62			
				Invoice Net		28.62			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1KFW-GG6W-9RGT	105533	155999	
1 11013032 53351	GGADMSUPPL			OFFICE SUP		28.44			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1Y94-9XTF-DTYX	105534	156000	
1 11027029 52275	GCCEOTHE			OTHER S/C		119.80			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1TR6-3P9K-CLDC	105535	156001	
1 0942 51000	WELL GRANT			EXPENSE		130.08			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1VQX-XYXC-C636	105536	156002	
1 11098070 51308B	Invoice Net			SELF INS		49.99			
2 15055025 52231	WARRANT AR			EQUIP		34.97			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1XNR-P7NC-FFW7	105537	156003	
1 15055032 53351	Invoice Net			OFFICE SUP		26.99			
2 15055032 53350	LIB SUPPLY			OPERATING		14.50			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1TYG-RKTQ-G6YP	105538	156004	
1 0853 51000	Invoice Net			EXPENSE		41.49			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1HH9-NVFG-9RXF	105539	156005	
1 0853 51000	LIB DONATN			EXPENSE		16.99			
2 15055025 52225	LIB R/M			BLDG		78.99			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1FM6-94G6-CX79	105540	156006	
1 15055025 52231	Invoice Net			EQUIP		139.99			
9607 AMAZON CAPITAL SERVICE	00000			CRM	04/18/2023	1VQX-XYXC-GDMM	105541	156007	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		139.99			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1TYG-RKTQ-D31W	105545	156011	
1 12022025 52231V	Invoice Net			VEHICLES		11.99			
2 12022025 52229	FD REP/MAI			COMP/SOFTW		99.93			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1FWT-W4WC-DW4L	105546	156012	
1 12022032 53351	Invoice Net			OFFICE SUP		111.92			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	1TR6-3P9K-G77N	105547	156013	
1 12022032 53350	Invoice Net			OPERATING		49.23			
2 12022032 53350M	FD SUPPLY			MEDICAL		49.80			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	174D-X3QG-GGRY	105569	156036	
1 12021032 52231	Invoice Net			EQUIP		99.03			
9607 AMAZON CAPITAL SERVICE	00000			INV	04/18/2023	176K-LHTP-C7D1	105704	156172	
						964.00			
						964.00			

CHECK TOTAL 60.82



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0853	51000	LIB DONATN		EXPENSE		151.98			
		Invoice Net				151.98			
9607 AMAZON CAPITAL SERVICE	55386	00000		INV 04/18/2023			105705	156173	
1 0505		REC ENTERP		BEF/AFT EX		62.89			
		Invoice Net				62.89			
9607 AMAZON CAPITAL SERVICE	53351	00000		INV 04/18/2023			105778	156246	
1 14036032		TS SUPPLY		OFFICE SUP		38.90			
		Invoice Net				38.90			
9607 AMAZON CAPITAL SERVICE	53351	00000		INV 04/18/2023			105779	156247	
1 14036032		TS SUPPLY		OFFICE SUP		139.55			
		Invoice Net				139.55			
9607 AMAZON CAPITAL SERVICE	53351	00000		INV 04/18/2023			105780	156248	
1 11014032		GGASSSUPPL		OFFICE SUP		52.58			
		Invoice Net				52.58			
						2,354.91			
153 AMERICAN SECURITY ALAR	53350	00000		INV 04/18/2023			105705	156174	
1 15087025		ACT REP/MA		OPERATING		87.00			
		Invoice Net				87.00			
153 AMERICAN SECURITY ALAR	53350	00000		INV 04/18/2023			105707	156175	
1 15051032		REC SUPPLY		OPERATING		36.00			
		Invoice Net				36.00			
						123.00			
3213 AT & T MOBILITY	50005	00000		INV 04/18/2023			105548	156014	
1 12022025		FD REP/MAI		COMP/SOFTW		287301705636X32823			
2 12022024		FD UTILTY		TELEPHONE		778.44			
		Invoice Net				130.20			
3213 AT & T MOBILITY	50005	00000		INV 04/18/2023			105593	156060	
1 12021024		PS POLUTIL		TELEPHONE		287293662556X032823			
		Invoice Net				908.64			
						1,407.41			
						1,407.41			
3213 AT & T MOBILITY	50005	00000		INV 04/18/2023			105708	156176	
1 16052024		HARB UTILI		TELEPHONE		287247441019X042023			
		Invoice Net				60.61			
						60.61			
3213 AT & T MOBILITY	50005	00000		INV 04/18/2023			105709	156177	
1 15051024		REC UTILIT		TELEPHONE		824105808X042023			
		Invoice Net				380.26			
						380.26			
						2,756.92			
6030 ATLANTIC PARTNERS EMS,	52200	00000		INV 04/18/2023			105570	156037	
1 12021047		PD TRAININ		GEN TNG		16495			
		Invoice Net				75.00			
6030 ATLANTIC PARTNERS EMS,	52200	00000		INV 04/18/2023			105571	156038	
1 12021047		PD TRAININ		GEN TNG		17270			
		Invoice Net				125.00			
						125.00			
						200.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7833 ATLANTIC WATER SOLUTIO	00000	REC SUPPLY	INVOICE Net	INVOICE Net	04/18/2023	647413	105710	156178	
1 15051032 53350				OPERATING		225.00			
						CHECK TOTAL	225.00		
5466 BLUETARP FINANCIAL, IN	00000	FD REP/MAI	INVOICE Net	VEHICLES	04/18/2023	1647713470	105549	156015	
1 12022025 52231V						9.02			
5466 BLUETARP FINANCIAL, IN	00000	PW R&M	INVOICE Net	BUILD OPER	04/18/2023	1647710390	105718	156186	
1 13031025 53350						109.05			
5466 BLUETARP FINANCIAL, IN	00000	REC SUPPLY	INVOICE Net	OPERATING	04/18/2023	1647713870	105719	156187	
1 15051032 53350						46.74			
						CHECK TOTAL	164.81		
695 BAKER & TAYLOR - 51033	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	H64684440	105617	156085	
1 15055075 55501						155.63			
						CHECK TOTAL	155.63		
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018266828	105620	156088	
1 15055075 55501						46.02			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018266829	105621	156089	
1 15055075 55501						15.84			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018266830	105622	156090	
1 15055075 55501						90.98			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018264638	105623	156091	
1 15055075 55501						374.30			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018258939	105624	156092	
1 15055075 55501						47.60			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018279512	105711	156179	
1 15055075 55501						60.83			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018279513	105712	156180	
