

TOWN WARRANT

- January 21, 2025
 - Pages 1 – 28

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 1/21/2025

WARRANT: 2025N

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:	\$ 575,004.13
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2528) 1/9/25	\$ 121,444.91
NET PAYROLL: WEEK (2529) 1/16/25	\$ 125,355.78
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 101,330.54
TOTAL EXPENSES:	\$ 923,135.36

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025N 01/21/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	117839		DD	01/21/2025	81,470.72	168474	358	P0349 DECEMBER CONTRIBUTIO	
145	MainePERS	00000	117840		DD	01/21/2025	48,635.74	168475	359	P0107 DECEMBER CONTRIBUTIO	
492	SECRETARY OF ST	00000	117844		DD	01/21/2025	51,682.97	168479	242302	12/29/24-1/5/25	
492	SECRETARY OF ST	00000	117845		DD	01/21/2025	35,739.57	168480	242460	1/5/25-1/12/25	
							217,529.00				
									CASH ACCOUNT 0001	10101	TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	01/21/2025	254998 110.00 110.00 Invoice Net	117880	168515	
						CHECK TOTAL			110.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/21/2025	248991 165.00 165.00 Invoice Net	117689	168316	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/21/2025	248886 94.95 94.95 Invoice Net	117690	168317	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/21/2025	249034 79.90 79.90 Invoice Net	117714	168343	
						CHECK TOTAL			339.85
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	01/21/2025	5513019701 18.60 18.60 Invoice Net	117850	168485	
						CHECK TOTAL			18.60
3766	HANG WITH TANG 1 12021032 53353 2 12023032 53353	00000		INV	01/21/2025	WPD2413 846.98 846.99 1,693.97 Invoice Net	117701	168329	
						CHECK TOTAL			1,693.97
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	01/21/2025	R513004215:01 3,622.47 3,622.47 Invoice Net	117852	168487	
						CHECK TOTAL			3,622.47
2299	KAREN ALMOND 1 12021025 52225	00000		INV	01/21/2025	1/6/25 15.97 15.97 Invoice Net	117702	168330	
						CHECK TOTAL			15.97
9607	AMAZON CAPITAL SERVICE 1 15055025 52225	00000		INV	01/21/2025	1GNX-4HGC-HDC9 551.20 551.20 Invoice Net	117747	168382	
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV	01/21/2025	166F-KG3H-FCRX 39.97 39.97 Invoice Net	117748	168383	
						CHECK TOTAL			591.17
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	01/21/2025	166808 396.00 396.00 Invoice Net	117749	168384	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	1 15087025 52225	00000		INV	01/21/2025	166920	117881	168516	
				ACT REP/MA	BLDG	87.00			
				Invoice Net		87.00			
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV	01/21/2025	166805	117882	168517	
				REC SUPPLY	OPERATING	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		519.00			-----
7043 CHAD ARROWSMITH	1 12021024 50005	00000		INV	01/21/2025	1/9/25	117698	168326	
				PS POLUTIL	TELEPHONE	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
210 ARUNDEL FORD	1 13031025 52223	00000		INV	01/21/2025	106951	117661	168286	
				PW R&M	HWY REP EQ	531.48			
				Invoice Net		531.48			
210 ARUNDEL FORD	1 13031025 52223	00000		INV	01/21/2025	106657	117717	168349	
				PW R&M	HWY REP EQ	208.08			
				Invoice Net		208.08			
				CHECK TOTAL		739.56			-----
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	01/21/2025	287247441019x012025	117750	168385	
				HARB UTILI	TELEPHONE	61.01			
				Invoice Net		61.01			
3213 AT & T MOBILITY	1 12022025 52229	00000		INV	01/21/2025	28730170563612282024	117857	168492	
	2 12022024 50005			FD REP/MAI	COMP/SOFTW	274.61			
				FD UTILITY	TELEPHONE	173.22			
				Invoice Net		447.83			
3213 AT & T MOBILITY	1 12022025 52229	00000		INV	01/21/2025	28730170563611282024	117858	168493	
	2 12022024 50005			FD REP/MAI	COMP/SOFTW	274.61			
				FD UTILITY	TELEPHONE	173.22			
				Invoice Net		447.83			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	01/21/2025	824105808x01052025	117883	168518	
				REC UTILIT	TELEPHONE	382.24			
				Invoice Net		382.24			
				CHECK TOTAL		1,338.91			-----
1101 ATTAR ENGINEERING, INC	1 0425 51000	00000		INV	01/21/2025	24-075-01	117847	168482	
				FOUNDER'S	FOUNDER EX	3,067.65			
				Invoice Net		3,067.65			
				CHECK TOTAL		3,067.65			-----
5466 BLUETARP FINANCIAL, IN	1 13031025 52223	00000		INV	01/21/2025	1659907967	117648	168273	
	2 13031032 53350H			PW R&M	HWY REP EQ	51.92			
				PW SUPPLY	ROAD SUPPL	23.39			
				Invoice Net		75.31			
5466 BLUETARP FINANCIAL, IN		00000		INV	01/21/2025	1659970877	117677	168303	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070032 53350		TRAIN SUPP	OPERATING		4.99			
	2 13031032 52231		PW SUPPLY	EQUIP FAC		87.44			
	3 13031025 52225		PW R&M	BLDG		61.62			
			Invoice Net			154.05			
5466	BLUETARP FINANCIAL, IN	00000		INV	01/21/2025	1659914009	117772	168407	
	1 16052029 53350		HARB OTHER	OPERATING		10.99			
			Invoice Net			10.99			
5466	BLUETARP FINANCIAL, IN	00000		INV	01/21/2025	1659911044	117853	168488	
	1 12022032 53350		FD SUPPLY	OPERATING		150.95			
			Invoice Net			150.95			
5466	BLUETARP FINANCIAL, IN	00000		INV	01/21/2025	1659911445	117893	168528	
	1 15051032 53350		REC SUPPLY	OPERATING		66.20			
			Invoice Net			66.20			
			CHECK TOTAL			457.50			-----
695	BAKER & TAYLOR - 51033	00000		INV	01/21/2025	H71325150	117751	168386	
	1 15055075 55501		LIB PUBLIC	MATERIALS		102.91			
			Invoice Net			102.91			
695	BAKER & TAYLOR - 51033	00000		INV	01/21/2025	H71416170	117884	168519	
	1 15055075 55501		LIB PUBLIC	MATERIALS		70.97			
			Invoice Net			70.97			
			CHECK TOTAL			173.88			-----
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019259853	117752	168387	
	1 0853 51000		LIB DONATN	EXPENSE		9.76			
			Invoice Net			9.76			
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019251063	117753	168388	
	1 15055075 55501		LIB PUBLIC	MATERIALS		103.27			
			Invoice Net			103.27			
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019251064	117754	168389	
	1 15055075 55501		LIB PUBLIC	MATERIALS		40.21			
			Invoice Net			40.21			
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019251065	117755	168390	
	1 15055075 55501		LIB PUBLIC	MATERIALS		15.96			
			Invoice Net			15.96			
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019251066	117756	168391	
