

# TOWN WARRANT

- November 7, 2023
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11/3/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 11/7/2023 2024I

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: \$ 1,382,768.20

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (2416) 10/19/2023 \$ 110,563.71  
NET PAYROLL: WEEK (2417) 10/26/2023 \$ 134,902.18  
NET PAYROLL: WEEK (2418) 11/2/2023 \$ 104,965.08

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 155,379.07

TOTAL EXPENSES: \$ 1,888,578.24

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
JAMES SMITH

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

11/03/2023 14:38  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2024I 11/07/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS		00000	109515	DD	11/07/2023	42,077.02	160029	311	P0107 OCTOBER CONTRIBUTION	
145	MainePERS		00000	109516	DD	11/07/2023	59,234.75	160030	312	P0349 OCTOBER CONTRIBUTION	
492	SECRETARY OF ST		00000	109301	DD	11/07/2023	40,234.91	159811	237994	10/8/23-10/15/23	
492	SECRETARY OF ST		00000	109300	DD	11/07/2023	35,710.28	159810	237995	10/15/23-10/22/23	
492	SECRETARY OF ST		00000	109519	DD	11/07/2023	31,548.75	160033	237996	10/22/23-10/29/23	
							-----				
							208,805.71	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 12022080 57718	00000		INV FIRE MISC COMM OUT Invoice Net	11/07/2023	231090 350.00 350.00 CHECK TOTAL 350.00	109339	159852	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355	00000		INV PD SUPPLY B/R VESTS Invoice Net	11/07/2023	237870 1,238.00 1,238.00 CHECK TOTAL 1,238.00	109360	159874	-----
10211	MARK AELMORE 1 0505 55370	00000		INV REC ENTERP COMM EXP Invoice Net	11/07/2023	11/1/23 26.00 26.00 CHECK TOTAL 26.00	109112	159620	-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND AFLAC Invoice Net	11/07/2023	615140 1,500.84 1,500.84 CHECK TOTAL 1,500.84	109192	159701	-----
10212	ELIZABETH ALLEN 1 0505 55370	00000		INV REC ENTERP COMM EXP Invoice Net	11/07/2023	11/1/23 156.00 156.00 CHECK TOTAL 156.00	109113	159621	-----
10210	ALPHAGRAPHS PORTSMOU 1 11020025 52238	00000		INV CON R&M TRAIL MAIN Invoice Net	11/07/2023	80044395 532.68 532.68 CHECK TOTAL 532.68	109193	159702	-----
8285	ALWAYS SHOWTIME ENTERT 1 0505 55386	00000		INV REC ENTERP BEF/AFT EX Invoice Net	11/07/2023	11/2/23 450.00 450.00 CHECK TOTAL 450.00	109378	159892	-----
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	11/07/2023	10KN-QGW6-4HVM 1,271.53 1,271.53	109306	159816	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV PD SUPPLY EQUIP Invoice Net	11/07/2023	1NKN-CYLN-94DH 1,114.30 1,114.30	109307	159818	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV PD SUPPLY EQUIP Invoice Net	11/07/2023	11LF-7M1M-79KJ 183.96 183.96	109308	159819	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV FD SUPPLY OPERATING Invoice Net	11/07/2023	16PH-174K-4VYD 29.49 29.49	109340	159853	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	11KJ-1WY1-9NQ7	109341	159854	
	1 12022032 53351			FD SUPPLY		15.39			
	2 12022032 53353			FD SUPPLY		64.30			
				Invoice Net		79.69			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	1N7R-MXJK-7DCN	109342	159856	
	1 12022032 53351			FD SUPPLY		72.61			
	2 12022032 53353			FD SUPPLY		55.16			
				Invoice Net		127.77			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	1VPP-7NH3-7KLF	109343	159857	
	1 12022032 53353			FD SUPPLY		64.95			
				Invoice Net		64.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	11PJ-MJCM-6G1T	109392	159906	
	1 0505 55370			REC ENTERP		43.98			
				Invoice Net		43.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	1YVX-Q7NV-9W66	109393	159907	
	1 15087025 52225			ACT REP/MA		52.50			
				Invoice Net		52.50			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	1JYJ-VKJK-71CJ	109394	159908	
	1 0853 51000			LIB DONATN		85.97			
	2 15055025 52225			LIB R/M		52.18			
				Invoice Net		138.15			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	19LQ-1YJ9-9H7Q	109395	159909	
	1 11013032 53351			GGADMSUPPL		93.00			
				Invoice Net		93.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	16DY-HKDN-9VC3	109396	159910	
	1 0505 55370			REC ENTERP		28.96			
				Invoice Net		28.96			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	1FHX-W6V4-6M1G	109397	159911	
	1 14036032 53351			TS SUPPLY		329.08			
				Invoice Net		329.08			
9607	AMAZON CAPITAL SERVICE	00000		INV	11/07/2023	1NHK-QC1P-4764	109398	159912	
	1 0505 55370			REC ENTERP		1,248.93			
				Invoice Net		1,248.93			
				CHECK TOTAL		4,806.29			
153	AMERICAN SECURITY ALAR	00000		INV	11/07/2023	157330	109194	159703	
	1 16052029 52275			HARB OTHER		372.00			
				Invoice Net		372.00			
				CHECK TOTAL		372.00			
3213	AT & T MOBILITY	00000		INV	11/07/2023	287247441019X102023	109195	159704	
	1 16052024 50005			HARB UTILI		60.29			
				Invoice Net		60.29			
3213	AT & T MOBILITY	00000		INV	11/07/2023	287246907509X101623	109311	159824	
	1 12021024 50005			PS POLUTIL		71.46			
				Invoice Net		71.46			
3213	AT & T MOBILITY	00000		INV	11/07/2023	287305104864X101923	109322	159835	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16053024 50005			FACILITY U		45.77			
	2 11027024 50005			GGCEOUTIL		89.56			
	3 13031024 50005			PW UTILITY		130.79			
				Invoice Net		266.12			
3213	AT & T MOBILITY	00000		INV	11/07/2023	824105808X10052023	109399	159913	
	1 15051024 50005			REC UTILIT		378.76			
				Invoice Net		378.76			
				CHECK TOTAL		776.63			-----
10213	NICOLE ATKINS	00000		INV	11/07/2023	11/1/23	109114	159622	
	1 0505 55370			REC ENTERP	COMM EXP	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	11/07/2023	1651802312	109409	159923	
	1 0900 52225D			BEACHOPENT	BEACH R&M	17.98			
	2 16053032 53350			FAC SUPPLY	OPERATING	59.97			
				Invoice Net		77.95			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/07/2023	1651739387	109410	159924	
	1 13031025 53350			PW R&M	BUILD OPER	46.77			
				Invoice Net		46.77			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/07/2023	1651742866	109411	159925	
	1 15051032 53350			REC SUPPLY	OPERATING	183.20			
				Invoice Net		183.20			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/07/2023	1651745430	109412	159926	
	1 16052029 53350			HARB OTHER	OPERATING	41.72			
				Invoice Net		41.72			
				CHECK TOTAL		349.64			-----
10214	SONDRA BAJORSKI	00000		INV	11/07/2023	11/1/23	109115	159623	
	1 0505 55370			REC ENTERP	COMM EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
695	BAKER & TAYLOR - 51033	00000		INV	11/07/2023	H66615700	109196	159705	
	1 15055075 55501			LIB PUBLIC	MATERIALS	62.53			
				Invoice Net		62.53			
				CHECK TOTAL		62.53			-----
310	BAKER & TAYLOR COMPANY	00000		INV	11/07/2023	5018581141	109197	159706	
	1 15055075 55501			LIB PUBLIC	MATERIALS	46.55			
				Invoice Net		46.55			
310	BAKER & TAYLOR COMPANY	00000		INV	11/07/2023	5018581139	109198	159707	
	1 15055075 55501			LIB PUBLIC	MATERIALS	34.12			
				Invoice Net		34.12			
310	BAKER & TAYLOR COMPANY	00000		INV	11/07/2023	5018581140	109199	159708	
	1 15055075 55501			LIB PUBLIC	MATERIALS	91.48			
				Invoice Net		91.48			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018581138	109200	159709	
1 15055075 55501				LIB PUBLIC MATERIALS		15.84			
				Invoice Net		15.84			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018581137	109201	159710	
1 15055075 55501				LIB PUBLIC MATERIALS		31.33			
				Invoice Net		31.33			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018577333	109400	159914	
1 0853 51000				LIB DONATN EXPENSE		84.08			
				Invoice Net		84.08			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018602701	109401	159915	
1 15055075 55501				LIB PUBLIC MATERIALS		41.76			
				Invoice Net		41.76			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018602698	109402	159916	
1 15055075 55501				LIB PUBLIC MATERIALS		46.54			
				Invoice Net		46.54			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018602700	109403	159917	
1 15055075 55501				LIB PUBLIC MATERIALS		98.14			
				Invoice Net		98.14			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018602699	109404	159918	
1 15055075 55501				LIB PUBLIC MATERIALS		17.45			
				Invoice Net		17.45			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018586110	109405	159919	
1 15055075 55501				LIB PUBLIC MATERIALS		153.40			
				Invoice Net		153.40			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018591642	109406	159920	
1 15055075 55501				LIB PUBLIC MATERIALS		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018591643	109407	159921	
1 15055075 55501				LIB PUBLIC MATERIALS		102.07			
				Invoice Net		102.07			
310 BAKER & TAYLOR COMPANY	00000			INV	11/07/2023	5018591644	109408	159922	
1 15055075 55501				LIB PUBLIC MATERIALS		76.15			
				Invoice Net		76.15			
				CHECK TOTAL			854.25		-----
10215 JAMIE BARTH	00000			INV	11/07/2023	11/1/23	109116	159624	
1 0505 55370				REC ENTERP COMM EXP		52.00			
				Invoice Net		52.00			
				CHECK TOTAL			52.00		-----
10216 MCKAYLA BATCHELDER	00000			INV	11/07/2023	11/1/23	109117	159625	
1 0505 55370				REC ENTERP COMM EXP		91.00			
				Invoice Net		91.00			
				CHECK TOTAL			91.00		-----
10217 NORMAN BEAUDOIN	00000			INV	11/07/2023	11/1/23	109118	159626	
1 0505 55370				REC ENTERP COMM EXP		52.00			
				Invoice Net		52.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.00		-----
10181	BEER, STEPHEN 1 11013000 31311	00000		INV	11/07/2023	109078 254.55 254.55 Invoice Net	109078	159586	
						CHECK TOTAL	254.55		-----
10182	BELL, MARLENE I 1 11013000 31311	00000		INV	11/07/2023	109079 47.85 47.85 Invoice Net	109079	159587	
						CHECK TOTAL	47.85		-----
10218	AMY BENJAMIN 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109119	159627	
						CHECK TOTAL	52.00		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D	00000		INV	11/07/2023	239020 2,349.30 2,349.30 Invoice Net	109344	159858	
						CHECK TOTAL	2,349.30		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	11/07/2023	4051595 290.00 290.00 Invoice Net	109202	159711	
						CHECK TOTAL	290.00		-----
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11013025 52227 8 15055025 52227 9 15051032 53351 10 14036032 53351 11 12021025 52227	00000		INV	11/07/2023	IN4054802 22.68 129.26 129.25 11.34 22.68 22.68 11.34 145.11 11.34 11.34 72.56 589.58 Invoice Net	109205	159714	
449	BUSINESS EQUIPMENT UNL 1 11012025 52240 2 15051032 53351	00000		INV	11/07/2023	IN4044844 46.79 46.78 93.57 Invoice Net	109206	159715	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	11/07/2023	INV4050790 95.75 95.75 Invoice Net	109345	159859	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	11/07/2023	IN4029283 95.45 Invoice Net 95.45	109414	159928	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	11/07/2023	IN4056347 47.46 Invoice Net 47.46	109415	159929	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11016025 52227 6 12021025 52227	00000		INV	11/07/2023	IN4056348 52.44 PRNT/BNDNG 52.44 GGCEOPRNT 52.44 GGADM R&M 52.44 AGREEMENTS 52.44 GGASSOTHER 52.44 OTHER S/C 52.44 AGREEMENTS 157.30 TM ADMIN 419.50 PS POL R/M AGREEMENTS	109416	159930	
449	BUSINESS EQUIPMENT UNL 1 11047025 52231	00000		INV	11/07/2023	IN4062733 3,309.00 MIS MAINT 3,309.00 MAINT Invoice Net	109504	160018	
				CHECK TOTAL		4,650.31			-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	11/07/2023	INV-US69435 445.89 LIB PUBLIC 445.89 MATERIALS Invoice Net	109203	159712	
				CHECK TOTAL		445.89			-----
10219	JENNIFER BLAISDELL 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 REC ENTERP 39.00 COMM EXP Invoice Net	109120	159628	
				CHECK TOTAL		39.00			-----
40	BOB TOZIER PLUMBING AN 1 0900 52225 2 16053025 52241 3 13031025 52225 4 0907 51000 5 16052025 52235	00000		INV	11/07/2023	2798 1,500.00 BEACHOPENT 100.00 RR MAINT 300.00 FAC R/M 300.00 TW LAND/WI 300.00 PW R&M 200.00 BLDG EXPENSE 2,400.00 H/P GENRL PIER MAINT Invoice Net	109204	159713	
				CHECK TOTAL		2,400.00			-----
10204	BOSTON + MAINE RR 1 11013000 31311	00000		INV	11/07/2023	109106 73.37 ADMIN DEPT 73.37 RE TAX Invoice Net	109106	159614	
				CHECK TOTAL		73.37			-----
10220	DAVID BOUDLE 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 REC ENTERP 52.00 COMM EXP Invoice Net	109121	159629	
				CHECK TOTAL		52.00			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	11/07/2023	85122556 90.34 90.34 Invoice Net	109346	159860	-----
						CHECK TOTAL	90.34		
10221	JENNIFER BOWLES 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109122	159630	-----
						CHECK TOTAL	52.00		
8159	STEVE BRENNICK 1 11020029 52275	00000		INV	11/07/2023	10/27/23 300.00 300.00 Invoice Net	109413	159927	-----
						CHECK TOTAL	300.00		
4606	RICHARD BROWN 1 13031025 52223	00000		INV	11/07/2023	341787 195.00 195.00 Invoice Net	109279	159789	-----
						CHECK TOTAL	195.00		
10222	SAMANTHA BURROWS 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 26.00 Invoice Net	109123	159631	-----
						CHECK TOTAL	26.00		
10223	MANDY CADOTTE 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00 Invoice Net	109124	159632	-----
						CHECK TOTAL	39.00		
1845	CARING UNLIMITED, INC. 1 0001 10119	00000		INV	11/07/2023	10/26/23 75.00 75.00 Invoice Net	109417	159931	-----
						CHECK TOTAL	75.00		
10206	CARNEY, THOMAS F 1 11013000 31311	00000		INV	11/07/2023	109109 92.03 92.03 Invoice Net	109109	159617	-----
						CHECK TOTAL	92.03		
10224	JILLIAN CARON 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 26.00 Invoice Net	109125	159633	-----
						CHECK TOTAL	26.00		
10225	JAMIE CARPENTIER 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00 Invoice Net	109126	159634	-----
						CHECK TOTAL	39.00		