1 15055075 55501						63.47			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018279514	105713	156181	
1 15055075 55501						315.08			
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	MATERIALS	04/18/2023	5018270481	105714	156182	
1 15055075 55501						7.93			
						CHECK TOTAL	7.93		



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023T 04/18/2023 DUE DATE: 04/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUR DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6905 THE BANK OF NEW YORK M	00000		INV	04/18/2023					
1 11093080 56641	FIXED CHR		INTEREST						
	Invoice Net					10,500.00	105689	156157	
	CHECK TOTAL					10,500.00			
8 BERGERON PROTECTIVE CL	00000		INV	04/18/2023					
1 12022032 52231D	FD SUPPLY		TURNOUT GR						
	Invoice Net					236179	105550	156016	
	CHECK TOTAL					231.56			
8730 BEST BUY BUSINESS ADVA	00000		INV	04/18/2023					
1 12021025 52225	PS POL R/M		BLDG						
	Invoice Net					6920127	105572	156039	
	CHECK TOTAL					899.99			
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
1 12021025 52227	PS POL R/M		AGREEMENTS						
	Invoice Net					125.36	105573	156040	
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
1 12021025 52227	PS POL R/M		AGREEMENTS						
	Invoice Net					44.25	105574	156041	
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
1 11016025 52227	TM ADMIN		AGREEMENTS						
	Invoice Net					25.54	105625	156093	
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
1 11025023 52250	GGPLANP&B		PRINT/BNDNG						
	Invoice Net					95.45	105626	156094	
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
1 11025023 52250	GGPLANP&B		PRINT/BNDNG						
	Invoice Net					9.36	105627	156095	
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
2 11027023 52250	GGCEOPRINT		PRINT/BNDNG						
	Invoice Net					18.72			
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
3 11013025 52227	GGADM R&M		AGREEMENTS						
	Invoice Net					18.71			
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
4 11012025 52240	T/C REP/MT		OFFICE SUP						
	Invoice Net					18.71			
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
5 15051032 53351	REC SUPPLY		AGREEMENTS						
	Invoice Net					93.57			
449 BUSINESS EQUIPMENT UNL	00000		INV	04/18/2023					
6 12021025 52227	GGASSOTHER		OTHER S/C						
	Invoice Net					127.65	105781	156249	
	CHECK TOTAL					511.82			
7889 BIBLIOTHECA, LLC	00000		INV	04/18/2023					
1 15055075 55501	LIB PUBLIC		MATERIALS						
	Invoice Net					199.07	105716	156184	
	CHECK TOTAL					199.07			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888 BLACKSTONE PUBLISHING	00000	LIB PUBLIC	INV 04/18/2023			2095144	105717	156185	
1 15055075 55501		Invoice Net	MATERIALS			90.00			
						90.00			
						CHECK TOTAL			90.00
629 BOUND TREE MEDICAL, LL	00000	FD SUPPLY	INV 04/18/2023			84909622	105551	156017	
1 12022032 53350M		Invoice Net	MEDICAL			18.56			
						18.56			
						84916097			
629 BOUND TREE MEDICAL, LL	00000	FD SUPPLY	INV 04/18/2023			68.27	105552	156018	
1 12022032 53350M		Invoice Net	MEDICAL			161.47			
2 0900		BEACHOPENT	LG OPERATI			229.74			
						CHECK TOTAL			248.30
9943 JULIE BUNN	00000	REC ENTERP	INV 04/18/2023			4/13/23	105821	156289	
1 0505		Invoice Net	WRESTLE EX			25.00			
						25.00			
						CHECK TOTAL			25.00
3933 C & S AUTO AND TRUCK R	00000	PS POL R/M	INV 04/18/2023			44838	105577	156044	
1 12021025 52231		Invoice Net	R&M EQUIP			2,133.50			
						2,133.50			
3933 C & S AUTO AND TRUCK R	00000	PS POL R/M	INV 04/18/2023			44877	105578	156045	
1 12021025 52231		Invoice Net	R&M EQUIP			166.00			
						166.00			
3933 C & S AUTO AND TRUCK R	00000	PD FUEL	INV 04/18/2023			44878	105579	156046	
1 12021038 50000		Invoice Net	GAS & OIL			436.72			
						436.72			
3933 C & S AUTO AND TRUCK R	00000	PD FUEL	INV 04/18/2023			44884	105580	156047	
1 12021038 50000		Invoice Net	GAS & OIL			64.95			
						64.95			
3933 C & S AUTO AND TRUCK R	00000	PS POL R/M	INV 04/18/2023			44907	105581	156048	
1 12021025 52231		Invoice Net	R&M EQUIP			4.60			
						4.60			
3933 C & S AUTO AND TRUCK R	00000	PS POL R/M	INV 04/18/2023			44912	105582	156049	
1 12021025 52231		Invoice Net	R&M EQUIP			166.00			
						166.00			
3933 C & S AUTO AND TRUCK R	00000	PD FUEL	INV 04/18/2023			44920	105583	156050	
1 12021038 50000		Invoice Net	GAS & OIL			592.45			
						592.45			
3933 C & S AUTO AND TRUCK R	00000	PD FUEL	INV 04/18/2023			44923	105584	156051	
1 12021038 50000		Invoice Net	GAS & OIL			98.45			
						98.45			
3933 C & S AUTO AND TRUCK R	00000	PD FUEL	INV 04/18/2023			44943	105585	156052	
1 12021038 50000		Invoice Net	GAS & OIL			675.95			
						675.95			
						CHECK TOTAL			4,338.62



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3873 CALE AMERICA INC 1 0900 50301	00000 BEACHOPENT Invoice Net	INV	04/18/2023	BEACH METE	174269 82.99 82.99 CHECK TOTAL	105628	156096		
775 CENGAGE LEARNING INC 1 15055075 55501	00000 LIB PUBLIC MATERIALS Invoice Net	INV	04/18/2023		81010468 52.48 52.48 CHECK TOTAL	105720	156188		
43 CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL ELECTRICITY Invoice Net	INV	04/18/2023		704001732933 23.12 23.12 CHECK TOTAL	105575	156042		
43 CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL ELECTRICITY Invoice Net	INV	04/18/2023		723001551234 20.16 20.16 CHECK TOTAL	105576	156043		
3088 KEVIN CHABOT 1 12021029 52275	00000 PD OTHER OTHER S/C Invoice Net	INV	04/18/2023		04042023REIM 47.08 47.08 CHECK TOTAL	105587	156054		
1654 CINTAS CORPORATION #75 1 12021025 52225	00000 PS POL R/M BLDG Invoice Net	INV	04/18/2023		4151315274 73.95 73.95 CHECK TOTAL	105588	156055		
1654 CINTAS CORPORATION #75 1 15087025 52225	00000 ACT REP/MA BLDG Invoice Net	INV	04/18/2023		4152290738 62.61 62.61 CHECK TOTAL	105723	156191		