	1 15055075 55501		LIB PUBLIC	MATERIALS		35.63			
			Invoice Net			35.63			
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019251067	117757	168392	
	1 15055075 55501		LIB PUBLIC	MATERIALS		18.24			
			Invoice Net			18.24			
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019251068	117758	168393	
	1 15055075 55501		LIB PUBLIC	MATERIALS		18.24			
			Invoice Net			18.24			
310	BAKER & TAYLOR COMPANY	00000		INV	01/21/2025	5019251069	117759	168394	
	1 15055075 55501		LIB PUBLIC	MATERIALS		18.24			
			Invoice Net			18.24			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019251070	117760	168395	
		LIB PUBLIC		MATERIALS		18.24			
		Invoice Net				18.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019259852	117761	168396	
		LIB PUBLIC		MATERIALS		33.05			
		Invoice Net				33.05			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019263138	117762	168397	
		LIB PUBLIC		MATERIALS		49.68			
		Invoice Net				49.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019267516	117763	168398	
		LIB PUBLIC		MATERIALS		45.00			
		Invoice Net				45.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019268617	117764	168399	
		LIB PUBLIC		MATERIALS		73.33			
		Invoice Net				73.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019268618	117765	168400	
		LIB PUBLIC		MATERIALS		140.79			
		Invoice Net				140.79			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019268619	117766	168401	
		LIB PUBLIC		MATERIALS		56.73			
		Invoice Net				56.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019268620	117767	168402	
		LIB PUBLIC		MATERIALS		45.01			
		Invoice Net				45.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019268621	117768	168403	
		LIB PUBLIC		MATERIALS		54.15			
		Invoice Net				54.15			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	01/21/2025	5019282874	117885	168520	
		LIB DONATN		EXPENSE		18.99			
		Invoice Net				18.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019282870	117886	168522	
		LIB PUBLIC		MATERIALS		16.52			
		Invoice Net				16.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019282871	117888	168523	
		LIB PUBLIC		MATERIALS		129.55			
		Invoice Net				129.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019282872	117889	168524	
		LIB PUBLIC		MATERIALS		59.17			
		Invoice Net				59.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019282873	117890	168525	
		LIB PUBLIC		MATERIALS		162.22			
		Invoice Net				162.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/21/2025	5019281128	117891	168526	
		LIB PUBLIC		MATERIALS		41.06			
		Invoice Net				41.06			
						CHECK TOTAL			
						1,203.04			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	01/21/2025	4079624 862.50 Invoice Net 862.50	117776	168411	
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	01/21/2025	4080531 488.00 Invoice Net 488.00	117892	168527	
						CHECK TOTAL 1,350.50			-----
7851	BERWICK POLICE 1 0001 10115	00000		INV	01/21/2025	JAGFY22BERWICK 1,365.00 Invoice Net 1,365.00	117732	168366	
						CHECK TOTAL 1,365.00			-----
8730	BEST BUY BUSINESS ADVA 1 12021032 52231	00000		INV	01/21/2025	9036677 728.76 EQUIP Invoice Net 728.76	117709	168337	
						CHECK TOTAL 728.76			-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	01/21/2025	IN4553889 265.14 PS POL R/M AGREEMENTS Invoice Net 265.14	117704	168332	
449	BUSINESS EQUIPMENT UNL 1 11013025 52227	00000		INV	01/21/2025	IN4555600 55.51 GGFIN R&M AGREEMENTS Invoice Net 55.51	117775	168410	
449	BUSINESS EQUIPMENT UNL 1 12022032 53351	00000		INV	01/21/2025	IN4541733 120.35 FD SUPPLY OFFICE SUP Invoice Net 120.35	117854	168489	
						CHECK TOTAL 441.00			-----
9234	FACTOR SYSTEMS, LLC 1 11013025 52227	00000		INV	01/21/2025	356865 5.79 GGFIN R&M AGREEMENTS Invoice Net 5.79	117769	168404	
						CHECK TOTAL 5.79			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	01/21/2025	2181576 90.00 LIB PUBLIC MATERIALS Invoice Net 90.00	117770	168405	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	01/21/2025	2182805 129.74 LIB PUBLIC MATERIALS Invoice Net 129.74	117771	168406	
						CHECK TOTAL 219.74			-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	01/21/2025	85605904 355.43 FD SUPPLY MEDICAL Invoice Net 355.43	117855	168490	
						CHECK TOTAL 355.43			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 BREX CORP.	1 13031525 55508	00000		INV	01/21/2025	2939	117645	168270	
				PW CONTRAC	HIRE SNOW/	12,543.69			
				Invoice Net		12,543.69			
				CHECK TOTAL		12,543.69			-----
10813 BRIDGES ELECTRIC INC.	1 0522 51000	00000		INV	01/21/2025	22553	117940	168575	
				ACT CENTER	EXPENSE	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			-----
6564 BUDGET LIBRARY SUPPLIE	1 15055032 53350	00000		INV	01/21/2025	21095	117773	168408	
				LIB SUPPLY	OPERATING	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
10809 DAWN BURNS	1 15055025 52233	00000		INV	01/21/2025	000052	117774	168409	
				LIB R/M	PROGRAMING	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			-----
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	01/21/2025	49438	117693	168320	
				PD FUEL	GAS & OIL	167.11			
				Invoice Net		167.11			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	01/21/2025	49461	117694	168322	
				PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	01/21/2025	49417	117695	168323	
				PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	01/21/2025	49413	117696	168324	
				PS POL R/M	R&M EQUIP	272.50			
				Invoice Net		272.50			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	01/21/2025	49385	117697	168325	
				PS POL R/M	R&M EQUIP	225.81			
				Invoice Net		225.81			
3933 C & S AUTO AND TRUCK R	1 12021032 53358	00000		INV	01/21/2025	49486	117848	168483	
				PD SUPPLY	TIRES ETC	797.45			
				Invoice Net		797.45			
				CHECK TOTAL		1,601.77			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	01/21/2025	86078474	117777	168412	
				LIB PUBLIC	MATERIALS	41.98			
				Invoice Net		41.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	01/21/2025	86172617	117894	168529	
				LIB PUBLIC	MATERIALS	56.78			
				Invoice Net		56.78			
775 CENGAGE LEARNING INC		00000		INV	01/21/2025	86173077	117895	168530	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		65.58			