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.00	-----	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/07/2023	82801742	109207	159716	
				LIB PUBLIC	MATERIALS	187.94			
				Invoice Net		187.94			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/07/2023	82818943	109208	159717	
				LIB PUBLIC	MATERIALS	26.24			
				Invoice Net		26.24			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/07/2023	82817739	109209	159718	
				LIB PUBLIC	MATERIALS	30.00			
				Invoice Net		30.00			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/07/2023	82819019	109210	159719	
				LIB PUBLIC	MATERIALS	52.48			
				Invoice Net		52.48			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/07/2023	82883466	109418	159932	
				LIB PUBLIC	MATERIALS	31.00			
				Invoice Net		31.00			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/07/2023	82859074	109420	159934	
				LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/07/2023	82850873	109421	159935	
				LIB PUBLIC	MATERIALS	61.47			
				Invoice Net		61.47			
						CHECK TOTAL	430.36	-----	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2023	707001896857	109312	159825	
				PS POLUTIL	ELECTRICTY	148.98			
				Invoice Net		148.98			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2023	719001814663	109313	159826	
				PS POLUTIL	ELECTRICTY	30.91			
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2023	708001894454	109314	159827	
				PS POLUTIL	ELECTRICTY	30.91			
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2023	718001818663	109315	159828	
				PS POLUTIL	ELECTRICTY	33.56			
				Invoice Net		33.56			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	11/07/2023	721001783018	109347	159861	
				FD UTILITY	ELECTRICTY	84.28			
				Invoice Net		84.28			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/07/2023	701002084830	109382	159896	
				T/S UTILIT	ELECTRICTY	242.80			
				Invoice Net		242.80			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/07/2023	706001911028	109383	159897	
				HARB OTHER	REST EXP	34.24			
				Invoice Net		34.24			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	719001814976	109384	159898	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0210 51000			SHELLFISH EXPENSE		51.14			
				Invoice Net		51.14			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	724001684594	109385	159899	
	1 12021024 50002S			PS POLUTIL ELEC STREE		30.91			
				Invoice Net		30.91			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	717001832040	109386	159900	
	1 12021024 50002S			PS POLUTIL ELEC STREE		61.37			
				Invoice Net		61.37			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	705001911464	109387	159901	
	1 15051024 50002			REC UTILIT ELECTRICTY		155.40			
				Invoice Net		155.40			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	719001808739	109388	159902	
	1 12021024 50002S			PS POLUTIL ELEC STREE		34.91			
				Invoice Net		34.91			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	711001868470	109389	159903	
	1 13031024 50002			PW UTILITY ELECTRICTY		30.91			
				Invoice Net		30.91			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	701002084557	109390	159904	
	1 16053024 50002			FACILITY U ELECTRICTY		78.94			
				Invoice Net		78.94			
43	CENTRAL MAINE POWER	00000		INV	11/07/2023	714001852388	109391	159905	
	1 12021024 50002S			PS POLUTIL ELEC STREE		21.91			
				Invoice Net		21.91			
				CHECK TOTAL		1,071.17			-----
10226	KATHIE CHABOT	00000		INV	11/07/2023	11/1/23	109127	159635	
	1 0505 55370			REC ENTERP COMM EXP		26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
3088	KEVIN CHABOT	00000		INV	11/07/2023	REIMBURSE10182023	109316	159829	
	1 12021038 50000			PD FUEL GAS & OIL		56.30			
				Invoice Net		56.30			
				CHECK TOTAL		56.30			-----
10227	BRITANY CHAMBERLAIN	00000		INV	11/07/2023	11/1/23	109128	159636	
	1 0505 55370			REC ENTERP COMM EXP		39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
9244	CHARLOTTE HOBBS MEMORI	00000		INV	11/07/2023	10/16/23	109422	159936	
	1 15055029 52275			LIB OTHER OTHER S/C		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			-----
10228	EMMA CHARPENTIER	00000		INV	11/07/2023	11/1/23	109129	159637	
	1 0505 55370			REC ENTERP COMM EXP		26.00			
				Invoice Net		26.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.00		-----
10183	CHASE, PATRICIA M 1 11013000 31311	00000		INV	11/07/2023	109080 1,804.77 Invoice Net	109080	159588	
						CHECK TOTAL	1,804.77		-----
10229	TERRY CHURCHILL 1 0505 55370	00000		INV	11/07/2023	11/1/23 91.00 Invoice Net	109130	159638	
						CHECK TOTAL	91.00		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	11/07/2023	4170920792 73.95 Invoice Net	109317	159830	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	11/07/2023	4171938410 62.61 Invoice Net	109423	159937	
						CHECK TOTAL	136.56		-----
989	CIVICPLUS 1 11016027 52270	00000		INV	11/07/2023	280255 4,400.00 Invoice Net	109286	159796	
						CHECK TOTAL	4,400.00		-----
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	11/07/2023	01257.00-13 3,630.29 Invoice Net	109287	159797	
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	11/07/2023	1257A-1 508,910.22 Invoice Net	109505	160019	
						CHECK TOTAL	512,540.51		-----
10282	COASTAL CONDOMINIUM AS 1 0001 10119	00000		INV	11/07/2023	10/23/23 50.00 Invoice Net	109211	159720	
						CHECK TOTAL	50.00		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/07/2023	6019 INSURANCE 350.00 Invoice Net	109212	159721	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/07/2023	6015 INSURANCE 150.00 Invoice Net	109425	159939	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	11/07/2023	6016 INSURANCE -100.00 Invoice Net	109426	159940	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		-----
10199	COLLEN H OSSELAER, PER 1 11013000 31311	00000		INV	11/07/2023	109100 500.00 500.00 Invoice Net	109100	159608	
						CHECK TOTAL	500.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	11/07/2023	81929991102277 28.78 28.78 Invoice Net	109213	159722	
						CHECK TOTAL	28.78		-----
8454	CONNECTIVITY POINT DES 1 15055025 52240	00000		INV	11/07/2023	82512 936.00 936.00 Invoice Net	109214	159723	
						CHECK TOTAL	936.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	11/07/2023	10/18/23 559.58 457.09 1,016.67 Invoice Net	109215	159724	
						CHECK TOTAL	1,016.67		-----
9660	COOK, ANA M 1 11013000 31311	00000		INV	11/07/2023	109105 1,098.55 1,098.55 Invoice Net	109105	159613	
						CHECK TOTAL	1,098.55		-----
10230	KAITLYN COOK 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109131	159639	
						CHECK TOTAL	52.00		-----
8950	COONEY, PAUL 1 11013000 31311	00000		INV	11/07/2023	109081 107.17 107.17 Invoice Net	109081	159589	
						CHECK TOTAL	107.17		-----
10287	MELISSA COREAU 1 0505 55370	00000		INV	11/07/2023	11/2/23 65.00 65.00 Invoice Net	109376	159890	
						CHECK TOTAL	65.00		-----
10231	TRICIA COTE 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109132	159640	
						CHECK TOTAL	52.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5465	CPM CONSTRUCTORS, INC. 1 0880 51000A	00000		INV	11/07/2023	4 73,179.00 73,179.00	109524	160038	
				23 NEWHALL		CHECK TOTAL			73,179.00
9642	CROOKED BARN PRESS 1 16052032 53353	00000		INV	11/07/2023	1212 444.00 444.00	109424	159938	
				HARB SUPPL UNIFORMS		CHECK TOTAL			444.00
10286	MICHAEL CROWLEY 1 11013000 31312	00000		INV	11/07/2023	10/27/23 35.64 35.64	109427	159941	
				ADMIN DEPT EXCISE TAX		CHECK TOTAL			35.64
10232	KRISTY CUMMINGS 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00	109133	159641	
				REC ENTERP COMM EXP		CHECK TOTAL			39.00
6530	CYNTHIA DALY 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 26.00	109134	159642	
				REC ENTERP COMM EXP		CHECK TOTAL			26.00
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	11/07/2023	CLIP53727 390.00 390.00	109216	159725	
				FAC R/M TW LAND/WI		CHECK TOTAL			390.00
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	11/07/2023	11/1/23 792.42 792.42	109428	159942	
				BEACHOPENT RENTALS		CHECK TOTAL			792.42
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	11/07/2023	2834718 4,754.52 4,754.52	109512	160026	
				BEACHOPENT RENTALS		CHECK TOTAL			4,754.52
1822	DELL MARKETING LP 1 11047025 52231	00000		INV	11/07/2023	10707280666 965.61 965.61	109429	159943	
				MIS MAINT MAINT		CHECK TOTAL			965.61
335	DEMCO, INC 1 15055032 53350	00000		INV	11/07/2023	7365858 223.82 223.82	109217	159726	
				LIB SUPPLY OPERATING		CHECK TOTAL			223.82