7389 CINTAS FIRE PROTECTION 1 15087025 52225	00000 ACT REP/MA BLDG Invoice Net	INV	04/18/2023		0F95539666 349.76 349.76 CHECK TOTAL	105725	156193		
9942 AUGUSTE CIORRA 1 0505 55365	00000 REC ENTERP WRESTLE EX Invoice Net	INV	04/18/2023		4/13/23 25.00 25.00 CHECK TOTAL	105820	156288		
1657 CMA ENGINEERS INC. 1 0724 51000A	00000 2021 BOND PL/ROB EXP Invoice Net	INV	04/18/2023		1140-27 5,978.72 5,978.72 CHECK TOTAL	105789	156257		
1657 CMA ENGINEERS INC. 1 0880 51000	00000 2023 BOND BRAG CUL E Invoice Net	INV	04/18/2023		8,011.42 8,011.42 CHECK TOTAL	105790	156258		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1657 CMA ENGINEERS INC. 1 0708 51000I	00000 INFRA Invoice Net			INV 04/18/2023 21 DI BRIG		1254-11 7,218.68 7,218.68 CHECK TOTAL	105791	156259	
9907 CMAAO 1 11014047 52200	00000 GGASSTRAIN Invoice Net			INV 04/18/2023 TRAINING		4/27/23 55.00 55.00 CHECK TOTAL	105721	156189	
9907 CMAAO 1 11014047 52200	00000 GGASSTRAIN Invoice Net			INV 04/18/2023 TRAINING		4/27/23A 40.00 40.00 CHECK TOTAL	105722	156190	
9248 COASTAL CONTRACTORS, I 1 15051024 50002	00000 REC UTILIT Invoice Net			INV 04/18/2023 ELECTRICITY		10645 308.14 308.14 CHECK TOTAL	105726	156194	
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000 INSURANCE Invoice Net			INV 04/18/2023 INSURANCE		5642 225.00 225.00 CHECK TOTAL	105629	156097	
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000 INSURANCE Invoice Net			INV 04/18/2023 INSURANCE		5641 200.00 200.00 CHECK TOTAL	105630	156098	
8319 HEATHER COLEMAN 1 12023047 52200	00000 DISP TRAIN Invoice Net			INV 04/18/2023 TRAINING		425.00 EMDREIM04012023 110.00 110.00 CHECK TOTAL	105589	156056	
5537 COMPUTER PROJECTS OF I 1 12023032 53350	00000 DISP SUPPL Invoice Net			INV 04/18/2023 OPERATING		23-04-72ME 792.00 792.00 CHECK TOTAL	105590	156057	
9818 CREDIT CARD PAYMENT PR 1 12022047 52200 2 12022025 52229 3 12022032 53350 4 0900 53350	00000 FD TRAIN FD REP/MAI FD SUPPLY BEACHOPENT Invoice Net			INV 04/18/2023 GEN TRAIN COMP/SOFTW OPERATING OPERATING		04132023-2 230.00 18.97 166.50 1,005.37 1,420.84 CHECK TOTAL	105556	156022	
9818 CREDIT CARD PAYMENT PR 1 12022032 53350 2 12022025 52229 3 12022047 52200	00000 FD SUPPLY FD REP/MAI FD TRAIN Invoice Net			INV 04/18/2023 OPERATING COMP/SOFTW GEN TRAIN		04132023-3 15.84 2.99 654.53 673.36 CHECK TOTAL	105557	156023	



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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	04/18/2023	5884-41323	105614	156082	
	1 12021080 57710	PD MISC		DOGS		782.50			
	2 12021047 52200	PD TRAININ		GEN TNG		446.64			
	3 12023047 52200	DISP TRAIN		TRAINING		371.25			
	4 12021025 52225	PS POL R/M		BLDG		365.28			
		Invoice Net				1,965.67			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	1439-41323	105615	156083	
	1 11016025 52227	TM ADMIN		AGREEMENTS		55.99			
	2 12021025 52227	PS POL R/M		AGREEMENTS		55.99			
	3 11025029 52275	GGPLANOS		OTHER S/C		55.99			
	4 12021038 50000	PD FUEL		GAS & OIL		41.48			
	5 0900 52225P	BEACHOPENT		PL MAINT		53.83			
	6 12021024 50005	PS POLUTIL		TELEPHONE		601.70			
	7 12023047 52200	DISP TRAIN		TRAINING		132.00			
		Invoice Net				996.98			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23	105631	156099	
	1 11019025 52225	GGBLDG R/M		BLDG		159.88			
		Invoice Net				159.88			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23A	105632	156100	
	1 11013047 52200	GGADMTRAIN		TRAINING		100.00			
	2 11013025 52227	GGADM R&M		AGREEMENTS		2.99			
		Invoice Net				102.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23B	105633	156101	
	1 16052047 52200	HARBOR TRA		TRAINING		80.00			
	2 16052032 53353	HARB SUPPL		UNIFORMS		57.90			
	3 16052025 52231	HARB R/M		EQUIP		569.99			
		Invoice Net				707.89			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23C	105727	156195	
	1 15055032 53351	LIB SUPPLY		OFFICE SUP		10.64			
	2 15055025 52225	LIB R/M		BLDG		35.82			
	3 0853 51000	LIB DONATN		EXPENSE		16.25			
	4 11098070 51308B	WARRANT AR		SELF INS		43.62			
	5 15055021 52210	LIB MAIL		POSTAGE		19.99			
	6 15055029 52275	LIB OTHER		OTHER S/C		180.00			
	7 15055025 52227	LIB R/M		AGREEMENTS		10.54			
		Invoice Net				316.86			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23D	105729	156197	
	1 11016029 52276	TM OTHER		CNTINGENCY		343.52			
	2 11016025 52227	TM ADMIN		AGREEMENTS		149.90			
		Invoice Net				493.42			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23E	105730	156198	
	1 11013021 52210	ADM MAILIN		POSTAGE		61.50			
		Invoice Net				61.50			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23F	105783	156251	
	1 11027047 52200	GGCEOTRAI		TRAINING		241.01			
		Invoice Net				241.01			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/18/2023	5/3/23G	105784	156252	
		Invoice Net				5/3/23G			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 11014029	52288	GGASSOTHER		SUB/DUE/ME		2.99			
2 11014047	52200	GGASSTRAIN		TRAINING		40.00			
3 0805	51000	DREDGE/SAN		EXPENSE		20.50			
4 0942	51000	WELL GRANT		EXPENSE		146.00			
5 0001	10115	GEN FUND		A/R		176.00			
		Invoice Net				385.49			
		CHECK TOTAL				7,525.89			
9642 CROOKED BARN PRESS		00000		INV	04/18/2023	1165	105634	156102	
1 16052032	53353	HARB SUPPL		UNIFORMS		536.00			
		Invoice Net				536.00			
		CHECK TOTAL				536.00			
9947 CANDY CUZZI	55365	00000		INV	04/18/2023	4/13/23	105825	156293	
1 0505		REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
9030 DUBOIS & KING, INC.		00000		INV	04/18/2023	423019	105792	156260	
1 0880	51000B	2023 BOND		23 COLES H		5,709.59			
		Invoice Net				5,709.59			
9030 DUBOIS & KING, INC.		00000		INV	04/18/2023	423020	105793	156261	
1 0880	51000A	2023 BOND		23 NEWHALL		7,472.50			