				Invoice Net		65.58			
				CHECK TOTAL			164.34		-----
10808	BARBARA CHASE 1 0270 32736	00000		INV FLOOD	01/21/2025	1/3/25 1,792.80	117778	168413	
				CODE&PLAN Invoice Net		1,792.80			
				CHECK TOTAL			1,792.80		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV BLDG	01/21/2025	4216930770 78.25	117703	168331	
				PS POL R/M Invoice Net		78.25			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV BLDG	01/21/2025	4217989964 79.86	117896	168531	
				ACT REP/MA Invoice Net		79.86			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV BLDG	01/21/2025	4215103002 79.86	117897	168532	
				ACT REP/MA Invoice Net		79.86			
				CHECK TOTAL			237.97		-----
4367	CLEAN HARBORS ENVIRONM 1 13031025 52225	00000		INV BLDG	01/21/2025	1005304884 5,168.06	117679	168306	
				PW R&M Invoice Net		5,168.06			
				CHECK TOTAL			5,168.06		-----
10814	ASHLEIGH CLOUTIER 1 0505 55362	00000		INV WINTER EXP	01/21/2025	1/16/25 75.00	117933	168568	
				REC ENTERP Invoice Net		75.00			
				CHECK TOTAL			75.00		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE	01/21/2025	6780 158.00	117898	168533	
				INSURANCE Invoice Net		158.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE	01/21/2025	6781 175.00	117899	168534	
				INSURANCE Invoice Net		175.00			
				CHECK TOTAL			333.00		-----
8319	HEATHER COLEMAN 1 12021024 50005	00000		INV TELEPHONE	01/21/2025	1/24-12/24 240.00	117706	168334	
				PS POLUTIL Invoice Net		240.00			
				CHECK TOTAL			240.00		-----
10390	COMPETITIVE ENERGY SER 1 0210 51000 2 12021024 50002 3 12024024 50002	00000		INV EXPENSE	01/21/2025	1411704 5.21	117781	168416	
				SHELLFISH ELECTRICITY		5.21			
				PS POLUTIL ELECTRICITY		433.35			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0900 50002			BEACHOPENT	ELECTRICTY	45.64			
5	12034024 50002			PS TOWN UT	ELECTRIC	100.41			
6	15051024 50002			REC UTILIT	ELECTRICTY	54.73			
7	11070024 50002			TRAIN UTIL	ELECTRICTY	43.02			
8	11019024 50002			GG UTILITE	ELECTRICTY	153.24			
9	15087024 50002			ACT UTILIT	ELECTRICTY	18.25			
10	14036024 50002			T/S UTILIT	ELECTRICTY	27.38			
11	13031024 50002			PW UTILITY	ELECTRICTY	71.60			
12	16052024 50002			HARB UTILI	ELECTRICTY	7.83			
13	15055024 50002			LIB UTILIT	ELECTRICTY	72.86			
				Invoice Net		1,038.73			
				CHECK TOTAL		1,038.73			-----
8454	CONNECTIVITY POINT DES	00000		INV	01/21/2025	119542	117711	168340	
1	0731 51000			CCTV FUND	EXPENSE	368.00			
				Invoice Net		368.00			
				CHECK TOTAL		368.00			-----
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	01/06/2025	117680	168307	
1	13031025 52223			PW R&M	HWY REP EQ	285.00			
2	13031055 52229			PW COMPUTE	TECH - MEA	493.00			
				Invoice Net		778.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	12/7/24-12/27/24	117734	168368	
1	12021032 53353			PD SUPPLY	UNIFORMS	148.95			
2	12021038 50000			PD FUEL	GAS & OIL	40.00			
3	12021029 52275			PD OTHER	OTHER S/C	107.99			
4	12021029 52275			PD OTHER	OTHER S/C	-2.84			
5	0900 50301			BEACHOPENT	BEACH METE	53.83			
6	12021080 57710			PD MISC	DOGS	188.51			
7	12021029 52275			PD OTHER	OTHER S/C	19.94			
8	15055025 52227			LIB R/M	AGREEMENTS	21.00			
9	0270 52275			CODE&PLAN	OTHER S/C	62.32			
10	12021025 52227			PS POL R/M	AGREEMENTS	62.32			
11	11016025 52227			TM ADMIN	AGREEMENTS	62.32			
12	12021047 52200			PD TRAININ	GEN TNG	99.90			
				Invoice Net		864.24			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	12/08/24-12/14/24	117736	168370	
1	12021047 52200			PD TRAININ	GEN TNG	1,577.80			
				Invoice Net		1,577.80			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	1/6/25	117779	168414	
1	11016029 52276			TM OTHER	CNTINGENCY	98.23			
2	11016032 53351			TM SUPPLIE	OFFICE SUP	25.94			
				Invoice Net		124.17			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	1/6/25A	117780	168415	
1	11013080 57703			TOWNWIDE P	DRUG/ALCO	182.85			
				Invoice Net		182.85			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	01172025-2	117861	168496	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
	2 12022080 57718			FIRE MISC	COMM OUT	94.93			
				Invoice Net		95.92			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	01172025-3	117862	168497	
	1 0900 53350A			BEACHOPENT	LG OPERATI	40.00			
	2 12022029 52275			FD OTHER	OTHER S/C	121.24			
	3 12022080 57718			FIRE MISC	COMM OUT	172.99			
	4 12022080 57718			FIRE MISC	COMM OUT	21.96			
				Invoice Net		356.19			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	01172025-4	117863	168498	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	5.85			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
	3 12022032 52231			FD SUPPLY	EQUIP	1,511.16			
	4 12022080 57718			FIRE MISC	COMM OUT	249.95			
				Invoice Net		1,767.95			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	1/6/25B	117900	168535	
	1 11016029 52296			TM OTHER	EVENT SUPP	267.05			
				Invoice Net		267.05			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	1/6/25C	117901	168536	
	1 0270 52200			CODE&PLAN	TRAINING	244.00			
				Invoice Net		244.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	1/6/25D	117903	168538	
	1 0001 10115			GEN FUND	A/R	3.79			
	2 0853 51000			LIB DONATN	EXPENSE	25.73			
	3 15055021 52210			LIB MAIL	POSTAGE	9.51			
	4 15055025 52227			LIB R/M	AGREEMENTS	68.86			
				Invoice Net		107.89			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	1/6/25E	117904	168539	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	2.99			
	2 11014029 52278			GGASSOTHER	ABSTRACTS	73.50			
				Invoice Net		76.49			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/21/2025	1/6/25F	117943	168578	
	1 13031025 52225			PW R&M	BLDG	74.73			
				Invoice Net		74.73			
				CHECK TOTAL		6,517.28			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	01/21/2025	CLIP57527	117841	168476	
	1 13031025 52241			PW R&M	TW LAND/WI	7,960.00			
				Invoice Net		7,960.00			
				CHECK TOTAL		7,960.00			-----
335	DEMCO, INC	00000		INV	01/21/2025	7582700	117782	168417	
	1 15055032 53350			LIB SUPPLY	OPERATING	808.19			
				Invoice Net		808.19			
				CHECK TOTAL		808.19			-----
8974	MARK DUPUIS	00000		INV	01/21/2025	12/19/24	117783	168418	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025N

