

TOWN WARRANT

- January 7, 2025
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 1/7/2025

WARRANT: 2025M

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:	\$ 974,984.44
SCHOOL PAYMENT:	\$ 1,859,685.36
NET PAYROLL: WEEK (2525) 12/19/24	\$ 134,760.71
NET PAYROLL: WEEK (2526) 12/26/24	\$ 122,859.98
NET PAYROLL: WEEK (2527) 1/2/25	\$ 125,369.22
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 164,551.82
TOTAL EXPENSES:	\$ 3,382,211.53

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025M 01/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	117388		DD	01/07/2025	1,859,685.36	168006	357	JANUARY PAYMENT	
492	SECRETARY OF ST	00000	117387		DD	01/07/2025	30,566.88	168005	242138	12/8/24-12/15/24	
20	PORTLAND PUMP C	00000	117386		DD	01/07/2025	22,242.00	168004	242295	FUEL MASTER CONTROL SYSTEM	
492	SECRETARY OF ST	00000	117635		DD	01/07/2025	30,672.73	168260	242296	12/15/24-12/22/24	
492	SECRETARY OF ST	00000	117636		DD	01/07/2025	26,241.48	168261	242297	12/22/24-12/29/24	
10805	NEW ENGLAND REG	00000	117633		DD	01/07/2025	795.00	168258	242301	TRAINING	
							1,970,203.45				
									CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	01/07/2025 OTHER S/C	253809 110.00 110.00	117238	167855	
						CHECK TOTAL			110.00
541	A-1 ENVIRONMENTAL SERV 1 11016029 52296	00000		INV TM OTHER Invoice Net	01/07/2025 EVENT SUPP	254074 350.00 350.00	117338	167956	
						CHECK TOTAL			350.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/07/2025 UNIFORMS	248407 136.52 136.52	117486	168109	
						CHECK TOTAL			136.52
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV TOWNWIDE P Invoice Net	01/07/2025 DRUG/ALCO	00089078-00 256.00 256.00	117340	167958	
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV TOWNWIDE P Invoice Net	01/07/2025 DRUG/ALCO	AM-24345160 175.00 175.00	117341	167959	
						CHECK TOTAL			431.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND Invoice Net	01/07/2025 AFLAC	420845 1,601.52 1,601.52	117339	167957	
						CHECK TOTAL			1,601.52
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV PW R&M Invoice Net	01/07/2025 HWY REP EQ	X513020623:01 30.50 30.50	117314	167931	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV FD REP/MAI Invoice Net	01/07/2025 VEHICLES	R513004328:01 1,690.23 1,690.23	117427	168049	
						CHECK TOTAL			1,720.73
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/07/2025 UNIFORMS	13202 1,138.43 1,138.43	117448	168071	
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/07/2025 UNIFORMS	13203 1,083.39 1,083.39	117449	168072	
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/07/2025 UNIFORMS	13204 1,078.44 1,078.44	117450	168073	
						CHECK TOTAL			3,300.26

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025M

01/07/2025

DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000 PW R&M Invoice Net		INV BUILD OPER	01/07/2025	1TGV-VYYC-H4KT 29.99 29.99	117409	168030	
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000 PW R&M Invoice Net		INV BUILD OPER	01/07/2025	1RG6-6F9M-DKR7 74.41 74.41	117410	168031	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000 TS SUPPLY Invoice Net		INV OFFICE SUP	01/07/2025	1XQH-WQPM-D6TH 260.13 260.13	117425	168046	
9607	AMAZON CAPITAL SERVICE 1 12022032 52231	00000 FD SUPPLY Invoice Net		INV EQUIP	01/07/2025	1YKH-7T6C-GWVN 251.94 251.94	117451	168074	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000 FD SUPPLY Invoice Net		INV OPERATING	01/07/2025	14H9-J3LM-J9WD 97.80 97.80	117452	168075	
9607	AMAZON CAPITAL SERVICE 1 12022080 57718 2 0956 51000	00000 FIRE MISC VET AFFAIR Invoice Net		INV COMM OUT VET EXP	01/07/2025	17K9-1V9W-G3WW 98.90 20.86 119.76	117453	168076	
9607	AMAZON CAPITAL SERVICE 1 0900 52200	00000 BEACHOPENT Invoice Net		INV LG TRAIN	01/07/2025	1Y69-M7PV-DHLW 459.44 459.44	117454	168077	
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000 FD SUPPLY Invoice Net		INV OFFICE SUP	01/07/2025	16MV-4NL3-DNYQ 28.88 28.88	117455	168078	
9607	AMAZON CAPITAL SERVICE 1 12024025 52225	00000 PS FAC R&M Invoice Net		INV BLDG	01/07/2025	1VTL-GWYR-FXFH 189.98 189.98	117472	168095	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353 2 12021025 52225	00000 PD SUPPLY PS POL R/M Invoice Net		INV UNIFORMS BLDG	01/07/2025	1JVH-JF1G-HJLG 209.95 554.06 764.01	117473	168096	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000 PD SUPPLY Invoice Net		INV UNIFORMS	01/07/2025	1NJF-WFDN-CXQX 189.95 189.95	117474	168097	
9607	AMAZON CAPITAL SERVICE 1 12021029 52275	00000 PD OTHER Invoice Net		INV OTHER S/C	01/07/2025	1WRN-LMHW-DKGQ 149.95 149.95	117475	168098	
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000 CODE&PLAN Invoice Net		INV OFFICE SUP	01/07/2025	1CK9-LPRR-GKFK 62.75 62.75	117552	168176	
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000 CODE&PLAN Invoice Net		INV OFFICE SUP	01/07/2025	1THR-1XGT-DW7G 41.23 41.23	117553	168177	
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000 CODE&PLAN Invoice Net		INV OFFICE SUP	01/07/2025	1VTL-GWYR-DMQ3 8.89 8.89	117554	168178	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 0270 52229	00000		INV	01/07/2025	1714-CMRX-9XKV 258.00 Invoice Net 258.00	117555	168179	
9607	AMAZON CAPITAL SERVICE 1 0942 51000	00000		INV	01/07/2025	1GPK-TY39-HGQ9 372.25 Invoice Net 372.25	117556	168180	
9607	AMAZON CAPITAL SERVICE 1 0942 51000	00000		INV	01/07/2025	16LF-P963-FQHF 25.32 Invoice Net 25.32	117557	168181	
9607	AMAZON CAPITAL SERVICE 1 0505 55386	00000		INV	01/07/2025	1KDY-RCYN-F9C9 156.69 Invoice Net 156.69	117558	168182	
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		INV	01/07/2025	1KGG-L6Q9-D6KQ 79.99 Invoice Net 79.99	117559	168183	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	01/07/2025	1GNX-4HGC-D3FL 64.52 Invoice Net 64.52	117560	168184	
9607	AMAZON CAPITAL SERVICE 1 15051029 52275	00000		INV	01/07/2025	1NTD-1KKQ-FFHG 45.45 Invoice Net 45.45	117561	168185	
9607	AMAZON CAPITAL SERVICE 1 11016029 52296	00000		INV	01/07/2025	1TDC-CYJJ-G1D9 738.23 Invoice Net 738.23	117562	168186	
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		CRM	01/07/2025	1FTL-31KC-H1N1 -34.82 Invoice Net -34.82	117563	168187	
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	01/07/2025	1GPK-TY39-FVRV 56.47 Invoice Net 56.47	117564	168188	
						CHECK TOTAL	4,491.21		-----
153	AMERICAN SECURITY ALAR 1 11070025 52225	00000		INV	01/07/2025	166379 2,965.00 Invoice Net 2,965.00	117390	168010	
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	01/07/2025	166499 85.00 Invoice Net 85.00	117565	168189	
						CHECK TOTAL	3,050.00		-----
10804	NICOLE ANDERSON 1 0505 55362	00000		INV	01/07/2025	1/2/25 82.00 Invoice Net 82.00	117626	168251	
						CHECK TOTAL	82.00		-----
210	ARUNDEL FORD 1 0505 52260	00000		INV	01/07/2025	245872 12.50 Invoice Net 12.50	117566	168190	

