

# TOWN WARRANT

- May 16, 2023
- Pages 1 – 27

5/12/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/16/2023 2023V

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: \$ 928,888.97

SCHOOL PAYMENT: \$ 1,736,598.69

NET PAYROLL: WEEK (2344) 5/4/23 \$ 88,244.38

NET PAYROLL: WEEK (2345) 5/11/23 \$ 100,514.85

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 78,584.79

TOTAL EXPENSES: \$ 2,932,831.68

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

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

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

\_\_\_\_\_  
TIMOTHY ROCHE

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

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

05/12/2023 15:08  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2023V 05/16/2023

| VENDOR             | VENDOR NAME     | R     | DOCUMENT | PO   | TYPE | DUE DATE   | AMOUNT       | VOUCHER           | CHECK  | COMMENT                   |
|--------------------|-----------------|-------|----------|------|------|------------|--------------|-------------------|--------|---------------------------|
| CASH ACCOUNT: 0001 |                 |       | 10101    | CASH |      |            |              |                   |        |                           |
| 452                | WELLS/OGUNQUIT  | 00000 | 106145   |      | DD   | 05/16/2023 | 1,736,598.69 | 156616            | 292    | MAY BILLING               |
| 145                | MainePERS       | 00000 | 106303   |      | DD   | 05/16/2023 | 34,882.17    | 156776            | 293    | P0107 APRIL CONTRIBUTIONS |
| 145                | MainePERS       | 00000 | 106304   |      | DD   | 05/16/2023 | 41,077.78    | 156777            | 294    | P0349 APRIL CONTRIBUTIONS |
| 5748               | TREASURER, STAT | 00000 | 106138   |      | DD   | 05/16/2023 | 139.60       | 156609            | 236222 | APRIL VITALS              |
| 706                | TREASURER, STAT | 00000 | 106140   |      | DD   | 05/16/2023 | 190.00       | 156611            | 236223 | APRIL DOGS                |
| 266                | TREASURER OF ST | 00000 | 106137   |      | DD   | 05/16/2023 | 13,685.02    | 156608            | 236224 | APRIL IFW                 |
| 492                | SECRETARY OF ST | 00000 | 106311   |      | DD   | 05/16/2023 | 31,748.99    | 156784            | 236357 | 4/30/23-5/7/23            |
| 492                | SECRETARY OF ST | 00000 | 106133   |      | DD   | 05/16/2023 | 32,086.73    | 156605            | 236358 | 4/23/23-4/30/23           |
| 243                | US POSTMASTER - | 00000 | 106314   |      | DD   | 05/16/2023 | 875.59       | 156787            | 236359 | POSTAGE FOR TOWN WARRANTS |
|                    |                 |       |          |      |      |            | 1,891,284.57 | CASH ACCOUNT 0001 | 10101  | TOTAL                     |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS                                | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK    |
|--------|---|-------|----|------|------------|---|----------|---------|----------|
| 1632   | 3M COMPANY<br>1 13031032 52264              | 00000 |    | INV  | 05/16/2023 | 9422489776<br>318.75<br>318.75<br>Invoice Net                           | 106202   | 156674  |          |
|        |   |       |    |      |            | CHECK TOTAL   |          |         | 318.75   |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 15051032 53350  | 00000 |    | INV  | 05/16/2023 | 223666<br>90.00<br>90.00<br>REC SUPPLY OPERATING<br>Invoice Net         | 106203   | 156675  |          |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 14036029 52275  | 00000 |    | INV  | 05/16/2023 | 223643<br>110.00<br>110.00<br>T/S OTHER OTHER S/C<br>Invoice Net        | 106204   | 156676  |          |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P     | 00000 |    | INV  | 05/16/2023 | 223737<br>645.00<br>645.00<br>BEACHOPENT PORTABLE T<br>Invoice Net      | 106205   | 156677  |          |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P     | 00000 |    | INV  | 05/16/2023 | 223647<br>305.00<br>305.00<br>BEACHOPENT PORTABLE T<br>Invoice Net      | 106206   | 156678  |          |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P     | 00000 |    | INV  | 05/16/2023 | 223646<br>915.00<br>915.00<br>BEACHOPENT PORTABLE T<br>Invoice Net      | 106207   | 156679  |          |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P     | 00000 |    | INV  | 05/16/2023 | 223645<br>610.00<br>610.00<br>BEACHOPENT PORTABLE T<br>Invoice Net      | 106208   | 156680  |          |
| 541    | A-1 ENVIRONMENTAL SERV<br>1 0900 50001P     | 00000 |    | INV  | 05/16/2023 | 223644<br>1,255.00<br>1,255.00<br>BEACHOPENT PORTABLE T<br>Invoice Net  | 106209   | 156681  |          |
|        |   |       |    |      |            | CHECK TOTAL   |          |         | 3,930.00 |
| 1183   | ADMIRAL FIRE & SAFETY,<br>1 12021032 53353  | 00000 |    | INV  | 05/16/2023 | 233369<br>621.80<br>621.80<br>PD SUPPLY UNIFORMS<br>Invoice Net         | 106105   | 156571  |          |
| 1183   | ADMIRAL FIRE & SAFETY,<br>1 12021032 53353  | 00000 |    | INV  | 05/16/2023 | 233289<br>44.95<br>44.95<br>PD SUPPLY UNIFORMS<br>Invoice Net           | 106107   | 156578  |          |
| 1183   | ADMIRAL FIRE & SAFETY,<br>1 12021032 53353  | 00000 |    | INV  | 05/16/2023 | 233457<br>129.65<br>129.65<br>PD SUPPLY UNIFORMS<br>Invoice Net         | 106169   | 156640  |          |
|        |   |       |    |      |            | CHECK TOTAL   |          |         | 796.40   |
| 8253   | AIRGAS, INC.<br>1 12022032 53350M           | 00000 |    | INV  | 05/16/2023 | 9996427361<br>15.00<br>15.00<br>FD SUPPLY MEDICAL<br>Invoice Net        | 106063   | 156533  |          |
|        |   |       |    |      |            | CHECK TOTAL   |          |         | 15.00    |
| 9171   | AT SOUTHERN MAINE, LLC<br>1 12022025 52231V | 00000 |    | INV  | 05/16/2023 | R501005026:01<br>994.85<br>994.85<br>FD REP/MAI VEHICLES<br>Invoice Net | 106064   | 156534  |          |

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE   | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|--|------------|---|----------|---------|-------|
| 9171   | AT SOUTHERN MAINE, LLC<br>1 13031025 52223 | 00000 |    | CRM<br>PW R&M<br>Invoice Net                   | 05/16/2023 | X513006366:01<br>-28.62<br>-28.62<br>CHECK TOTAL 966.23 | 106210   | 156682  | ----- |
| 9969   | ALMIGHTY HOME CONSTRUC<br>1 0907 51000     | 00000 |    | INV<br>H/P GENRL<br>Expense<br>Invoice Net     | 05/16/2023 | 7-1<br>28,357.52<br>28,357.52<br>CHECK TOTAL 28,357.52  | 106121   | 156591  | ----- |
| 9607   | AMAZON CAPITAL SERVICE<br>1 11012025 52229 | 00000 |    | INV<br>T/C REP/MT<br>COMPUTERS<br>Invoice Net  | 05/16/2023 | 1MC9-1L77-PWN6<br>253.94<br>253.94                      | 106043   | 156513  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 11013032 53351 | 00000 |    | INV<br>GGADMSUPPL<br>OFFICE SUP<br>Invoice Net | 05/16/2023 | 173K-JX77-NXC9<br>48.74<br>48.74                        | 106047   | 156517  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 0853 51000     | 00000 |    | INV<br>LIB DONATN<br>EXPENSE<br>Invoice Net    | 05/16/2023 | 1PFD-KYJK-M1T6<br>57.98<br>57.98                        | 106048   | 156518  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 15055075 55501 | 00000 |    | INV<br>LIB PUBLIC<br>MATERIALS<br>Invoice Net  | 05/16/2023 | 191W-1P3H-NQF4<br>32.58<br>32.58                        | 106049   | 156519  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 15055025 52231 | 00000 |    | INV<br>LIB R/M<br>EQUIP<br>Invoice Net         | 05/16/2023 | 14DK-743X-MXKC<br>42.97<br>42.97                        | 106050   | 156520  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 14036032 53351 | 00000 |    | INV<br>TS SUPPLY<br>OFFICE SUP<br>Invoice Net  | 05/16/2023 | 1TRH-DGWP-Q13D<br>21.97<br>21.97                        | 106051   | 156521  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 12022032 53350 | 00000 |    | INV<br>FD SUPPLY<br>OPERATING<br>Invoice Net   | 05/16/2023 | 173K-JX77-MPH9<br>28.06<br>28.06                        | 106065   | 156535  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 12021032 52231 | 00000 |    | INV<br>PD SUPPLY<br>EQUIP<br>Invoice Net       | 05/16/2023 | 1GKQ-V9LT-NM17<br>1,963.99<br>1,963.99                  | 106179   | 156650  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 12021025 52225 | 00000 |    | INV<br>PS POL R/M<br>BLDG<br>Invoice Net       | 05/16/2023 | 1QRP-R6CK-NJLL<br>627.60<br>627.60                      | 106180   | 156651  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 12021025 52225 | 00000 |    | CRM<br>PS POL R/M<br>BLDG<br>Invoice Net       | 05/16/2023 | 1MRK-QYG7-PGYF<br>-63.98<br>-63.98                      | 106181   | 156652  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 12021025 52225 | 00000 |    | CRM<br>PS POL R/M<br>BLDG<br>Invoice Net       | 05/16/2023 | 199M-DFKX-NTLQ<br>-63.98<br>-63.98                      | 106182   | 156653  |       |
| 9607   | AMAZON CAPITAL SERVICE<br>1 12021025 52225 | 00000 |    | CRM<br>PS POL R/M<br>BLDG<br>Invoice Net       | 05/16/2023 | 1QKD-66W7-QMWT<br>-63.98<br>-63.98                      | 106183   | 156654  |       |
| 9607   | AMAZON CAPITAL SERVICE                     | 00000 |    | CRM  | 05/16/2023 | 1M97-FHPW-QC9G  | 106184   | 156655  |       |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------------|----------|---------|-------|
|        | 1 12021025 52225       |       |    | PS POL R/M  | BLDG       | -36.21               |          |         |       |
|        |                        |       |    | Invoice Net |            | -36.21               |          |         |       |
| 9607   | AMAZON CAPITAL SERVICE | 00000 |    | INV         | 05/16/2023 | 1MRK-QYG7-MPL3       | 106211   | 156683  |       |
|        | 1 15051032 53350       |       |    | REC SUPPLY  | OPERATING  | 383.48               |          |         |       |
|        |                        |       |    | Invoice Net |            | 383.48               |          |         |       |
| 9607   | AMAZON CAPITAL SERVICE | 00000 |    | INV         | 05/16/2023 | 1PYL-LNXN-LRC9       | 106212   | 156684  |       |
|        | 1 15051032 53351       |       |    | REC SUPPLY  | OFFICE SUP | 71.99                |          |         |       |
|        |                        |       |    | Invoice Net |            | 71.99                |          |         |       |
| 9607   | AMAZON CAPITAL SERVICE | 00000 |    | INV         | 05/16/2023 | 1RQ1-DPTT-NDJN       | 106213   | 156685  |       |
|        | 1 15051032 53351       |       |    | REC SUPPLY  | OFFICE SUP | 27.97                |          |         |       |
|        |                        |       |    | Invoice Net |            | 27.97                |          |         |       |
| 9607   | AMAZON CAPITAL SERVICE | 00000 |    | INV         | 05/16/2023 | 3QKD-66W7-LGPR       | 106316   | 156789  |       |
|        | 1 11014032 53351       |       |    | GGASSUPPL   | OFFICE SUP | 64.64                |          |         |       |
|        |                        |       |    | Invoice Net |            | 64.64                |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 3,397.76             |          |         |       |
| 153    | AMERICAN SECURITY ALAR | 00000 |    | INV         | 05/16/2023 | 154021               | 106214   | 156686  |       |
|        | 1 15051032 53350       |       |    | REC SUPPLY  | OPERATING  | 87.00                |          |         |       |
|        |                        |       |    | Invoice Net |            | 87.00                |          |         |       |
| 153    | AMERICAN SECURITY ALAR | 00000 |    | INV         | 05/16/2023 | 153950               | 106215   | 156687  |       |
|        | 1 15051032 53350       |       |    | REC SUPPLY  | OPERATING  | 36.00                |          |         |       |
|        |                        |       |    | Invoice Net |            | 36.00                |          |         |       |
| 153    | AMERICAN SECURITY ALAR | 00000 |    | INV         | 05/16/2023 | 153995               | 106216   | 156688  |       |
|        | 1 13031025 52227       |       |    | PW R&M      | AGREEMENTS | 372.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 372.00               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 495.00               |          |         |       |
| 6088   | ARMAR DESIGN LLC       | 00000 |    | INV         | 05/16/2023 | 2166                 | 106217   | 156689  |       |
|        | 1 11027023 52250       |       |    | GGCEOPRNT   | PRNT/BNDNG | 1,950.00             |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,950.00             |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,950.00             |          |         |       |
| 210    | ARUNDEL FORD           | 00000 |    | INV         | 05/16/2023 | 230892               | 106110   | 156581  |       |
|        | 1 12021025 52231       |       |    | PS POL R/M  | R&M EQUIP  | 652.36               |          |         |       |
|        |                        |       |    | Invoice Net |            | 652.36               |          |         |       |
| 210    | ARUNDEL FORD           | 00000 |    | INV         | 05/16/2023 | 230686               | 106113   | 156584  |       |
|        | 1 12021025 52231       |       |    | PS POL R/M  | R&M EQUIP  | 488.16               |          |         |       |
|        |                        |       |    | Invoice Net |            | 488.16               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,140.52             |          |         |       |
| 3213   | AT & T MOBILITY        | 00000 |    | INV         | 05/16/2023 | 28730170563604282023 | 106068   | 156539  |       |
|        | 1 12022024 50005       |       |    | FD UTILITY  | TELEPHONE  | 130.07               |          |         |       |
|        | 2 12022025 52229       |       |    | FD REP/MAI  | COMP/SOFTW | 235.38               |          |         |       |
|        |                        |       |    | Invoice Net |            | 365.45               |          |         |       |
| 3213   | AT & T MOBILITY        | 00000 |    | INV         | 05/16/2023 | 287293662556X042823  | 106152   | 156623  |       |
|        | 1 12021024 50005       |       |    | PS POLUTIL  | TELEPHONE  | 1,428.29             |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,428.29             |          |         |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR                      | G/L ACCOUNTS     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|--------------------|----------|---------|-------|
| 3213 AT & T MOBILITY        | 1 15051024 50005 | 00000 |    | INV         | 05/16/2023 | 824105808X05052023 | 106218   | 156690  |       |
|                             |                  |       |    | REC UTILIT  | TELEPHONE  | 366.28             |          |         |       |
|                             |                  |       |    | Invoice Net |            | 366.28             |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 2,160.02           |          |         | ----- |
| 1633 ATLANTIC RECYCLING EQU | 1 14036025 52231 | 00000 |    | INV         | 05/16/2023 | 668350             | 106122   | 156593  |       |
|                             |                  |       |    | TS REP/MAI  | EQUIP      | 2,808.61           |          |         |       |
|                             |                  |       |    | Invoice Net |            | 2,808.61           |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 2,808.61           |          |         | ----- |
| 5466 BLUETARP FINANCIAL, IN | 1 15051032 53350 | 00000 |    | INV         | 05/16/2023 | 1648285013         | 106056   | 156526  |       |
|                             |                  |       |    | REC SUPPLY  | OPERATING  | 178.51             |          |         |       |
|                             |                  |       |    | Invoice Net |            | 178.51             |          |         |       |
| 5466 BLUETARP FINANCIAL, IN | 1 0723 51000     | 00000 |    | INV         | 05/16/2023 | 1648281532         | 106057   | 156527  |       |
|                             | 2 13031025 53350 |       |    | PAVING      | PAVE EXP   | 35.96              |          |         |       |
|                             |                  |       |    | PW R&M      | BUILD OPER | 26.22              |          |         |       |
|                             |                  |       |    | Invoice Net |            | 62.18              |          |         |       |
| 5466 BLUETARP FINANCIAL, IN | 1 16052025 52232 | 00000 |    | INV         | 05/16/2023 | 1648287575         | 106058   | 156528  |       |
|                             | 2 0951 51000A    |       |    | HARB R/M    | BOAT       | 80.54              |          |         |       |
|                             | 3 16052029 53350 |       |    | HARBOR GNT  | SHELLABEXP | 48.56              |          |         |       |
|                             |                  |       |    | HARB OTHER  | OPERATING  | 2.24               |          |         |       |
|                             |                  |       |    | Invoice Net |            | 131.34             |          |         |       |
| 5466 BLUETARP FINANCIAL, IN | 1 15055025 52231 | 00000 |    | INV         | 05/16/2023 | 1648282113         | 106059   | 156529  |       |
|                             |                  |       |    | LIB R/M     | EQUIP      | 23.99              |          |         |       |
|                             |                  |       |    | Invoice Net |            | 23.99              |          |         |       |
| 5466 BLUETARP FINANCIAL, IN | 1 14036032 53351 | 00000 |    | INV         | 05/16/2023 | 1648286527         | 106060   | 156530  |       |
|                             |                  |       |    | TS SUPPLY   | OFFICE SUP | 61.31              |          |         |       |
|                             |                  |       |    | Invoice Net |            | 61.31              |          |         |       |
| 5466 BLUETARP FINANCIAL, IN | 1 12022032 53350 | 00000 |    | INV         | 05/16/2023 | 1648284611         | 106066   | 156537  |       |
|                             |                  |       |    | FD SUPPLY   | OPERATING  | 10.30              |          |         |       |
|                             |                  |       |    | Invoice Net |            | 10.30              |          |         |       |
| 5466 BLUETARP FINANCIAL, IN | 1 12021032 52231 | 00000 |    | INV         | 05/16/2023 | 1648284925         | 106115   | 156586  |       |
|                             |                  |       |    | PD SUPPLY   | EQUIP      | 69.93              |          |         |       |
|                             |                  |       |    | Invoice Net |            | 69.93              |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 537.56             |          |         | ----- |
| 9981 BACHELLER, DORATHY     | 1 11013000 31311 | 00000 |    | INV         | 05/16/2023 | 106232             | 106232   | 156705  |       |
|                             |                  |       |    | ADMIN DEPT  | RE TAX     | 1,306.00           |          |         |       |
|                             |                  |       |    | Invoice Net |            | 1,306.00           |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 1,306.00           |          |         | ----- |
| 9967 BAILEY PUBLIC LIBRARY  | 1 15055029 52275 | 00000 |    | INV         | 05/16/2023 | 5/2/23             | 106052   | 156522  |       |
|                             |                  |       |    | LIB OTHER   | OTHER S/C  | 5.00               |          |         |       |
|                             |                  |       |    | Invoice Net |            | 5.00               |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 5.00               |          |         | ----- |
| 310 BAKER & TAYLOR COMPANY  |                  | 00000 |    | INV         | 05/16/2023 | 5018307634         | 106053   | 156523  |       |