		Invoice Net				7,472.50			
		CHECK TOTAL				13,182.09			
248 ELECTRIC LIGHT COMPANY		00000		INV	04/18/2023	5758	105591	156058	
1 12021025	52231T	PS POL R/M		TRAFF R&M		1,650.00			
		Invoice Net				1,650.00			
		CHECK TOTAL				1,650.00			
9937 MELISSA ELWORTHY		00000		INV	04/18/2023	4/13/23	105813	156281	
1 0505	55365	REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
9933 BRIAN ERNST		00000		INV	04/18/2023	4/13/23	105808	156276	
1 0505	55365	REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
9935 MARY ANN ESTES		00000		INV	04/18/2023	4/13/23	105810	156278	
1 0505	55365	REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
1003 FASTENAL COMPANY		00000		INV	04/18/2023	MEBID98593	105731	156199	



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 13031025 52223	PW R&M Invoice Net			HWY REP EQ		43.29 43.29 CHECK TOTAL			
2434 FBI/LEEDA 1 12021047 52200	00000 PD TRAININ Invoice Net			INV 04/18/2023 GEN TNG		200082746 795.00 795.00 CHECK TOTAL	105592	156059	
716 FIRE TECH & SAFETY OF 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV 04/18/2023 VEHICLES		212476 278.12 278.12 CHECK TOTAL	105553	156019	
88 FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000 T/C SUPPLY Invoice Net			INV 04/18/2023 OFFICE SUP ELECTIONS		821247/821248 109.50 134.30 243.80	105527	155993	
88 FISHER-JAMES COMPANY, 1 11098070 51308B	00000 WARRANT AR Invoice Net			INV 04/18/2023 SELF INS		821103 5,068.00 5,068.00 CHECK TOTAL	105794	156262	
9952 JARRETT FOURNIER 1 0522 51000	00000 ACT CENTER Invoice Net			INV 04/18/2023 EXPENSE		4/13/23 100.00 100.00 CHECK TOTAL	105830	156298	
9945 LINDA FRIZZI 1 0505 55365	00000 REC ENTERP Invoice Net			INV 04/18/2023 WRESTLE EX		4/13/23 100.00 100.00 CHECK TOTAL	105823	156291	
9949 ANDY FURY 1 0505 55365	00000 REC ENTERP Invoice Net			INV 04/18/2023 WRESTLE EX		4/13/23 25.00 25.00 CHECK TOTAL	105827	156295	
9950 CHRISTINE GABREE 1 0907 51000	00000 H/P GENRL Invoice Net			INV 04/18/2023 EXPENSE		4/13/23 240.00 240.00 CHECK TOTAL	105828	156296	
103 GALLS, LLC 1 12021032 52231	00000 PD SUPPLY Invoice Net			INV 04/18/2023 EQUIP		023862846 250.32 250.32 CHECK TOTAL	105594	156061	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 12021025 52225	00000	PS POL R/M	INV	04/18/2023	134533	105595	156062	
			Invoice Net	BLDG		266.51			
4256 GARRETT-PILLSBURY	1 16052024 50004	00000	HARB UTILI	INV	04/18/2023	15095	105635	156103	
			Invoice Net	HEATINGFUEL		115.72			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000	REC UTILIT	INV	04/18/2023	15791	105733	156201	
			Invoice Net	HEATINGFUEL		218.25			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	04/18/2023	15675	105785	156253	
			Invoice Net	HEATG FUEL		575.40			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000	PW UTILITY	INV	04/18/2023	15749	105786	156254	
			Invoice Net	HEATINGFUEL		463.07			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000	PW UTILITY	INV	04/18/2023	15755	105787	156255	
			Invoice Net	HEATINGFUEL		458.75			
						458.75			
						CHECK TOTAL	2,097.70		
9515 GEI CONSULTANTS INC	1 0805 51000	00000	DREDGE/SAN	INV	04/18/2023	3128599	105795	156263	
			Invoice Net	EXPENSE		8,654.06			
						8,654.06			
						CHECK TOTAL	8,654.06		
633 GENEST PRECAST	1 16053025 52242	00000	FAC R/M	INV	04/18/2023	62616	105687	156155	
			Invoice Net	BENCH R&M		5,610.00			
						5,610.00			
						CHECK TOTAL	5,610.00		
3912 GOVERNMENT FINANCE OFF	1 11013047 52200	00000	GGADMTRAIN	INV	04/18/2023	2350117	105637	156105	
			Invoice Net	TRAINING		340.00			
						340.00			
						CHECK TOTAL	340.00		
8658 GLYNN, KEVIN	1 11013000 31311	00000	ADMIN DEPT	INV	04/18/2023	105526	105526	155992	
			Invoice Net	RE TAX		82.32			
						82.32			
						CHECK TOTAL	82.32		
9931 ALEX GRONDIN	1 0505 55365	00000	REC ENTERP	INV	04/18/2023	4/13/23	105806	156274	
			Invoice Net	WRESTLE EX		25.00			
						25.00			
						CHECK TOTAL	25.00		
1252 GUILLEMETTE'S FLOORING	1 11098070 51308B	00000	WARRANT AR	INV	04/18/2023	23-53A	105638	156106	
			Invoice Net	SELF INS		325.00			
						325.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1252	GUILLETTE'S FLOORING 1 11098070 51308B	00000	WARRANT AR Invoice Net	INV SELF INS	04/18/2023	23-53B 17,965.00 17,965.00 CHECK TOTAL	105690	156158	
1461	BIDDEFORD INTERNET COR 1 12022025 52229 2 12022024 50005	00000	FD REP/MAI FD UTILITY Invoice Net	INV COMP/SOFTW TELEPHONE	04/18/2023	6341146 135.00 129.35 264.35	105554	156020	
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000	DISP SUPPL Invoice Net	INV OPERATING	04/18/2023	6340025 180.00 180.00	105596	156063	
1461	BIDDEFORD INTERNET COR 1 16052024 50009	00000	HARB UTILI Invoice Net	INV CABLE	04/18/2023	6340788 264.80 264.80	105639	156107	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 16053024 50005	00000	TM UTILITI GGADMUTILI GG UTILITE GG UTILITE T/C UTILIT GGCEOUTIL GGCEOUTIL GGASSUTILI FACILITY U Invoice Net	INV TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	04/18/2023	6340781 65.00 160.00 60.00 363.61 120.00 120.00 40.00 80.00 20.00 1,028.61	105640	156108	
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000	LIB R/M LIB UTILIT Invoice Net	INV AGREEMENTS TELEPHONE	04/18/2023	6340314 200.00 366.28 566.28	105641	156109	
1461	BIDDEFORD INTERNET COR 1 11070024 50005	00000	TRAIN UTIL Invoice Net	INV TELEPHONE	04/18/2023	6340790 44.95 44.95	105734	156202	
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000	T/S UTILIT Invoice Net	INV TELEPHONE	04/18/2023	6340789 44.95 44.95	105735	156203	
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000	PW UTILITY Invoice Net	INV TELEPHONE	04/18/2023	6340784 177.68 177.68	105736	156204	