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	223.82		-----
10233	LINDA DESCHAMBAULT 1 0505 55370	00000		INV	11/07/2023	11/1/23 91.00 91.00 Invoice Net	109135	159643	
						CHECK TOTAL	91.00		-----
9022	CAITLIN DESPER 1 0505 55370	00000		INV	11/07/2023	11/1/23 65.00 65.00 Invoice Net	109136	159644	
						CHECK TOTAL	65.00		-----
10234	LINDA DEVANEY 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00 Invoice Net	109137	159645	
						CHECK TOTAL	39.00		-----
10184	DIGANGI, FELICIA 1 11013000 31311	00000		INV	11/07/2023	109082 751.91 751.91 Invoice Net	109082	159590	
						CHECK TOTAL	751.91		-----
9962	DIGITAL INK PRINTING 1 11016029 52296	00000		INV	11/07/2023	28260 63.00 63.00 Invoice Net	109430	159944	
						CHECK TOTAL	63.00		-----
10185	DION, RUSS JOHN 1 11013000 31311	00000		INV	11/07/2023	109083 718.29 718.29 Invoice Net	109083	159591	
						CHECK TOTAL	718.29		-----
10186	DION, RUSS JOHN 1 11013000 31311	00000		INV	11/07/2023	109084 1,441.60 1,441.60 Invoice Net	109084	159592	
						CHECK TOTAL	1,441.60		-----
9222	DOOR SERVICES INC 1 12021025 52225	00000		INV	11/07/2023	123835 153.32 153.32 Invoice Net	109318	159831	
						CHECK TOTAL	153.32		-----
10235	JANICE DOUGLAS 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109138	159646	
						CHECK TOTAL	52.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	11/07/2023	836422 967.50 Invoice Net 967.50	109218	159727	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	11/07/2023	836420 731.00 Invoice Net 731.00	109219	159728	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	11/07/2023	836418 2,169.00 Invoice Net 2,169.00	109220	159729	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	11/07/2023	836423 7,500.00 Invoice Net 7,500.00	109289	159799	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	11/07/2023	836419 2,769.00 Invoice Net 2,769.00	109290	159800	
7524	DRUMMOND WOODSUM & MAC 1 0001 29054	00000		INV GEN FUND CHICK CROS	11/07/2023	836421 215.00 Invoice Net 215.00	109431	159945	
				CHECK TOTAL		14,351.50			-----
10187	DULONG, RICHARD 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	11/07/2023	109085 631.47 Invoice Net 631.47	109085	159593	
				CHECK TOTAL		631.47			-----
10236	JEFFERY DUMONT 1 0505 55370	00000		INV REC ENTERP COMM EXP	11/07/2023	11/1/23 78.00 Invoice Net 78.00	109139	159647	
				CHECK TOTAL		78.00			-----
74	PFRF, INC 1 12021047 52200	00000		INV PD TRAININ GEN TNG	11/07/2023	35453 43.57 Invoice Net 43.57	109319	159832	
				CHECK TOTAL		43.57			-----
10188	DUNPHEY, WILLIAM 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	11/07/2023	109086 181.77 Invoice Net 181.77	109086	159594	
				CHECK TOTAL		181.77			-----
10237	CAMERON DYER 1 0505 55370	00000		INV REC ENTERP COMM EXP	11/07/2023	11/1/23 13.00 Invoice Net 13.00	109140	159648	
				CHECK TOTAL		13.00			-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV T/C SUPPLY ELECTIONS	11/07/2023	CD2069962 1,764.31 Invoice Net 1,764.31	109221	159730	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,764.31		-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	11/07/2023	7533 480.00 480.00 Invoice Net	109362	159876	
						CHECK TOTAL	480.00		-----
7841	ELLISON EDUCATIONAL EQ 1 15055025 52231	00000		INV	11/07/2023	SI173728 447.99 447.99 Invoice Net	109222	159731	
						CHECK TOTAL	447.99		-----
10189	ENOS, BARBARA 1 11013000 31311	00000		INV	11/07/2023	109087 28.46 28.46 Invoice Net	109087	159595	
						CHECK TOTAL	28.46		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	11/07/2023	MEBID100484 195.73 195.73 Invoice Net	109432	159946	
1003	FASTENAL COMPANY 1 13031025 52227 2 13031025 52223	00000		INV	11/07/2023	MEBID100383 32.19 381.14 413.33 Invoice Net	109433	159947	
						CHECK TOTAL	609.06		-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV	11/07/2023	200095029 795.00 795.00 Invoice Net	109320	159833	
						CHECK TOTAL	795.00		-----
10190	FITZPATRICK, MARY ELL 1 11013000 31311	00000		INV	11/07/2023	109088 3,189.47 3,189.47 Invoice Net	109088	159596	
						CHECK TOTAL	3,189.47		-----
10238	AMY FLAHERTY 1 0505 55370	00000		INV	11/07/2023	11/1/23 104.00 104.00 Invoice Net	109141	159649	
						CHECK TOTAL	104.00		-----
7722	EMILY FRECHETTE 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109142	159650	
						CHECK TOTAL	52.00		-----
10239	ALEXANDRA FRITZEN	00000		INV	11/07/2023	11/1/23	109143	159651	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55370			REC ENTERP Invoice Net	COMM EXP	52.00 52.00			
						CHECK TOTAL	52.00		-----
10240	ELYSE GALEUCIA 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/07/2023 COMM EXP	11/1/23 78.00 78.00	109144	159652	
						CHECK TOTAL	78.00		-----
10241	DIANE GARDNER 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/07/2023 COMM EXP	11/1/23 52.00 52.00	109145	159653	
						CHECK TOTAL	52.00		-----
6597	J.R.K. SOILS, INC. 1 0001 29032	00000		GEN FUND Invoice Net	INV 11/07/2023 FAIRWAY VI	10/26/23 1,500.00 1,500.00	109448	159962	
						CHECK TOTAL	1,500.00		-----
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		PW UTILITY Invoice Net	INV 11/07/2023 HEATNGFUEL	18293 552.02 552.02	109223	159732	
						CHECK TOTAL	552.02		-----
9634	GATEHOUSE MEDIA MASSAC 1 0001 29269 2 0001 29016 3 0739 51000A	00000		GEN FUND GEN FUND TN WD MISC Invoice Net	INV 11/07/2023 LITTLANDIN BRAGDON ME COMP EXP	0005895223 56.70 56.70 70.28 183.68	109224	159733	
						CHECK TOTAL	183.68		-----
10283	GILCHREST DEVELOPMENT, 1 0001 29181	00000		GEN FUND Invoice Net	INV 11/07/2023 CURTIS FAR	10/24/23 29,925.00 29,925.00	109291	159801	
						CHECK TOTAL	29,925.00		-----
10242	SUSAN GILPATRIC 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/07/2023 COMM EXP	11/1/23 39.00 39.00	109146	159654	
						CHECK TOTAL	39.00		-----
10248	MATTHEW GIORDANO 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/07/2023 COMM EXP	11/1/23 39.00 39.00	109154	159663	
						CHECK TOTAL	39.00		-----
10243	LORI GLIDDEN-EKHOLM	00000			INV 11/07/2023	11/1/23	109147	159656	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55370			REC ENTERP Invoice Net	COMM EXP	39.00 39.00			
						CHECK TOTAL		39.00	-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		FAC TRANSP Invoice Net	TRNSPRTION	11/1/23 310.38 310.38	109225	159734	
						CHECK TOTAL		310.38	-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		TM TRANSP Invoice Net	TRNSPRTION	10/25/23 31.95 31.95	109226	159735	
						CHECK TOTAL		31.95	-----
9269	CARISSA GORDON 1 12022032 53350M	00000		FD SUPPLY Invoice Net	MEDICAL	1122023-2 35.80 35.80	109371	159885	
						CHECK TOTAL		35.80	-----
10244	MAKENZIE GRANT 1 0505 55370	00000		REC ENTERP Invoice Net	COMM EXP	11/1/23 26.00 26.00	109148	159657	
						CHECK TOTAL		26.00	-----
9960	AMANDA GRAVES 1 0505 55370	00000		REC ENTERP Invoice Net	COMM EXP	11/1/23 39.00 39.00	109149	159658	
						CHECK TOTAL		39.00	-----
10245	AMANDA GRAY 1 0505 55370	00000		REC ENTERP Invoice Net	COMM EXP	11/1/23 39.00 39.00	109150	159659	
						CHECK TOTAL		39.00	-----
10191	GRIMARD, LOUIS-PHILIPP 1 11013000 31311	00000		ADMIN DEPT Invoice Net	RE TAX	109089 254.49 254.49	109089	159597	
						CHECK TOTAL		254.49	-----
10246	STACY GRINER 1 0505 55370	00000		REC ENTERP Invoice Net	COMM EXP	11/1/23 39.00 39.00	109151	159660	
						CHECK TOTAL		39.00	-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		WARRANT AR Invoice Net	HRA FUNDIN	ANNLSUB0000042267 1,375.00 1,375.00	109227	159736	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		WARRANT AR Invoice Net	INV 11/07/2023 HRA FUNDIN	L2311-016000428 399.60 399.60	109228	159737	
						CHECK TOTAL			1,774.60
1461	BIDDEFORD INTERNET 1 12022024 50005 2 12022025 52229	COR 00000		FD UTILITY FD REP/MAI Invoice Net	INV 11/07/2023 TELEPHONE COMP/SOFTW	6404812 129.45 135.00 264.45	109348	159862	
1461	BIDDEFORD INTERNET 1 12023032 53350	COR 00000		DISP SUPPL Invoice Net	INV 11/07/2023 OPERATING	6403759 180.00 180.00	109363	159877	
1461	BIDDEFORD INTERNET 1 12024024 50005	COR 00000		PS FAC UTI Invoice Net	INV 11/07/2023 TELEPHONE	6404476 2,909.18 2,909.18	109364	159878	
1461	BIDDEFORD INTERNET 1 11070024 50005	COR 00000		TRAIN UTIL Invoice Net	INV 11/07/2023 TELEPHONE	6404480 44.95 44.95	109434	159948	
1461	BIDDEFORD INTERNET 1 13031024 50005	COR 00000		PW UTILITY Invoice Net	INV 11/07/2023 TELEPHONE	6404474 178.09 178.09	109435	159949	
1461	BIDDEFORD INTERNET 1 16052024 50005 2 16052024 50009	COR 00000		HARB UTILI HARB UTILI Invoice Net	INV 11/07/2023 TELEPHONE CABLE	6404478 89.90 174.90 264.80	109436	159950	
1461	BIDDEFORD INTERNET 1 15051029 52275	COR 00000		REC OTHER Invoice Net	INV 11/07/2023 OTHER S/C	6404475 192.03 192.03	109437	159951	
1461	BIDDEFORD INTERNET 1 15087024 50005	COR 00000		ACT UTILIT Invoice Net	INV 11/07/2023 TELEPHONE	6406912 278.30 278.30	109438	159952	
1461	BIDDEFORD INTERNET 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	COR 00000		TM UTILITI GGADMUTILI GG UTILITE GG UTILITE T/C UTILIT GGCEOUTIL GGCEOUTIL GGASSUTILI FACILITY U Invoice Net	INV 11/07/2023 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	6404471 65.00 160.00 60.00 367.17 120.00 120.00 40.00 80.00 20.00 1,032.17	109439	159953	
1461	BIDDEFORD INTERNET 1 14036024 50005	COR 00000		T/S UTILIT Invoice Net	INV 11/07/2023 TELEPHONE	6404479 44.95 44.95	109523	160037	
						CHECK TOTAL			5,388.92