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR                      | G/L ACCOUNTS     | R     | PO | TYPE                  | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-----------------------|----------|----------------|----------|---------|-------|
|                             | 1 15055075 55501 |       |    | LIB PUBLIC MATERIALS  |          | 15.29          |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 15.29          |          |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV 05/16/2023        |          | 5018306175     | 106054   | 156524  |       |
|                             |                  |       |    | LIB PUBLIC MATERIALS  |          | 302.21         |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 302.21         |          |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV 05/16/2023        |          | 5018319599     | 106219   | 156691  |       |
|                             |                  |       |    | LIB PUBLIC MATERIALS  |          | 115.86         |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 115.86         |          |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV 05/16/2023        |          | 5018330280     | 106220   | 156692  |       |
|                             |                  |       |    | LIB PUBLIC MATERIALS  |          | 15.34          |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 15.34          |          |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV 05/16/2023        |          | 5018330281     | 106221   | 156693  |       |
|                             |                  |       |    | LIB PUBLIC MATERIALS  |          | 62.68          |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 62.68          |          |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 15055075 55501 | 00000 |    | INV 05/16/2023        |          | 5018327944     | 106222   | 156694  |       |
|                             |                  |       |    | LIB PUBLIC MATERIALS  |          | 138.86         |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 138.86         |          |         |       |
| 310 BAKER & TAYLOR COMPANY  | 1 0853 51000     | 00000 |    | INV 05/16/2023        |          | 5018330282     | 106223   | 156695  |       |
|                             |                  |       |    | LIB DONATN EXPENSE    |          | 208.28         |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 208.28         |          |         |       |
|                             |                  |       |    | CHECK TOTAL           |          | 858.52         |          |         | ----- |
| 9986 BALLOU & BEDELL, P.A., | 1 11013000 31311 | 00000 |    | INV 05/16/2023        |          | 106237         | 106237   | 156710  |       |
|                             |                  |       |    | ADMIN DEPT RE TAX     |          | 214.93         |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 214.93         |          |         |       |
|                             |                  |       |    | CHECK TOTAL           |          | 214.93         |          |         | ----- |
| 388 BERNSTEIN, SHUR, SAWYE  | 1 11016027 52270 | 00000 |    | INV 05/16/2023        |          | 4040314        | 106055   | 156525  |       |
|                             |                  |       |    | TM PROFESS LEGAL      |          | 116.00         |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 116.00         |          |         |       |
|                             |                  |       |    | CHECK TOTAL           |          | 116.00         |          |         | ----- |
| 8730 BEST BUY BUSINESS ADVA | 1 12021032 52231 | 00000 |    | INV 05/16/2023        |          | 6998641        | 106170   | 156641  |       |
|                             |                  |       |    | PD SUPPLY EQUIP       |          | 59.95          |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 59.95          |          |         |       |
|                             |                  |       |    | CHECK TOTAL           |          | 59.95          |          |         | ----- |
| 449 BUSINESS EQUIPMENT UNL  | 1 11025023 52250 | 00000 |    | INV 05/16/2023        |          | IN3840244      | 106061   | 156531  |       |
|                             | 2 11027023 52250 |       |    | GGPLANP&B PRNT/BNDNG  |          | 9.36           |          |         |       |
|                             | 3 11013025 52227 |       |    | GGCEOPRNT PRNT/BNDNG  |          | 9.36           |          |         |       |
|                             | 4 11012025 52240 |       |    | GGADM R&M AGREEMENTS  |          | 18.72          |          |         |       |
|                             | 5 15051032 53351 |       |    | T/C REP/MT TECH       |          | 18.71          |          |         |       |
|                             |                  |       |    | REC SUPPLY OFFICE SUP |          | 18.71          |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 74.86          |          |         |       |
| 449 BUSINESS EQUIPMENT UNL  | 1 12021025 52227 | 00000 |    | INV 05/16/2023        |          | IN3847922      | 106118   | 156589  |       |
|                             |                  |       |    | PS POL R/M AGREEMENTS |          | 43.90          |          |         |       |
|                             |                  |       |    | Invoice Net           |          | 43.90          |          |         |       |