TOWN OF WELLS



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	1 0505 52260	00000		INV	01/07/2025	245871	117567	168191	
		REC ENTERP		TRNSPRTION		12.50			
		Invoice Net				12.50			
				CHECK TOTAL		25.00			-----
3213 AT & T MOBILITY	1 0270 50005	00000		INV	01/07/2025	87305104864X12192024	117440	168063	
	2 13031024 50005	CODE&PLAN		TELEPHONE		134.46			
		PW UTILITY		TELEPHONE		130.87			
		Invoice Net				265.33			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	01/07/2025	87293662556X11282024	117476	168099	
		PS POLUTIL		TELEPHONE		1,616.56			
		Invoice Net				1,616.56			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	01/07/2025	87293662556X12282024	117479	168102	
		PS POLUTIL		TELEPHONE		1,616.84			
		Invoice Net				1,616.84			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	01/07/2025	87246907509X12162024	117480	168103	
		PS POLUTIL		TELEPHONE		71.86			
		Invoice Net				71.86			
				CHECK TOTAL		3,570.59			-----
7731 JADE AUSTIN	1 15055029 52275	00000		INV	01/07/2025	12/12/24	117342	167960	
		LIB OTHER		OTHER S/C		32.17			
		Invoice Net				32.17			
				CHECK TOTAL		32.17			-----
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	01/07/2025	5019249123	117343	167961	
	2 15055075 55501	LIB DONATN		EXPENSE		98.83			
		LIB PUBLIC		MATERIALS		42.94			
		Invoice Net				141.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2025	5019242542	117344	167962	
		LIB PUBLIC		MATERIALS		255.62			
		Invoice Net				255.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2025	5019245370	117345	167963	
		LIB PUBLIC		MATERIALS		10.82			
		Invoice Net				10.82			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2025	5019245368	117346	167964	
		LIB PUBLIC		MATERIALS		20.12			
		Invoice Net				20.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2025	5019245369	117347	167965	
		LIB PUBLIC		MATERIALS		17.10			
		Invoice Net				17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2025	5019245366	117348	167966	
		LIB PUBLIC		MATERIALS		15.96			
		Invoice Net				15.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2025	5019245367	117349	167967	
		LIB PUBLIC		MATERIALS		44.57			
		Invoice Net				44.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	505.96		-----
8730	BEST BUY BUSINESS ADVA 1 12021025 52225	00000		INV	01/07/2025	8921592	117487	168110	
				PS POL R/M	BLDG	279.99			
				Invoice Net		279.99			
						CHECK TOTAL	279.99		-----
449	BUSINESS EQUIPMENT UNL 1 0270 52250	00000		INV	01/07/2025	IN4548285	117568	168192	
				CODE&PLAN	PRNT/BNDNG	50.97			
				Invoice Net		50.97			
449	BUSINESS EQUIPMENT UNL 1 11047025 52231	00000		INV	01/07/2025	IN4551984	117569	168193	
				MIS MAINT	MAINT	526.82			
				Invoice Net		526.82			
449	BUSINESS EQUIPMENT UNL 1 0270 52250	00000		INV	01/07/2025	IN4544319	117571	168195	
				CODE&PLAN	PRNT/BNDNG	51.75			
				CODE&PLAN	PRNT/BNDNG	51.75			
				GGFIN R&M	AGREEMENTS	51.75			
				GGASSOTHER	OTHER S/C	51.75			
				TM ADMIN	AGREEMENTS	51.75			
				PS POL R/M	AGREEMENTS	155.28			
				Invoice Net		414.03			
						CHECK TOTAL	991.82		-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	01/07/2025	85581887	117456	168079	
				FD SUPPLY	MEDICAL	907.79			
				Invoice Net		907.79			
						CHECK TOTAL	907.79		-----
7457	BREAD AND ROSES BAKERY 1 11016029 52296	00000		INV	01/07/2025	12/14/24	117570	168194	
				TM OTHER	EVENT SUPP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	01/07/2025	183037	117491	168114	
				BEACHOPENT	BEACH METE	983.62			
				Invoice Net		983.62			
						CHECK TOTAL	983.62		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/07/2025	86050205	117351	167969	
				LIB PUBLIC	MATERIALS	29.59			
				Invoice Net		29.59			
						CHECK TOTAL	29.59		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/07/2025	705002286256	117457	168080	
				FD UTILITY	ELECTRICTY	84.88			
				Invoice Net		84.88			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	716002209702	117458	168081	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50002			FD UTILITY		40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	720002165448	117488	168111	
	1 12021024 50002			PS POLUTIL		40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	710002246164	117489	168112	
	1 12021024 50002			PS POLUTIL		137.73			
				Invoice Net		137.73			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	712002238873	117495	168118	
	1 12021024 50002			PS POLUTIL		43.05			
				Invoice Net		43.05			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	713002228840	117496	168119	
	1 12021024 50002			PS POLUTIL		40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	708002269201	117507	168131	
	1 14036024 50002			T/S UTILIT		410.60			
				Invoice Net		410.60			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	704002289607	117509	168133	
	1 12034024 50002			PS TOWN UT		39.79			
				Invoice Net		39.79			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	706002276673	117510	168134	
	1 13031024 50002			PW UTILITY		40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	709002249889	117511	168136	
	1 12034024 50002			PS TOWN UT		51.07			
				Invoice Net		51.07			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	706002278632	117513	168137	
	1 13031024 50002			PW UTILITY		1,327.00			
				Invoice Net		1,327.00			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	710002245485	117514	168138	
	1 12034024 50002			PS TOWN UT		862.04			
				Invoice Net		862.04			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	707002268108	117515	168139	
	1 0900 50002			BEACHOPENT		51.85			
				Invoice Net		51.85			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	710002247206	117516	168140	
	1 14036024 50002			T/S UTILIT		116.94			
				Invoice Net		116.94			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	702002318927	117517	168141	
	1 16052029 53357			HARB OTHER		41.32			
				REST EXP		41.32			
				Invoice Net		41.32			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	715002212232	117518	168142	
	1 0900 50002			BEACHOPENT		70.12			
				Invoice Net		70.12			
43	CENTRAL MAINE POWER	00000		INV	01/07/2025	724002044041	117520	168144	
	1 0900 50002			BEACHOPENT		32.83			
				Invoice Net		32.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/07/2025	710002247205 28.48	117521	168145	
				SHELLFISH	EXPENSE	28.48			
				Invoice Net		28.48			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2025	722002125094 .10	117522	168146	
				REC UTILIT	ELECTRICTY	.10			
				Invoice Net		.10			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	01/07/2025	717002196508 439.13	117523	168147	
				TRAIN UTIL	ELECTRICTY	439.13			
				Invoice Net		439.13			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	716002210131 64.42	117524	168148	
				PS TOWN UT	ELECTRIC	64.42			
				Invoice Net		64.42			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	01/07/2025	703002301020 854.47	117526	168150	
				LIB UTILIT	ELECTRICTY	854.47			
				Invoice Net		854.47			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	714002219374 46.55	117527	168151	
				PS TOWN UT	ELECTRIC	46.55			
				Invoice Net		46.55			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	720002163635 60.09	117528	168152	
				PS TOWN UT	ELECTRIC	60.09			
				Invoice Net		60.09			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	716002215242 40.76	117529	168153	
				PS TOWN UT	ELECTRIC	40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	716002210132 64.13	117530	168154	
				PS TOWN UT	ELECTRIC	64.13			
				Invoice Net		64.13			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	716002210130 52.58	117531	168155	
				PS TOWN UT	ELECTRIC	52.58			
				Invoice Net		52.58			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2025	714002219541 163.81	117532	168156	
				REC UTILIT	ELECTRICTY	163.81			