01/21/2025

DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013080 52291			TOWNWIDE P Invoice Net	EMP RECOG	100.00 100.00			
						CHECK TOTAL			100.00
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV BLDG	1052-F324341 400.00 400.00	117784	168419	
1091	EASTERN FIRE SERVICES, 1 15055025 52225	00000		LIB R/M Invoice Net	INV BLDG	1052-F324344 412.50 412.50	117785	168420	
						CHECK TOTAL			812.50
6107	JC EHRLICH CO, INC 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV BLDG	72447733 2,204.50 2,204.50	117726	168360	
						CHECK TOTAL			2,204.50
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		PS TOWN UT Invoice Net	TRAFF R&M	9807 675.00 675.00	117688	168315	
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		PS TOWN UT Invoice Net	TRAFF R&M	9857 23,960.00 23,960.00	117745	168380	
						CHECK TOTAL			24,635.00
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		PD MISC Invoice Net	INV INV SERV	2063844718 25.00 25.00	117685	168305	
						CHECK TOTAL			25.00
10816	MONICA FAHY 1 12021024 50005	00000		PS POLUTIL Invoice Net	INV TELEPHONE	8/1/24-12/31/24 100.00 100.00	117849	168484	
						CHECK TOTAL			100.00
716	FIRE TECH & SAFETY OF 1 12022026 54430	00000		SAFETY Invoice Net	INV YR TESTING	IN007368 385.00 385.00	117856	168491	
						CHECK TOTAL			385.00
3100	FRED'S COFFEE COMPANY, 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV BLDG	M36854 174.00 174.00	117905	168540	
						CHECK TOTAL			174.00
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		REC UTILIT Invoice Net	INV HEATNGFUEL	29269 94.38 94.38	117906	168541	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 15087024 50006	00000		INV	01/21/2025	29215	117907	168542	
				ACT UTILIT	PROPANE	831.38			
				Invoice Net		831.38			
				CHECK TOTAL		925.76			-----
1429 GENERAL CODE, LLC	1 11016029 52280	00000		INV	01/21/2025	GC00128753	117786	168421	
				TM OTHER	CODE UPDAT	1,195.00			
				Invoice Net		1,195.00			
				CHECK TOTAL		1,195.00			-----
4470 JOHN GILMER	1 0505 55362	00000		INV	01/21/2025	1/16/25	117939	168574	
				REC ENTERP	WINTER EXP	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
2458 SANDY M. GOODALE	1 12022032 53353	00000		INV	01/21/2025	4270-1	117871	168506	
				FD SUPPLY	UNIFORMS	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			-----
10607 GREEN PEST DEFENSE, LL	1 14036029 52298	00000		INV	01/21/2025	349959	117672	168298	
				T/S OTHER	HAZMAT	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			-----
9768 H207 INC	1 14036032 53351	00000		INV	01/21/2025	809686	117646	168271	
				TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
9768 H207 INC	1 13031025 52227	00000		INV	01/21/2025	809685	117647	168272	
				PW R&M	AGREEMENTS	61.00			
				Invoice Net		61.00			
				CHECK TOTAL		124.00			-----
8472 HEG INC.	1 13031038 50000	00000		INV	01/21/2025	4151565	117649	168274	
				PW FUEL/LU	FUEL&LUBE	1,784.01			
				Invoice Net		1,784.01			
8472 HEG INC.	1 13031038 50000	00000		INV	01/21/2025	4169100	117721	168354	
				PW FUEL/LU	FUEL&LUBE	2,595.76			
				Invoice Net		2,595.76			
8472 HEG INC.	1 13031038 50000	00000		INV	01/21/2025	30004911	117742	168377	
				PW FUEL/LU	FUEL&LUBE	3,114.80			
				Invoice Net		3,114.80			
				CHECK TOTAL		7,494.57			-----
8669 HD SUPPLY	1 11019025 52225	00000		INV	01/21/2025	843044942	117787	168422	
				GGBLDG R/M	BLDG	222.60			
				Invoice Net		222.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669	HD SUPPLY 1 11019025 52225	00000		INV	01/21/2025	842689762 127.67 Invoice Net	117788	168423	
						CHECK TOTAL			350.27
8572	HEWS COMPANY LLC 1 13031025 52223	00000		INV	01/21/2025	SP185876 751.87 Invoice Net	117681	168308	
						CHECK TOTAL			751.87
4655	HIGGINS OFFICE PRODUCT 1 12022032 52231D	00000		INV	01/21/2025	IN154921 170.71 Invoice Net	117859	168494	
						CHECK TOTAL			170.71
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	01/21/2025	025-1006 2,375.00 Invoice Net	117908	168543	
						CHECK TOTAL			2,375.00
8892	IDEMIA IDENTITY & SECU 1 12021025 52227	00000		INV	01/21/2025	178108 3,753.00 Invoice Net	117691	168318	
						CHECK TOTAL			3,753.00
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	01/21/2025	4884jan25 93.65 Invoice Net	117909	168544	
						CHECK TOTAL			93.65
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	01/21/2025	4787022 105.00 Invoice Net	117793	168428	
						CHECK TOTAL			105.00
6627	STEVEN JELLISON 1 15051032 53350	00000		INV	01/21/2025	1/6/25 83.99 Invoice Net	117910	168545	
						CHECK TOTAL			83.99
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	01/21/2025	01/02/2025 52.89 Invoice Net	117727	168361	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	01/21/2025	1/2/25 52.89 Invoice Net	117789	168424	
122	K.K.& W. WATER DISTRIC	00000		INV	01/21/2025	1/2/25A 52.89	117790	168425	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRICT	1 11019024 50003 1 12034024 54440H			GG UTILITE WATER Invoice Net 00000 INV 01/21/2025 PS TOWN UT HYDRANT Invoice Net		8.54 8.54 1/2/25B 15,577.37 15,577.37	117838	168473	
						CHECK TOTAL	15,691.69		-----
9071 KANOPY, INC.	1 0853 51000			00000 LIB DONATN Invoice Net	INV 01/21/2025 EXPENSE	431518-PPU 70.00 70.00	117791	168426	
						CHECK TOTAL	70.00		-----
123 KENNEBUNK LIGHT & POWER	1 12034024 50002			00000 PS TOWN UT Invoice Net	INV 01/21/2025 ELECTRIC	1/6/25 62.31 62.31	117792	168427	
123 KENNEBUNK LIGHT & POWER	1 12022024 50002			00000 FD UTILITY Invoice Net	INV 01/21/2025 ELECTRICTY	1172025-1 30.63 30.63	117860	168495	
						CHECK TOTAL	92.94		-----
1040 TINA LEBLANC	1 0505 52260			00000 REC ENTERP Invoice Net	INV 01/21/2025 TRNSPRTION	1/14/25 157.45 157.45	117941	168576	
						CHECK TOTAL	157.45		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000			00000 PAVING Invoice Net	INV 01/21/2025 PAVE EXP	224018 15,591.00 15,591.00	117657	168282	
1886 LIBBY-SCOTT, INC.	1 0723 51000			00000 PAVING Invoice Net	INV 01/21/2025 PAVE EXP	224017 42,569.66 42,569.66	117658	168283	
1886 LIBBY-SCOTT, INC.	1 0723 51000			00000 PAVING Invoice Net	INV 01/21/2025 PAVE EXP	224019 70,012.80 70,012.80	117659	168284	
						CHECK TOTAL	128,173.46		-----
1676 JASON LIZOTTE	1 12021024 50005			00000 PS POLUTIL Invoice Net	INV 01/21/2025 TELEPHONE	1/24-12/24 240.00 240.00	117705	168333	
						CHECK TOTAL	240.00		-----
10810 LOUGEE & FREDRICKS	1 12021029 52275			00000 PD OTHER Invoice Net	INV 01/21/2025 OTHER S/C	025419 101.99 101.99	117735	168369	
						CHECK TOTAL	101.99		-----
5181 WILLIAM WYMAN				00000	INV 01/21/2025	1/10/25	117913	168548	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5181 WILLIAM WYMAN	1 0270 52275	00000		OTHER S/C	01/21/2025	280.00 Invoice Net 280.00	117914	168549	
	1 0270 52275			OTHER S/C	01/21/2025	425.00 Invoice Net 425.00			