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9768	H207 INC 1 14036032 53351	00000		INV	11/07/2023	723014	109229	159738	
				TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
9768	H207 INC 1 13031025 52227	00000		INV	11/07/2023	723020	109230	159739	
				PW R&M	AGREEMENTS	53.50			
				Invoice Net		53.50			
				CHECK TOTAL		116.50			-----
8472	HEG INC. 1 13031038 50000	00000		INV	11/07/2023	3432074	109292	159802	
				PW FUEL/LU	FUEL&LUBE	3,982.37			
				Invoice Net		3,982.37			
8472	HEG INC. 1 13031038 50000	00000		INV	11/07/2023	3447561	109506	160020	
				PW FUEL/LU	FUEL&LUBE	2,730.86			
				Invoice Net		2,730.86			
8472	HEG INC. 1 13031038 50000	00000		INV	11/07/2023	3451013	109507	160021	
				PW FUEL/LU	FUEL&LUBE	2,734.05			
				Invoice Net		2,734.05			
				CHECK TOTAL		9,447.28			-----
10288	WILLIAM HAHN 1 0505 55370	00000		INV	11/07/2023	11/2/23	109377	159891	
				REC ENTERP	COMM EXP	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
5305	HAMILTON MARINE INC 1 16052029 53350	00000		INV	11/07/2023	502929/5	109440	159954	
				HARB OTHER	OPERATING	303.50			
				Invoice Net		303.50			
				CHECK TOTAL		303.50			-----
10281	MICHELLE HAMMERSCHMIDT 1 0505 55370	00000		INV	11/07/2023	11/2/23	109373	159887	
				REC ENTERP	COMM EXP	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
9839	HAPPYFOX INC 1 16053027 52272	00000		INV	11/07/2023	D00670C0-0006	109231	159740	
				FAC PROF S	PROF SERV	1,044.00			
				Invoice Net		1,044.00			
				CHECK TOTAL		1,044.00			-----
5223	HARRIS COMPUTER SYSTEM 1 0201 51000	00000		INV	11/07/2023	TRIMN0002045	109441	159955	
				T/C ANIMAL	EXPENSE	600.00			
				Invoice Net		600.00			
5223	HARRIS COMPUTER SYSTEM 1 0201 51000	00000		INV	11/07/2023	TRIXT0002264	109442	159956	
				T/C ANIMAL	EXPENSE	1,400.00			
				Invoice Net		1,400.00			
5223	HARRIS COMPUTER SYSTEM 1 0201 51000	00000		INV	11/07/2023	TRIXT0002263	109508	160022	
				T/C ANIMAL	EXPENSE	2,550.00			
				Invoice Net		2,550.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,550.00		-----
10247	MICHELLE HASKELL 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 Invoice Net	109152	159661	
						CHECK TOTAL	52.00		-----
9872	GINA HAYDOCK 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 Invoice Net	109153	159662	
						CHECK TOTAL	52.00		-----
1102	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	11/07/2023	I0157838 25.00 Invoice Net	109491	160005	
						CHECK TOTAL	25.00		-----
4655	HIGGINS OFFICE PRODUCT 1 12022032 52231D	00000		INV	11/07/2023	IN147782 52.53 Invoice Net	109349	159863	
						CHECK TOTAL	52.53		-----
9776	HOME INNOVATIONS LLC 1 0001 29192	00000		INV	11/07/2023	11/2/23 61,015.50 Invoice Net	109509	160023	
						CHECK TOTAL	61,015.50		-----
10249	AMANDA HORNE 1 0505 55370	00000		INV	11/07/2023	11/1/23 78.00 Invoice Net	109155	159664	
						CHECK TOTAL	78.00		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/07/2023	8772553 110.86 Invoice Net	109445	159959	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/07/2023	8753253 3,201.92 Invoice Net	109510	160024	
						CHECK TOTAL	3,312.78		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	11/07/2023	023-1210 4,096.70 Invoice Net	109293	159803	
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	11/07/2023	023-1223 3,240.00 Invoice Net	109511	160025	
						CHECK TOTAL	7,336.70		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101	HVAC SERVICES, INC 1 14036025 52225	00000		INV	11/07/2023	180976 150.00 Invoice Net 150.00	109446	159960	
3101	HVAC SERVICES, INC 1 15087024 50006	00000		INV	11/07/2023	178935 395.00 ACT UTILIT PROPANE Invoice Net 395.00	109447	159961	
						CHECK TOTAL 545.00			-----
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	11/07/2023	11/2/23 40.00 GGASSTRAIN TRAINING Invoice Net 40.00	109487	160001	
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	11/07/2023	11/2/23A 40.00 GGASSTRAIN TRAINING Invoice Net 40.00	109488	160002	
						CHECK TOTAL 80.00			-----
10192	J AND C PROPERTY 1 11013000 31311	00000		INV	11/07/2023	109090 817.29 ADMIN DEPT RE TAX Invoice Net 817.29	109090	159598	
						CHECK TOTAL 817.29			-----
9462	JACQUES, MARY ELLEN 1 11013000 31311	00000		INV	11/07/2023	109107 36.03 ADMIN DEPT RE TAX Invoice Net 36.03	109107	159615	
						CHECK TOTAL 36.03			-----
326	JO-ANN'S GARDEN, INC 1 16053025 52241	00000		INV	11/07/2023	0003459 4,803.20 FAC R/M TW LAND/WI Invoice Net 4,803.20	109294	159804	
						CHECK TOTAL 4,803.20			-----
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV	11/07/2023	10/6/23 7.34 FAC R/M TW LAND/WI Invoice Net 7.34	109233	159742	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	11/07/2023	10/6/23A 45.44 LIB UTILIT WATER Invoice Net 45.44	109234	159743	
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	11/07/2023	10312023 45.44 PS FAC UTI WATER Invoice Net 45.44	109323	159836	
						CHECK TOTAL 98.22			-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	11/07/2023	372463-PPU 100.00 LIB DONATN EXPENSE Invoice Net 100.00	109449	159963	
						CHECK TOTAL 100.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10193	KAO - TRUSTEE ET AL, 1 11013000 31311	00000		INV	11/07/2023	109091 1,845.25 1,845.25 CHECK TOTAL	109091	159599	-----
				ADMIN DEPT	RE TAX				
				Invoice Net					
						1,845.25			
10250	ANDREA KATZ 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 26.00 CHECK TOTAL	109156	159665	-----
				REC ENTERP	COMM EXP				
				Invoice Net					
						26.00			
9795	REBEKAH KELLEY 1 11016032 53351 2 11016029 52296	00000		INV	11/07/2023	11/2/23 99.99 171.47 271.46 CHECK TOTAL	109513	160027	-----
				TM SUPPLIE	OFFICE SUP				
				TM OTHER	EVENT SUPP				
				Invoice Net					
						271.46			
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	11/07/2023	10/6/23 89.67 89.67 Invoice Net	109235	159744	-----
				PS POLUTIL	ELEC STREE				
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	11/07/2023	1122023-1 31.83 31.83 CHECK TOTAL	109350	159864	-----
				FD UTILITY	ELECTRICTY				
				Invoice Net					
						121.50			
10251	ALEXANDRA KLIPPERT 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00 CHECK TOTAL	109157	159666	-----
				REC ENTERP	COMM EXP				
				Invoice Net					
						39.00			
8810	BILLY J CHILDS 1 0505 55362	00000		INV	11/07/2023	WR23024 1,079.28 1,079.28 Invoice Net	109450	159964	-----
				REC ENTERP	WINTER EXP				
8810	BILLY J CHILDS 1 0505 55370	00000		INV	11/07/2023	WR23023 152.00 152.00 Invoice Net	109451	159965	-----
				REC ENTERP	COMM EXP				
				Invoice Net					
						152.00			
8810	BILLY J CHILDS 1 0505 55362	00000		INV	11/07/2023	WR23022 1,192.06 1,192.06 CHECK TOTAL	109452	159966	-----
				REC ENTERP	WINTER EXP				
				Invoice Net					
						2,423.34			
10252	MELANIE LAHTI 1 0505 55370	00000		INV	11/07/2023	11/1/23 92.00 92.00 CHECK TOTAL	109158	159667	-----
				REC ENTERP	COMM EXP				
				Invoice Net					
						92.00			
10253	JASON LANTZ 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 26.00 CHECK TOTAL	109159	159668	-----
				REC ENTERP	COMM EXP				
				Invoice Net					
						26.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.00		-----
10254	ALLIE LAWLOR 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109160	159669	
						CHECK TOTAL	52.00		-----
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000		INV	11/07/2023	9311008252 1,103.34 1,103.34 Invoice Net	109453	159967	
						CHECK TOTAL	1,103.34		-----
10280	TEENA LAWSON 1 0505 55370	00000		INV	11/07/2023	11/2/23 52.00 52.00 Invoice Net	109374	159888	
						CHECK TOTAL	52.00		-----
10205	LEGG, THOMAS 1 11013000 31311	00000		INV	11/07/2023	109108 146.44 146.44 Invoice Net	109108	159616	
						CHECK TOTAL	146.44		-----
4274	LIFTOFF LLC 1 0740 51000	00000		INV	11/07/2023	7400ADD3 1,600.00 1,600.00 Invoice Net	109365	159879	
						CHECK TOTAL	1,600.00		-----
10255	CHRISTINE LINSOTT 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00 Invoice Net	109161	159670	