				Invoice Net		163.81			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2025	715002212231 33.59	117533	168157	
				BEACHOPENT	ELECTRICTY	33.59			
				Invoice Net		33.59			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2025	705002281678 40.76	117534	168158	
				BEACHOPENT	ELECTRICTY	40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	01/07/2025	701002480721 314.44	117535	168159	
				ACT UTILIT	ELECTRICTY	314.44			
				Invoice Net		314.44			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	714002219373 46.21	117536	168160	
				PS TOWN UT	ELECTRIC	46.21			
				Invoice Net		46.21			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	711002237569 44.14	117537	168161	
				PS TOWN UT	ELECTRIC	44.14			
				Invoice Net		44.14			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	720002164051 69.50 Invoice Net 69.50	117538	168162	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	01/07/2025	721002146239 573.43 Invoice Net 573.43	117539	168163	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	01/07/2025	718002182155 102.91 Invoice Net 102.91	117540	168164	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2025	705002281677 48.44 Invoice Net 48.44	117541	168165	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	703002300953 59.53 Invoice Net 59.53	117542	168166	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2025	717002199236 805.68 Invoice Net 805.68	117543	168167	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	01/07/2025	708002270133 45.84 Invoice Net 45.84	117544	168168	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2025	701002480722 198.30 Invoice Net 198.30	117545	168169	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	01/07/2025	717002200598 26.60 Invoice Net 26.60	117546	168170	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2025	715002211911 117.63 Invoice Net 117.63	117547	168171	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2025	714002219542 43.86 Invoice Net 43.86	117548	168172	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2025	704002289444 358.77 Invoice Net 358.77	117549	168173	
				CHECK TOTAL		8,176.41			-----
6288	TIMOTHY CETRANO 1 12021024 50005	00000		INV	01/07/2025	1/1/2024 240.00 Invoice Net 240.00	117492	168115	
				CHECK TOTAL		240.00			-----
9864	PAUL CHASE 1 0505 55386	00000		INV	01/07/2025	1/2/25 200.00 Invoice Net 200.00	117623	168248	
				CHECK TOTAL		200.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654 CINTAS CORPORATION #75	00000			INV	01/07/2025	4216370813	117572	168196	
1 11013025 52227	GGFIN R&M			AGREEMENTS		158.34			
2 11019025 52225	GGBLDG R/M			BLDG		265.30			
	Invoice Net					423.64			
1654 CINTAS CORPORATION #75	00000			INV	01/07/2025	4216370778	117573	168197	
1 15087025 52225	ACT REP/MA			BLDG		79.86			
	Invoice Net					79.86			
				CHECK TOTAL		503.50			-----
10348 SETH COLE	00000			INV	01/07/2025	1/2/25	117628	168253	
1 0505 55362	REC ENTERP			WINTER EXP		130.00			
	Invoice Net					130.00			
				CHECK TOTAL		130.00			-----
45 COLONIAL LIFE & ACCIDE	00000			INV	01/07/2025	81929990102145	117574	168198	
1 0001 21118	GEN FUND			PAY GP INS		28.78			
	Invoice Net					28.78			
				CHECK TOTAL		28.78			-----
2040 FAIRPOINT COMMUNICATIO	00000			INV	01/07/2025	12/18/24	117575	168199	
1 11048032 53352	CABLE EXP			CABLE EQUI		920.83			
	Invoice Net					920.83			
				CHECK TOTAL		920.83			-----
1438 COUNTY OF YORK	00000			INV	01/07/2025	2490	117639	168264	
1 0805 51000	DREDGE/SAN			EXPENSE		6,346.75			
	Invoice Net					6,346.75			
				CHECK TOTAL		6,346.75			-----
10130 EMMA COUSINS	00000			INV	01/07/2025	12/20/2024	117490	168113	
1 11098070 51307C	WARRANT AR			ED REIMB		844.00			
	Invoice Net					844.00			
				CHECK TOTAL		844.00			-----
10167 CUT-RITE LANDSCAPING	00000			INV	01/07/2025	3479	117316	167933	
1 13031525 55531	PW CONTRAC			GRADING		1,800.00			
	Invoice Net					1,800.00			
				CHECK TOTAL		1,800.00			-----
5057 MARC CUTHBERTSON	00000			INV	01/07/2025	132025-1	117465	168088	
1 12022029 52275	FD OTHER			OTHER S/C		21.91			
	Invoice Net					21.91			
				CHECK TOTAL		21.91			-----
856 DAYTON SAND & GRAVEL C	00000			INV	01/07/2025	270917	117331	167949	
1 13031032 55526	PW SUPPLY			COLD PATCH		1,372.50			
	Invoice Net					1,372.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,372.50
1869 DEAN C RAMSDALL LANDSC	1 13031025 52241	00000		INV	01/07/2025	CLIP57485	117576	168200	
				PW R&M	TW LAND/WI	518.00			
				Invoice Net		518.00			
						CHECK TOTAL			518.00
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	01/07/2025	1/1/25	117577	168201	
				BEACHOPENT	RENTALS	792.42			
				Invoice Net		792.42			
						CHECK TOTAL			792.42
1822 DELL MARKETING LP	1 0731 51000	00000		INV	01/07/2025	10790989055	117493	168116	
				CCTV FUND	EXPENSE	1,060.61			
				Invoice Net		1,060.61			
						CHECK TOTAL			1,060.61
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	01/07/2025	1798407	117321	167938	
				PW FUEL/LU	FUEL&LUBE	659.88			
				Invoice Net		659.88			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	01/07/2025	1798404	117322	167939	
				PW FUEL/LU	FUEL&LUBE	1,569.99			
				Invoice Net		1,569.99			
						CHECK TOTAL			2,229.87
8573 DIRIGO SAFETY, LLC	1 12021047 52200	00000		INV	01/07/2025	2024-1250	117494	168117	
				PD TRAININ	GEN TNG	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
7524 DRUMMOND WOODSUM & MAC	1 0001 29122	00000		INV	01/07/2025	871087	117352	167970	
				GEN FUND	YURKO ROW	3,037.50			
				Invoice Net		3,037.50			
7524 DRUMMOND WOODSUM & MAC	1 0001 29122	00000		INV	01/07/2025	873851	117353	167971	
				GEN FUND	YURKO ROW	405.00			
				Invoice Net		405.00			
						CHECK TOTAL			3,442.50
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000		INV	01/07/2025	INV139191	117317	167934	
				PW CONTRAC	SALT	64,027.66			
				Invoice Net		64,027.66			
						CHECK TOTAL			64,027.66
248 ELECTRIC LIGHT COMPANY	1 12034024 52231T	00000		INV	01/07/2025	9724	117483	168106	
				PS TOWN UT	TRAFF R&M	340.00			
				Invoice Net		340.00			
						CHECK TOTAL			340.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10806	EUCALITTO, SUSAN 1 11013000 31311	00000		INV	01/07/2025	117640 1,897.52 1,897.52	117640	168265	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL			1,897.52
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	01/07/2025	030678 24,750.00 24,750.00	117391	168011	
				BEACHOPENT	WASTE REM				
				Invoice Net					
						CHECK TOTAL			24,750.00
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	01/07/2025	MEBID103704 50.37 50.37	117320	167937	
				PW R&M	HWY REP EQ				
				Invoice Net					
						CHECK TOTAL			50.37
3109	FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000		INV	01/07/2025	50219 244.00 244.00	117642	168267	
				CON LANDBA	LAND MAINT				
				Invoice Net					
						CHECK TOTAL			244.00
2434	FBI/LEEDA 1 12023047 52200	00000		INV	01/07/2025	200114371 350.00 350.00	117441	168064	
				DISP TRAIN	TRAINING				
				Invoice Net					
						CHECK TOTAL			350.00
10551	DP FLORES, INC. 1 11098070 51308F	00000		INV	01/07/2025	649525 472.35 472.35	117578	168202	
				WARRANT AR	HRA FUNDIN				
				Invoice Net					
						CHECK TOTAL			472.35
10807	FONTAINE, DIANNE 1 11013000 31311	00000		INV	01/07/2025	117641 135.93 135.93	117641	168266	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL			135.93
1464	FOREMOST PROMOTIONS 1 12022080 57718	00000		INV	01/07/2025	732890 599.00 599.00	117460	168083	
				FIRE MISC	COMM OUT				
				Invoice Net					
						CHECK TOTAL			599.00
7321	JEFFREY GALASYN 1 12021032 53353	00000		INV	01/07/2025	12/20/2024 250.40 250.40	117471	168094	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL			250.40
9396	GANNETT NEW ENGLAND LO 1 0001 29087	00000		INV	01/07/2025	0006798040 50.21	117579	168203	
				GEN FUND	BROOKSIDE				