						CHECK TOTAL	705.00		-----
877 MIKE MAIEWSKI	1 0505 55362	00000		REC ENTERP WINTER EXP	01/21/2025	130.00 Invoice Net 130.00	117936	168571	
						CHECK TOTAL	130.00		-----
25 MAINE ANIMAL CONTROL A	1 12057047 52200	00000		A/C TRAIN TRAINING	01/21/2025	1000480968 35.00 Invoice Net 35.00	117692	168319	
						CHECK TOTAL	35.00		-----
9733 MAINE HYDRO VAC SERVIC	1 13031525 55528	00000		PW CONTRAC CATCHBASIN	01/21/2025	737 1,400.00 Invoice Net 1,400.00	117723	168356	
						CHECK TOTAL	1,400.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200	00000		GGFINTRAIN TRAINING	01/21/2025	1000485350 95.00 Invoice Net 95.00	117915	168550	
						CHECK TOTAL	95.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200	00000		GGFINTRAIN TRAINING	01/21/2025	1000485024 95.00 Invoice Net 95.00	117794	168429	
						CHECK TOTAL	95.00		-----
7820 MAINE ODYSSEY OF THE M	1 0505 55362	00000		REC ENTERP WINTER EXP	01/21/2025	1362 235.00 Invoice Net 235.00	117912	168547	
						CHECK TOTAL	235.00		-----
7707 MAINE RECREATION & DES	1 0505 58005	00000		REC ENTERP CIP-EQUIP	01/21/2025	1 3,590.00 Invoice Net 3,590.00	117942	168577	
						CHECK TOTAL	3,590.00		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		PD FUEL GAS & OIL	01/21/2025	250100001961 75.00 Invoice Net 75.00	117725	168358	
						CHECK TOTAL	75.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8376 NICOLE MARCOTTE	1 0522 51000	00000		INV	01/21/2025	1/16/25	117934	168569	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
3352 MASTER'S TOUCH LAWN CA	1 0705 51000A	00000		INV	01/21/2025	12/31/24	117795	168430	
				CON LANDBA	LAND MAINT	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			-----
9525 ETHAN MATT	1 12021047 52200	00000		INV	01/21/2025	12/24/2024	117708	168336	
				PD TRAININ	GEN TNG	776.39			
				Invoice Net		776.39			
9525 ETHAN MATT	1 12021024 50005	00000		INV	01/21/2025	1/2024-12/2024	117729	168363	
				PS POLUTIL	TELEPHONE	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		1,016.39			-----
5107 STEVEN MCDONALD	1 12021024 50005	00000		INV	01/21/2025	1/7/2025	117699	168327	
				PS POLUTIL	TELEPHONE	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
7856 MECHANICAL SERVICES, I	1 13031025 52225	00000		INV	01/21/2025	5307182	117663	168288	
				PW R&M	BLDG	77.50			
				Invoice Net		77.50			
				CHECK TOTAL		77.50			-----
10734 MESERVE'S MARKET	1 13031025 53350	00000		INV	01/21/2025	1/15/2025	117740	168374	
				PW R&M	BUILD OPER	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
9132 MINUTEMAN SECURITY TEC	1 11070027 52289	00000		INV	01/21/2025	134971	117718	168350	
				TRAIN PROF	OUT SVCS	417.00			
				Invoice Net		417.00			
9132 MINUTEMAN SECURITY TEC	1 11070027 52289	00000		INV	01/21/2025	134861	117720	168353	
				TRAIN PROF	OUT SVCS	766.00			
				Invoice Net		766.00			
				CHECK TOTAL		1,183.00			-----
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	01/21/2025	7301801	117796	168431	
				LIB R/M	BLDG	85.00			
				Invoice Net		85.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	01/21/2025	7301187	117797	168432	
				GGBLDG R/M	BLDG	134.00			
				Invoice Net		134.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	01/21/2025	7300863 90.00 90.00 Invoice Net	117916	168551	
				BEACHOPENT OPERATING					
						CHECK TOTAL	309.00		-----
4648	RYAN MOODY 1 12021024 50005	00000		INV	01/21/2025	1/13/25 240.00 240.00 Invoice Net	117715	168344	
				PS POLUTIL TELEPHONE					
						CHECK TOTAL	240.00		-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	01/21/2025	1/23/25 1,000.00 1,000.00 Invoice Net	117798	168433	
				PW R&M AGREEMENTS					
						CHECK TOTAL	1,000.00		-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	01/21/2025	1/30/25 1,000.00 1,000.00 Invoice Net	117799	168434	
				PW R&M AGREEMENTS					
						CHECK TOTAL	1,000.00		-----
473	NE ASSOC OF CHEIFS OF 1 12021047 52200	00000		INV	01/21/2025	2564-25 100.00 100.00 Invoice Net	117728	168362	
				PD TRAININ GEN TNG					
						CHECK TOTAL	100.00		-----
1083	NEW ENGLAND PARK ASSOC 1 15051029 52275	00000		INV	01/21/2025	1/3/25 175.00 175.00 Invoice Net	117917	168552	
				REC OTHER OTHER S/C					
						CHECK TOTAL	175.00		-----
9869	NEXAMP 1 15087024 50002 2 0900 50002 3 12034024 50002 4 11019024 50002 5 13031024 50002 6 15051024 50002 7 12024024 50002 8 15055024 50002 9 14036024 50002 10 16052024 50002 11 12021024 50002 12 0210 51000 13 11070024 50002	00000		INV	01/21/2025	INV02240030 119.21 298.02 655.66 1,000.80 467.59 357.64 2,830.13 475.79 178.81 51.09 34.06 34.06 280.99 6,783.85 Invoice Net	117842	168477	
				ACT UTILIT ELECTRICTY BEACHOPENT ELECTRICTY PS TOWN UT ELECTRIC GG UTILITE ELECTRICTY PW UTILITY ELECTRICTY REC UTILIT ELECTRICTY PS FAC UTI ELECTRICTY LIB UTILIT ELECTRICTY T/S UTILIT ELECTRICTY HARB UTILI ELECTRICTY PS POLUTIL ELECTRICTY SHELLFISH EXPENSE TRAIN UTIL ELECTRICTY					
						CHECK TOTAL	6,783.85		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9469	NH EZ PASS 1 13031022 52260	00000		INV	01/21/2025	V002092910931 1.75 1.75	117666	168292	
				TRANSPORT	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	1.75		-----
10422	NORMAND ELECTRIC, INC. 1 13031025 52225	00000		INV	01/21/2025	17188 1,620.00 1,620.00	117651	168276	
				PW R&M	BLDG				
				Invoice Net					
						CHECK TOTAL	1,620.00		-----
10454	OCLC, INC 1 15055075 55501	00000		INV	01/21/2025	1000417533 391.70 391.70	117800	168435	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
						CHECK TOTAL	391.70		-----
10418	OGUNQUIT POLICE DEPART 1 0001 10115	00000		INV	01/21/2025	JAGFY22OGUNQUIT 130.00 130.00	117733	168367	
				GEN FUND	A/R				
				Invoice Net					
						CHECK TOTAL	130.00		-----
471	OVERHEAD DOOR COMPANY 1 13031025 52225	00000		INV	01/21/2025	2-00092000 1,177.00 1,177.00	117652	168277	
				PW R&M	BLDG				
				Invoice Net					
						CHECK TOTAL	1,177.00		-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	01/21/2025	1/1/25 50.00 50.00	117801	168436	
				TM UTILITI	TELEPHONE				
				Invoice Net					
						CHECK TOTAL	50.00		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	01/21/2025	1317 400.00 400.00	117670	168296	
				PW R&M	AGREEMENTS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	01/21/2025	1500.00 1,500.00 1,500.00	117671	168297	
				TRAIN PROF	OUT SVCS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	01/21/2025	1319 1,440.00 1,440.00	117802	168437	
				GGBLDG R/M	BLDG				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 12022025 52225	00000		INV	01/21/2025	1315 150.00 150.00	117865	168500	
				FD REP/MAI	BLDG				
				Invoice Net					
						CHECK TOTAL	3,490.00		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	01/21/2025	PUSA-001416 671.95 671.95	117687	168314	
				PS FAC LEA	TOWERLEASE				
				Invoice Net					