						CHECK TOTAL	39.00		-----
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	11/07/2023	1130478 18,678.41 18,678.41 Invoice Net	109295	159805	
						CHECK TOTAL	18,678.41		-----
10256	CAROL LONG 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00 Invoice Net	109162	159671	
						CHECK TOTAL	39.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 16053032 53350 2 16052029 53350 3 16053032 52231 4 15055025 52225	00000		INV	11/07/2023	10/2/23 145.34 168.00 193.74 346.92 854.00 Invoice Net	109454	159968	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	854.00		-----
1263	SALTY SISTAHS, LLC 1 0505 55361	00000		INV	11/07/2023	INV-000618 2,100.00 2,100.00 Invoice Net	109455	159969	
						CHECK TOTAL	2,100.00		-----
9844	MAINE COMMUNITY MEDIA 1 11048032 53352	00000		INV	11/07/2023	10/18/23 CABLE EXP CABLE EQUI 100.00 100.00 Invoice Net	109236	159745	
						CHECK TOTAL	100.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	11/07/2023	10/4/23 GEN FUND PAY INC PR 5,507.53 GEN FUND PAY MED RB 101,970.53 107,478.06 Invoice Net	109296	159806	
						CHECK TOTAL	107,478.06		-----
10294	MAINE TRANSGENDER NETW 1 0853 51000	00000		INV	11/07/2023	2495 LIB DONATN EXPENSE 200.00 200.00 Invoice Net	109457	159971	
						CHECK TOTAL	200.00		-----
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	11/07/2023	231000269514 HARB OTHER OTHER S/C 5.35 5.35 Invoice Net	109237	159746	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	11/07/2023	231000049061 PW R&M AGREEMENTS 2.40 2.40 Invoice Net	109238	159747	
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV	11/07/2023	231000335438 GGCEOTRAN TRNSPRTION 3.00 3.00 Invoice Net	109458	159972	
						CHECK TOTAL	10.75		-----
10257	EMILEE MARTIGNETTI 1 0505 55370	00000		INV	11/07/2023	11/1/23 REC ENTERP COMM EXP 39.00 39.00 Invoice Net	109163	159672	
						CHECK TOTAL	39.00		-----
9513	PETER MASUCCI 1 0001 10119	00000		INV	11/07/2023	10/23/23 GEN FUND LIB A/R 75.00 75.00 Invoice Net	109239	159748	
						CHECK TOTAL	75.00		-----
2952	SUMMA HUMMA ENTERPRISE 1 13031038 50000	00000		INV	11/07/2023	TW28796 PW FUEL/LU FUEL&LUBE 149.50 149.50 Invoice Net	109459	159973	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.50		-----
973	MAINE BUILDING OFFICIALS 1 11027047 52200	00000		INV	11/07/2023	1000448086 35.00 35.00 Invoice Net	109456	159970	
						CHECK TOTAL	35.00		-----
10289	KAITLYN MCDONOUGH 1 0505 55370	00000		INV	11/07/2023	11/2/23 26.00 26.00 Invoice Net	109380	159894	
						CHECK TOTAL	26.00		-----
8855	MC GEE, TERRI SUE TRU 1 11013000 31311	00000		INV	11/07/2023	109092 3,629.99 3,629.99 Invoice Net	109092	159600	
						CHECK TOTAL	3,629.99		-----
10258	MEAGAN MCLATCHY 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 26.00 Invoice Net	109164	159673	
						CHECK TOTAL	26.00		-----
10259	JOSH MEURRENS 1 0505 55370	00000		INV	11/07/2023	11/1/23 39.00 39.00 Invoice Net	109165	159674	
						CHECK TOTAL	39.00		-----
10284	MHC PROPERTY MANAGEMENT 1 0001 29105	00000		INV	11/07/2023	10/18/23 24,950.00 24,950.00 Invoice Net	109297	159807	
						CHECK TOTAL	24,950.00		-----
9132	MINUTEMAN SECURITY TECHNOLOGIES 1 12021025 52227	00000		INV	11/07/2023	100574 2,922.00 2,922.00 Invoice Net	109325	159838	
						CHECK TOTAL	2,922.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	11/07/2023	6096452 75.00 75.00 Invoice Net	109240	159749	
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	11/07/2023	6096736 80.00 80.00 Invoice Net	109241	159750	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	11/07/2023	6096271 156.00 156.00 Invoice Net	109242	159751	
397	MODERN PEST SERVICES	00000		INV	11/07/2023	6096127	109460	159974	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350			BEACHOPENT OPERATING		83.00			
				Invoice Net		83.00			
397	MODERN PEST SERVICES	00000		INV	11/07/2023	6096523	109461	159975	
	1 13031025 52227			PW R&M AGREEMENTS		111.00			
				Invoice Net		111.00			
				CHECK TOTAL			505.00		-----
10260	GEORGINA MONTANARO	00000		INV	11/07/2023	11/1/23	109166	159675	
	1 0505 55370			REC ENTERP COMM EXP		26.00			
				Invoice Net		26.00			
				CHECK TOTAL			26.00		-----
2608	BILLIE-JO MORRISON	00000		INV	11/07/2023	11/1/23	109167	159676	
	1 0505 55370			REC ENTERP COMM EXP		26.00			
				Invoice Net		26.00			
				CHECK TOTAL			26.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	11/07/2023	2311-069635	109351	159865	
	1 12022080 57718			FIRE MISC COMM OUT		139.58			
				Invoice Net		139.58			
4358	MORSE HARDWARE & LUMBE	00000		INV	11/07/2023	2311-069715	109462	159976	
	1 13031025 52225			PW R&M BLDG		179.23			
				Invoice Net		179.23			
				CHECK TOTAL			318.81		-----
10194	MURRAY, DEBRA Y	00000		INV	11/07/2023	109093	109093	159601	
	1 11013000 31311			ADMIN DEPT RE TAX		573.10			
				Invoice Net		573.10			
				CHECK TOTAL			573.10		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	11/07/2023	95066	109326	159839	
	1 12021032 53353			PD SUPPLY UNIFORMS		367.25			
				Invoice Net		367.25			
				CHECK TOTAL			367.25		-----
6600	NEST & SONS, INC.	00000		INV	11/07/2023	58194	109244	159753	
	1 13031525 55528			PW CONTRAC CATCHBASIN		1,220.00			
				Invoice Net		1,220.00			
				CHECK TOTAL			1,220.00		-----
2751	NEW ENGLAND LIBRARY AS	00000		INV	11/07/2023	4230-0	109463	159977	
	1 15055029 52275			LIB OTHER OTHER S/C		50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
10195	NOONAN, JOSEPH A	00000		INV	11/07/2023	109094	109094	159602	
	1 11013000 31311			ADMIN DEPT RE TAX		103.83			
				Invoice Net		103.83			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	103.83		-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	11/07/2023	42978	109245	159754	
				TS SUPPLY	ELECT/BULB	679.90			
				Invoice Net		679.90			
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	11/07/2023	44251	109246	159755	
				TS SUPPLY	ELECT/BULB	318.65			
				Invoice Net		318.65			
						CHECK TOTAL	998.55		-----
5402	NORTHEAST ELECTRICAL D 1 0907 51000	00000		INV	11/07/2023	S001405936.001	109247	159756	
				H/P GENRL	EXPENSE	153.16			
				Invoice Net		153.16			
						CHECK TOTAL	153.16		-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	11/07/2023	83550	109464	159978	
				PW R&M	HWY REP EQ	146.35			
				Invoice Net		146.35			
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	11/07/2023	83551	109465	159979	
				PW R&M	HWY REP EQ	444.96			
				Invoice Net		444.96			
						CHECK TOTAL	591.31		-----
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	11/07/2023	27981	109352	159866	
				BEACHOPENT	JETSKI FUE	543.05			
				Invoice Net		543.05			
						CHECK TOTAL	543.05		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	11/07/2023	11/10/23	109284	159794	
				GEN FUND	PAY MED RB	18,592.00			
				Invoice Net		18,592.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	11/07/2023	11/10/23A	109285	159795	
				GEN FUND	PAY MED RB	21,848.00			
				Invoice Net		21,848.00			
						CHECK TOTAL	40,440.00		-----
10261	DANIEL NOTTE 1 0505 55370	00000		INV	11/07/2023	11/1/23	109168	159677	
				REC ENTERP	COMM EXP	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	11/07/2023	9/28/23	109248	159757	
				PW R&M	HWY REP EQ	351.10			
				Invoice Net		351.10			
						CHECK TOTAL	351.10		-----
1317	OCEAN VIEW CEMETERY, I	00000		INV	11/07/2023	10/26/23	109466	159980	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 10119			GEN FUND LIB A/R		25.00 25.00			
				Invoice Net					
						CHECK TOTAL	25.00		-----
9705	OCEANS 5 LLC 1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 11/07/2023	109095 894.85 894.85	109095	159603	
				Invoice Net					
						CHECK TOTAL	894.85		-----
1564	OIT A/P 1 12023032 53350	00000		DISP SUPPL OPERATING	INV 11/07/2023	BIL10192300000001125 76.41 76.41	109366	159880	
				Invoice Net					
						CHECK TOTAL	76.41		-----
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		LIB DONATN EXPENSE	INV 11/07/2023	72692259401 45.95 45.95	109249	159758	