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0001 29117			GEN FUND	WESLEY 5	50.21			
	3 0001 29083			GEN FUND	88BMSUB	50.22			
				Invoice Net		150.64			
						CHECK TOTAL		150.64	-----
4256	GARRETT-PILLSBURY 1 16052024 50004			00000	INV 01/07/2025 HARB UTILI HEATNGFUEL	29351 103.88	117354	167972	
				Invoice Net		103.88			
4256	GARRETT-PILLSBURY 1 12022024 50004			00000	INV 01/07/2025 FD UTILITY HEATG FUEL	29832 261.99	117462	168085	
				Invoice Net		261.99			
						CHECK TOTAL		365.87	-----
9515	GEI CONSULTANTS INC 1 0805 51000			00000	INV 01/07/2025 DREDGE/SAN EXPENSE	003168325 5,530.50	117643	168268	
				Invoice Net		5,530.50			
						CHECK TOTAL		5,530.50	-----
2458	SANDY M. GOODALE 1 12021032 53353			00000	INV 01/07/2025 PD SUPPLY UNIFORMS	12/23/2024 14.00	117433	168056	
				Invoice Net		14.00			
						CHECK TOTAL		14.00	-----
4034	THE GOODYEAR TIRE & RU 1 0270 52260			00000	INV 01/07/2025 CODE&PLAN TRNSPRTION	068-1083736 943.88	117355	167973	
				Invoice Net		943.88			
						CHECK TOTAL		943.88	-----
2671	GOWEN POWER SYSTEMS 1 11019025 52225			00000	INV 01/07/2025 GGBLDG R/M BLDG	108274 450.00	117580	168204	
				Invoice Net		450.00			
2671	GOWEN POWER SYSTEMS 1 15087025 52225			00000	INV 01/07/2025 ACT REP/MA BLDG	108274A 450.00	117581	168205	
				Invoice Net		450.00			
						CHECK TOTAL		900.00	-----
93	GRAINGER 1 13031025 52225			00000	INV 01/07/2025 PW R&M BLDG	9316630988 101.77	117239	167856	
				Invoice Net		101.77			
						CHECK TOTAL		101.77	-----
10607	GREEN PEST DEFENSE, LL 1 14036029 52275			00000	INV 01/07/2025 T/S OTHER OTHER S/C	345405 265.00	117240	167857	
				Invoice Net		265.00			
						CHECK TOTAL		265.00	-----
1461	BIDDEFORD INTERNET COR			00000	INV 01/07/2025	6527722	117442	168065	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12034024 50012			PS TOWN UT		4,082.78			
				Invoice Net		4,082.78			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6527089	117444	168067	
	1 12034024 50012			PS TOWN UT		180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526017	117498	168121	
	1 12034024 50012			PS TOWN UT		378.66			
				Invoice Net		378.66			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526013	117499	168123	
	1 0740 51000			WORK/SERVE	WORK/SEREX	7,460.25			
	2 12034024 50012			PS TOWN UT	FIBER	1,315.00			
				Invoice Net		8,775.25			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526023	117500	168124	
	1 0740 51000			WORK/SERVE	WORK/SEREX	525.00			
	2 12034024 50012			PS TOWN UT	FIBER	651.48			
				Invoice Net		1,176.48			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526019	117501	168125	
	1 0740 51000			WORK/SERVE	WORK/SEREX	525.00			
	2 12034024 50012			PS TOWN UT	FIBER	963.58			
				Invoice Net		1,488.58			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526027	117502	168126	
	1 0740 51000			WORK/SERVE	WORK/SEREX	7,460.25			
	2 12034024 50012			PS TOWN UT	FIBER	904.91			
				Invoice Net		8,365.16			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6527327	117503	168127	
	1 12034024 50012			PS TOWN UT	FIBER	551.12			
				Invoice Net		551.12			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526015	117504	168128	
	1 0740 51000			WORK/SERVE	WORK/SEREX	525.00			
	2 12034024 50012			PS TOWN UT	FIBER	1,211.84			
	3 0270 50005			CODE&PLAN	TELEPHONE	124.00			
				Invoice Net		1,860.84			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526020	117508	168132	
	1 0740 51000			WORK/SERVE	WORK/SEREX	525.00			
	2 12034024 50012			PS TOWN UT	FIBER	1,104.95			
				Invoice Net		1,629.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	01/07/2025	6526021	117519	168143	
	1 0740 51000			WORK/SERVE	WORK/SEREX	525.00			
	2 12034024 50012			PS TOWN UT	FIBER	1,104.95			
				Invoice Net		1,629.95			
				CHECK TOTAL		30,118.77			-----
9768	H207 INC		00000	INV	01/07/2025	809684	117582	168206	
	1 15051032 53350			REC SUPPLY	OPERATING	51.50			
				Invoice Net		51.50			
				CHECK TOTAL		51.50			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	01/07/2025	4096272	117323	167940	
		PW FUEL/LU		FUEL&LUBE		3,014.92			
		Invoice Net				3,014.92			
8472 HEG INC.	1 13031038 50000	00000		INV	01/07/2025	4071018	117324	167941	
		PW FUEL/LU		FUEL&LUBE		1,451.40			
		Invoice Net				1,451.40			
8472 HEG INC.	1 13031038 50000	00000		INV	01/07/2025	4114068	117393	168013	
		PW FUEL/LU		FUEL&LUBE		4,888.59			
		Invoice Net				4,888.59			
8472 HEG INC.	1 13031038 50000	00000		INV	01/07/2025	4113989	117394	168014	
		PW FUEL/LU		FUEL&LUBE		1,184.50			
		Invoice Net				1,184.50			
8472 HEG INC.	1 13031038 50000	00000		INV	01/07/2025	4132530	117411	168032	
		PW FUEL/LU		FUEL&LUBE		3,102.21			
		Invoice Net				3,102.21			
8472 HEG INC.	1 13031038 50000	00000		INV	01/07/2025	4168440	117419	168040	
		PW FUEL/LU		FUEL&LUBE		3,662.09			
		Invoice Net				3,662.09			
				CHECK TOTAL		17,303.71			-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	01/07/2025	F-249333	117463	168086	
		FD SUPPLY		EQUIP		1,714.50			
		Invoice Net				1,714.50			
				CHECK TOTAL		1,714.50			-----
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	01/07/2025	SP185970	117422	168043	
		PW R&M		HWY REP EQ		614.46			
		Invoice Net				614.46			
				CHECK TOTAL		614.46			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	01/07/2025	9301443	117392	168012	
		PW R&M		HWY REP EQ		405.44			
		Invoice Net				405.44			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	01/07/2025	9292341	117426	168047	
		PW R&M		HWY REP EQ		438.00			
		Invoice Net				438.00			
				CHECK TOTAL		843.44			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	01/07/2025	024-1281	117356	167974	
		TOWNWIDE P		HR CONSULT		875.00			
		Invoice Net				875.00			
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	01/07/2025	024-1294	117583	168207	
		TOWNWIDE P		HR CONSULT		2,123.47			
		Invoice Net				2,123.47			
				CHECK TOTAL		2,998.47			-----
873 IAAO		00000		INV	01/07/2025	25-10163486	117357	167975	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	240.00			
				Invoice Net		240.00			
						CHECK TOTAL		240.00	-----
2090	STATE OF MAINE CHAPTER	00000		INV	01/07/2025	12/23/24	117376	167994	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	35.00			
				Invoice Net		35.00			
2090	STATE OF MAINE CHAPTER	00000		INV	01/07/2025	12/23/24A	117377	167995	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		70.00	-----
1641	NAT'L ACADEMIES OF EME	00000		INV	01/07/2025	SIN391629	117484	168107	
	1 12023047 52200			DISP TRAIN	TRAINING	55.00			
				Invoice Net		55.00			
1641	NAT'L ACADEMIES OF EME	00000		INV	01/07/2025	SIN391630	117485	168108	
	1 12023047 52200			DISP TRAIN	TRAINING	55.00			
				Invoice Net		55.00			
						CHECK TOTAL		110.00	-----
9201	JK MACLEOD LANDSCAPING	00000		INV	01/07/2025	17603	117242	167859	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL		4,800.00	-----
5915	JORDAN EQUIPMENT	00000		INV	01/07/2025	P94349	117395	168015	
	1 13031025 52223			PW R&M	HWY REP EQ	2,371.88			
				Invoice Net		2,371.88			
						CHECK TOTAL		2,371.88	-----
122	K.K.& W. WATER DISTRIC	00000		INV	01/07/2025	12/3/24B	117358	167976	
	1 15055024 50003			LIB UTILIT	WATER	390.68			
				Invoice Net		390.68			
122	K.K.& W. WATER DISTRIC	00000		INV	01/07/2025	12/3/24E	117359	167977	
	1 15055024 50003			LIB UTILIT	WATER	97.22			
				Invoice Net		97.22			
122	K.K.& W. WATER DISTRIC	00000		INV	01/07/2025	12/20/24E	117584	168208	
	1 13031024 50003			PW UTILITY	WATER	1,206.76			
				Invoice Net		1,206.76			
122	K.K.& W. WATER DISTRIC	00000		INV	01/07/2025	12/20/24G	117586	168210	
	1 0900 50003			BEACHOPENT	WATER	763.05			
				Invoice Net		763.05			
122	K.K.& W. WATER DISTRIC	00000		INV	01/07/2025	12/20/24H	117587	168211	
	1 0900 50003			BEACHOPENT	WATER	615.49			
				Invoice Net		615.49			
122	K.K.& W. WATER DISTRIC	00000		INV	01/07/2025	12/20/24I	117588	168212	
	1 0900 50003			BEACHOPENT	WATER	1,630.37			
				Invoice Net		1,630.37			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025M