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025N

01/21/2025

DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			671.95
239 PIKE INDUSTRIES, INC.	00000			INV	01/21/2025	1312295	117675	168301	
1 13031525 55331	PW CONTRAC			GRADING		219.64			
	Invoice Net					219.64			
						CHECK TOTAL			219.64
10811 PINE TREE FOOD EQUIPTM	00000			INV	01/21/2025	0451025	117738	168372	
1 12021025 52225	PS POL R/M			BLDG		578.00			
	Invoice Net					578.00			
						CHECK TOTAL			578.00
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3394394	117682	168309	
1 14036032 53366	TS SUPPLY			DEMO		7,791.15			
2 14036032 53370	TS SUPPLY			MSW-TRASH		10,230.15			
3 14036032 53371	TS SUPPLY			SS/REC EXP		1,981.91			
4 14036032 53372	TS SUPPLY			PAPER		3,783.90			
5 14036032 53373	TS SUPPLY			METAL		175.00			
	Invoice Net					23,962.11			
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3394213	117730	168364	
1 12024025 52225	PS FAC R&M			BLDG		170.00			
	Invoice Net					170.00			
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3394072	117803	168438	
1 15055025 52227	LIB R/M			AGREEMENTS		158.72			
	Invoice Net					158.72			
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3394216	117804	168439	
1 11019025 52225	GGBLDG R/M			BLDG		328.14			
	Invoice Net					328.14			
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3377888	117918	168553	
1 15051032 53350	REC SUPPLY			OPERATING		287.81			
	Invoice Net					287.81			
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3394214	117919	168554	
1 15087025 53350	ACT REP/MA			OPERATING		154.00			
	Invoice Net					154.00			
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3394215	117920	168555	
1 15051032 53350	REC SUPPLY			OPERATING		193.06			
	Invoice Net					193.06			
6618 PINE TREE WASTE, INC.	00000			INV	01/21/2025	3377887	117921	168556	
1 15087025 53350	ACT REP/MA			OPERATING		154.00			
	Invoice Net					154.00			
						CHECK TOTAL			25,407.84
4408 PORTLAND PAPER PRODUCT	00000			INV	01/21/2025	164249	117805	168440	
1 15055025 52225	LIB R/M			BLDG		199.93			
	Invoice Net					199.93			
						CHECK TOTAL			199.93