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|----------------|----------|---------|-------|
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV                   | 05/16/2023 | IN3843488      | 106120   | 156592  |       |
|        | 1 12021025 52227       |       |    | PS POL R/M AGREEMENTS |            | 44.25          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 44.25          |          |         |       |
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV                   | 05/16/2023 | IN3840244-PD   | 106171   | 156642  |       |
|        | 1 12021025 52227       |       |    | PS POL R/M AGREEMENTS |            | 18.71          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 18.71          |          |         |       |
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV                   | 05/16/2023 | IN3852166      | 106238   | 156702  |       |
|        | 1 11025023 52250       |       |    | GGPLANP&B PRNT/BNDNG  |            | 22.68          |          |         |       |
|        | 2 11027023 52250       |       |    | GGCEOPRNT PRNT/BNDNG  |            | 129.26         |          |         |       |
|        | 3 11013025 52227       |       |    | GGADM R&M AGREEMENTS  |            | 129.25         |          |         |       |
|        | 4 11014029 52275       |       |    | GGASSOTHER OTHER S/C  |            | 11.34          |          |         |       |
|        | 5 11012025 52240       |       |    | T/C REP/MT TECH       |            | 22.68          |          |         |       |
|        | 6 11016025 52227       |       |    | TM ADMIN AGREEMENTS   |            | 22.68          |          |         |       |
|        | 7 11013025 52227       |       |    | GGADM R&M AGREEMENTS  |            | 11.34          |          |         |       |
|        | 8 15055025 52227       |       |    | LIB R/M AGREEMENTS    |            | 145.11         |          |         |       |
|        | 9 15051032 53351       |       |    | REC SUPPLY OFFICE SUP |            | 11.34          |          |         |       |
|        | 10 14036032 53351      |       |    | TS SUPPLY OFFICE SUP  |            | 11.34          |          |         |       |
|        | 11 12021025 52227      |       |    | PS POL R/M AGREEMENTS |            | 72.56          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 589.58         |          |         |       |
| 449    | BUSINESS EQUIPMENT UNL | 00000 |    | INV                   | 05/16/2023 | IN3840243      | 106317   | 156790  |       |
|        | 1 11014029 52275       |       |    | GGASSOTHER OTHER S/C  |            | 67.18          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 67.18          |          |         |       |
|        |                        |       |    | CHECK TOTAL           |            | 838.48         |          |         | ----- |
| 7889   | BIBLIOTHECA, LLC       | 00000 |    | INV                   | 05/16/2023 | INV-US64938    | 106224   | 156696  |       |
|        | 1 15055075 55501       |       |    | LIB PUBLIC MATERIALS  |            | 187.20         |          |         |       |
|        |                        |       |    | Invoice Net           |            | 187.20         |          |         |       |
|        |                        |       |    | CHECK TOTAL           |            | 187.20         |          |         | ----- |
| 9234   | FACTOR SYSTEMS, LLC    | 00000 |    | INV                   | 05/16/2023 | 306293         | 106127   | 156596  |       |
|        | 1 11013021 52210       |       |    | ADM MAILIN POSTAGE    |            | 5,260.49       |          |         |       |
|        | 2 11013023 52250       |       |    | GGADMINPRI PRNT/BNDNG |            | 5,290.36       |          |         |       |
|        |                        |       |    | Invoice Net           |            | 10,550.85      |          |         |       |
|        |                        |       |    | CHECK TOTAL           |            | 10,550.85      |          |         | ----- |
| 2888   | BLACKSTONE PUBLISHING  | 00000 |    | INV                   | 05/16/2023 | 2099589        | 106225   | 156697  |       |
|        | 1 15055075 55501       |       |    | LIB PUBLIC MATERIALS  |            | 205.00         |          |         |       |
|        |                        |       |    | Invoice Net           |            | 205.00         |          |         |       |
| 2888   | BLACKSTONE PUBLISHING  | 00000 |    | INV                   | 05/16/2023 | 2099325        | 106226   | 156698  |       |
|        | 1 15055075 55501       |       |    | LIB PUBLIC MATERIALS  |            | 90.00          |          |         |       |
|        |                        |       |    | Invoice Net           |            | 90.00          |          |         |       |
|        |                        |       |    | CHECK TOTAL           |            | 295.00         |          |         | ----- |
| 40     | BOB TOZIER PLUMBING AN | 00000 |    | INV                   | 05/16/2023 | 2749           | 106227   | 156699  |       |
|        | 1 0900 52225           |       |    | BEACHOPENT RR MAINT   |            | 1,500.00       |          |         |       |
|        | 2 16053025 52241       |       |    | FAC R/M TW LAND/WI    |            | 100.00         |          |         |       |
|        | 3 13031025 52225       |       |    | PW R&M BLDG           |            | 300.00         |          |         |       |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        | 4 16052025 52235       |       |    | HARB R/M    | PIER MAINT | 400.00         |          |         |       |
|        | 5 0907 51000           |       |    | H/P GENRL   | EXPENSE    | 100.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,400.00       |          |         |       |
|        |                        |       |    |             |            | CHECK TOTAL    | 2,400.00 |         | ----- |
| 9499   | ERIK BOUCHER           |       |    |             |            |                |          |         |       |
|        | 1 0907 51000           | 00000 |    | INV         | 05/16/2023 | 5/11/23        | 106291   | 156764  |       |
|        |                        |       |    | H/P GENRL   | EXPENSE    | 600.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 600.00         |          |         |       |
|        |                        |       |    |             |            | CHECK TOTAL    | 600.00   |         | ----- |
| 8104   | BOULAY LANDSCAPING, LL |       |    |             |            |                |          |         |       |
|        | 1 16053025 52241       | 00000 |    | INV         | 05/16/2023 | 11701          | 106228   | 156700  |       |
|        |                        |       |    | FAC R/M     | TW LAND/WI | 949.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 949.00         |          |         |       |
|        |                        |       |    |             |            | CHECK TOTAL    | 949.00   |         | ----- |
| 9975   | LUCY BRETON            |       |    |             |            |                |          |         |       |
|        | 1 0505 55363           | 00000 |    | INV         | 05/16/2023 | 5/11/23        | 106289   | 156762  |       |
|        |                        |       |    | REC ENTERP  | SPRING EXP | 29.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 29.00          |          |         |       |
|        |                        |       |    |             |            | CHECK TOTAL    | 29.00    |         | ----- |
| 9292   | BRULOTTE, INC.         |       |    |             |            |                |          |         |       |
|        | 1 16052025 52235       | 00000 |    | INV         | 05/16/2023 | 75633          | 106229   | 156701  |       |
|        |                        |       |    | HARB R/M    | PIER MAINT | 360.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 360.00         |          |         |       |
|        |                        |       |    |             |            | CHECK TOTAL    | 360.00   |         | ----- |
| 9971   | BWAH PRODUCTIONS, INC. |       |    |             |            |                |          |         |       |
|        | 1 0853 51000           | 00000 |    | INV         | 05/16/2023 | 1560           | 106239   | 156712  |       |
|        |                        |       |    | LIB DONATN  | EXPENSE    | 550.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 550.00         |          |         |       |
|        |                        |       |    |             |            | CHECK TOTAL    | 550.00   |         | ----- |
| 3933   | C & S AUTO AND TRUCK R |       |    |             |            |                |          |         |       |
|        | 1 12021038 50000       | 00000 |    | INV         | 05/16/2023 | 45066          | 106123   | 156594  |       |
|        |                        |       |    | PD FUEL     | GAS & OIL  | 2,174.95       |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,174.95       |          |         |       |
| 3933   | C & S AUTO AND TRUCK R |       |    |             |            |                |          |         |       |
|        | 1 12021025 52231       | 00000 |    | INV         | 05/16/2023 | 45093          | 106124   | 156595  |       |
|        |                        |       |    | PS POL R/M  | R&M EQUIP  | 1,029.00       |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,029.00       |          |         |       |
| 3933   | C & S AUTO AND TRUCK R |       |    |             |            |                |          |         |       |
|        | 1 12021032 53358       | 00000 |    | INV         | 05/16/2023 | 45104          | 106125   | 156597  |       |
|        |                        |       |    | PD SUPPLY   | TIRES ETC  | 666.25         |          |         |       |
|        |                        |       |    | Invoice Net |            | 666.25         |          |         |       |
| 3933   | C & S AUTO AND TRUCK R |       |    |             |            |                |          |         |       |
|        | 1 12021025 52231       | 00000 |    | INV         | 05/16/2023 | 45152          | 106126   | 156598  |       |
|        |                        |       |    | PS POL R/M  | R&M EQUIP  | 87.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 87.00          |          |         |       |
| 3933   | C & S AUTO AND TRUCK R |       |    |             |            |                |          |         |       |
|        | 1 12021038 50000       | 00000 |    | INV         | 05/16/2023 | 45178          | 106128   | 156599  |       |
|        |                        |       |    | PD FUEL     | GAS & OIL  | 96.45          |          |         |       |
|        |                        |       |    | Invoice Net |            | 96.45          |          |         |       |
| 3933   | C & S AUTO AND TRUCK R |       |    |             |            |                |          |         |       |
|        | 1 12021025 52231       | 00000 |    | INV         | 05/16/2023 | 45179          | 106129   | 156600  |       |
|        |                        |       |    | PS POL R/M  | R&M EQUIP  | 215.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 215.00         |          |         |       |

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                                  | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 3933   | C & S AUTO AND TRUCK R<br>1 12021038 50000 | 00000 |    | INV  | 05/16/2023 | 45190<br>69.45<br>69.45<br>Invoice Net          | 106131   | 156602  |       |
|        |  |       |    |      |            | CHECK TOTAL                                     | 4,338.10 |         | ----- |
| 775    | CENGAGE LEARNING INC<br>1 15055075 55501   | 00000 |    | INV  | 05/16/2023 | 81125435<br>218.33<br>218.33<br>Invoice Net     | 106240   | 156713  |       |
|        |  |       |    |      |            | CHECK TOTAL                                     | 218.33   |         | ----- |
| 43     | CENTRAL MAINE POWER<br>1 12022024 50002    | 00000 |    | INV  | 05/16/2023 | 725001473058<br>70.87<br>70.87<br>Invoice Net   | 106067   | 156538  |       |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002    | 00000 |    | INV  | 05/16/2023 | 703001769320<br>23.36<br>23.36<br>Invoice Net   | 106139   | 156610  |       |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002    | 00000 |    | INV  | 05/16/2023 | 725001471606<br>154.64<br>154.64<br>Invoice Net | 106141   | 156612  |       |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002    | 00000 |    | INV  | 05/16/2023 | 702001781024<br>20.16<br>20.16<br>Invoice Net   | 106142   | 156613  |       |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002    | 00000 |    | INV  | 05/16/2023 | 717001672849<br>20.16<br>20.16<br>Invoice Net   | 106144   | 156615  |       |
| 43     | CENTRAL MAINE POWER<br>1 14036024 50002    | 00000 |    | INV  | 05/16/2023 | 702001779610<br>346.27<br>346.27<br>Invoice Net | 106191   | 156663  |       |
| 43     | CENTRAL MAINE POWER<br>1 16052029 53357    | 00000 |    | INV  | 05/16/2023 | 714001699309<br>22.99<br>22.99<br>Invoice Net   | 106192   | 156664  |       |
| 43     | CENTRAL MAINE POWER<br>1 0210 51000        | 00000 |    | INV  | 05/16/2023 | 714001699153<br>62.96<br>62.96<br>Invoice Net   | 106193   | 156665  |       |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002S   | 00000 |    | INV  | 05/16/2023 | 724001533061<br>20.16<br>20.16<br>Invoice Net   | 106194   | 156666  |       |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002S   | 00000 |    | INV  | 05/16/2023 | 709001722818<br>51.66<br>51.66<br>Invoice Net   | 106195   | 156667  |       |
| 43     | CENTRAL MAINE POWER<br>1 15051024 50002    | 00000 |    | INV  | 05/16/2023 | 724001531719<br>135.02<br>135.02<br>Invoice Net | 106196   | 156668  |       |
| 43     | CENTRAL MAINE POWER<br>1 12021024 50002S   | 00000 |    | INV  | 05/16/2023 | 707001732915<br>24.29<br>24.29<br>Invoice Net   | 106197   | 156669  |       |
| 43     | CENTRAL MAINE POWER                        | 00000 |    | INV  | 05/16/2023 | 708001733105                                    | 106198   | 156670  |       |

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        | 1 12021024 50002S      |       |    | PS POLUTIL  | ELEC STREE | 28.23          |          |         |       |
|        |                        |       |    | Invoice Net |            | 28.23          |          |         |       |
| 43     | CENTRAL MAINE POWER    | 00000 |    | INV         | 05/16/2023 | 719001654011   | 106199   | 156671  |       |
|        | 1 13031024 50002       |       |    | PW UTILITY  | ELECTRICTY | 20.16          |          |         |       |
|        |                        |       |    | Invoice Net |            | 20.16          |          |         |       |
| 43     | CENTRAL MAINE POWER    | 00000 |    | INV         | 05/16/2023 | 717001674816   | 106200   | 156672  |       |
|        | 1 16053024 50002       |       |    | FACILITY U  | ELECTRICTY | 21.68          |          |         |       |
|        |                        |       |    | Invoice Net |            | 21.68          |          |         |       |
| 43     | CENTRAL MAINE POWER    | 00000 |    | INV         | 05/16/2023 | 711001713914   | 106201   | 156673  |       |
|        | 1 12021024 50002S      |       |    | PS POLUTIL  | ELEC STREE | 13.66          |          |         |       |
|        |                        |       |    | Invoice Net |            | 13.66          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,036.27       |          |         | ----- |
| 1654   | CINTAS CORPORATION #75 | 00000 |    | INV         | 05/16/2023 | 4154120593     | 106146   | 156617  |       |
|        | 1 12021025 52225       |       |    | PS POL R/M  | BLDG       | 73.95          |          |         |       |
|        |                        |       |    | Invoice Net |            | 73.95          |          |         |       |
| 1654   | CINTAS CORPORATION #75 | 00000 |    | INV         | 05/16/2023 | 4155129787     | 106241   | 156714  |       |
|        | 1 15087025 52225       |       |    | ACT REP/MA  | BLDG       | 62.61          |          |         |       |
|        |                        |       |    | Invoice Net |            | 62.61          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 136.56         |          |         | ----- |
| 7389   | CINTAS FIRE PROTECTION | 00000 |    | INV         | 05/16/2023 | 0F95540630     | 106242   | 156715  |       |
|        | 1 15051032 53350       |       |    | REC SUPPLY  | OPERATING  | 1,288.97       |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,288.97       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,288.97       |          |         | ----- |
| 989    | CIVICPLUS              | 00000 |    | INV         | 05/16/2023 | 261854         | 106069   | 156536  |       |
|        | 1 11047025 52231       |       |    | MIS MAINT   | MAINT      | 87.89          |          |         |       |
|        |                        |       |    | Invoice Net |            | 87.89          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 87.89          |          |         | ----- |
| 6243   | COCA-COLA BEVERAGES NO | 00000 |    | INV         | 05/16/2023 | 9697215594     | 106243   | 156716  |       |
|        | 1 0505 55370           |       |    | REC ENTERP  | COMM EXP   | 516.71         |          |         |       |
|        |                        |       |    | Invoice Net |            | 516.71         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 516.71         |          |         | ----- |
| 8897   | BCM CONTROLS CORPORATI | 00000 |    | INV         | 05/16/2023 | 008005086      | 106244   | 156717  |       |
|        | 1 11070027 52289       |       |    | TRAIN PROF  | OUT SVCS   | 292.50         |          |         |       |
|        |                        |       |    | Invoice Net |            | 292.50         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 292.50         |          |         | ----- |
| 9983   | CORELOGIC CENTRALIZED  | 00000 |    | INV         | 05/16/2023 | 106234         | 106234   | 156707  |       |
|        | 1 11013000 31311       |       |    | ADMIN DEPT  | RE TAX     | 2,951.81       |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,951.81       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 2,951.81       |          |         | ----- |
| 9985   | CORELOGIC CENTRALIZED  | 00000 |    | INV         | 05/16/2023 | 106236         | 106236   | 156709  |       |