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000	REC UTILIT Invoice Net	INV TELEPHONE	04/18/2023	6340785 191.42 191.42	105737	156205	
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000	ACT UTILIT Invoice Net	INV TELEPHONE	04/18/2023	6340787 218.20 218.20	105738	156206	
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000	PS FAC UTI Invoice Net	INV TELEPHONE	04/18/2023	6340786 2,901.53 2,901.53	105796	156264	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9928 JONAH HADLEY 1 13031032 53350	00000 PW SUPPLY Invoice Net		INV 04/18/2023 SHOP OPER			5,882.77	105739	156207	
8472 HEG INC. 1 13031038 50000	00000 PW FUEL/LU Invoice Net		INV 04/18/2023 FUEL&LUBE			208.29	105740	156208	
9941 AMANDA HALE 1 0505 55365	00000 REC ENTERP Invoice Net		INV 04/18/2023 WRESTLE EX			100.00	105819	156287	
4236 ALLISON HERMAN 1 15055029 52275	00000 LIB OTHER Invoice Net		INV 04/18/2023 OTHER S/C			100.00	105642	156110	
8572 HEWS COMPANY LLC 1 15051032 53350	00000 REC SUPPLY Invoice Net		INV 04/18/2023 OPERATING			43.95			
9924 HILTON GARDEN INN 1 11013047 52200	00000 GGADMTRAIN Invoice Net		INV 04/18/2023 TRAINING			2,039.95	105643	156111	
8248 BETSY OULTON 1 11013047 52200	00000 GGADMTRAIN Invoice Net		INV 04/18/2023 TRAINING			310.00	105644	156112	
8248 BETSY OULTON 1 11013080 52272	00000 TOWNWIDE P Invoice Net		INV 04/18/2023 HR CONSULT			5,176.70	105691	156159	
9953 MARCIA HUGGON 1 0505 55360	00000 REC ENTERP Invoice Net		INV 04/18/2023 SUMMER EXP			69.00	105832	156300	
9930 EMILY HURLEY 1 0505 55365	00000 REC ENTERP Invoice Net		INV 04/18/2023 WRESTLE EX			69.00	105805	156273	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC 1 11019025 52225	00000 GGBLDG R/M BLDG Invoice Net			INV	04/18/2023	177722 234.51 234.51 CHECK TOTAL	105742	156210	
9027 INFOARMOR, INC. 1 0001 21229	00000 GEN FUND Invoice Net			INV	04/18/2023 INFOARMOR	4884APR23 73.75 73.75 CHECK TOTAL	105743	156211	
4089 JUREK BROTHERS INC 1 12021032 52231	00000 PD SUPPLY Invoice Net			INV	04/18/2023 EQUIP	40521 3,492.00 3,492.00 CHECK TOTAL	105598	156065	
122 K.K.& W. WATER DISTRIC 1 12024024 50003	00000 PS FAC UTI Invoice Net			INV	04/18/2023 WATER	04062023 45.44 45.44 4/4/23	105599	156066	
122 K.K.& W. WATER DISTRIC 1 12022040 54440H	00000 F/D LEASE Invoice Net			INV	04/18/2023 HYDRANT	13,689.20 13,689.20 4/6/23	105692	156160	
122 K.K.& W. WATER DISTRIC 1 15055024 50003	00000 LIB UTILIT Invoice Net			INV	04/18/2023 WATER	45.44 45.44 4/6/23A	105744	156212	
122 K.K.& W. WATER DISTRIC 1 16053025 52241	00000 FAC R/M Invoice Net			INV	04/18/2023 TW LAND/WI	7.34 7.34 CHECK TOTAL	105745	156213	
9071 KANOPIY, INC. 1 0853 51000	00000 LIB DONATN Invoice Net			INV	04/18/2023 EXPENSE	343300-PPU 123.00 123.00 CHECK TOTAL	105645	156113	
123 KENNEBUNK LIGHT & POWE 1 12022024 50002	00000 FD UTILITY Invoice Net			INV	04/18/2023 ELECTRICITY	04132023-1 54.22 54.22 4/6/23	105555	156021	
123 KENNEBUNK LIGHT & POWE 1 12022024 50002	00000 FD UTILITY Invoice Net			INV	04/18/2023 ELECTRICITY	89.67 89.67 CHECK TOTAL	105746	156214	
8258 LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000 PUBSAFETY Invoice Net			INV	04/18/2023 2017 BND E	3579 34,939.00 34,939.00 CHECK TOTAL	105597	156064	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9954 LEIGHTON EXCAVATION, L	00000	INV	04/18/2023			CHECK TOTAL			
1 14036032 53362	TS SUPPLY	BRUSH				3,800.00	105797	156265	
	Invoice Net					3,800.00			
						CHECK TOTAL			
8619 WINXNET, LLC.	00000	INV	04/18/2023			CHECK TOTAL			
1 0740	51000	WORK/SERVE				1114265	105798	156266	
	Invoice Net	WORK/SEREX				5,557.64			
						CHECK TOTAL			
428 MAINE MUNICIPAL EMP HE	00000	INV	04/18/2023			CHECK TOTAL			
1 0001	21119	GEN FUND				4,423	105688	156156	
2 0001	21220	PAY INC PR				5,126.73			
		PAY MED RB				90,680.66			
		Invoice Net				95,807.39			
						CHECK TOTAL			
801 MAINE TURNPIKE AUTHORI	00000	INV	04/18/2023			CHECK TOTAL			
1 12021038 50000	PD FUEL	GAS & OIL				230400001961	105600	156067	
	Invoice Net					24.60			
						24.60			
						CHECK TOTAL			
4569 MAINTODAY MEDIA	00000	INV	04/18/2023			CHECK TOTAL			
1 11016029 52282	TM OTHER	LEGAL ADS				458643	105649	156117	
2 11012029 52282	T/C OTHER	LEGAL ADS				614.01			
3 0001	GEN FUND	SEAHORSE				297.90			
	Invoice Net					85.32			
						997.23			
						CHECK TOTAL			
3352 MASTER'S TOUCH LAWN CA	00000	INV	04/18/2023			CHECK TOTAL			
1 0705	51000A	CON LANDBA				3,311.23	105646	156114	
	Invoice Net	LAND MAINT				320.00			
						320.00			
						CHECK TOTAL			
9144 MICHAEL MCDERMOTT	00000	REC ENTERP	04/18/2023			CHECK TOTAL			
1 0505	55365	WRESTLE EX				4,131.23	105811	156279	
	Invoice Net					25.00			
						25.00			
						CHECK TOTAL			
9938 ELLEN MCKINNON	00000	REC ENTERP	04/18/2023			CHECK TOTAL			
1 0505	55365	WRESTLE EX				4,131.23	105814	156282	
	Invoice Net					50.00			
						50.00			
						CHECK TOTAL			
9946 SANDRA MCLEOD	00000	REC ENTERP	04/18/2023			CHECK TOTAL			
1 0505	55365	WRESTLE EX				4,131.23	105824	156292	
	Invoice Net					25.00			
						25.00			
						CHECK TOTAL			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023T 04/18/2023 DUE DATE: 04/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUR DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9951 EMILY MEDRI 1 0907 51000	00000 H/P GENRL Invoice Net			INV	04/18/2023 EXPENSE	25.00	105829	156297	
						CHECK TOTAL			
6948 MICK BODYWORKS & TRUCK 1 13031025 52223	00000 PW R&M Invoice Net			INV	04/18/2023 HWY REP EQ	100.00	105748	156216	
						CHECK TOTAL			
2868 MILTON CAT 1 12024025 52225	00000 PS FAC R&M Invoice Net			INV	04/18/2023 BLDG	819.59	105601	156068	
						CHECK TOTAL			
2303 MAINE MUNICIPAL TAX CO 1 11013047 52200	00000 GGADMTRAIN Invoice Net			INV	04/18/2023 TRAINING	100.00	105647	156115	