01/07/2025

DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	01/07/2025	12/20/24J	117589	168213	
				BEACHOPENT WATER		136.00			
				Invoice Net		136.00			
122 K.K.& W. WATER DISTRIC	1 13031024 50003	00000		INV	01/07/2025	12/20/24L	117590	168214	
				PW UTILITY WATER		1,053.78			
				Invoice Net		1,053.78			
				CHECK TOTAL		5,893.35			-----
9795 REBEKAH KELLEY	1 0956 51000	00000		INV	01/07/2025	1/2/25	117629	168254	
				VET AFFAIR VET EXP		65.94			
				Invoice Net		65.94			
				CHECK TOTAL		65.94			-----
8810 BILLY J CHILDS	1 0505 55386	00000		INV	01/07/2025	WR24021	117591	168215	
				REC ENTERP BEF/AFT EX		459.81			
				Invoice Net		459.81			
				CHECK TOTAL		459.81			-----
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	01/07/2025	9312056746	117325	167942	
				PW R&M HWY REP EQ		78.19			
				Invoice Net		78.19			
				CHECK TOTAL		78.19			-----
9720 LITCHFIELD'S BAR AND G	1 11018029 52276	00000		INV	01/07/2025	12/19/24	117630	168255	
				SELECT OTH CNTINGENCY		4,498.32			
				Invoice Net		4,498.32			
				CHECK TOTAL		4,498.32			-----
8619 WINXNET, LLC.	1 0740 51000	00000		INV	01/07/2025	1158267	117360	167978	
				WORK/SERVE WORK/SEREX		1,125.00			
				Invoice Net		1,125.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	01/07/2025	1158089	117361	167979	
				WORK/SERVE WORK/SEREX		1,750.00			
				Invoice Net		1,750.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	01/07/2025	1155173	117631	168256	
				WORK/SERVE WORK/SEREX		175,384.45			
				Invoice Net		175,384.45			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	01/07/2025	1158727	117632	168257	
				WORK/SERVE WORK/SEREX		49,170.14			
				Invoice Net		49,170.14			
				CHECK TOTAL		227,429.59			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	01/07/2025	45008	117445	168068	
				PD MISC DOGS		135.47			
				Invoice Net		135.47			
				CHECK TOTAL		135.47			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	01/07/2025	2273	117326	167943	
		PW OTHER		TREE REMOV		18.00			
		Invoice Net				18.00			
				CHECK TOTAL		18.00			-----
363	MAINE ASSOC OF ASSESSI 1 11014029 52288	00000		INV	01/07/2025	1000479459	117362	167980	
		GGASSOTHER		SUB/DUE/ME		40.00			
		Invoice Net				40.00			
363	MAINE ASSOC OF ASSESSI 1 11014029 52288	00000		INV	01/07/2025	1000479470	117363	167981	
		GGASSOTHER		SUB/DUE/ME		40.00			
		Invoice Net				40.00			
363	MAINE ASSOC OF ASSESSI 1 11014029 52288	00000		INV	01/07/2025	1000479464	117364	167982	
		GGASSOTHER		SUB/DUE/ME		40.00			
		Invoice Net				40.00			
363	MAINE ASSOC OF ASSESSI 1 11014029 52288	00000		INV	01/07/2025	12/23/24	117379	167997	
		GGASSOTHER		SUB/DUE/ME		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		160.00			-----
10376	SARAH MACGREGOR 1 12021024 50005	00000		INV	01/07/2025	1/2/2025	117478	168101	
		PS POLUTIL		TELEPHONE		240.00			
		Invoice Net				240.00			
				CHECK TOTAL		240.00			-----
10797	GAY MAFERA 1 0001 10119	00000		INV	01/07/2025	12/16/24	117365	167983	
		GEN FUND		LIB A/R		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
1360	MAINE HARBORMASTERS AS 1 16052047 52200	00000		INV	01/07/2025	1/3/25	117592	168216	
		HARBOR TRA		TRAINING		685.00			
		Invoice Net				685.00			
1360	MAINE HARBORMASTERS AS 1 16052047 52200	00000		INV	01/07/2025	1/3/25A	117593	168217	
		HARBOR TRA		TRAINING		685.00			
		Invoice Net				685.00			
1360	MAINE HARBORMASTERS AS 1 16052047 52200	00000		INV	01/07/2025	1/3/25B	117594	168218	
		HARBOR TRA		TRAINING		685.00			
		Invoice Net				685.00			
				CHECK TOTAL		2,055.00			-----
150	MAINE MUNICIPAL ASSOCI 1 0900 59961	00000		INV	01/07/2025	65604	117389	168007	
	2 0505 59961	BEACHOPENT		WORKERCOMP		3,031.51			
	3 0270 59961	REC ENTERP		WORKERCOMP		3,031.51			
	4 11096096 59961	CODE&PLAN		WORKERCOMP		3,031.51			
		INSURANCE		WORKERCOMP		70,891.47			
		Invoice Net				79,986.00			
				CHECK TOTAL		79,986.00			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	01/07/2025	12/18/24 6,416.34 132,358.50 138,774.84	117644	168269	
				GEN FUND	PAY INC PR				
				GEN FUND	PAY MED RB				
				Invoice Net					
				CHECK TOTAL		138,774.84			-----
98	MAINE OXY ACETYLENE SU 1 13031032 52231S	00000		INV	01/07/2025	3003098626 130.66 130.66	117396	168016	
				PW SUPPLY	SHOP TOOLS				
				Invoice Net					
				CHECK TOTAL		130.66			-----
4407	MAINE SECRETARY OF STA 1 11012032 53361	00000		INV	01/07/2025	2025-WELLS 2,000.00 2,000.00	117595	168219	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
10145	MAINE TRUST FOR LOCAL 1 11012029 52282	00000		INV	01/07/2025	558743 40.51 40.51	117596	168220	
				T/C OTHER	LEGAL ADS				
				Invoice Net					
				CHECK TOTAL		40.51			-----
801	MAINE TURNPIKE AUTHORI 1 13031022 52260	00000		INV	01/07/2025	241200049061 62.70 62.70	117319	167936	
				TRANSPORT	TRNSPRTION				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	01/07/2025	241200269514 4.30 4.30	117367	167985	
				HARB OTHER	OTHER S/C				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 0270 52260	00000		INV	01/07/2025	241200335438 4.50 4.50	117368	167986	
				CODE&PLAN	TRNSPRTION				
				Invoice Net					
				CHECK TOTAL		71.50			-----
8376	NICOLE MARCOTTE 1 12021024 50005	00000		INV	01/07/2025	1/2/2025 240.00 240.00	117477	168100	
				PS POLUTIL	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		240.00			-----
9525	ETHAN MATT 1 11098070 51307C	00000		INV	01/07/2025	12/19/2024 828.00 828.00	117446	168069	
				WARRANT AR	ED REIMB				
				Invoice Net					
				CHECK TOTAL		828.00			-----
6948	MICK BODYWORKS & TRUCK 1 13031025 52223	00000		INV	01/07/2025	26539 8.28 8.28	117397	168017	
				PW R&M	HWY REP EQ				
				Invoice Net					
				CHECK TOTAL		8.28			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2868	MILTON CAT 1 13031025 52225	00000		INV	01/07/2025	SCINV874777 903.45 903.45	117412	168033	
				PW R&M	BLDG				
				Invoice Net					
2868	MILTON CAT 1 12024025 52225	00000		INV	01/07/2025	SCINV875555 642.68 642.68	117439	168062	
				PS FAC R&M	BLDG				
				Invoice Net					
				CHECK TOTAL		1,546.13			-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	01/07/2025	12/23/24 30.00 30.00	117366	167984	
				GGFINTRAIN	TRAINING				
				Invoice Net					
				CHECK TOTAL		30.00			-----
397	MODERN PEST SERVICES 1 15055025 52225	00000		INV	01/07/2025	7254726 85.00 85.00	117369	167987	
				LIB R/M	BLDG				
				Invoice Net					
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	01/07/2025	7254091 134.00 134.00	117370	167988	
				GGBLDG R/M	BLDG				
				Invoice Net					
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	01/07/2025	7254275 87.00 87.00	117398	168018	
				PW R&M	AGREEMENTS				
				Invoice Net					
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	01/07/2025	7254104 120.00 120.00	117399	168019	
				PW R&M	AGREEMENTS				
				Invoice Net					
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	01/07/2025	7263714 90.00 90.00	117413	168034	
				PW R&M	AGREEMENTS				
				Invoice Net					