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE           | DUE DATE    | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|-------------|----------------|-------------|----------------|----------|----------|-------|
|        | 1 11013000 31311       |       | ADMIN DEPT  | RE TAX         |             | 1,035.90       |          |          |       |
|        |                        |       | Invoice Net |                |             | 1,035.90       |          |          |       |
|        |                        |       |             |                |             | CHECK TOTAL    |          | 1,035.90 | ----- |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | GEN FUND    | INV 05/16/2023 | 5/6/23      | 106071         | 156541   |          |       |
|        | 1 0001 10115           |       |             | A/R            | 671.81      |                |          |          |       |
|        |                        |       | Invoice Net |                | 671.81      |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | FD TRAIN    | INV 05/16/2023 | 05112023-2  | 106073         | 156543   |          |       |
|        | 1 12022047 52200       |       | FD REP/MAI  | GEN TRAIN      | 612.24      |                |          |          |       |
|        | 2 12022025 52229       |       | COMP/SOFTW  |                | 2.99        |                |          |          |       |
|        |                        |       | Invoice Net |                | 615.23      |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | FD TRAIN    | INV 05/16/2023 | 05112023-3  | 106076         | 156546   |          |       |
|        | 1 12022047 52200       |       | FD REP/MAI  | GEN TRAIN      | 144.00      |                |          |          |       |
|        | 2 12022025 52229       |       | COMP/SOFTW  |                | 18.97       |                |          |          |       |
|        |                        |       | Invoice Net |                | 162.97      |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | PD TRAININ  | INV 05/16/2023 | 5844-050223 | 106158         | 156629   |          |       |
|        | 1 12021047 52200       |       | PD FUEL     | GEN TNG        | 2,104.02    |                |          |          |       |
|        | 2 12021038 50000       |       | GAS & OIL   |                | 15.00       |                |          |          |       |
|        |                        |       | Invoice Net |                | 2,119.02    |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | BEACHOPENT  | INV 05/16/2023 | 1439-042923 | 106186         | 156658   |          |       |
|        | 1 0900 52225P          |       | TM ADMIN    | PL MAINT       | 53.83       |                |          |          |       |
|        | 2 11016025 52227       |       | GGPLANOS    | AGREEMENTS     | 55.99       |                |          |          |       |
|        | 3 11025029 52275       |       | PS POL R/M  | OTHER S/C      | 55.99       |                |          |          |       |
|        | 4 12021025 52227       |       | PS POL R/M  | AGREEMENTS     | 55.99       |                |          |          |       |
|        | 5 12021025 52227       |       | PS POL R/M  | AGREEMENTS     | 239.88      |                |          |          |       |
|        | 6 12021025 52227       |       | PD TRAININ  | AGREEMENTS     | 27.36       |                |          |          |       |
|        | 7 12021047 52200       |       | PD MISC     | GEN TNG        | 65.00       |                |          |          |       |
|        | 8 12021080 57710       |       | PD FUEL     | DOGS           | 1,082.60    |                |          |          |       |
|        | 9 12021038 50000       |       | GEN FUND    | GAS & OIL      | 238.87      |                |          |          |       |
|        | 10 0001 10115          |       | A/R         |                | 5.20        |                |          |          |       |
|        |                        |       | Invoice Net |                | 1,880.71    |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | HARB R/M    | INV 05/16/2023 | 5/6/23A     | 106245         | 156718   |          |       |
|        | 1 16052025 52231       |       | HARBOR GNT  | EQUIP          | 130.06      |                |          |          |       |
|        | 2 0951 51000A          |       | SHELLABEXP  |                | 494.98      |                |          |          |       |
|        |                        |       | Invoice Net |                | 625.04      |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | GGCEOTRAI   | INV 05/16/2023 | 5/6/23B     | 106246         | 156719   |          |       |
|        | 1 11027047 52200       |       | TRAINING    |                | 515.60      |                |          |          |       |
|        |                        |       | Invoice Net |                | 515.60      |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | GGADM R&M   | INV 05/16/2023 | 5/6/23C     | 106247         | 156720   |          |       |
|        | 1 11013025 52227       |       | AGREEMENTS  |                | 2.99        |                |          |          |       |
|        |                        |       | Invoice Net |                | 2.99        |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 | LIB MAIL    | INV 05/16/2023 | 5/6/23D     | 106318         | 156791   |          |       |
|        | 1 15055021 52210       |       | LIB DONATN  | POSTAGE        | 13.35       |                |          |          |       |
|        | 2 0853 51000           |       | AGREEMENTS  | EXPENSE        | 166.70      |                |          |          |       |
|        | 3 15055025 52227       |       |             |                | 119.99      |                |          |          |       |
|        |                        |       | Invoice Net |                | 300.04      |                |          |          |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 |             | INV 05/16/2023 | 5/6/23E     | 106319         | 156792   |          |       |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        | 1 11047025 52231       |       |    | MIS MAINT   | MAINT      | 288.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 288.00         |          |         |       |
| 9818   | CREDIT CARD PAYMENT PR | 00000 |    | INV         | 05/16/2023 | 5/6/23F        | 106320   | 156793  |       |
|        | 1 11014047 52200       |       |    | GGASSTRAIN  | TRAINING   | 239.00         |          |         |       |
|        | 2 0805 51000           |       |    | DREDGE/SAN  | EXPENSE    | 105.30         |          |         |       |
|        | 3 11014029 52275       |       |    | GGASSOTHER  | OTHER S/C  | 300.00         |          |         |       |
|        | 4 11014029 52288       |       |    | GGASSOTHER  | SUB/DUE/ME | 2.99           |          |         |       |
|        | 5 0001 10115           |       |    | GEN FUND    | A/R        | 45.61          |          |         |       |
|        |                        |       |    | Invoice Net |            | 692.90         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 7,874.31       |          |         | ----- |
| 311    | DEFENSE SOLUTIONS GROU | 00000 |    | INV         | 05/16/2023 | 30592568       | 106147   | 156619  |       |
|        | 1 12021032 52231       |       |    | PD SUPPLY   | EQUIP      | 429.65         |          |         |       |
|        |                        |       |    | Invoice Net |            | 429.65         |          |         |       |
| 311    | DEFENSE SOLUTIONS GROU | 00000 |    | INV         | 05/16/2023 | 30592282       | 106148   | 156620  |       |
|        | 1 12021032 52231       |       |    | PD SUPPLY   | EQUIP      | 1,226.38       |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,226.38       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,656.03       |          |         | ----- |
| 9962   | DIGITAL INK PRINTING   | 00000 |    | INV         | 05/16/2023 | 27504          | 106072   | 156542  |       |
|        | 1 11016029 52296       |       |    | TM OTHER    | EVENT SUPP | 289.90         |          |         |       |
|        |                        |       |    | Invoice Net |            | 289.90         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 289.90         |          |         | ----- |
| 1636   | DOWNEAST FLOWERS & GIF | 00000 |    | INV         | 05/16/2023 | 182279         | 106149   | 156621  |       |
|        | 1 12021029 52275       |       |    | PD OTHER    | OTHER S/C  | 59.95          |          |         |       |
|        |                        |       |    | Invoice Net |            | 59.95          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 59.95          |          |         | ----- |
| 9030   | DUBOIS & KING, INC.    | 00000 |    | INV         | 05/16/2023 | 423303         | 106074   | 156544  |       |
|        | 1 0724 51000B          |       |    | 2021 BOND   | WEB SO EXP | 1,420.00       |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,420.00       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,420.00       |          |         | ----- |
| 6981   | ELECTION SYSTEMS & SOF | 00000 |    | INV         | 05/16/2023 | CD2059359      | 106045   | 156515  |       |
|        | 1 11012032 53361       |       |    | T/C SUPPLY  | ELECTIONS  | 4,053.13       |          |         |       |
|        |                        |       |    | Invoice Net |            | 4,053.13       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 4,053.13       |          |         | ----- |
| 248    | ELECTRIC LIGHT COMPANY | 00000 |    | INV         | 05/16/2023 | 5937           | 106151   | 156622  |       |
|        | 1 12021025 52231T      |       |    | PS POL R/M  | TRAFF R&M  | 320.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 320.00         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 320.00         |          |         | ----- |
| 5176   | F.M. ABBOTT POWER EQUI | 00000 |    | INV         | 05/16/2023 | 155618         | 106248   | 156721  |       |
|        | 1 13031025 52225       |       |    | PW R&M      | BLDG       | 100.13         |          |         |       |
|        |                        |       |    | Invoice Net |            | 100.13         |          |         |       |

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE                            | DUE DATE   | INVOICE/AMOUNT                                   | DOCUMENT  | VOUCHER | CHECK |
|--------|--|-------|----|---------------------------------|------------|--|-----------|---------|-------|
| 5176   | F.M. ABBOTT POWER EQUI<br>1 13031025 52225 | 00000 |    | INV<br>PW R&M<br>BLDG           | 05/16/2023 | 155621<br>340.86<br>Invoice Net<br>340.86        | 106249    | 156722  |       |
| 5176   | F.M. ABBOTT POWER EQUI<br>1 13031025 52225 | 00000 |    | INV<br>PW R&M<br>BLDG           | 05/16/2023 | 156377<br>86.85<br>Invoice Net<br>86.85          | 106250    | 156723  |       |
|        |  |       |    |                                 |            | CHECK TOTAL                                      | 527.84    |         | ----- |
| 8941   | CHRISTOPHER FARLEY<br>1 0900 52275B        | 00000 |    | INV<br>BEACHOPENT<br>WASTE REM  | 05/16/2023 | 030669<br>18,375.00<br>Invoice Net<br>18,375.00  | 106326    | 156799  |       |
|        |  |       |    |                                 |            | CHECK TOTAL                                      | 18,375.00 |         | ----- |
| 9625   | CARSHAY, LLC<br>1 15055025 52225           | 00000 |    | INV<br>LIB R/M<br>BLDG          | 05/16/2023 | 560 154208<br>566.00<br>Invoice Net<br>566.00    | 106251    | 156724  |       |
|        |  |       |    |                                 |            | CHECK TOTAL                                      | 566.00    |         | ----- |
| 88     | FISHER-JAMES COMPANY,<br>1 11012032 53361  | 00000 |    | INV<br>T/C SUPPLY<br>ELECTIONS  | 05/16/2023 | 821267<br>12.95<br>Invoice Net<br>12.95          | 106042    | 156511  |       |
|        |  |       |    |                                 |            | CHECK TOTAL                                      | 12.95     |         | ----- |
| 103    | GALLS, LLC<br>1 12021032 53353             | 00000 |    | INV<br>PD SUPPLY<br>UNIFORMS    | 05/16/2023 | 024273693<br>1,177.52<br>Invoice Net<br>1,177.52 | 106153    | 156624  |       |
| 103    | GALLS, LLC<br>1 12021032 52231             | 00000 |    | INV<br>PD SUPPLY<br>EQUIP       | 05/16/2023 | 024286352<br>203.72<br>Invoice Net<br>203.72     | 106172    | 156643  |       |
| 103    | GALLS, LLC<br>1 12021032 53353             | 00000 |    | INV<br>PD SUPPLY<br>UNIFORMS    | 05/16/2023 | 024157988<br>174.89<br>Invoice Net<br>174.89     | 106173    | 156644  |       |
| 103    | GALLS, LLC<br>1 12021032 53353             | 00000 |    | INV<br>PD SUPPLY<br>UNIFORMS    | 05/16/2023 | 024158212<br>174.90<br>Invoice Net<br>174.90     | 106174    | 156645  |       |
|        |  |       |    |                                 |            | CHECK TOTAL                                      | 1,731.03  |         | ----- |
| 4256   | GARRETT-PILLSBURY<br>1 13031024 50004      | 00000 |    | INV<br>PW UTILITY<br>HEATNGFUEL | 05/16/2023 | 16523<br>997.59<br>Invoice Net<br>997.59         | 106252    | 156725  |       |
|        |  |       |    |                                 |            | CHECK TOTAL                                      | 997.59    |         | ----- |
| 2458   | SANDY M. GOODALE<br>1 12021032 53353       | 00000 |    | INV<br>PD SUPPLY<br>UNIFORMS    | 05/16/2023 | 109<br>12.00<br>Invoice Net<br>12.00             | 106176    | 156647  |       |
| 2458   | SANDY M. GOODALE<br>1 12021032 53353       | 00000 |    | INV<br>PD SUPPLY<br>UNIFORMS    | 05/16/2023 | 110<br>75.00<br>Invoice Net<br>75.00             | 106177    | 156648  |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK  |
|--------|--|-------|----|------|------------|--|----------|---------|--------|
| 2458   | SANDY M. GOODALE<br>1 12021032 53353   | 00000 |    | INV  | 05/16/2023 | 111<br>108.00<br>108.00<br>CHECK TOTAL   | 106178   | 156649  | -----  |
|        |  |       |    |      |            |  |          |         | 195.00 |
| 9269   | CARISSA GORDON<br>1 12022047 52200   | 00000 |    | INV  | 05/16/2023 | 5112023-1<br>98.25<br>98.25<br>CHECK TOTAL   | 106062   | 156532  | -----  |
|        |  |       |    |      |            |  |          |         | 98.25  |
| 9982   | GORHAM SAVINGS BANK<br>1 11013000 31311  | 00000 |    | INV  | 05/16/2023 | 106233<br>521.95<br>521.95<br>CHECK TOTAL  | 106233   | 156706  | -----  |
|        |  |       |    |      |            |  |          |         | 521.95 |
| 1461   | BIDDEFORD INTERNET COR<br>1 11016024 50005<br>2 11013024 50005<br>3 11019024 50005<br>4 11019024 50005<br>5 11012024 50005<br>6 11027024 50005<br>7 11027024 50005<br>8 11014024 50005<br>9 16053024 50005 | 00000 |    | INV  | 05/16/2023 | 6349934<br>65.00<br>160.00<br>60.00<br>363.61<br>120.00<br>120.00<br>40.00<br>80.00<br>20.00<br>1,028.61 | 106075   | 156545  |        |
| 1461   | BIDDEFORD INTERNET COR<br>1 11070024 50005   | 00000 |    | INV  | 05/16/2023 | 6349943<br>44.95<br>44.95<br>Invoice Net   | 106077   | 156547  |        |
| 1461   | BIDDEFORD INTERNET COR<br>1 13031024 50005   | 00000 |    | INV  | 05/16/2023 | 6349937<br>177.68<br>177.68<br>Invoice Net   | 106078   | 156548  |        |
| 1461   | BIDDEFORD INTERNET COR<br>1 14036024 50005   | 00000 |    | INV  | 05/16/2023 | 6349942<br>44.95<br>44.95<br>Invoice Net   | 106079   | 156549  |        |
| 1461   | BIDDEFORD INTERNET COR<br>1 15055025 52227<br>2 15055024 50005   | 00000 |    | INV  | 05/16/2023 | 6349469<br>200.00<br>366.25<br>566.25<br>Invoice Net   | 106080   | 156550  |        |
| 1461   | BIDDEFORD INTERNET COR<br>1 16052024 50005   | 00000 |    | INV  | 05/16/2023 | 6349941<br>264.80<br>264.80<br>Invoice Net   | 106082   | 156552  |        |
| 1461   | BIDDEFORD INTERNET COR<br>1 12023032 53350   | 00000 |    | INV  | 05/16/2023 | 6349180<br>180.00<br>180.00<br>Invoice Net   | 106154   | 156625  |        |
| 1461   | BIDDEFORD INTERNET COR<br>1 12024024 50005   | 00000 |    | INV  | 05/16/2023 | 6349939<br>2,902.04<br>2,902.04<br>Invoice Net   | 106155   | 156626  |        |