				Invoice Net					
						CHECK TOTAL	45.95		-----
10262	DONNA OUELLETTE 1 0505 55370	00000		REC ENTERP COMM EXP	INV 11/07/2023	11/1/23 26.00 26.00	109169	159678	
				Invoice Net					
						CHECK TOTAL	26.00		-----
6352	PACCIA, ANN MARY 1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 11/07/2023	109096 27.00 27.00	109096	159604	
				Invoice Net					
						CHECK TOTAL	27.00		-----
2938	PALMER SPRING COMPANY 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 11/07/2023	390734-1 1,022.11 1,022.11	109467	159981	
				Invoice Net					
						CHECK TOTAL	1,022.11		-----
8838	NICOLE PASSARETTI 1 0505 55370	00000		REC ENTERP COMM EXP	INV 11/07/2023	11/1/23 78.00 78.00	109170	159679	
				Invoice Net					
						CHECK TOTAL	78.00		-----
10263	KATE PERRY 1 0505 55370	00000		REC ENTERP COMM EXP	INV 11/07/2023	11/1/23 26.00 26.00	109171	159680	
				Invoice Net					
						CHECK TOTAL	26.00		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		GGBLDG R/M BLDG	INV 11/07/2023	31001623 186.99 186.99	109250	159759	
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186.99		-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	11/07/2023	3140908	109251	159760	
				LIB R/M	AGREEMENTS	128.51			
				Invoice Net		128.51			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	11/07/2023	3141080	109252	159761	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	11/07/2023	3141077	109324	159837	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	11/07/2023	3141078	109468	159982	
				ACT REP/MA	OPERATING	154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	11/07/2023	3141079	109469	159983	
				REC SUPPLY	OPERATING	377.07			
				Invoice Net		377.07			
						CHECK TOTAL	1,132.72		-----
10285	MARC PLANTE 1 0505 55370	00000		INV	11/07/2023	11/2/23	109375	159889	
				REC ENTERP	COMM EXP	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/07/2023	138015	109253	159762	
				LIB R/M	BLDG	58.23			
				Invoice Net		58.23			
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	11/07/2023	138827	109470	159984	
				ACT REP/MA	BLDG	349.52			
				Invoice Net		349.52			
						CHECK TOTAL	407.75		-----
10145	MAINE TRUST FOR LOCAL 1 11012029 52282	00000		INV	11/07/2023	489340	109471	159985	
				T/C OTHER	LEGAL ADS	441.67			
				2 11016029 52282	LEGAL ADS	197.76			
				3 0001 29269	LITTLANDIN	122.41			
				4 0001 29016	BRAGDON ME	122.41			
				5 0739 51000A	COMP EXP	105.44			
				Invoice Net		989.69			
						CHECK TOTAL	989.69		-----
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV	11/07/2023	1003052	109472	159986	
				PW FUEL/LU	FUEL&LUBE	114.62			
				Invoice Net		114.62			
						CHECK TOTAL	114.62		-----
7800	MEDICAL PRIORITY CONSU	00000		INV	11/07/2023	SIN352783	109327	159840	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023047 52200			DISP TRAIN	TRAINING	270.00			
				Invoice Net		270.00			
7800	MEDICAL PRIORITY CONSU	00000		INV	11/07/2023	SIN353042	109328	159841	
	1 12023047 52200			DISP TRAIN	TRAINING	270.00			
				Invoice Net		270.00			
7800	MEDICAL PRIORITY CONSU	00000		INV	11/07/2023	SIN348664	109329	159842	
	1 12023032 53350			DISP SUPPL	OPERATING	11,300.00			
				Invoice Net		11,300.00			
				CHECK TOTAL		11,840.00			-----
9536	QUADIENT LEASING USA,	00000		INV	11/07/2023	Q1019921	109271	159780	
	1 11013021 52210			ADM MAILIN	POSTAGE	479.49			
				Invoice Net		479.49			
				CHECK TOTAL		479.49			-----
10196	QUIRK, JOSEPH	00000		INV	11/07/2023	109097	109097	159605	
	1 11013000 31311			ADMIN DEPT	RE TAX	103.60			
				Invoice Net		103.60			
				CHECK TOTAL		103.60			-----
10264	ANNE RAMSEY	00000		INV	11/07/2023	11/1/23	109172	159681	
	1 0505 55370			REC ENTERP	COMM EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
1837	READY REFRESH	00000		INV	11/07/2023	23H0310072467	109473	159987	
	1 15051032 53350			REC SUPPLY	OPERATING	120.93			
				Invoice Net		120.93			
1837	READY REFRESH	00000		INV	11/07/2023	23I0310072467	109474	159988	
	1 15051032 53350			REC SUPPLY	OPERATING	88.94			
				Invoice Net		88.94			
1837	READY REFRESH	00000		INV	11/07/2023	23J0310072467	109475	159989	
	1 15051032 53350			REC SUPPLY	OPERATING	103.94			
				Invoice Net		103.94			
				CHECK TOTAL		313.81			-----
1807	RED'S SHOE BARN	00000		INV	11/07/2023	23-090118	109254	159763	
	1 13031032 53353			PW SUPPLY	UNIFORMS	206.98			
				Invoice Net		206.98			
				CHECK TOTAL		206.98			-----
9261	STEVEN W WHITMAN	00000		INV	11/07/2023	1825	109476	159990	
	1 0739 51000A			TN WD MISC	COMP EXP	1,007.00			
				Invoice Net		1,007.00			
				CHECK TOTAL		1,007.00			-----
10060	RESURRECTION GOLF LLC	00000		INV	11/07/2023	101223	109517	160031	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP Invoice Net	FALL EXP	3,814.40 3,814.40			
						CHECK TOTAL		3,814.40	-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		GGADMPROF Invoice Net	INV 11/07/2023 AUDIT	2023-2623 2,700.00 2,700.00	109299	159809	
						CHECK TOTAL		2,700.00	-----
9802	ROBERT E DOYLE PE RA 1 0817 51000B	00000		BUILD IMP Invoice Net	INV 11/07/2023 TH PROJ EX	20230930-0099-03 1,474.44 1,474.44	109255	159764	
						CHECK TOTAL		1,474.44	-----
10265	ASHLEY ROSS 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/07/2023 COMM EXP	11/1/23 91.00 91.00	109173	159682	
						CHECK TOTAL		91.00	-----
10266	BRIDGETTE ROY 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/07/2023 COMM EXP	11/1/23 52.00 52.00	109174	159683	
						CHECK TOTAL		52.00	-----
10293	RTE ENERGY SERVICES, L 1 11098070 51308D	00000		WARRANT AR Invoice Net	INV 11/07/2023 FAC REP/EN	98 22,888.75 22,888.75	109518	160032	
						CHECK TOTAL		22,888.75	-----
659	RYDIN DECAL 1 0900 52275	00000		BEACHOPENT Invoice Net	INV 11/07/2023 OTHER S/C	PS-INV113255 42.50 42.50	109256	159765	
659	RYDIN DECAL 1 14036032 53351	00000		TS SUPPLY Invoice Net	INV 11/07/2023 OFFICE SUP	PS-INV113334 3,273.48 3,273.48	109298	159808	
						CHECK TOTAL		3,315.98	-----
2946	SAM'S CLUB 1 0001 10115 2 15051024 50005 3 15051032 53350 4 0505 55386 5 15051029 52275 6 0505 55370 7 0505 55360 8 0505 55361 9 0505 55362	00000		GEN FUND REC UTILIT REC SUPPLY REC ENTERP REC OTHER REC ENTERP REC ENTERP REC ENTERP REC ENTERP	INV 11/07/2023 A/R TELEPHONE OPERATING BEF/AFT EX OTHER S/C COMM EXP SUMMER EXP FALL EXP WINTER EXP	10/27/23 5.11 3.98 210.02 487.19 54.97 79.79 83.75 83.75 83.75	109477	159991	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 0505 55363			REC ENTERP Invoice Net	SPRING EXP	83.75 1,176.06			
						CHECK TOTAL		1,176.06	-----
10290	MELISSA SANDERSON 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/07/2023 COMM EXP	11/2/23 39.00 39.00	109379	159893	
						CHECK TOTAL		39.00	-----
8390	SANEL NAPA 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 11/07/2023 EQUIP	374191 25.74 25.74	109330	159843	
8390	SANEL NAPA 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 11/07/2023 VEHICLES	373718 119.92 119.92	109353	159867	
8390	SANEL NAPA 1 13031025 52223	00000		PW R&M Invoice Net	INV 11/07/2023 HWY REP EQ	10/24/23 1,848.45 1,848.45	109478	159992	
8390	SANEL NAPA 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 11/07/2023 OPERATING	10/24/23A 263.72 263.72	109479	159993	
						CHECK TOTAL		2,257.83	-----
10197	SCIRE, ROBERT 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 11/07/2023 RE TAX	109098 3,559.59 3,559.59	109098	159606	
						CHECK TOTAL		3,559.59	-----
4935	SEACOAST FIRST AID & S 1 13031025 52227	00000		PW R&M Invoice Net	INV 11/07/2023 AGREEMENTS	30682 52.40 52.40	109257	159766	
						CHECK TOTAL		52.40	-----
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		GEN FUND Invoice Net	INV 11/07/2023 THE TIMBER	202310099 312.50 312.50	109258	159767	
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		GEN FUND Invoice Net	INV 11/07/2023 THE TIMBER	202390152 292.92 292.92	109259	159768	
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		GEN FUND Invoice Net	INV 11/07/2023 FAIRWAY VI	202310098 305.42 305.42	109260	159769	