2303 MAINE MUNICIPAL TAX CO 1 11013047 52200	00000 GGADMTRAIN Invoice Net			INV	04/18/2023 TRAINING	100.00	105648	156116	
						CHECK TOTAL			
397 MODERN PEST SERVICES 1 11019025 52225	00000 GGBLDG R/M Invoice Net			INV	04/18/2023 BLDG	5779401	105650	156118	
397 MODERN PEST SERVICES 1 14036029 52275	00000 T/S OTHER Invoice Net			INV	04/18/2023 OTHER S/C	77.00	105749	156217	
397 MODERN PEST SERVICES 1 14036029 52275	00000 T/S OTHER Invoice Net			INV	04/18/2023 OTHER S/C	5843219	105750	156218	
397 MODERN PEST SERVICES 1 14036029 52275	00000 T/S OTHER Invoice Net			INV	04/18/2023 OTHER S/C	108.00	105751	156219	
397 MODERN PEST SERVICES 1 14036029 52275	00000 T/S OTHER Invoice Net			INV	04/18/2023 OTHER S/C	156.00	105752	156220	
						CHECK TOTAL			
5399 NATIONAL WRECKER, INC 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV	04/18/2023 VEHICLES	572.00	105558	156024	
						CHECK TOTAL			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV 04/18/2023		314111	105603	156071	
			Invoice Net	UNIFORMS		2,164.50			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV 04/18/2023		314120	105604	156072	
			Invoice Net	UNIFORMS		173.50			
						2,338.00			
						CHECK TOTAL			
2400 NORTHEAST EMERGENCY AP	1 12022026 54430	00000	SAFETY	INV 04/18/2023		108855	105559	156026	
			Invoice Net	YR TESTING		1,499.05			
						1,499.05			
						CHECK TOTAL			
4816 MICHAEL PARDUE	1 11016024 50005	00000	TM UTILITI	INV 04/18/2023		4/1/23	105651	156119	
			Invoice Net	TELEPHONE		50.00			
						50.00			
						CHECK TOTAL			
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000	GGBLDG R/M	INV 04/18/2023		975	105652	156120	
			Invoice Net	BLDG		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000	TRAIN PROF	INV 04/18/2023		976	105755	156223	
			Invoice Net	OUT SVCS		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000	PW R&M	INV 04/18/2023		974	105756	156224	
			Invoice Net	AGREEMENTS		320.00			
						2,720.00			
						CHECK TOTAL			
3885 PERKINS THOMPSON, P.A.	1 0805 51000	00000	DREDGE/SAN	INV 04/18/2023		150515	105799	156267	
			Invoice Net	EXPENSE		6,469.92			
						6,469.92			
						CHECK TOTAL			
9932 ALAN PERRY	1 0505 55365	00000	REC ENTERP	INV 04/18/2023		4/13/23	105807	156275	
			Invoice Net	WRESTLE EX		25.00			
						25.00			
						CHECK TOTAL			
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000	PS FAC LEA	INV 04/18/2023		PUSA-000742	105605	156073	
			Invoice Net	TOWERLEASE		633.39			
						633.39			
						CHECK TOTAL			
239 PIKE INDUSTRIES, INC.	1 0750 51000	00000	FEMA-GRINC	INV 04/18/2023		122200	105800	156268	
			Invoice Net	GRINCH EXP		3,879.69			
						3,879.69			
						CHECK TOTAL			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PINE STATE ELEVATOR CO	00000		GGBLDG R/M	INV	04/18/2023				
1 11019025 52225			Invoice Net	BLDG		3,879.69	105653	156121	
						CHECK TOTAL			
						30395689			
						178.09			
						178.09			
						CHECK TOTAL			
6618 PINE TREE WASTE, INC.	00000			INV	04/18/2023				
1 14036032 53366			TS SUPPLY	DEMO		9,104.30	105788	156256	
2 14036032 53370			TS SUPPLY	MSW-TRASH		9,216.03			
3 14036032 53371			TS SUPPLY	SS/REC EXP		2,882.30			
4 14036032 53372			TS SUPPLY	PAPER		2,148.55			
			Invoice Net			23,351.18			
						CHECK TOTAL			
						127037			
						166.80			
						166.80			
						CHECK TOTAL			
4408 PORTLAND PAPER PRODUCT	00000		PW R&M	INV	04/18/2023				
1 13031025 53350			Invoice Net	BUILD OPER		166.80	105758	156226	
						CHECK TOTAL			
						97228			
						55.75			
						55.75			
						CHECK TOTAL			
9805 PRINTBANGOR	00000		T/C SUPPLY	INV	04/18/2023				
1 11012032 53361			Invoice Net	ELECTIONS		55.75	105654	156122	
						CHECK TOTAL			
						4/13/23			
						50.00			
						50.00			
						CHECK TOTAL			
9939 TOM PROTASEWICH	00000		REC ENTERP	INV	04/18/2023				
1 0505 55365			Invoice Net	WRESTLE EX		50.00	105815	156283	
						CHECK TOTAL			
						4132023			
						76.25			
						76.25			
						CHECK TOTAL			
7404 BRENDA STRUM	00000		DISP TRAIN	INV	04/18/2023				
1 12023047 52200			Invoice Net	TRAINING		50.00	105606	156074	
						CHECK TOTAL			
						23-030111			
						210.58			
						210.58			
						CHECK TOTAL			
1807 RED'S SHOE BARN	00000		TS SUPPLY	INV	04/18/2023				
1 14036032 53353			Invoice Net	UNIFORMS		210.58	105759	156227	
						CHECK TOTAL			
						3/24/23A			
						1,076.89			
						1,076.89			
						CHECK TOTAL			
8390 SANEL NAPA	00000		PW R&M	INV	04/18/2023				
1 13031025 52223			Invoice Net	HWY REP EQ		1,076.89	105760	156228	
						CHECK TOTAL			
						2/24/23			
						7.99			
						7.99			
						CHECK TOTAL			
5517 CITY OF SOUTH PORTLAND	00000		LIB OTHER	INV	04/18/2023				
1 15055029 52275			Invoice Net	OTHER S/C		1,076.89	105761	156229	
						CHECK TOTAL			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000	INV 04/18/2023	FD REP/MAI	PORT RADIO	39953	105560	156027	
	2 12022025 52231V			FD REP/MAI	VEHICLES	56.00			
				Invoice Net		215.00			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000	INV 04/18/2023	FD REP/MAI	VEHICLES	39954	105561	156028	
				FD REP/MAI	VEHICLES	923.01			
				Invoice Net		923.01			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000	INV 04/18/2023	FD REP/MAI	VEHICLES	39952	105562	156029	
				FD REP/MAI	VEHICLES	5,045.25			
				Invoice Net		5,045.25			
				CHECK TOTAL		6,239.26			
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000	INV 04/18/2023	PS POL R/M	BLDG	142833101040123	105607	156075	
				Invoice Net		357.48			
				CHECK TOTAL		357.48			
6488 BROOKE ST. LAURENT	1 0907 51000	00000	INV 04/18/2023	H/P GENRL	EXPENSE	4/13/23	105831	156299	
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
9948 MIKE STAGNONE	1 0505 55365	00000	INV 04/18/2023	REC ENTERP	WRESTLE EX	4/13/23	105826	156294	