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	01/07/2025	7254043 81.00 81.00	117597	168221	
				BEACHOPENT	OPERATING				
				Invoice Net					
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	01/07/2025	7253795 90.00 90.00	117598	168222	
				BEACHOPENT	OPERATING				
				Invoice Net					
				CHECK TOTAL		687.00			-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	01/07/2025	1/9/25 1,000.00 1,000.00	117599	168223	
				PW R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		1,000.00			-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	01/07/2025	1/16/25 1,000.00 1,000.00	117600	168224	
				PW R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		1,000.00			-----
8690	CHARLES NEDZBALA	00000		INV	01/07/2025	1/2/25	117627	168252	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP	WINTER EXP	130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	-----
10803 ANNIE NEVELLS	1 0522 51000	00000		ACT CENTER	INV 01/07/2025	1/2/25	117625	168250	
				EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
2955 NEW ENGLAND BARRICADE,	1 13031032 52264	00000		PW SUPPLY	INV 01/07/2025	so-14361	117400	168020	
				SIGNS		1,303.75			
				Invoice Net		1,303.75			
						CHECK TOTAL		1,303.75	-----
6512 NORTHEAST HYDRAULICS,	1 13031025 52223	00000		PW R&M	INV 01/07/2025	86495	117401	168021	
				HWY REP EQ		144.24			
				Invoice Net		144.24			
						CHECK TOTAL		144.24	-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		GEN FUND	INV 01/07/2025	12/23/24	117384	168002	
				PAY MED RB		20,328.00			
				Invoice Net		20,328.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		GEN FUND	INV 01/07/2025	12/23/24A	117385	168003	
				PAY MED RB		21,708.00			
				Invoice Net		21,708.00			
						CHECK TOTAL		42,036.00	-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		PW R&M	INV 01/07/2025	4552-131400	117423	168044	
				HWY REP EQ		41.94			
				Invoice Net		41.94			
						CHECK TOTAL		41.94	-----
8914 OCEAN GRAPHICS LLC	1 0201 51000	00000		T/C ANIMAL	INV 01/07/2025	12862	117466	168089	
				EXPENSE		112.00			
				Invoice Net		112.00			
						CHECK TOTAL		112.00	-----
1564 OIT A/P	1 12023032 53350	00000		DISP SUPPL	INV 01/07/2025	BIL12192400000001587	117481	168104	
				OPERATING		76.41			
				Invoice Net		76.41			
						CHECK TOTAL		76.41	-----
10673 NICHOLE ORCHARD	1 11013022 52260	00000		FIN TRAN	INV 01/07/2025	12/23/24	117375	167993	
				TRNSPRTION		181.85			
				Invoice Net		181.85			
						CHECK TOTAL		181.85	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10796	OUTDOOR COMFORT CENTER 1 0270 32728	00000		INV	01/07/2025	12/13/24 454.40 454.40 Invoice Net	117371	167989	
						CHECK TOTAL			454.40 -----
2938	PALMER SPRING COMPANY 1 13031025 52223	00000		INV	01/07/2025	394775-1-R 489.99 489.99 Invoice Net	117414	168035	
						CHECK TOTAL			489.99 -----
239	PIKE INDUSTRIES, INC. 1 13031525 55531	00000		INV	01/07/2025	1311459 215.78 215.78 Invoice Net	117327	167945	
						CHECK TOTAL			215.78 -----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	01/07/2025	41214021 194.84 194.84 Invoice Net	117601	168225	
						CHECK TOTAL			194.84 -----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	01/07/2025	3377735 144.30 144.30 Invoice Net	117372	167990	
						CHECK TOTAL			144.30 -----
73	MATTHEW R KING 1 13031525 55527	00000		INV	01/07/2025	24085 4,338.73 4,338.73 Invoice Net	117415	168036	
						CHECK TOTAL			4,338.73 -----
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	01/07/2025	530484 55.00 55.00 Invoice Net	117468	168091	
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	01/07/2025	530467 55.00 55.00 Invoice Net	117469	168092	
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	01/07/2025	531557 55.00 55.00 Invoice Net	117470	168093	
						CHECK TOTAL			165.00 -----
10802	DENNIS PROULX 1 0270 32732 2 0270 32728	00000		INV	01/07/2025	1/2/25 100.00 17.60 17.60 Invoice Net	117602	168226	
						CHECK TOTAL			117.60 -----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7866	QUALITY FLOOR FINISHER 1 15087025 52225	00000		INV	01/07/2025	14527 1,795.20 1,795.20 Invoice Net	117603	168227	
						CHECK TOTAL	1,795.20		-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	01/07/2025	25RCT 3282 100.00 100.00 Invoice Net	117438	168061	
						CHECK TOTAL	100.00		-----
10364	RHOMAR INDUSTRIES INC 1 13031025 52223	00000		INV	01/07/2025	107322 2,274.83 2,274.83 Invoice Net	117328	167946	
						CHECK TOTAL	2,274.83		-----
10800	SARA ROCKETT 1 0522 51000	00000		INV	01/07/2025	1/2/25 100.00 100.00 Invoice Net	117624	168249	
						CHECK TOTAL	100.00		-----
2946	SAM'S CLUB 1 15051024 50005 2 15051032 53350 3 0505 55386 4 15051032 53351 5 0505 55370 6 0505 55362	00000		INV	01/07/2025	12/27/24 5.98 143.84 708.95 53.07 63.27 16.67 991.78 Invoice Net	117604	168228	
						CHECK TOTAL	991.78		-----
8390	SANEL NAPA 1 13031032 52231S 2 13031025 53350 3 13031025 52223	00000		INV	01/07/2025	12/24/2024 628.00 6.49 321.39 955.88 Invoice Net	117416	168037	
8390	SANEL NAPA 1 15051032 53350	00000		INV	01/07/2025	12/24/24 66.46 66.46 Invoice Net	117605	168229	
						CHECK TOTAL	1,022.34		-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	01/07/2025	33038 35.30 35.30 Invoice Net	117329	167947	
						CHECK TOTAL	35.30		-----
9672	SEACOAST LAND ACQUISIT 1 0001 29227	00000		INV	01/07/2025	1/3/25 60,297.00 60,297.00 Invoice Net	117634	168259	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60,297.00	-----	
2930	SEBAGO TECHNICS, INC. 1 0001 29250	00000		INV	01/07/2025	202412336 279.59	117606	168230	
				GEN FUND	35 LITTLE	279.59			
				Invoice Net		279.59			
2930	SEBAGO TECHNICS, INC. 1 0001 29220	00000		INV	01/07/2025	202412335 398.34	117607	168231	
				GEN FUND	TNN PARKIN	398.34			
				Invoice Net		398.34			
2930	SEBAGO TECHNICS, INC. 1 0001 29258	00000		INV	01/07/2025	202412332 749.54	117608	168232	
				GEN FUND	GRAND TRAI	749.54			
				Invoice Net		749.54			
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	01/07/2025	202412333 735.79	117609	168233	
				GEN FUND	FAIRWAY VI	735.79			
				Invoice Net		735.79			
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	01/07/2025	202412334 846.10	117610	168234	
				GEN FUND	VILL@HP	846.10			
				Invoice Net		846.10			
						CHECK TOTAL	3,009.36	-----	
4604	THE SHERWIN WILLIAMS C 1 15087025 52225	00000		INV	01/07/2025	2287-0	117611	168235	
				ACT REP/MA	BLDG	85.21			
				Invoice Net		85.21			
						CHECK TOTAL	85.21	-----	
10799	SIG SAUER, INC. 1 12021047 52200	00000		INV	01/07/2025	AWS-307643 945.00	117435	168058	
				PD TRAININ	GEN TNG	945.00			
				Invoice Net		945.00			
10799	SIG SAUER, INC. 1 12021047 52200	00000		INV	01/07/2025	AWS-307644 945.00	117436	168059	
				PD TRAININ	GEN TNG	945.00			
				Invoice Net		945.00			
						CHECK TOTAL	1,890.00	-----	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	01/07/2025	41675	117428	168048	
				PS POL R/M	R&M EQUIP	84.00			
				Invoice Net		84.00			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	01/07/2025	41604	117429	168051	