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8423	PowerDMS, INC 1 12023032 53350	00000		INV	01/21/2025	INV-128401 3,499.63 3,499.63	117686	168313	
				DISP SUPPL	OPERATING				
				Invoice Net					
						CHECK TOTAL	3,499.63		-----
10812	PRESTIGE HOUSE OF FLOW 1 12021029 52275	00000		INV	01/21/2025	2485 70.00	117739	168373	
				PD OTHER	OTHER S/C				
				Invoice Net		70.00			
10812	PRESTIGE HOUSE OF FLOW 1 11016029 52276	00000		INV	01/21/2025	2486 70.00	117923	168558	
				TM OTHER	CNTINGENCY				
				Invoice Net		70.00			
						CHECK TOTAL	140.00		-----
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	01/21/2025	533597 110.00	117700	168328	
				DISP TRAIN	TRAINING				
				Invoice Net		110.00			
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	01/21/2025	SIN393780 597.00	117743	168378	
				DISP TRAIN	TRAINING				
				Invoice Net		597.00			
						CHECK TOTAL	707.00		-----
567	RETAIL SALES LLC 1 15055075 55501	00000		INV	01/21/2025	788419 4,216.84	117843	168478	
				LIB PUBLIC	MATERIALS				
				Invoice Net		4,216.84			
						CHECK TOTAL	4,216.84		-----
8189	QUILL.COM 1 12022032 53350	00000		INV	01/21/2025	42081841 75.16	117868	168503	
				FD SUPPLY	OPERATING				
				Invoice Net		75.16			
8189	QUILL.COM 1 12022032 53350	00000		INV	01/21/2025	42082257 84.06	117869	168504	
				FD SUPPLY	OPERATING				
				Invoice Net		84.06			
						CHECK TOTAL	159.22		-----
10395	RADIO TECHNOLOGY, INC. 1 12022025 52231B	00000		INV	01/21/2025	14621 351.50	117870	168505	
				FD REP/MAI	PORT RADIO				
				Invoice Net		351.50			
						CHECK TOTAL	351.50		-----
9862	DAN ROCHE 1 0505 55362	00000		INV	01/21/2025	1/16/25 260.00	117938	168573	
				REC ENTERP	WINTER EXP				
				Invoice Net		260.00			
						CHECK TOTAL	260.00		-----
10338	JAMES ROCHE 1 0505 55362	00000		INV	01/21/2025	1/16/25 130.00	117937	168572	
				REC ENTERP	WINTER EXP				
				Invoice Net		130.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			130.00
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	01/21/2025	1/16/25	117935	168570	
				REC ENTERP	WINTER EXP	130.00			
				Invoice Net		130.00			
						CHECK TOTAL			130.00
8390	SANEL NAPA 1 12021025 52231	00000		INV	01/21/2025	415461	117716	168345	
				PS POL R/M	R&M EQUIP	63.48			
				Invoice Net		63.48			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	01/21/2025	417956	117872	168507	
				FD REP/MAI	VEHICLES	76.74			
				Invoice Net		76.74			
						CHECK TOTAL			140.22
8873	SEACOAST CHIEF FIRE OF 1 12022047 52200	00000		INV	01/21/2025	1671	117873	168508	
				FD TRAIN	GEN TRAIN	215.00			
				Invoice Net		215.00			
						CHECK TOTAL			215.00
4935	SEACOAST FIRST AID & S 1 15055025 52225	00000		INV	01/21/2025	33055	117806	168441	
				LIB R/M	BLDG	35.75			
				Invoice Net		35.75			
						CHECK TOTAL			35.75
2930	SEBAGO TECHNICS, INC. 1 0705 51000	00000		INV	01/21/2025	202412279	117944	168579	
				CON LANDBA	LAND EXP	1,336.11			
				Invoice Net		1,336.11			
2930	SEBAGO TECHNICS, INC. 1 0705 51000	00000		INV	01/21/2025	202412281	117945	168580	
				CON LANDBA	LAND EXP	861.25			
				Invoice Net		861.25			
2930	SEBAGO TECHNICS, INC. 1 0705 51000	00000		INV	01/21/2025	202412280	117946	168581	
				CON LANDBA	LAND EXP	1,831.11			
				Invoice Net		1,831.11			
						CHECK TOTAL			4,028.47
9641	SHAIN SHEEHY 1 12023032 53353	00000		INV	01/21/2025	1/1/25	117864	168499	
				DISP SUPPL	UNIFORMS	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
10381	ANDREW SILVER 1 0853 51000	00000		INV	01/21/2025	1/6/25	117807	168442	
				LIB DONATN	EXPENSE	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
4710	SAUNDRA SKOCZEN	00000		INV	01/21/2025	12/23-12-24	117707	168335	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005	PS POLUTIL		TELEPHONE		240.00			
		Invoice Net				240.00			
						CHECK TOTAL		240.00	-----
3451 SMITTY'S	1 12022029 52275	00000		INV	01/21/2025	1623	117874	168509	
		FD OTHER		OTHER S/C		2,665.00			
		Invoice Net				2,665.00			
						CHECK TOTAL		2,665.00	-----
10815 SABRINA SMYKE	1 15055029 52275	00000		INV	01/21/2025	11/1/24-12/31/24	117808	168443	
		LIB OTHER		OTHER S/C		53.86			
		Invoice Net				53.86			
						CHECK TOTAL		53.86	-----
925 N. WILLIAM KOSTIS	1 13031025 52227	00000		INV	01/21/2025	41635	117653	168278	
		PW R&M		AGREEMENTS		250.00			
		Invoice Net				250.00			
925 N. WILLIAM KOSTIS	1 0701 51000	00000		INV	01/21/2025	41634	117660	168285	
		PUBWRKSESC		EXPENSE		764.53			
		Invoice Net				764.53			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	01/21/2025	41692	117724	168357	
		PS POL R/M		R&M EQUIP		717.70			
		Invoice Net				717.70			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	01/21/2025	41657	117875	168510	
		F/D LEASE		RENTALS		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		1,982.23	-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	01/21/2025	14283310101025	117737	168371	
		PS POL R/M		BLDG		380.02			
		Invoice Net				380.02			
						CHECK TOTAL		380.02	-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	01/21/2025	142833001010725	117809	168444	
		GG UTILITE		CABLE		259.99			
		Invoice Net				259.99			
						CHECK TOTAL		259.99	-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	01/21/2025	143232901010725	117810	168445	
		CABLE EXP		CABLE EQUI		20.39			
		Invoice Net				20.39			
						CHECK TOTAL		20.39	-----
8774 SPRAGUE RESOURCES LP	1 11019024 50004	00000		INV	01/21/2025	71227502	117812	168447	
	2 11070024 50004	GG UTILITE		HEATNGFUEL		222.87			
	3 12024024 50006	TRAIN UTIL		HEATNGFUEL		115.11			
		PS FAC UTI		PROPANE/NG		644.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 15055024 50004			LIB UTILIT	HEATNGFUEL	296.08			
				Invoice Net		1,278.99			
						CHECK TOTAL		1,278.99	-----
8774	SPRAGUE RESOURCES LP	00000		INV	01/21/2025	71229982	117813	168448	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	355.38			
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	100.96			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	476.35			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	955.30			
				Invoice Net		1,887.99			
						CHECK TOTAL		1,887.99	-----
8443	STREETSCAN, INC.	00000		INV	01/21/2025	1263	117947	168582	
	1 0723 51000			PAVING	PAVE EXP	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	-----
3983	SULLIVAN TIRE COMPANY,	00000		INV	01/21/2025	0134-0043451	117924	168559	
	1 15051032 53350			REC SUPPLY	OPERATING	38.00			
				Invoice Net		38.00			
						CHECK TOTAL		38.00	-----
10520	KIMBERLY SWEJKOSKI	00000		INV	01/21/2025	6/1/24-12/31/24	117814	168449	
	1 15055029 52275			LIB OTHER	OTHER S/C	26.52			
				Invoice Net		26.52			
						CHECK TOTAL		26.52	-----
301	INTERNATIONAL BROTHERH	00000		INV	01/21/2025	1/6/25	117815	168450	
	1 0001 21226			GEN FUND	PAY UNION	1,871.00			
				Invoice Net		1,871.00			
						CHECK TOTAL		1,871.00	-----
9432	TERRADYN CONSULTANTS,	00000		INV	01/21/2025	7059	117925	168560	
	1 0001 29054			GEN FUND	CHICK CROS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
10736	TRIUMPH MODULAR, INC	00000		INV	01/21/2025	25849	117655	168280	
	1 13031025 52227			PW R&M	AGREEMENTS	965.00			
				Invoice Net		965.00			
						CHECK TOTAL		965.00	-----
5133	ULINE INC.	00000		INV	01/21/2025	187211624	117664	168289	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,062.06			
				Invoice Net		1,062.06			
						CHECK TOTAL		1,062.06	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9031	UNITED AG & TURF NE, L 1 13031025 52223	00000		INV	01/21/2025	10930649 412.65 412.65	117662	168287	