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
5516 STANLEY ELEVATOR COMPA	1 12024025 52225	00000	INV 04/18/2023	PS FAC R&M	BLDG	SRV000458131	105608	156076	
				Invoice Net		715.00			
				CHECK TOTAL		715.00			
4596 TREASURER, STATE OF MA	1 12021047 52200	00000	INV 04/18/2023	PD TRAININ	GEN TNG	230324CJA06	105602	156069	
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
9936 KILYCE STONE	1 0505 55365	00000	INV 04/18/2023	REC ENTERP	WRESTLE EX	4/13/23	105812	156280	
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
3983 SULLIVAN TIRE COMPANY	1 12022025 52231V	00000	INV 04/18/2023	FD REP/MAI	VEHICLES	0135-0014541	105566	156031	
				Invoice Net		125.55			
				CHECK TOTAL		125.55			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9940 RICH TARR	55365	00000	REC ENTERP	INV	04/18/2023	125.55	105818	156286	
1 0505			Invoice Net	WRESTLE EX		4/13/23			
						50.00			
						50.00			
						CHECK TOTAL			
9944 MICHAEL TENUTA	55365	00000	REC ENTERP	INV	04/18/2023	25.00	105822	156290	
1 0505			Invoice Net	WRESTLE EX		4/13/23			
						25.00			
						25.00			
						CHECK TOTAL			
9934 LIZ THIBAUD	55365	00000	REC ENTERP	INV	04/18/2023	50.00	105809	156277	
1 0505			Invoice Net	WRESTLE EX		4/13/23			
						50.00			
						50.00			
						CHECK TOTAL			
355 TMDE CALIBRATION LABS	52231	00000	PS POL R/M	INV	04/18/2023	47429	105609	156077	
1 12021025			Invoice Net	R&M EQUIP		1,294.81			
						1,294.81			
						47462			
						85.00			
						85.00			
						CHECK TOTAL			
5913 SHARE IN MY DAY, LLC	52231	00000	MIS MAINT	INV	04/18/2023	1,379.81	105655	156123	
1 11047025			Invoice Net	MAINT		14731			
						275.00			
						275.00			
						CHECK TOTAL			
8781 TOYOTA FINANCIAL SERVI	51000	00000	VEHICLELON	INV	04/18/2023	275.00	105656	156124	
1 0827			Invoice Net	EXPENSE		5/1/23			
						284.85			
						284.85			
						CHECK TOTAL			
3065 TRANSOR-IT/HAYWOOD AS	50005	00000	PS POLUTIL	INV	04/18/2023	284.85	105618	156086	
1 12021024			Invoice Net	TELEPHONE		25870			
						778.88			
						778.88			
						WPD01			
						901.38			
						901.38			
						CHECK TOTAL			
7072 TRANSUNION RISK AND AL	57717	00000	PD MISC	INV	04/18/2023	1,680.26	105612	156080	
1 12021080			Invoice Net	INV SERV		218792-202303-1			
						75.00			
						75.00			
						CHECK TOTAL			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362 TREASURER OF STATE 1 0415	51000 STATE PLUM Invoice Net	0000	PLUM	INV	04/18/2023	4/1/23 1,230.00	105660	156128	
				EXPENSE		1,230.00			
				CHECK TOTAL		1,230.00			
1362 TREASURER OF STATE 1 0415	51000B STATE PLUM Invoice Net	0000	PLUM	INV	04/18/2023	4/1/23A 30.00	105661	156129	
				W QUAL EXP		30.00			
				CHECK TOTAL		30.00			
9927 TUCKER LIBRARY INTERIO 1 0851	51000A LIB BLDG Invoice Net	0000	BLDG	INV	04/18/2023	9352 25,991.08	105696	156164	
				2017 EXP		25,991.08			
				CHECK TOTAL		25,991.08			
2155 TYLER TECHNOLOGIES, IN 1 0713	51000 INLAND CIP Invoice Net	0000	CIP	INV	04/18/2023	045-414589 3,912.00	105802	156270	
				EXPENSE		3,912.00			
				CHECK TOTAL		3,912.00			
82 UNIFIRST CORPORATION 1 13031032	53353 PW SUPPLY Invoice Net	0000	SUPPLY	INV	04/18/2023	3/31/23 1,338.27	105762	156230	
				UNIFORMS		1,338.27			
				CHECK TOTAL		1,338.27			
82 UNIFIRST CORPORATION 1 14036032	53353 TS SUPPLY Invoice Net	0000	SUPPLY	INV	04/18/2023	3/31/23A 234.50	105763	156231	
				UNIFORMS		234.50			
				CHECK TOTAL		1,572.77			
1739 US BANK CORPORATE TRUS 1 11093080	56641 FIXED CHRG Invoice Net	0000	CHRG	INV	04/18/2023	2256401 199,493.75	105697	156165	
				INTEREST		199,493.75			
				CHECK TOTAL		224,744.00			
1739 US BANK CORPORATE TRUS 1 11093080	56641 FIXED CHRG Invoice Net	0000	CHRG	INV	04/18/2023	2247440 57,000.00	105698	156166	
				INTEREST		57,000.00			
				CHECK TOTAL		256,493.75			
170 VERIZON WIRELESS 1 11014032	53351 GGASSUPPL Invoice Net	0000	SUPPL	INV	04/18/2023	9931496173 40.01	105764	156232	
				OFFICE SUP		40.01			
				CHECK TOTAL		40.01			
9848 VANASSE HANGEN BRUSTLI 1 0814	51000 TRAF STUDY Invoice Net	0000	STUDY	INV	04/18/2023	0403947 4,232.45	105699	156167	
				EXPENSE		4,232.45			
				CHECK TOTAL		4,232.45			
300 VISION GOVERNMENT SOLU		0000		INV	04/18/2023	IN011110	105803	156271	



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
1	0744 51000			ASSESS REV	ASSESS EXP	13,637.39			
				Invoice Net		13,637.39			
				CHECK TOTAL		13,637.39			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY	INV 04/18/2023	237666657	105765	156233	
				Invoice Net	OFFICE SUP	25.99			
				Invoice Net		25.99			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		REC SUPPLY	INV 04/18/2023	237400822	105769	156237	
				Invoice Net	OFFICE SUP	147.14			
				Invoice Net		147.14			
				CHECK TOTAL		173.13			
9925	SUE WALKO 1 15055025 52233	00000		LIB R/M	INV 04/18/2023	4/3/23	105662	156130	
				Invoice Net	PROGRAMING	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
267	WARREN'S OFFICE SUPPLI 1 11027029 52275	00000		GGCEOOTHE	INV 04/18/2023	516428-01	105663	156131	
				Invoice Net	OTHER S/C	42.13			
				Invoice Net		42.13			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		GGADMOTHER	INV 04/18/2023	516428-00	105664	156132	
				Invoice Net	OTHER S/C	56.96			
				Invoice Net		56.96			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		GGADMSUPPL	INV 04/18/2023	516209-00	105665	156133	
				Invoice Net	OFFICE SUP	46.88			
				Invoice Net		46.88			
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		GGASSSUPPL	INV 04/18/2023	286140-00	105766	156234	
				Invoice Net	OFFICE SUP	42.99			
				Invoice Net		42.99			
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		GGASSSUPPL	INV 04/18/2023	285934-00	105767	156235	
				Invoice Net	OFFICE SUP	99.32			
				Invoice Net		99.32			