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		GEN FUND Invoice Net	INV 11/07/2023 FAIRWAY VI	202309147 1,259.03 1,259.03	109261	159770	
2930	SEBAGO TECHNICS, INC. 1 0001 29045	00000		GEN FUND Invoice Net	INV 11/07/2023 PARKERRID	202309143 313.75 313.75	109262	159771	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS, INC. 1 0001 29115	00000		INV	11/07/2023	202309149 338.75 Invoice Net 338.75	109263	159772	
2930	SEBAGO TECHNICS, INC. 1 0001 29207	00000		INV	11/07/2023	202309151 196.25 Invoice Net 196.25	109264	159773	
2930	SEBAGO TECHNICS, INC. 1 0001 29220	00000		INV	11/07/2023	202309153 377.63 Invoice Net 377.63	109265	159774	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	11/07/2023	202310097 357.92 Invoice Net 357.92	109480	159994	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	11/07/2023	202309150 1,374.80 Invoice Net 1,374.80	109481	159995	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	11/07/2023	202308228 1,267.87 Invoice Net 1,267.87	109482	159996	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	11/07/2023	2023007113 1,230.70 Invoice Net 1,230.70	109483	159997	
				CHECK TOTAL		7,627.54			-----
10267	BONNIE SELENS 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 Invoice Net 26.00	109175	159684	
				CHECK TOTAL		26.00			-----
97	SHAWNEE PEAK HOLDINGS, 1 0505 55362	00000		INV	11/07/2023	WPR123022 10,860.00 Invoice Net 10,860.00	109520	160034	
				CHECK TOTAL		10,860.00			-----
10268	OLIVIA SHEPARD-TIBBETT 1 0505 55370	00000		INV	11/07/2023	11/1/23 26.00 Invoice Net 26.00	109176	159685	
				CHECK TOTAL		26.00			-----
4710	SAUNDRA SKOCZEN 1 12023032 53353	00000		INV	11/07/2023	REIMBURSEMENT101823 169.98 Invoice Net 169.98	109331	159844	
				CHECK TOTAL		169.98			-----
10198	SMITH, JUDITH 1 11013000 31311	00000		INV	11/07/2023	109099 157.10 Invoice Net 157.10	109099	159607	
				CHECK TOTAL		157.10			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10269 MEAGHAN SMITH	1 0505 55370	00000		INV	11/07/2023	11/1/23	109177	159686	
				REC ENTERP	COMM EXP	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
9836 JEFFREY SNOW	1 0853 51000	00000		INV	11/07/2023	22063	109484	159998	
				LIB DONATN	EXPENSE	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			-----
1299 ANGELA SOSSEI	1 0505 55370	00000		INV	11/07/2023	11/1/23	109178	159687	
				REC ENTERP	COMM EXP	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
5517 CITY OF SOUTH PORTLAND	1 15055029 52275	00000		INV	11/07/2023	10/7/23	109485	159999	
				LIB OTHER	OTHER S/C	25.95			
				Invoice Net		25.95			
				CHECK TOTAL		25.95			-----
925 N. WILLIAM KOSTIS	1 12021032 52231	00000		INV	11/07/2023	40524	109332	159845	
				PD SUPPLY	EQUIP	536.10			
				Invoice Net		536.10			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	11/07/2023	40526	109354	159868	
				FD REP/MAI	PORT RADIO	579.86			
				Invoice Net		579.86			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	11/07/2023	40561	109355	159869	
				F/D LEASE	RENTALS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		1,365.96			-----
10295 SOUTHERN MAINE HOOP LE	1 0505 55362	00000		INV	11/07/2023	11/2/23	109381	159895	
				REC ENTERP	WINTER EXP	3,580.00			
				Invoice Net		3,580.00			
				CHECK TOTAL		3,580.00			-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	11/07/2023	142833001100623	109266	159775	
				GG UTILITE	CABLE	259.99			
				Invoice Net		259.99			
				CHECK TOTAL		259.99			-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	11/07/2023	143232901100623	109267	159776	
				CABLE EXP	CABLE EQUI	13.86			
				Invoice Net		13.86			
				CHECK TOTAL		13.86			-----
7813 CHARTER COMMUNICATIONS		00000		INV	11/07/2023	144158801100623	109268	159777	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50009			PW UTILITY CABLE		121.07			
				Invoice Net		121.07			
						CHECK TOTAL		121.07	-----
7813	CHARTER COMMUNICATIONS	00000		INV	11/07/2023	143217401101423	109269	159778	
	1 11070024 50009			TRAIN UTIL CABLE		156.27			
				Invoice Net		156.27			
						CHECK TOTAL		156.27	-----
7813	CHARTER COMMUNICATIONS	00000		INV	11/07/2023	0082225101523	109333	159846	
	1 12023032 53350			DISP SUPPL OPERATING		99.95			
				Invoice Net		99.95			
						CHECK TOTAL		99.95	-----
7813	CHARTER COMMUNICATIONS	00000		INV	11/07/2023	143199501101423	109486	160000	
	1 15051032 53350			REC SUPPLY OPERATING		129.98			
				Invoice Net		129.98			
						CHECK TOTAL		129.98	-----
8774	SPRAGUE RESOURCES LP	00000		INV	11/07/2023	71097000	109270	159779	
	1 11019024 50004			GG UTILITE HEATNGFUEL		26.55			
	2 11070024 50004			TRAIN UTIL HEATNGFUEL		35.29			
	3 15055024 50004			LIB UTILIT HEATNGFUEL		74.65			
	4 12024024 50006			PS FAC UTI PROPANE/NG		86.63			
				Invoice Net		223.12			
						CHECK TOTAL		223.12	-----
5516	STANLEY ELEVATOR COMPA	00000		INV	11/07/2023	SRV000467399	109334	159847	
	1 12024025 52225			PS FAC R&M BLDG		408.00			
				Invoice Net		408.00			
						CHECK TOTAL		408.00	-----
10270	LINDSEY STAPLES	00000		INV	11/07/2023	11/1/23	109179	159688	
	1 0505 55370			REC ENTERP COMM EXP		26.00			
				Invoice Net		26.00			
						CHECK TOTAL		26.00	-----
10271	THERESA STAPLES	00000		INV	11/07/2023	11/1/23	109180	159689	
	1 0505 55370			REC ENTERP COMM EXP		52.00			
				Invoice Net		52.00			
						CHECK TOTAL		52.00	-----
4596	TREASURER, STATE OF MA	00000		INV	11/07/2023	241011CJA18	109335	159848	
	1 12021047 52200			PD TRAININ GEN TNG		325.00			
				Invoice Net		325.00			
						CHECK TOTAL		325.00	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2046	STEPHEN R. LAFRANCE 1 11019025 52225	00000		INV	11/07/2023	L8130 133.00 133.00 Invoice Net	109489	160003	
						CHECK TOTAL	133.00		-----
10272	SARAH STIRLING 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109181	159690	
						CHECK TOTAL	52.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	11/07/2023	10/12/23 1,869.00 1,869.00 Invoice Net	109273	159782	
						CHECK TOTAL	1,869.00		-----
10200	TESTA, FLORENCE A 1 11013000 31311	00000		INV	11/07/2023	109101 40.00 40.00 Invoice Net	109101	159609	
						CHECK TOTAL	40.00		-----
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	11/07/2023	769092636 160.99 160.99 Invoice Net	109232	159741	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	11/07/2023	771470036 121.56 121.56 Invoice Net	109443	159957	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	11/07/2023	771247848 89.25 89.25 Invoice Net	109444	159958	
						CHECK TOTAL	371.80		-----
10201	THURSTON, GARRETT S 1 11013000 31311	00000		INV	11/07/2023	109102 623.84 623.84 Invoice Net	109102	159610	
						CHECK TOTAL	623.84		-----
10291	TITAN ARMOR SOLUTIONS, 1 12021032 52231	00000		INV	11/07/2023	0042 1,292.80 1,292.80 Invoice Net	109336	159849	
						CHECK TOTAL	1,292.80		-----
10273	SANDRA TITCOMB 1 0505 55370	00000		INV	11/07/2023	11/1/23 52.00 52.00 Invoice Net	109182	159691	
						CHECK TOTAL	52.00		-----
10274	JOELISA TOMASZEWSKI	00000		INV	11/07/2023	11/1/23	109183	159692	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55370			REC ENTERP Invoice Net	COMM EXP	52.00 52.00			
						CHECK TOTAL	52.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV MAINT	15246 275.00 275.00	109490	160004	
						CHECK TOTAL	275.00		-----
1390	TOWN OF KENNEBUNK 1 14036029 52298	00000		T/S OTHER Invoice Net	INV HAZMAT	09302023-3 7,386.05 7,386.05	109514	160028	
						CHECK TOTAL	7,386.05		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV VEHICLES	510110 1,320.47 1,320.47	109356	159870	
						CHECK TOTAL	1,320.47		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV INV SERV	218792-202310-1 75.00 75.00	109369	159883	
						CHECK TOTAL	75.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		TC MOESES Invoice Net	INV MOSES EXP	11/2/23 4,147.00 4,147.00	109492	160006	
						CHECK TOTAL	4,147.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV EXPENSE	10/31/23 1,110.00 1,110.00	109495	160009	