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R   | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-----|-------|-------------|------------|----------------|----------|---------|-------|
| 1461   | BIDDEFORD INTERNET     | COR | 00000 | INV         | 05/16/2023 | 6350299        | 106187   | 156659  |       |
|        | 1 12022025 52229       |     |       | FD REP/MAI  | COMP/SOFTW | 135.00         |          |         |       |
|        | 2 12022024 50005       |     |       | FD UTILITY  | TELEPHONE  | 129.35         |          |         |       |
|        |                        |     |       | Invoice Net |            | 264.35         |          |         |       |
| 1461   | BIDDEFORD INTERNET     | COR | 00000 | INV         | 05/16/2023 | 6349938        | 106253   | 156726  |       |
|        | 1 15051024 50005       |     |       | REC UTILIT  | TELEPHONE  | 191.42         |          |         |       |
|        |                        |     |       | Invoice Net |            | 191.42         |          |         |       |
| 1461   | BIDDEFORD INTERNET     | COR | 00000 | INV         | 05/16/2023 | 6349940        | 106254   | 156727  |       |
|        | 1 15087024 50005       |     |       | ACT UTILIT  | TELEPHONE  | 218.20         |          |         |       |
|        |                        |     |       | Invoice Net |            | 218.20         |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 5,883.25       |          |         | ----- |
| 8472   | HEG INC.               |     | 00000 | INV         | 05/16/2023 | 3291786        | 106295   | 156768  |       |
|        | 1 13031038 50000       |     |       | PW FUEL/LU  | FUEL&LUBE  | 7,925.69       |          |         |       |
|        |                        |     |       | Invoice Net |            | 7,925.69       |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 7,925.69       |          |         | ----- |
| 5305   | HAMILTON MARINE INC    |     | 00000 | INV         | 05/16/2023 | 330578/3       | 106255   | 156728  |       |
|        | 1 16052025 52232       |     |       | HARB R/M    | BOAT       | 244.50         |          |         |       |
|        |                        |     |       | Invoice Net |            | 244.50         |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 244.50         |          |         | ----- |
| 308    | HANCOCK LUMBER, INC.   |     | 00000 | INV         | 05/16/2023 | 2803732        | 106256   | 156729  |       |
|        | 1 0951 51000A          |     |       | HARBOR GNT  | SHELLABEXP | 81.57          |          |         |       |
|        |                        |     |       | Invoice Net |            | 81.57          |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 81.57          |          |         | ----- |
| 4236   | ALLISON HERMAN         |     | 00000 | INV         | 05/16/2023 | 4/23           | 106257   | 156730  |       |
|        | 1 15055029 52275       |     |       | LIB OTHER   | OTHER S/C  | 146.67         |          |         |       |
|        |                        |     |       | Invoice Net |            | 146.67         |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 146.67         |          |         | ----- |
| 8248   | BETSY OULTON           |     | 00000 | INV         | 05/16/2023 | 023-1102       | 106130   | 156601  |       |
|        | 1 11013080 52272       |     |       | TOWNWIDE P  | HR CONSULT | 4,546.70       |          |         |       |
|        |                        |     |       | Invoice Net |            | 4,546.70       |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 4,546.70       |          |         | ----- |
| 9027   | INFOARMOR, INC.        |     | 00000 | INV         | 05/16/2023 | 4884MAY23      | 106083   | 156553  |       |
|        | 1 0001 21229           |     |       | GEN FUND    | INFOARMOR  | 73.75          |          |         |       |
|        |                        |     |       | Invoice Net |            | 73.75          |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 73.75          |          |         | ----- |
| 2430   | MAINE INFORMATION NETW |     | 00000 | INV         | 05/16/2023 | 4140862        | 106040   | 156509  |       |
|        | 1 11012029 52283       |     |       | T/C OTHER   | BACKGROUND | 42.00          |          |         |       |
|        |                        |     |       | Invoice Net |            | 42.00          |          |         |       |
|        |                        |     |       | CHECK TOTAL |            | 42.00          |          |         | ----- |