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		GGASSSUPPL	INV 04/18/2023	285865-00	105768	156236	
				Invoice Net	OFFICE SUP	33.71			
				Invoice Net		33.71			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		PW R&M	INV 04/18/2023	515544-00	105770	156238	
				BEACHOPENT	BUILD OPER	26.57			
				WASTE REM		463.25			
				Invoice Net		489.82			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		PW R&M	INV 04/18/2023	515545-00	105771	156239	
				Invoice Net	BUILD OPER	78.06			
				Invoice Net		78.06			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		PW R&M	INV 04/18/2023	515801-00	105772	156240	
				Invoice Net	BUILD OPER	80.15			
				Invoice Net		80.15			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		PW R&M	INV 04/18/2023	515179-00	105773	156241	
				Invoice Net	BUILD OPER	153.81			
				Invoice Net		153.81			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2023	515179-01	105774	156242	
1 13031025 53350	PW R&M			BUILD OPER		54.99			
	Invoice Net					54.99			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2023	516637-01	105775	156243	
1 13031025 53350	PW R&M			BUILD OPER		6.10			
	Invoice Net					6.10			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/18/2023	516637-00	105776	156244	
1 13031025 53350	PW R&M			BUILD OPER		210.52			
	Invoice Net					210.52			
				CHECK TOTAL		1,395.44			
4502 THE WEEKLY SENTINEL	00000			INV	04/18/2023	70355	105528	155994	
1 11012032 53361	T/C SUPPLY			ELECTIONS		78.00			
	Invoice Net					78.00			
				CHECK TOTAL		78.00			
6051 CASEY WELCH	55365			INV	04/18/2023	4/13/23	105817	156285	
1 0505	REC ENTERP			WRESTLE EX		25.00			
	Invoice Net					25.00			
				CHECK TOTAL		25.00			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	108185	105613	156081	
1 12024024 50001	PS FAC UTI			SEWER		569.49			
	Invoice Net					569.49			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23	105666	156134	
1 15055024 50001	LIB UTILIT			SEWER		93.82			
	Invoice Net					93.82			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23A	105667	156135	
1 11019024 50001	GG UTILITE			SEWER		133.92			
	Invoice Net					133.92			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23B	105668	156136	
1 16053024 50001	FACILITY U			SEWER		21.00			
	Invoice Net					21.00			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23C	105669	156137	
1 0001 21778	GEN FUND			CLEAN COOP		20.75			
	Invoice Net					20.75			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23D	105670	156138	
1 0900 50001	BEACHOPENT			SEWER		269.64			
	Invoice Net					269.64			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23E	105671	156139	
1 0900 50001	BEACHOPENT			SEWER		12.50			
	Invoice Net					12.50			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23F	105672	156140	
1 0900 50001	BEACHOPENT			SEWER		99.35			
	Invoice Net					99.35			
315 WELLS SANITARY DISTRIC	00000			INV	04/18/2023	3/31/23G	105673	156141	
1 15087024 50001	ACT UTILIT			SEWER		59.64			
	Invoice Net					59.64			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23H	105674	156142	
1 16053024 50001	FACILITY U	SEWER				31.50			
	Invoice Net					31.50			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23I	105675	156143	
1 0900 50001	BEACHOPENT	SEWER				86.25			
	Invoice Net					86.25			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23J	105676	156144	
1 16053024 50001	FACILITY U	SEWER				6.75			
	Invoice Net					6.75			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23K	105677	156145	
1 0900 50001	BEACHOPENT	SEWER				372.38			
	Invoice Net					372.38			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23L	105678	156146	
1 0900 50001	BEACHOPENT	SEWER				88.54			
	Invoice Net					88.54			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23M	105679	156147	
1 0900 50001	BEACHOPENT	SEWER				225.00			
	Invoice Net					225.00			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23N	105680	156148	
1 0900 50001	BEACHOPENT	SEWER				64.60			
	Invoice Net					64.60			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23O	105681	156149	
1 16052029 52275	HARB OTHER	OTHER S/C				64.54			
	Invoice Net					64.54			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23P	105682	156150	
1 11070024 50001	TRAIN UTIL	SEWER				99.90			
	Invoice Net					99.90			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23Q	105683	156151	
1 16053024 50001	FACILITY U	SEWER				15.00			
	Invoice Net					15.00			
315 WELLS SANITARY DISTRIC	00000	INV	04/18/2023			3/31/23R	105684	156152	
1 16053024 50001	FACILITY U	SEWER				12.50			
	Invoice Net					12.50			
						CHECK TOTAL	2,347.07		
4881 MELISSA WING	00000	INV	04/18/2023			1/18/23-3/31/23	105685	156153	
1 15055029 52275	LIB OTHER	OTHER S/C				58.80			
	Invoice Net					58.80			
						CHECK TOTAL	58.80		
3510 WITMER PUBLIC SAFETY G	00000	INV	04/18/2023			INV229536	105568	156035	
1 12022025 52231V	FD REP/MAI	VEHICLES				725.66			
	Invoice Net					725.66			
						CHECK TOTAL	725.66		
9926 WORTHINGTON DIRECT	00000	INV	04/18/2023			INV398762-WEL2040	105686	156154	
1 0853 51000	LIB DONATN	EXPENSE				869.20			
	Invoice Net					869.20			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023T 04/18/2023 DUE DATE: 04/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY	00000			INV	04/18/2023				
1 0001	22103			REG DEEDS			105777	156245	
				Invoice Net					
						CHECK TOTAL	869.20		
						4/14/23			
						76.00			
						76.00			
						CHECK TOTAL	76.00		
9929 AUTUMN YUAN	55365			INV	04/18/2023				
1 0505				REC ENTERP			105804	156272	
				WRESTLE EX					
				Invoice Net					
						CHECK TOTAL	100.00		

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284 INVOICES

WARRANT TOTAL 662,091.47

CASH ACCOUNT BALANCE 770,640.43

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