				PS POLTRAN	VEH REPLAC	4,241.39			
				Invoice Net		4,241.39			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	01/07/2025	41613	117430	168052	
				PS POLTRAN	VEH REPLAC	21,546.98			
				Invoice Net		21,546.98			
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	01/07/2025	41674	117431	168053	
				PS POL R/M	R&M EQUIP	150.75			
				Invoice Net		150.75			
						CHECK TOTAL	26,023.12	-----	
7813	CHARTER COMMUNICATIONS	00000		INV	01/07/2025	143232901120724	117373	167991	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11048032 53352			CABLE EXP Invoice Net		20.45 20.45			
						CHECK TOTAL	20.45		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		GG UTILITE Invoice Net	INV 01/07/2025 CABLE	142833001120724 259.99 259.99	117374	167992	
						CHECK TOTAL	259.99		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		PW UTILITY Invoice Net	INV 01/07/2025 CABLE	143217401121424 150.71 150.71	117402	168022	
						CHECK TOTAL	150.71		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		PW UTILITY Invoice Net	INV 01/07/2025 CABLE	144158801120724 121.07 121.07	117404	168024	
						CHECK TOTAL	121.07		-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		DISP SUPPL Invoice Net	INV 01/07/2025 OPERATING	0082225121524 99.99 99.99	117437	168060	
						CHECK TOTAL	99.99		-----
7813	CHARTER COMMUNICATIONS 1 15051024 50005	00000		REC UTILIT Invoice Net	INV 01/07/2025 TELEPHONE	143199501121424 129.98 129.98	117612	168236	
						CHECK TOTAL	129.98		-----
4601	AARON STEWART 1 12021024 50005	00000		PS POLUTIL Invoice Net	INV 01/07/2025 TELEPHONE	1/2/25 240.00 240.00	117434	168057	
						CHECK TOTAL	240.00		-----
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		PW R&M Invoice Net	INV 01/07/2025 HWY REP EQ	0135-0034506 124.76 124.76	117405	168025	
						CHECK TOTAL	124.76		-----
9432	TERRADYN CONSULTANTS, 1 0001 29016 2 0001 29054	00000		GEN FUND GEN FUND Invoice Net	INV 01/07/2025 BRAGDON ME CHICK CROS	6966 750.00 850.50 1,600.50	117613	168237	
						CHECK TOTAL	1,600.50		-----
3437	THIRSTY-TURF IRRIGATIO 1 15087024 50003	00000		ACT UTILIT Invoice Net	INV 01/07/2025 WATER	109162 190.00 190.00	117614	168238	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	01/07/2025	16196	117615	168239	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	01/07/2025	218792-202412-1	117497	168120	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		INV	01/07/2025	1/2/25	117637	168262	
				TC MOESES	MOSES EXP	4,596.06			
				Invoice Net		4,596.06			
						CHECK TOTAL	4,596.06		-----
706	TREASURER, STATE OF MA 1 0215 51000B	00000		INV	01/07/2025	1/2/25	117617	168241	
				TC MOESES	TC DOG EXP	2,275.00			
				Invoice Net		2,275.00			
						CHECK TOTAL	2,275.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	01/07/2025	251219CJA19	117447	168070	
				PD TRAININ	GEN TNG	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	01/07/2025	1/2/25	117616	168240	
				TC MOESES	TC ODRVS E	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	01/07/2025	99934	117618	168242	
				GGFINSUPPL	OFFICE SUP	1,188.94			
				Invoice Net		1,188.94			
						CHECK TOTAL	1,188.94		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/07/2025	12/31/2024	117424	168045	
				PW SUPPLY	UNIFORMS	188.00			
				Invoice Net		188.00			
						CHECK TOTAL	188.00		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	01/07/2025	12/11/24	117380	167998	
				GG UTILITE	HEATNGFUEL	218.23			
				Invoice Net		218.23			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	01/07/2025	12/11/2024	117406	168026	
				TRAIN UTIL	HEATNGFUEL	153.22			
				Invoice Net		153.22			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	371.45		-----
8223 US SITE SOLUTIONS	00000			INV	01/07/2025	2412004	117244	167861	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		2,622.50			
	Invoice Net					2,622.50			
8223 US SITE SOLUTIONS	00000			INV	01/07/2025	2412012	117245	167862	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		5,010.00			
	Invoice Net					5,010.00			
8223 US SITE SOLUTIONS	00000			INV	01/07/2025	2412087	117417	168038	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		880.00			
	Invoice Net					880.00			
8223 US SITE SOLUTIONS	00000			INV	01/07/2025	2412062	117418	168039	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		440.00			
	Invoice Net					440.00			
						CHECK TOTAL	8,952.50		-----
10789 DONNA VAUTOUR	00000			INV	01/07/2025	12/13/24	117381	167999	
1 0270 32732	CODE&PLAN			BASE FEE		100.00			
2 0270 32728	CODE&PLAN			BUILDING		15.14			
	Invoice Net					115.14			
						CHECK TOTAL	115.14		-----
9081 VEHICLE LEASING ASSOCI	00000			INV	01/07/2025	22412606	117382	168000	
1 16052022 52260	HARBOR TRA			TRNSPRTION		333.78			
	Invoice Net					333.78			
9081 VEHICLE LEASING ASSOCI	00000			INV	01/07/2025	22410606	117619	168243	
1 16052022 52260	HARBOR TRA			TRNSPRTION		333.78			
	Invoice Net					333.78			
						CHECK TOTAL	667.56		-----
9531 VESTIS FIRST AID	00000			INV	01/07/2025	BOS2-003602	117330	167948	
1 14036029 52275	T/S OTHER			OTHER S/C		222.28			
	Invoice Net					222.28			
						CHECK TOTAL	222.28		-----
2061 W.B. MASON CO., INC.	00000			INV	01/07/2025	250869187	117246	167863	
1 13031025 53350	PW R&M			BUILD OPER		19.96			
	Invoice Net					19.96			
2061 W.B. MASON CO., INC.	00000			INV	01/07/2025	251062596	117407	168027	
1 13031025 53350	PW R&M			BUILD OPER		79.47			
	Invoice Net					79.47			
2061 W.B. MASON CO., INC.	00000			INV	01/07/2025	250997048	117408	168028	
1 13031025 53350	PW R&M			BUILD OPER		83.26			
	Invoice Net					83.26			
2061 W.B. MASON CO., INC.	00000			INV	01/07/2025	251115088	117432	168055	
1 12021032 53351	PD SUPPLY			OFFICE SUP		74.22			
	Invoice Net					74.22			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025M 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC. 1 12021025 52225	00000 PS POL R/M Invoice Net			INV BLDG	01/07/2025	250952617 1,529.27 1,529.27 CHECK TOTAL	117482	168105	-----
9489 WALSH ENGINEERING AND 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	01/07/2025	901.2 9,784.95 9,784.95 CHECK TOTAL	117638	168263	-----
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGFINSUPPL Invoice Net			INV OFFICE SUP	01/07/2025	535009-00 70.78 70.78 CHECK TOTAL	117620	168244	-----
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGFINSUPPL Invoice Net			INV OFFICE SUP	01/07/2025	535673-00 34.34 34.34 CHECK TOTAL	117621	168245	-----
4881 MELISSA WING 1 15055029 52275	00000 LIB OTHER Invoice Net			INV OTHER S/C	01/07/2025	12/19/24 29.74 29.74 CHECK TOTAL	117383	168001	-----
10358 COLE M WOOSTER 1 13031525 55508	00000 PW CONTRAC Invoice Net			INV HIRE SNOW/	01/07/2025	3DPW 1,000.00 1,000.00 CHECK TOTAL	117315	167932	-----
4265 XEROX FINANCIAL SERVIC 1 11047025 54440	00000 MIS MAINT Invoice Net			INV RENTALS	01/07/2025	6652294 148.95 148.95 CHECK TOTAL	117622	168246	-----
308 INVOICES						WARRANT TOTAL CASH ACCOUNT BALANCE	864,466.35 14,282,802.37	864,466.35 14,282,802.37	