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS  | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                                    | DOCUMENT  | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|---|-----------|---------|-------|
| 1884   | JEFFREY A SIMPSON, INC<br>1 13031029 53350<br>2 0900 52275B | 00000 |    | INV  | 05/16/2023 | 34935<br>60.00<br>271.35<br>331.35<br>Invoice Net | 106325    | 156798  |       |
|        |   |       |    |      |            | CHECK TOTAL                                       | 331.35    |         | ----- |
| 76     | JOHNSON CONTROLS FIRE<br>1 16052029 52275                   | 00000 |    | INV  | 05/16/2023 | 89783007<br>260.00<br>260.00<br>Invoice Net       | 106258    | 156731  |       |
|        |   |       |    |      |            | CHECK TOTAL                                       | 260.00    |         | ----- |
| 122    | K.K.& W. WATER DISTRIC<br>1 0900 50003                      | 00000 |    | INV  | 05/16/2023 | 5/1/23<br>726.22<br>726.22<br>Invoice Net         | 106259    | 156732  |       |
| 122    | K.K.& W. WATER DISTRIC<br>1 0900 50003                      | 00000 |    | INV  | 05/16/2023 | 5/1/23A<br>438.29<br>438.29<br>Invoice Net        | 106260    | 156733  |       |
| 122    | K.K.& W. WATER DISTRIC<br>1 0900 50003                      | 00000 |    | INV  | 05/16/2023 | 5/1/23B<br>191.60<br>191.60<br>Invoice Net        | 106261    | 156734  |       |
| 122    | K.K.& W. WATER DISTRIC<br>1 0900 50003                      | 00000 |    | INV  | 05/16/2023 | 5/1/23C<br>191.60<br>191.60<br>Invoice Net        | 106262    | 156735  |       |
| 122    | K.K.& W. WATER DISTRIC<br>1 0900 50003                      | 00000 |    | INV  | 05/16/2023 | 5/1/23D<br>191.60<br>191.60<br>Invoice Net        | 106263    | 156736  |       |
| 122    | K.K.& W. WATER DISTRIC<br>1 16053025 52241                  | 00000 |    | INV  | 05/16/2023 | 5/1/23E<br>191.60<br>191.60<br>Invoice Net        | 106264    | 156737  |       |
| 122    | K.K.& W. WATER DISTRIC<br>1 16053025 52241                  | 00000 |    | INV  | 05/16/2023 | 5/1/23F<br>191.60<br>191.60<br>Invoice Net        | 106265    | 156738  |       |
| 122    | K.K.& W. WATER DISTRIC<br>1 12022040 54440H                 | 00000 |    | INV  | 05/16/2023 | 5/1/23G<br>13,689.20<br>13,689.20<br>Invoice Net  | 106296    | 156769  |       |
|        |   |       |    |      |            | CHECK TOTAL                                       | 15,811.71 |         | ----- |
| 9071   | KANOPY, INC.<br>1 0853 51000                                | 00000 |    | INV  | 05/16/2023 | 347760-PPU<br>78.00<br>78.00<br>Invoice Net       | 106084    | 156554  |       |
|        |   |       |    |      |            | CHECK TOTAL                                       | 78.00     |         | ----- |
| 123    | KENNEBUNK LIGHT & POWE<br>1 12022024 50002                  | 00000 |    | INV  | 05/16/2023 | 4/27/23<br>47.27<br>47.27<br>Invoice Net          | 106188    | 156660  |       |
|        |   |       |    |      |            | CHECK TOTAL                                       | 47.27     |         | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR                      | G/L ACCOUNTS     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 8810 BILLY J CHILDS         | 1 0505 55360     | 00000 |    | INV         | 05/16/2023 | WR23012B       | 106086   | 156556  |       |
|                             |                  |       |    | REC ENTERP  | SUMMER EXP | 947.47         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 947.47         |          |         |       |
| 8810 BILLY J CHILDS         | 1 0505 55360     | 00000 |    | INV         | 05/16/2023 | WR23012        | 106088   | 156558  |       |
|                             |                  |       |    | REC ENTERP  | SUMMER EXP | 999.60         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 999.60         |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 1,947.07       |          |         | ----- |
| 9984 LAMANUZZI, JANE        | 1 11013000 31311 | 00000 |    | INV         | 05/16/2023 | 106235         | 106235   | 156708  |       |
|                             |                  |       |    | ADMIN DEPT  | RE TAX     | 284.20         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 284.20         |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 284.20         |          |         | ----- |
| 9978 DANIELLE LANGE         | 1 0907 51000     | 00000 |    | INV         | 05/16/2023 | 5/11/23        | 106294   | 156767  |       |
|                             |                  |       |    | H/P GENRL   | EXPENSE    | 120.00         |          |         |       |
|                             |                  |       |    | Invoice Net |            | 120.00         |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 120.00         |          |         | ----- |
| 7949 LANGUAGE LINE SERVICES | 1 12021080 57717 | 00000 |    | INV         | 05/16/2023 | 10996674       | 106157   | 156628  |       |
|                             |                  |       |    | PD MISC     | INV SERV   | 10.27          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 10.27          |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 10.27          |          |         | ----- |
| 1886 LIBBY-SCOTT, INC.      | 1 0723 51000     | 00000 |    | INV         | 05/16/2023 | 223010         | 106297   | 156770  |       |
|                             |                  |       |    | PAVING      | PAVE EXP   | 112,920.84     |          |         |       |
|                             |                  |       |    | Invoice Net |            | 112,920.84     |          |         |       |
| 1886 LIBBY-SCOTT, INC.      | 1 0723 51000     | 00000 |    | INV         | 05/16/2023 | 223007         | 106298   | 156771  |       |
|                             |                  |       |    | PAVING      | PAVE EXP   | 48,268.21      |          |         |       |
|                             |                  |       |    | Invoice Net |            | 48,268.21      |          |         |       |
| 1886 LIBBY-SCOTT, INC.      | 1 0723 51000     | 00000 |    | INV         | 05/16/2023 | 223008         | 106299   | 156772  |       |
|                             |                  |       |    | PAVING      | PAVE EXP   | 64,020.72      |          |         |       |
|                             |                  |       |    | Invoice Net |            | 64,020.72      |          |         |       |
| 1886 LIBBY-SCOTT, INC.      | 1 0723 51000     | 00000 |    | INV         | 05/16/2023 | 223009         | 106300   | 156773  |       |
|                             |                  |       |    | PAVING      | PAVE EXP   | 18,040.00      |          |         |       |
|                             |                  |       |    | Invoice Net |            | 18,040.00      |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 243,249.77     |          |         | ----- |
| 1045 MAINE MOTOR TRANSPORT  | 1 11013080 57703 | 00000 |    | INV         | 05/16/2023 | 0393866        | 106089   | 156559  |       |
|                             |                  |       |    | TOWNWIDE P  | DRUG/ALCO  | 30.00          |          |         |       |
|                             |                  |       |    | Invoice Net |            | 30.00          |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 30.00          |          |         | ----- |
| 150 MAINE MUNICIPAL ASSOCI  | 1 11092070 56653 | 00000 |    | INV         | 05/16/2023 | 44843          | 106132   | 156603  |       |
|                             |                  |       |    | EMP BENEFI  | UNEMPLOY   | 3,069.25       |          |         |       |
|                             |                  |       |    | Invoice Net |            | 3,069.25       |          |         |       |
|                             |                  |       |    | CHECK TOTAL |            | 3,069.25       |          |         | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 428    | MAINE MUNICIPAL EMP HE | 00000 |    | INV         | 05/16/2023 | 5/2/23         | 106302   | 156775  |       |
|        | 1 0001 21119           |       |    | GEN FUND    | PAY INC PR | 5,536.83       |          |         |       |
|        | 2 0001 21220           |       |    | GEN FUND    | PAY MED RB | 99,037.90      |          |         |       |
|        |                        |       |    | Invoice Net |            | 104,574.73     |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 104,574.73     |          |         | ----- |
| 801    | MAINE TURNPIKE AUTHORI | 00000 |    | INV         | 05/16/2023 | 230400335438   | 106266   | 156739  |       |
|        | 1 11027022 52260       |       |    | GGCEOTRAN   | TRNSPRTION | 8.50           |          |         |       |
|        |                        |       |    | Invoice Net |            | 8.50           |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 8.50           |          |         | ----- |
| 4569   | MAINETODAY MEDIA       | 00000 |    | INV         | 05/16/2023 | 463638         | 106090   | 156560  |       |
|        | 1 11016029 52282       |       |    | TM OTHER    | LEGAL ADS  | 478.99         |          |         |       |
|        | 2 11012029 52282       |       |    | T/C OTHER   | LEGAL ADS  | 441.95         |          |         |       |
|        | 3 0001 29212           |       |    | GEN FUND    | SEAHORSE   | 93.59          |          |         |       |
|        | 4 0001 29260           |       |    | GEN FUND    | BULRUSH    | 135.10         |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,149.63       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,149.63       |          |         | ----- |
| 2952   | SUMMA HUMMA ENTERPRISE | 00000 |    | INV         | 05/16/2023 | EI39218        | 106267   | 156740  |       |
|        | 1 15051032 53350       |       |    | REC SUPPLY  | OPERATING  | 13.45          |          |         |       |
|        |                        |       |    | Invoice Net |            | 13.45          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 13.45          |          |         | ----- |
| 9977   | JESSICA MERRILL-WHITE  | 00000 |    | INV         | 05/16/2023 | 5/11/23        | 106292   | 156765  |       |
|        | 1 0907 51000           |       |    | H/P GENRL   | EXPENSE    | 100.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 100.00         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 100.00         |          |         | ----- |
| 113    | MFSI / SMCC            | 00000 |    | INV         | 05/16/2023 | MFSI-23-0145   | 106189   | 156661  |       |
|        | 1 12022047 52200       |       |    | FD TRAIN    | GEN TRAIN  | 650.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 650.00         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 650.00         |          |         | ----- |
| 9635   | MIKINI                 | 00000 |    | INV         | 05/16/2023 | 1001409        | 106070   | 156540  |       |
|        | 1 0900 53350A          |       |    | BEACHOPENT  | LG OPERATI | 2,117.00       |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,117.00       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 2,117.00       |          |         | ----- |
| 2868   | MILTON CAT             | 00000 |    | INV         | 05/16/2023 | SCINV715161    | 106159   | 156630  |       |
|        | 1 12021025 52225       |       |    | PS POL R/M  | BLDG       | 2,200.29       |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,200.29       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 2,200.29       |          |         | ----- |
| 397    | MODERN PEST SERVICES   | 00000 |    | INV         | 05/16/2023 | 5869574        | 106092   | 156562  |       |
|        | 1 14036029 52275       |       |    | T/S OTHER   | OTHER S/C  | 156.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 156.00         |          |         |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|---------|-------|
| 397    | MODERN PEST SERVICES<br>1 14036029 52275   | 00000 |    | INV         | 05/16/2023 | 5891776        | 106093   | 156563  |       |
|        |  |       |    | T/S OTHER   | OTHER S/C  | 108.00         |          |         |       |
|        |  |       |    | Invoice Net |            | 108.00         |          |         |       |
| 397    | MODERN PEST SERVICES<br>1 11019025 52225   | 00000 |    | INV         | 05/16/2023 | 5868924        | 106094   | 156564  |       |
|        |  |       |    | GGBLDG R/M  | BLDG       | 84.00          |          |         |       |
|        |  |       |    | Invoice Net |            | 84.00          |          |         |       |
| 397    | MODERN PEST SERVICES<br>1 0900 53350   | 00000 |    | INV         | 05/16/2023 | 5868846        | 106268   | 156741  |       |
|        |  |       |    | BEACHOPENT  | OPERATING  | 75.00          |          |         |       |
|        |  |       |    | Invoice Net |            | 75.00          |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 423.00         |          |         | ----- |
| 9972   | MTM ACQUISITION, INC.<br>1 11016023 52250  | 00000 |    | INV         | 05/16/2023 | 31753          | 106305   | 156778  |       |
|        |  |       |    | TM PRINT    | PRNT/BNDNG | 3,349.71       |          |         |       |
|        |  |       |    | Invoice Net |            | 3,349.71       |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 3,349.71       |          |         | ----- |
| 9973   | TIANNA NASH<br>1 0505 55363  | 00000 |    | INV         | 05/16/2023 | 5/11/23        | 106287   | 156760  |       |
|        |  |       |    | REC ENTERP  | SPRING EXP | 58.00          |          |         |       |
|        |  |       |    | Invoice Net |            | 58.00          |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 58.00          |          |         | ----- |
| 6746   | NATIONAL UNION FIRE IN<br>1 0505 55360<br>2 0505 55361<br>3 0505 55362<br>4 0505 55363   | 00000 |    | INV         | 05/16/2023 | 4/3/23         | 106301   | 156774  |       |
|        |  |       |    | REC ENTERP  | SUMMER EXP | 1,185.58       |          |         |       |
|        |  |       |    | REC ENTERP  | FALL EXP   | 1,185.58       |          |         |       |
|        |  |       |    | REC ENTERP  | WINTER EXP | 1,185.58       |          |         |       |
|        |  |       |    | REC ENTERP  | SPRING EXP | 1,185.58       |          |         |       |
|        |  |       |    | Invoice Net |            | 4,742.32       |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 4,742.32       |          |         | ----- |
| 808    | NEPTUNE UNIFORMS & EQU<br>1 12021032 53353   | 00000 |    | INV         | 05/16/2023 | 314430         | 106160   | 156631  |       |
|        |  |       |    | PD SUPPLY   | UNIFORMS   | 159.50         |          |         |       |
|        |  |       |    | Invoice Net |            | 159.50         |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 159.50         |          |         | ----- |
| 9869   | NEXAMP<br>1 15087024 50002<br>2 0900 50002<br>3 12022024 50002<br>4 0900 50002<br>5 0900 50002<br>6 12021024 50002S<br>7 11019024 50002<br>8 12021024 50002S<br>9 13031024 50002<br>10 12021024 50002S<br>11 12021024 50002S<br>12 12021024 50002S | 00000 |    | INV         | 05/16/2023 | INV01428086    | 106306   | 156779  |       |
|        |  |       |    | ACT UTILIT  | ELECTRICTY | 467.29         |          |         |       |
|        |  |       |    | BEACHOPENT  | ELECTRICTY | 64.03          |          |         |       |
|        |  |       |    | FD UTILITY  | ELECTRICTY | 927.66         |          |         |       |
|        |  |       |    | BEACHOPENT  | ELECTRICTY | 53.66          |          |         |       |
|        |  |       |    | BEACHOPENT  | ELECTRICTY | 43.27          |          |         |       |
|        |  |       |    | PS POLUTIL  | ELEC STREE | 45.00          |          |         |       |
|        |  |       |    | GG UTILITE  | ELECTRICTY | 2,750.77       |          |         |       |
|        |  |       |    | PS POLUTIL  | ELEC STREE | 43.27          |          |         |       |
|        |  |       |    | PW UTILITY  | ELECTRICTY | 1,417.72       |          |         |       |
|        |  |       |    | PS POLUTIL  | ELEC STREE | 7,736.28       |          |         |       |
|        |  |       |    | PS POLUTIL  | ELEC STREE | 74.43          |          |         |       |
|        |  |       |    | PS POLUTIL  | ELEC STREE | 84.81          |          |         |       |

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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS           | R      | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|--------|-------|-------------|------------|----------------|----------|---------|-------|
| 13     | 15051024               | 50002  |       | REC UTILIT  |            | 436.14         |          |         |       |
| 14     | 15051024               | 50002  |       | REC UTILIT  |            | 174.80         |          |         |       |
| 15     | 0900                   | 50002  |       | BEACHOPENT  |            | 140.18         |          |         |       |
| 16     | 0900                   | 50002  |       | BEACHOPENT  |            | 501.90         |          |         |       |
| 17     | 0900                   | 50002  |       | BEACHOPENT  |            | 64.03          |          |         |       |
| 18     | 0900                   | 50002  |       | BEACHOPENT  |            | 88.26          |          |         |       |
| 19     | 12024024               | 50002  |       | PS FAC UTI  |            | 6,853.57       |          |         |       |
| 20     | 12021024               | 50002S |       | PS POLUTIL  |            | 105.57         |          |         |       |
| 21     | 0900                   | 50002  |       | BEACHOPENT  |            | 50.20          |          |         |       |
| 22     | 15055024               | 50002  |       | LIB UTILIT  |            | 1,816.15       |          |         |       |
| 23     | 12021024               | 50002S |       | PS POLUTIL  |            | 53.66          |          |         |       |
| 24     | 12021024               | 50002S |       | PS POLUTIL  |            | 93.46          |          |         |       |
| 25     | 12021024               | 50002S |       | PS POLUTIL  |            | 60.57          |          |         |       |
| 26     | 14036024               | 50002  |       | T/S UTILIT  |            | 541.72         |          |         |       |
| 27     | 16052024               | 50002  |       | HARB UTILI  |            | 169.61         |          |         |       |
| 28     | 0900                   | 50002  |       | BEACHOPENT  |            | 60.57          |          |         |       |
| 29     | 15051024               | 50002  |       | REC UTILIT  |            | 450.00         |          |         |       |
| 30     | 12021024               | 50002S |       | PS POLUTIL  |            | 79.62          |          |         |       |
| 31     | 11070024               | 50002  |       | TRAIN UTIL  |            | 1,322.26       |          |         |       |
|        |                        |        |       | Invoice Net |            | 26,770.46      |          |         |       |
|        |                        |        |       | CHECK TOTAL |            | 26,770.46      |          |         | ----- |
| 9987   | NORTHBIDGE COMPANY     |        | 00000 | INV         | 05/16/2023 | 5/12/23        | 106321   | 156794  |       |
|        | 1 11012000 31229       |        |       | T/C         |            | 10.00          |          |         |       |
|        |                        |        |       | Invoice Net |            | 10.00          |          |         |       |
|        |                        |        |       | CHECK TOTAL |            | 10.00          |          |         | ----- |
| 8504   | NORTHEAST MOTORSPORTS  |        | 00000 | INV         | 05/16/2023 | 12737          | 106081   | 156551  |       |
|        | 1 0734 51000B          |        |       | FD MISC EQ  | 6X6 EXP    | 19,930.00      |          |         |       |
|        |                        |        |       | Invoice Net |            | 19,930.00      |          |         |       |
| 8504   | NORTHEAST MOTORSPORTS  |        | 00000 | INV         | 05/16/2023 | 13353          | 106168   | 156639  |       |
|        | 1 0734 51000B          |        |       | FD MISC EQ  | 6X6 EXP    | 950.00         |          |         |       |
|        |                        |        |       | Invoice Net |            | 950.00         |          |         |       |
|        |                        |        |       | CHECK TOTAL |            | 20,880.00      |          |         | ----- |
| 4816   | MICHAEL PARDUE         |        | 00000 | INV         | 05/16/2023 | 5/1/23         | 106091   | 156561  |       |
|        | 1 11016024 50005       |        |       | TM UTILITI  | TELEPHONE  | 50.00          |          |         |       |
|        |                        |        |       | Invoice Net |            | 50.00          |          |         |       |
|        |                        |        |       | CHECK TOTAL |            | 50.00          |          |         | ----- |
| 7754   | PARTNERS PRINTING      |        | 00000 | INV         | 05/16/2023 | 96750          | 106161   | 156632  |       |
|        | 1 12021032 52231       |        |       | PD SUPPLY   | EQUIP      | 429.55         |          |         |       |
|        |                        |        |       | Invoice Net |            | 429.55         |          |         |       |
|        |                        |        |       | CHECK TOTAL |            | 429.55         |          |         | ----- |
| 9980   | PEOPLESCHOICE CREDIT U |        | 00000 | INV         | 05/16/2023 | 106231         | 106231   | 156704  |       |
|        | 1 11013000 31311       |        |       | ADMIN DEPT  | RE TAX     | 142.70         |          |         |       |
|        |                        |        |       | Invoice Net |            | 142.70         |          |         |       |