		PW R&M		HWY REP EQ					
		Invoice Net							
				CHECK TOTAL		412.65			-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	01/21/2025	12/11/24PD 474.20	117713	168342	
		PS FAC UTI		PROPANE/NG					
		Invoice Net				474.20			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	01/21/2025	12/11/24A 262.66	117816	168451	
		LIB UTILIT		HEATNGFUEL					
		Invoice Net				262.66			
				CHECK TOTAL		736.86			-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/21/2025	2412097 330.00	117673	168299	
		PW CONTRAC		HIRE SNOW/					
		Invoice Net				330.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/21/2025	2501026 2,200.00	117684	168312	
		PW CONTRAC		HIRE SNOW/					
		Invoice Net				2,200.00			
				CHECK TOTAL		2,530.00			-----
170	VERIZON WIRELESS 1 11014024 50005	00000		INV	01/21/2025	6102561081 40.01	117927	168562	
		GGASSUTILI		TELEPHONE					
		Invoice Net				40.01			
				CHECK TOTAL		40.01			-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		INV	01/21/2025	0462984 6,557.30	117846	168481	
		TRAF STUDY		EXPENSE					
		Invoice Net				6,557.30			
				CHECK TOTAL		6,557.30			-----
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	01/21/2025	251299372 159.96	117667	168293	
		PW R&M		BUILD OPER					
		Invoice Net				159.96			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	01/21/2025	251295353 10.28	117668	168294	
		PW R&M		BUILD OPER					
		Invoice Net				10.28			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	01/21/2025	251237500 68.99	117877	168512	
		FD SUPPLY		OPERATING					
		Invoice Net				68.99			
2061	W.B. MASON CO., INC. 1 0270 53351	00000		INV	01/21/2025	251270620 26.18	117928	168563	
		CODE&PLAN		OFFICE SUP					
		Invoice Net				26.18			
2061	W.B. MASON CO., INC. 1 0270 53351	00000		INV	01/21/2025	251483807 237.69	117929	168564	
		CODE&PLAN		OFFICE SUP					
		Invoice Net				237.69			
2061	W.B. MASON CO., INC.	00000		INV	01/21/2025	251065175	117930	168565	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53351			REC SUPPLY	OFFICE SUP	48.45			
				Invoice Net		48.45			
						CHECK TOTAL		551.55	-----
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		PW R&M	INV 01/21/2025 HWY REP EQ	5531479	117656	168281	
				Invoice Net		345.95			
						345.95			
						CHECK TOTAL		345.95	-----
315 WELLS SANITARY DISTRIC	1 12024024 50001	00000		PS FAC UTI	INV 01/21/2025 SEWER	10/1/2024-12/31/2024	117710	168339	
				Invoice Net		1,184.30			
						1,184.30			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		LIB UTILIT	INV 01/21/2025 SEWER	12/31/24	117817	168452	
				Invoice Net		96.88			
						96.88			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		GG UTILITE	INV 01/21/2025 SEWER	12/31/24A	117818	168453	
				Invoice Net		141.53			
						141.53			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		PW UTILITY	INV 01/21/2025 SEWER	12/31/24B	117819	168454	
				Invoice Net		12.63			
						12.63			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		GEN FUND	INV 01/21/2025 CLEAN COOP	12/31/24C	117820	168455	
				Invoice Net		20.75			
						20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/21/2025 SEWER	12/31/24D	117821	168456	
				Invoice Net		348.01			
						348.01			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/21/2025 SEWER	12/31/24E	117822	168457	
				Invoice Net		12.50			
						12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/21/2025 SEWER	12/31/24F	117823	168458	
				Invoice Net		389.49			
						389.49			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		ACT UTILIT	INV 01/21/2025 SEWER	12/31/24G	117824	168459	
				Invoice Net		68.09			
						68.09			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		PW UTILITY	INV 01/21/2025 SEWER	12/31/24H	117825	168460	
				Invoice Net		31.50			
						31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/21/2025 SEWER	12/31/24I	117826	168461	
				Invoice Net		86.25			
						86.25			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		PW UTILITY	INV 01/21/2025 SEWER	12/31/24J	117827	168462	
				Invoice Net		6.75			
						6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/21/2025 SEWER	12/31/24K	117828	168463	
				Invoice Net		380.41			
						380.41			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2025	12/31/24L	117829	168464	
		BEACHOPENT		SEWER		123.54			
		Invoice Net				123.54			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2025	12/31/24M	117830	168465	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2025	12/31/24N	117831	168466	
		BEACHOPENT		SEWER		42.88			
		Invoice Net				42.88			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	01/21/2025	12/31/24O	117832	168467	
		HARB OTHER		OTHER S/C		108.67			
		Invoice Net				108.67			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	01/21/2025	12/31/24P	117833	168468	
		TRAIN UTIL		SEWER		109.04			
		Invoice Net				109.04			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		INV	01/21/2025	12/31/24Q	117834	168469	
		PW UTILITY		SEWER		15.00			
		Invoice Net				15.00			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		INV	01/21/2025	12/31/24R	117835	168470	
		PW UTILITY		SEWER		12.50			
		Invoice Net				12.50			
						CHECK TOTAL			
							3,415.72		-----
4881 MELISSA WING	1 0942 51000	00000		INV	01/21/2025	1/15/25	117931	168566	
		WELL GRANT		EXPENSE		35.32			
		Invoice Net				35.32			
						CHECK TOTAL			
							35.32		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	01/21/2025	INV600633	117876	168511	
		FD SUPPLY		UNIFORMS		398.84			
		Invoice Net				398.84			
						CHECK TOTAL			
							398.84		-----
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	01/21/2025	6659465	117836	168471	
	2 0270 52227	MIS MAINT		RENTALS		1,133.79			
		CODE&PLAN		AGREEMENTS		377.94			
		Invoice Net				1,511.73			
						CHECK TOTAL			
							1,511.73		-----
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		INV	01/21/2025	25-008	117878	168513	
		FD TRAIN		GEN TRAIN		1,150.00			
		Invoice Net				1,150.00			
						CHECK TOTAL			
							1,150.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	01/21/2025	1/17/25	117932	168567	
		GEN FUND		REG DEEDS		133.00			
		Invoice Net				133.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025N 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			133.00
2696 YORK POLICE DEPT				INV	01/21/2025				
1 0001 10115	00000			GEN FUND		JAGFY22YORK	117731	168365	
				A/R		3,550.00			
				Invoice Net		3,550.00			
						CHECK TOTAL			3,550.00
274 INVOICES						WARRANT TOTAL	357,475.13	357,475.13	
						CASH ACCOUNT BALANCE		11,051,586.08	

GENERAL ASSISTANCE WARRANT

- January 21, 2025
 - Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 1/21/2025 WARRANT: 2025NGA

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	\$126.99
(Balance \$40,294.49)	
Special Fuel Fund	\$0.00
(Balance \$71,265.34)	
We are Wells Fund	\$3,094.82
(Balance \$46,463.08)	
TOTAL EXPENSES:	\$3,221.81

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: 2025NGA 01/21/2025 DUE DATE: 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0476 51000	00000		INV	01/21/2025	1/16/24 3,094.82 3,094.82	117879	168514	
			WE R WELLS	WERWEL EXP		CHECK TOTAL			3,094.82
				Invoice Net					-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV	01/21/2025	1/15/25 126.99 126.99	117746	168381	
			WARRANT AR	GEN ASSIST		CHECK TOTAL			126.99
				Invoice Net					-----
2 INVOICES				WARRANT TOTAL		3,221.81			3,221.81
				CASH ACCOUNT BALANCE					11,051,586.08