						CHECK TOTAL	1,110.00		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		STATE PLUM Invoice Net	INV W QUAL EXP	10/31/23A 180.00 180.00	109496	160010	
						CHECK TOTAL	180.00		-----
706	TREASURER, STATE OF MA 1 0215 51000B	00000		TC MOESES Invoice Net	INV TC DOG EXP	11/2/23 235.00 235.00	109493	160007	
						CHECK TOTAL	235.00		-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		TC MOESES Invoice Net	INV TC ODRVS E	11/2/23 175.20 175.20	109494	160008	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.20		-----
10207	TULLGREN, DAVID B II 1 11013000 31311	00000		INV	11/07/2023	109110 19.69 Invoice Net	109110	159618	
						CHECK TOTAL	19.69		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/07/2023	10/31/23 PW SUPPLY UNIFORMS 1,249.10 Invoice Net	109497	160011	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/07/2023	10/31/23A TS SUPPLY UNIFORMS 515.22 Invoice Net	109498	160012	
						CHECK TOTAL	1,764.32		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	11/07/2023	10/13/23 GG UTILITE HEATINGFUEL 91.81 Invoice Net	109274	159783	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	11/07/2023	101323 PS FAC UTI PROPANE/NG 125.66 Invoice Net	109337	159850	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	11/07/2023	10/13/23A LIB UTILIT HEATINGFUEL 118.83 Invoice Net	109499	160013	
						CHECK TOTAL	336.30		-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	11/07/2023	2309060 PW CONTRAC HIRE SNOW/ 9,783.00 Invoice Net	109302	159812	
8223	US SITE SOLUTIONS 1 0723 51000	00000		INV	11/07/2023	231004 PAVING PAVE EXP 4,214.00 Invoice Net	109303	159813	
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	11/07/2023	2309063 PW CONTRAC HIRE SNOW/ 5,924.00 Invoice Net	109304	159814	
						CHECK TOTAL	19,921.00		-----
10275	AUBREY VALMAS 1 0505 55370	00000		INV	11/07/2023	11/1/23 REC ENTERP COMM EXP 52.00 Invoice Net	109184	159693	
						CHECK TOTAL	52.00		-----
10202	VAN GENNEP, GARET 1 11013000 31311	00000		INV	11/07/2023	109103 ADMIN DEPT RE TAX 373.31 Invoice Net	109103	159611	
						CHECK TOTAL	373.31		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10276 ANNA VARNEY	1 0505 55370	00000		INV	11/07/2023	11/1/23	109185	159694	
				REC ENTERP	COMM EXP	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	11/07/2023	22310606	109275	159784	
				HARBOR TRA	TRNSPRTION	364.10			
				Invoice Net		364.10			
				CHECK TOTAL		364.10			-----
10277 NICOLE VERVILLE	1 0505 55370	00000		INV	11/07/2023	11/1/23	109186	159695	
				REC ENTERP	COMM EXP	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
9848 VANASSE HANGEN BRUSTLI	1 0814 51000	00000		INV	11/07/2023	0422820	109305	159815	
				TRAF STUDY	EXPENSE	3,918.75			
				Invoice Net		3,918.75			
				CHECK TOTAL		3,918.75			-----
300 VISION GOVERNMENT SOLU	1 0744 51000	00000		INV	11/07/2023	109814	109521	160035	
				ASSESS REV	ASSESS EXP	10,873.85			
				Invoice Net		10,873.85			
300 VISION GOVERNMENT SOLU	1 0744 51000	00000		INV	11/07/2023	110101	109522	160036	
				ASSESS REV	ASSESS EXP	14,422.85			
				Invoice Net		14,422.85			
				CHECK TOTAL		25,296.70			-----
9609 BRENDA VITALI	1 0505 55370	00000		INV	11/07/2023	11/1/23	109187	159696	
				REC ENTERP	COMM EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	11/07/2023	241721479	109276	159785	
				GGPLANSUPP	OFFICE SUP	237.98			
				Invoice Net		237.98			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	11/07/2023	241715301	109277	159786	
				LIB SUPPLY	OPERATING	67.98			
				Invoice Net		67.98			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	11/07/2023	241962769	109500	160014	
				REC SUPPLY	OFFICE SUP	57.87			
				Invoice Net		57.87			
				CHECK TOTAL		363.83			-----
10203 WALKER, DAVID	1 11013000 31311	00000		INV	11/07/2023	109104	109104	159612	
				ADMIN DEPT	RE TAX	259.99			
				Invoice Net		259.99			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	259.99		-----
10278	ERIK WALSH 1 0505 55370	00000		INV	11/07/2023	11/1/23	109188	159697	
				REC ENTERP	COMM EXP	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	11/07/2023	522759-00	109501	160015	
				GGCEOSUPP	OFFICE SUP	43.48			
				Invoice Net		43.48			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	11/07/2023	522458-00	109502	160016	
				GGCEOSUPP	OFFICE SUP	81.62			
				Invoice Net		81.62			
						CHECK TOTAL	125.10		-----
4502	THE WEEKLY SENTINEL 1 11012032 53361 2 11016029 52282	00000		INV	11/07/2023	71644	109278	159787	
				T/C SUPPLY	ELECTIONS	65.00			
				TM OTHER	LEGAL ADS	351.00			
				Invoice Net		416.00			
						CHECK TOTAL	416.00		-----
10279	TRISHA WELCH 1 0505 55370	00000		INV	11/07/2023	11/1/23	109189	159698	
				REC ENTERP	COMM EXP	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	68.00		-----
10208	WELLS AUTO CARE 1 11013000 31310	00000		INV	11/07/2023	109111	109111	159619	
				ADMIN DEPT	PER PROP	136.80			
				Invoice Net		136.80			
						CHECK TOTAL	136.80		-----
2878	WELLS EMERGENCY MEDICA 1 0735 51000	00000		INV	11/07/2023	1227	109280	159790	
				WEMS DEVIC	EXPENSE	2,371.44			
				Invoice Net		2,371.44			
						CHECK TOTAL	2,371.44		-----
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV	11/07/2023	BOS2-002003	109281	159791	
				T/S OTHER	OTHER S/C	81.08			
				Invoice Net		81.08			
						CHECK TOTAL	81.08		-----
646	WHITE SIGN 1 13031025 52223	00000		INV	11/07/2023	IVC128672	109282	159792	
				PW R&M	HWY REP EQ	398.33			
				Invoice Net		398.33			
						CHECK TOTAL	398.33		-----
8971	MEGAN WILKINSON	00000		INV	11/07/2023	11/1/23	109190	159699	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024I 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55370			REC ENTERP Invoice Net	COMM EXP	26.00 26.00			
						CHECK TOTAL	26.00		-----
7463	WINDHAM WEAPONRY, INC. 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 11/07/2023 EQUIP	20231025MEWK 2,960.00 2,960.00	109370	159884	
						CHECK TOTAL	2,960.00		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 11/07/2023 UNIFORMS	INV340941 107.02 107.02	109357	159871	
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 11/07/2023 UNIFORMS	INV343912 200.17 200.17	109358	159872	
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 11/07/2023 UNIFORMS	INV343022 420.60 420.60	109359	159873	
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 11/07/2023 UNIFORMS	INV336902 351.25 351.25	109367	159881	
						CHECK TOTAL	1,079.04		-----
10292	TIMOTHY WRIGHT 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/07/2023 UNIFORMS	REIMBURESEMENT102423 164.99 164.99	109338	159851	
						CHECK TOTAL	164.99		-----
4265	XEROX FINANCIAL SERVIC 1 11047025 54440	00000		MIS MAINT Invoice Net	INV 11/07/2023 RENTALS	4954780 1,511.73 1,511.73	109283	159793	
						CHECK TOTAL	1,511.73		-----
303	YORK COUNTY REGISTRY O 1 0001 22103 2 11013029 52275	00000		GEN FUND GGADMOTHER Invoice Net	INV 11/07/2023 REG DEEDS OTHER S/C	11/2/23 722.00 32.00 754.00	109503	160017	
						CHECK TOTAL	754.00		-----
=====									
431 INVOICES						WARRANT TOTAL	1,173,962.49	1,173,962.49	
						CASH ACCOUNT BALANCE		-578,467.67	
=====									

# GENERAL ASSISTANCE WARRANT

- November 7, 2023
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 11/7/2023 WARRANT: 2024IGA AMOUNT \$394.90

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 \$41,107.72)	\$0.00
Special Fuel Fund	
(Balance \$64,816.58)	\$394.90
We are Wells Fund	
(Balance \$23,026.60)	\$0.00
TOTAL EXPENSES:	\$394.90

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
JAMES SMITH

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024IGA 11/07/2023 DUE DATE: 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY		00000		INV	11/07/2023	19144	109191	159700	
1 0475 51000		FUEL DON		FUEL DON		394.90			
		Invoice Net				394.90			
				CHECK TOTAL		394.90			-----
=====									
1 INVOICES				WARRANT TOTAL		394.90		394.90	
				CASH ACCOUNT BALANCE				-578,467.67	
=====									