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P 22  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS  | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|----------------|-----------|---------|-------|
|        |   |       |    |             |            | CHECK TOTAL    | 142.70    |         | ----- |
| 8840   | PERFECT SCENTS CLEANIN<br>1 13031025 52227  | 00000 |    | INV         | 05/16/2023 | 989            | 106095    | 156565  |       |
|        |   |       |    | PW R&M      | AGREEMENTS | 320.00         |           |         |       |
|        |   |       |    | Invoice Net |            | 320.00         |           |         |       |
| 8840   | PERFECT SCENTS CLEANIN<br>1 11070027 52289  | 00000 |    | INV         | 05/16/2023 | 991            | 106096    | 156566  |       |
|        |   |       |    | TRAIN PROF  | OUT SVCS   | 1,200.00       |           |         |       |
|        |   |       |    | Invoice Net |            | 1,200.00       |           |         |       |
| 8840   | PERFECT SCENTS CLEANIN<br>1 11019025 52225  | 00000 |    | INV         | 05/16/2023 | 990            | 106097    | 156567  |       |
|        |   |       |    | GGBLDG R/M  | BLDG       | 1,440.00       |           |         |       |
|        |   |       |    | Invoice Net |            | 1,440.00       |           |         |       |
|        |   |       |    |             |            | CHECK TOTAL    | 2,960.00  |         | ----- |
| 3885   | PERKINS THOMPSON, P.A.<br>1 0805 51000  | 00000 |    | INV         | 05/16/2023 | 151198         | 106307    | 156780  |       |
|        |   |       |    | DREDGE/SAN  | EXPENSE    | 3,275.00       |           |         |       |
|        |   |       |    | Invoice Net |            | 3,275.00       |           |         |       |
|        |   |       |    |             |            | CHECK TOTAL    | 3,275.00  |         | ----- |
| 6485   | PTI US ASSETS I, LLC<br>1 12024040 54441  | 00000 |    | INV         | 05/16/2023 | PUSA-000774    | 106162    | 156633  |       |
|        |   |       |    | PS FAC LEA  | TOWERLEASE | 633.39         |           |         |       |
|        |   |       |    | Invoice Net |            | 633.39         |           |         |       |
|        |   |       |    |             |            | CHECK TOTAL    | 633.39    |         | ----- |
| 239    | PIKE INDUSTRIES, INC.<br>1 13031032 55526   | 00000 |    | INV         | 05/16/2023 | 1224741        | 106098    | 156568  |       |
|        |   |       |    | PW SUPPLY   | COLD PATCH | 194.56         |           |         |       |
|        |   |       |    | Invoice Net |            | 194.56         |           |         |       |
| 239    | PIKE INDUSTRIES, INC.<br>1 13031032 55526   | 00000 |    | INV         | 05/16/2023 | 1225214        | 106269    | 156742  |       |
|        |   |       |    | PW SUPPLY   | COLD PATCH | 138.24         |           |         |       |
|        |   |       |    | Invoice Net |            | 138.24         |           |         |       |
|        |   |       |    |             |            | CHECK TOTAL    | 332.80    |         | ----- |
| 6618   | PINE TREE WASTE, INC.<br>1 14036032 53366<br>2 14036032 53370<br>3 14036032 53371<br>4 14036032 53372 | 00000 |    | INV         | 05/16/2023 | 3054948        | 106308    | 156781  |       |
|        |   |       |    | TS SUPPLY   | DEMO       | 11,410.05      |           |         |       |
|        |   |       |    | TS SUPPLY   | MSW-TRASH  | 7,446.98       |           |         |       |
|        |   |       |    | TS SUPPLY   | SS/REC EXP | 1,940.85       |           |         |       |
|        |   |       |    | TS SUPPLY   | PAPER      | 2,566.13       |           |         |       |
|        |   |       |    | Invoice Net |            | 23,364.01      |           |         |       |
|        |   |       |    |             |            | CHECK TOTAL    | 23,364.01 |         | ----- |
| 9976   | SHARON POPOVSKY<br>1 0505 55363   | 00000 |    | INV         | 05/16/2023 | 5/11/23        | 106290    | 156763  |       |
|        |   |       |    | REC ENTERP  | SPRING EXP | 154.00         |           |         |       |
|        |   |       |    | Invoice Net |            | 154.00         |           |         |       |
|        |   |       |    |             |            | CHECK TOTAL    | 154.00    |         | ----- |
| 9472   | PRO AV SYSTEMS, INC.<br>1 11048032 53352  | 00000 |    | INV         | 05/16/2023 | 42269          | 106099    | 156569  |       |
|        |   |       |    | CABLE EXP   | CABLE EQUI | 1,425.61       |           |         |       |
|        |   |       |    | Invoice Net |            | 1,425.61       |           |         |       |

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DETAIL INVOICE LIST

P 23  
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CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2023V

05/16/2023

DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 9472   | PRO AV SYSTEMS, INC.<br>1 11048032 53352   | 00000 |    | INV         | 05/16/2023 | 42281<br>2,851.21<br>2,851.21  | 106271   | 156744  |       |
|        |  |       |    | CABLE EXP   | CABLE EQUI |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 4,276.82   |          |         | ----- |
| 2435   | RAY ALLEN MANUFACTURIN<br>1 12021080 57710   | 00000 |    | INV         | 05/16/2023 | RINV310503<br>899.99<br>899.99                                       | 106156   | 156627  |       |
|        |  |       |    | PD MISC     | DOGS       |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 899.99   |          |         | ----- |
| 8482   | REALTERM ENERGY US, L.<br>1 12021024 50002S  | 00000 |    | INV         | 05/16/2023 | 2023-2024 YEAR 2<br>1,819.25<br>1,819.25                             | 106163   | 156634  |       |
|        |  |       |    | PS POLUTIL  | ELEC STREE |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
| 8482   | REALTERM ENERGY US, L.<br>1 12021024 50002S  | 00000 |    | INV         | 05/16/2023 | 1050961<br>1,026.14<br>1,026.14                                      | 106164   | 156635  |       |
|        |  |       |    | PS POLUTIL  | ELEC STREE |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 2,845.39   |          |         | ----- |
| 9968   | CHARLENE RIZZO<br>1 0900 34060   | 00000 |    | INV         | 05/16/2023 | 5/4/23<br>40.00<br>40.00   | 106100   | 156570  |       |
|        |  |       |    | BEACHOPENT  | SEASONAL   |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 40.00  |          |         | ----- |
| 9974   | ALYSSA G ROBIE<br>1 0505 55363   | 00000 |    | INV         | 05/16/2023 | 5/11/23<br>29.00<br>29.00  | 106288   | 156761  |       |
|        |  |       |    | REC ENTERP  | SPRING EXP |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 29.00  |          |         | ----- |
| 659    | RYDIN DECAL<br>1 0900 52275  | 00000 |    | INV         | 05/16/2023 | PS-INV106509<br>8,254.90<br>8,254.90                                 | 106309   | 156782  |       |
|        |  |       |    | BEACHOPENT  | OTHER S/C  |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 8,254.90   |          |         | ----- |
| 2946   | SAM'S CLUB<br>1 15051024 50005<br>2 15051032 53350<br>3 0505 55360<br>4 0505 55363<br>5 0505 55365 | 00000 |    | INV         | 05/16/2023 | 4/27/23<br>3.98<br>520.34<br>363.03<br>27.50<br>5,014.50<br>5,929.35 | 106310   | 156783  |       |
|        |  |       |    | REC UTILIT  | TELEPHONE  |  |          |         |       |
|        |  |       |    | REC SUPPLY  | OPERATING  |  |          |         |       |
|        |  |       |    | REC ENTERP  | SUMMER EXP |  |          |         |       |
|        |  |       |    | REC ENTERP  | SPRING EXP |  |          |         |       |
|        |  |       |    | REC ENTERP  | WRESTLE EX |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 5,929.35   |          |         | ----- |
| 8390   | SANEL NAPA<br>1 12022025 52231V  | 00000 |    | INV         | 05/16/2023 | 353726<br>75.72<br>75.72   | 106085   | 156555  |       |
|        |  |       |    | FD REP/MAI  | VEHICLES   |  |          |         |       |
|        |  |       |    | Invoice Net |            |  |          |         |       |
| 8390   | SANEL NAPA<br>1 15051032 53350   | 00000 |    | INV         | 05/16/2023 | 4/24/23A<br>648.60   | 106272   | 156745  |       |
|        |  |       |    | REC SUPPLY  | OPERATING  |  |          |         |       |



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P 24  
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CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2023V