GENERAL ASSISTANCE WARRANT

- January 7, 2025
 - Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 1/7/2025 WARRANT: 2025MGA

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	\$373.90
(Balance \$40,795.38)	
Special Fuel Fund	\$2,188.30
(Balance \$72,953.64)	
We are Wells Fund	\$8,042.35
(Balance \$50,822.19)	
TOTAL EXPENSES:	\$10,604.55

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025MGA 01/07/2025 DUE DATE: 01/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1053	ELMWOOD CONDOMINIUM AS 1 0476 51000	00000		INV	01/07/2025	1/3/25	117550	168174	
				WE R WELLS	WERWEL EXP	8,042.35			
				Invoice Net		8,042.35			
				CHECK TOTAL		8,042.35			-----
4256	GARRETT-PILLSBURY 1 11098070 51311	00000		INV	01/07/2025	30242	117332	167950	
				WARRANT AR	GEN ASSIST	373.90			
				Invoice Net		373.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	01/07/2025	30027	117333	167951	
				FUEL DON	FUEL DON	287.90			
				Invoice Net		287.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	01/07/2025	29986	117334	167952	
				FUEL DON	FUEL DON	373.90			
				Invoice Net		373.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	01/07/2025	30071	117335	167953	
				FUEL DON	FUEL DON	373.90			
				Invoice Net		373.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	01/07/2025	30055	117336	167954	
				FUEL DON	FUEL DON	287.90			
				Invoice Net		287.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	01/07/2025	29984	117337	167955	
				FUEL DON	FUEL DON	287.90			
				Invoice Net		287.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	01/07/2025	30353	117505	168129	
				FUEL DON	FUEL DON	287.90			
				Invoice Net		287.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	01/07/2025	30575	117506	168130	
				FUEL DON	FUEL DON	288.90			
				Invoice Net		288.90			
				CHECK TOTAL		2,562.20			-----
9 INVOICES						WARRANT TOTAL	10,604.55	10,604.55	
						CASH ACCOUNT BALANCE	14,282,802.37		