05/16/2023

DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS                                | R     | PO | TYPE                      | DUE DATE                     | INVOICE/AMOUNT                        | DOCUMENT | VOUCHER | CHECK     |
|--------|---|-------|----|---------------------------|------------------------------|---------------------------------------|----------|---------|-----------|
| 2      | 13031025 52223                              |       |    | PW R&M<br>Invoice Net     | HWY REP EQ                   | 745.35<br>1,393.95                    |          |         |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 1,469.67  |
| 9841   | KAYLA SAWYER<br>1 15055029 52275            | 00000 |    | LIB OTHER<br>Invoice Net  | INV 05/16/2023<br>OTHER S/C  | 3/23<br>148.69<br>148.69              | 106273   | 156746  |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 148.69    |
| 4935   | SEACOAST FIRST AID & S<br>1 13031025 52227  | 00000 |    | PW R&M<br>Invoice Net     | INV 05/16/2023<br>AGREEMENTS | 29767<br>64.00<br>64.00               | 106274   | 156747  |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 64.00     |
| 2930   | SEBAGO TECHNICS, INC.<br>1 0001 29045       | 00000 |    | GEN FUND<br>Invoice Net   | INV 05/16/2023<br>PARKERRID  | 202304239<br>431.29<br>431.29         | 106275   | 156748  |           |
| 2930   | SEBAGO TECHNICS, INC.<br>1 0001 29032       | 00000 |    | GEN FUND<br>Invoice Net   | INV 05/16/2023<br>FAIRWAY VI | 202304244<br>472.54<br>472.54         | 106276   | 156749  |           |
| 2930   | SEBAGO TECHNICS, INC.<br>1 0001 29055       | 00000 |    | GEN FUND<br>Invoice Net   | INV 05/16/2023<br>VILL@HP    | 202304251<br>627.54<br>627.54         | 106277   | 156750  |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 1,531.37  |
| 3298   | SERVPRO OF SOUTHERN YO<br>1 11098070 51308B | 00000 |    | WARRANT AR<br>Invoice Net | INV 05/16/2023<br>SELF INS   | 5249157<br>79,190.09<br>79,190.09     | 106134   | 156606  |           |
| 3298   | SERVPRO OF SOUTHERN YO<br>1 11098070 51308B | 00000 |    | WARRANT AR<br>Invoice Net | INV 05/16/2023<br>SELF INS   | 5249224<br>3,276.48<br>3,276.48       | 106136   | 156607  |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 82,466.57 |
| 4710   | SAUNDRA SKOCZEN<br>1 12023032 53350         | 00000 |    | DISP SUPPL<br>Invoice Net | INV 05/16/2023<br>OPERATING  | 05-07-23NOTARYSTAMP<br>36.95<br>36.95 | 106165   | 156636  |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 36.95     |
| 925    | N. WILLIAM KOSTIS<br>1 12022040 54440       | 00000 |    | F/D LEASE<br>Invoice Net  | INV 05/16/2023<br>RENTALS    | 39994<br>175.00<br>175.00             | 106087   | 156557  |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 175.00    |
| 7813   | CHARTER COMMUNICATIONS<br>1 12021025 52225  | 00000 |    | PS POL R/M<br>Invoice Net | INV 05/16/2023<br>BLDG       | 142833101050123<br>357.48<br>357.48   | 106166   | 156637  |           |
|        |   |       |    |                           |                              | CHECK TOTAL                           |          |         | 357.48    |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 7813   | CHARTER COMMUNICATIONS<br>1 15051032 53350 | 00000 |    | INV  | 05/16/2023 | 143175801042123<br>24.06<br>24.06<br>Invoice Net                        | 106278   | 156751  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 24.06    |         | ----- |
| 8489   | SPRINKLER SYSTEMS, INC<br>1 15055025 52225 | 00000 |    | INV  | 05/16/2023 | 83441<br>145.00<br>145.00<br>LIB R/M BLDG<br>Invoice Net                | 106102   | 156574  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 145.00   |         | ----- |
| 3437   | THIRSTY-TURF IRRIGATIO<br>1 15051032 53350 | 00000 |    | INV  | 05/16/2023 | 65141<br>325.00<br>325.00<br>REC SUPPLY OPERATING<br>Invoice Net        | 106279   | 156752  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 325.00   |         | ----- |
| 5913   | SHARE IN MY DAY, LLC<br>1 11047025 52231   | 00000 |    | INV  | 05/16/2023 | 14795<br>275.00<br>275.00<br>MIS MAINT MAINT<br>Invoice Net             | 106101   | 156573  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 275.00   |         | ----- |
| 7072   | TRANSUNION RISK AND AL<br>1 12021080 57717 | 00000 |    | INV  | 05/16/2023 | 218792-202304-1<br>75.00<br>75.00<br>PD MISC INV SERV<br>Invoice Net    | 106167   | 156638  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 75.00    |         | ----- |
| 1362   | TREASURER OF STATE<br>1 0415 51000         | 00000 |    | INV  | 05/16/2023 | 5/1/23<br>815.00<br>815.00<br>STATE PLUM EXPENSE<br>Invoice Net         | 106103   | 156575  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 815.00   |         | ----- |
| 1362   | TREASURER OF STATE<br>1 0415 51000B        | 00000 |    | INV  | 05/16/2023 | 5/1/23A<br>45.00<br>45.00<br>STATE PLUM W QUAL EXP<br>Invoice Net       | 106104   | 156576  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 45.00    |         | ----- |
| 2155   | TYLER TECHNOLOGIES, IN<br>1 0713 51000     | 00000 |    | INV  | 05/16/2023 | 045-417924<br>5,216.00<br>5,216.00<br>INLAND CIP EXPENSE<br>Invoice Net | 106312   | 156785  |       |
| 2155   | TYLER TECHNOLOGIES, IN<br>1 0713 51000     | 00000 |    | INV  | 05/16/2023 | 045-418805<br>2,608.00<br>2,608.00<br>INLAND CIP EXPENSE<br>Invoice Net | 106313   | 156786  |       |
|        |  |       |    |      |            | CHECK TOTAL   | 7,824.00 |         | ----- |
| 82     | UNIFIRST CORPORATION<br>1 13031032 53353   | 00000 |    | INV  | 05/16/2023 | 4/30/23<br>1,073.68<br>1,073.68<br>PW SUPPLY UNIFORMS<br>Invoice Net    | 106106   | 156577  |       |
| 82     | UNIFIRST CORPORATION                       | 00000 |    | INV  | 05/16/2023 | 4/30/23A  | 106108   | 156579  |       |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER   | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|-----------|-------|
|        | 1 14036032 53353                           |       |    | TS SUPPLY   | UNIFORMS   | 187.60         |          |           |       |
|        |  |       |    | Invoice Net |            | 187.60         |          |           |       |
|        |  |       |    |             |            | CHECK TOTAL    |          | 1,261.28  | ----- |
| 9031   | UNITED AG & TURF NE, L<br>1 15051032 53350 | 00000 |    | REC SUPPLY  | OPERATING  | 9962577        | 106280   | 156753    |       |
|        |  |       |    | Invoice Net |            | 8.16           |          |           |       |
|        |  |       |    |             |            | 8.16           |          |           |       |
| 9031   | UNITED AG & TURF NE, L<br>1 15051032 53350 | 00000 |    | REC SUPPLY  | OPERATING  | 9944393        | 106281   | 156754    |       |
|        |  |       |    | Invoice Net |            | 387.18         |          |           |       |
|        |  |       |    |             |            | 387.18         |          |           |       |
|        |  |       |    |             |            | CHECK TOTAL    |          | 395.34    | ----- |
| 170    | VERIZON WIRELESS<br>1 11014032 53351       | 00000 |    | GGASSSUPPL  | OFFICE SUP | 9933881244     | 106322   | 156795    |       |
|        |  |       |    | Invoice Net |            | 40.01          |          |           |       |
|        |  |       |    |             |            | 40.01          |          |           |       |
|        |  |       |    |             |            | CHECK TOTAL    |          | 40.01     | ----- |
| 9848   | VANASSE HANGEN BRUSTLI<br>1 0814 51000     | 00000 |    | TRAF STUDY  | EXPENSE    | 0406330        | 106143   | 156614    |       |
|        |  |       |    | Invoice Net |            | 8,088.34       |          |           |       |
|        |  |       |    |             |            | 8,088.34       |          |           |       |
|        |  |       |    |             |            | CHECK TOTAL    |          | 8,088.34  | ----- |
| 300    | VISION GOVERNMENT SOLU<br>1 0744 51000     | 00000 |    | ASSESS REV  | ASSESS EXP | 107671         | 106315   | 156788    |       |
|        |  |       |    | Invoice Net |            | 17,368.29      |          |           |       |
|        |  |       |    |             |            | 17,368.29      |          |           |       |
|        |  |       |    |             |            | CHECK TOTAL    |          | 17,368.29 | ----- |
| 2061   | W.B. MASON CO., INC.<br>1 15055025 52231   | 00000 |    | LIB R/M     | EQUIP      | 238153216      | 106109   | 156580    |       |
|        |  |       |    | Invoice Net |            | 28.29          |          |           |       |
|        |  |       |    |             |            | 28.29          |          |           |       |
| 2061   | W.B. MASON CO., INC.<br>1 15055032 53351   | 00000 |    | LIB SUPPLY  | OFFICE SUP | 238033488      | 106111   | 156582    |       |
|        |  |       |    | Invoice Net |            | 59.85          |          |           |       |
|        |  |       |    |             |            | 59.85          |          |           |       |
| 2061   | W.B. MASON CO., INC.<br>1 15051032 53351   | 00000 |    | REC SUPPLY  | OFFICE SUP | 238046302      | 106282   | 156755    |       |
|        |  |       |    | Invoice Net |            | 25.03          |          |           |       |
|        |  |       |    |             |            | 25.03          |          |           |       |
|        |  |       |    |             |            | CHECK TOTAL    |          | 113.17    | ----- |
| 267    | WARREN'S OFFICE SUPPLI<br>1 11013032 53351 | 00000 |    | GGADMSUPPL  | OFFICE SUP | 517145-00      | 106112   | 156583    |       |
|        |  |       |    | Invoice Net |            | 44.43          |          |           |       |
|        |  |       |    |             |            | 44.43          |          |           |       |
| 267    | WARREN'S OFFICE SUPPLI<br>1 11013032 53351 | 00000 |    | GGADMSUPPL  | OFFICE SUP | 517542-00      | 106114   | 156585    |       |
|        |  |       |    | Invoice Net |            | 122.55         |          |           |       |
|        |  |       |    |             |            | 122.55         |          |           |       |
| 267    | WARREN'S OFFICE SUPPLI<br>1 11013029 52275 | 00000 |    | GGADMOTHER  | OTHER S/C  | 517983-00      | 106116   | 156587    |       |
|        |  |       |    | Invoice Net |            | 232.77         |          |           |       |
|        |  |       |    |             |            | 232.77         |          |           |       |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023V 05/16/2023 DUE DATE: 05/12/2023

| VENDOR       | G/L ACCOUNTS   | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT   | VOUCHER      | CHECK |
|--------------|--|-------|----|------|------------|--|------------|--------------|-------|
| 267          | WARREN'S OFFICE SUPPLI<br>1 11016032 53351             | 00000 |    | INV  | 05/16/2023 | 517889-00<br>8.17<br>Invoice Net 8.17  | 106117     | 156588       |       |
| 267          | WARREN'S OFFICE SUPPLI<br>1 13031025 53350             | 00000 |    | INV  | 05/16/2023 | 517498-01<br>47.58<br>Invoice Net 47.58  | 106283     | 156756       |       |
| 267          | WARREN'S OFFICE SUPPLI<br>1 13031025 53350             | 00000 |    | INV  | 05/16/2023 | 517498-00<br>163.81<br>Invoice Net 163.81  | 106284     | 156757       |       |
| 267          | WARREN'S OFFICE SUPPLI<br>1 13031025 53350             | 00000 |    | INV  | 05/16/2023 | 516637-02<br>6.10<br>Invoice Net 6.10  | 106285     | 156758       |       |
| 267          | WARREN'S OFFICE SUPPLI<br>1 11027032 53351             | 00000 |    | INV  | 05/16/2023 | 517225-00<br>49.43<br>Invoice Net 49.43  | 106286     | 156759       |       |
| 267          | WARREN'S OFFICE SUPPLI<br>1 11014032 53351             | 00000 |    | INV  | 05/16/2023 | 286514-01<br>31.86<br>Invoice Net 31.86  | 106323     | 156796       |       |
|              |  |       |    |      |            | CHECK TOTAL  | 706.70     |              | ----- |
| 8717         | JARRET WEIGEL<br>1 0522 51000                          | 00000 |    | INV  | 05/16/2023 | 5/11/23<br>100.00<br>Invoice Net 100.00  | 106293     | 156766       |       |
|              |  |       |    |      |            | CHECK TOTAL  | 100.00     |              | ----- |
| 2878         | WELLS EMERGENCY MEDICA<br>1 0735 51000<br>2 0715 51000 | 00000 |    | INV  | 05/16/2023 | 1220<br>26,441.39<br>WEMS DEVIC EXPENSE<br>1,995.00<br>AMBULANCE EXPENSE<br>28,436.39<br>Invoice Net | 106150     | 156618       |       |
|              |  |       |    |      |            | CHECK TOTAL  | 28,436.39  |              | ----- |
| 2405         | WORKWELL/SMHC<br>1 11013080 57703                      | 00000 |    | INV  | 05/16/2023 | 130285<br>38.00<br>TOWNWIDE P DRUG/ALCO<br>38.00<br>Invoice Net                                      | 106119     | 156590       |       |
|              |  |       |    |      |            | CHECK TOTAL  | 38.00      |              | ----- |
| 303          | YORK COUNTY REGISTRY O<br>1 0001 22103                 | 00000 |    | INV  | 05/16/2023 | 5/12/23<br>76.00<br>GEN FUND REG DEEDS<br>76.00<br>Invoice Net                                       | 106324     | 156797       |       |
|              |  |       |    |      |            | CHECK TOTAL  | 76.00      |              | ----- |
| =====        |  |       |    |      |            |  |            |              |       |
| 269 INVOICES |  |       |    |      |            | WARRANT TOTAL  | 774,203.09 | 774,203.09   |       |
|              |  |       |    |      |            | CASH ACCOUNT BALANCE   |            | 1,573,121.01 |       |
| =====        |  |       |    |      |            |  |            |              |       |

# GENERAL ASSISTANCE WARRANT

- May 16, 2023
- Pages 1 - 2

5/12/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/16/2023 WARRANT: 2023VGA AMOUNT \$939.99

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<br>(Balance \$32,598.23) | \$723.56 |
| Special Fuel Fund<br>(Balance \$66,936.71)  | \$216.43 |
| We are Wells Fund<br>(Balance \$25,886.54)  | \$0.00   |
| TOTAL EXPENSES:                             | \$939.99 |

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

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

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

\_\_\_\_\_  
TIMOTHY ROCHE

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

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

05/12/2023 15:02  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023VGA 05/16/2023 DUE DATE: 05/12/2023

| VENDOR     | G/L ACCOUNTS                            | R                    | PO | TYPE                      | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT     | VOUCHER | CHECK |
|------------|---|----------------------|----|---------------------------|------------|----------------------------|--------------|---------|-------|
| 1032       | CENTRAL MAINE POWER<br>1 11098070 51311 | 00000                |    | INV                       | 05/16/2023 | 5/4/23<br>723.56<br>723.56 | 106046       | 156516  |       |
|            |   |                      |    | WARRANT AR<br>Invoice Net | GEN ASSIST | CHECK TOTAL                | 723.56       |         | ----- |
| 7050       | GARTHWAITE ENERGY, INC<br>1 0475 51000  | 00000                |    | INV                       | 05/16/2023 | 72053<br>216.43<br>216.43  | 106190       | 156662  |       |
|            |   |                      |    | FUEL DON<br>Invoice Net   | FUEL DON   | CHECK TOTAL                | 216.43       |         | ----- |
| =====      |   |                      |    |                           |            |                            |              |         |       |
| 2 INVOICES |   | WARRANT TOTAL        |    |                           |            | 939.99                     | 939.99       |         |       |
|            |   | CASH ACCOUNT BALANCE |    |                           |            |                            | 1,573,121.01 |         |       |
| =====      |   |                      |    |                           |            |                            |              |         |       |