

TOWN WARRANT

- February 4, 2025
- Pages 1 – 26

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 2/4/2025

WARRANT: 20250

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: \$ 607,931.69

SCHOOL PAYMENT:

NET PAYROLL: WEEK (2530) 1/23/25 \$ -

NET PAYROLL: WEEK (2531) 1/30/25 \$ 127,151.15

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 106,249.07

TOTAL EXPENSES: \$ 967,230.90

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

02/01/2025 10:33
jsamborn

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 20250 02/04/2025

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001 10101 CASH

492 SECRETARY OF ST 00000 118132
492 SECRETARY OF ST 00000 118133

DD 02/04/2025
DD 02/04/2025

22,300.50 168774
23,652.83 168775

242613 SEC OF ST RPT FOR WK OF 1/
242614 REPORT FOR WEEK OF 1/19/25

45,953.33 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|------------|------------|------|----------|----------------|----------|---------|-------|
| 8467 A CHILD IS MISSING, IN | 00000 | INV | 02/04/2025 | | | JAN 27 2025 | 118204 | 168845 | |
| 1 12021025 52227 | PS POL R/M | AGREEMENTS | | | | 500.00 | | | |
| | Invoice Net | | | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| 1183 ADMIRAL FIRE & SAFETY, | 00000 | INV | 02/04/2025 | | | 249150 | 117979 | 168620 | |
| 1 12057047 52200 | A/C TRAIN | TRAINING | | | | 46.00 | | | |
| | Invoice Net | | | | | 46.00 | | | |
| 1183 ADMIRAL FIRE & SAFETY, | 00000 | INV | 02/04/2025 | | | 249317 | 118038 | 168679 | |
| 1 12021032 53353 | PD SUPPLY | UNIFORMS | | | | 258.80 | | | |
| | Invoice Net | | | | | 258.80 | | | |
| 1183 ADMIRAL FIRE & SAFETY, | 00000 | INV | 02/04/2025 | | | 248885 | 118187 | 168828 | |
| 1 12022032 53353 | FD SUPPLY | UNIFORMS | | | | 234.53 | | | |
| | Invoice Net | | | | | 234.53 | | | |
| | | | | | | CHECK TOTAL | 539.33 | | |
| 1 AFLAC BENEFIT SERVICES | 00000 | INV | 02/04/2025 | | | 754977 | 117995 | 168636 | |
| 1 0001 21228 | GEN FUND | AFLAC | | | | 2,279.55 | | | |
| | Invoice Net | | | | | 2,279.55 | | | |
| | | | | | | CHECK TOTAL | 2,279.55 | | |
| 10509 ALCOPRO INC | 00000 | INV | 02/04/2025 | | | 0292514-IN | 117977 | 168618 | |
| 1 12021032 52231 | PD SUPPLY | EQUIP | | | | 120.40 | | | |
| | Invoice Net | | | | | 120.40 | | | |
| | | | | | | CHECK TOTAL | 120.40 | | |
| 9883 ALLEGIANCE TRUCKS, LLC | 00000 | INV | 02/04/2025 | | | X513021226:01 | 117972 | 168612 | |
| 1 13031025 52223 | PW R&M | HWY REP EQ | | | | 446.68 | | | |
| | Invoice Net | | | | | 446.68 | | | |
| 9883 ALLEGIANCE TRUCKS, LLC | 00000 | INV | 02/04/2025 | | | X513021192:01 | 118016 | 168657 | |
| 1 13031025 52223 | PW R&M | HWY REP EQ | | | | 1,993.50 | | | |
| | Invoice Net | | | | | 1,993.50 | | | |
| 9883 ALLEGIANCE TRUCKS, LLC | 00000 | INV | 02/04/2025 | | | X513021308:01 | 118086 | 168727 | |
| 1 13031025 52223 | PW R&M | HWY REP EQ | | | | 597.06 | | | |
| | Invoice Net | | | | | 597.06 | | | |
| | | | | | | CHECK TOTAL | 3,037.24 | | |
| 9607 AMAZON CAPITAL SERVICE | 00000 | INV | 02/04/2025 | | | 1CJN-HCTG-FQVY | 118223 | 168864 | |
| 1 11014032 53351 | GGASSUPPL | OFFICE SUP | | | | 83.24 | | | |
| | Invoice Net | | | | | 83.24 | | | |
| | | | | | | CHECK TOTAL | 83.24 | | |
| 153 AMERICAN SECURITY ALAR | 00000 | INV | 02/04/2025 | | | 164848 | 118224 | 168865 | |
| 1 15087025 53350 | ACT REP/MA | OPERATING | | | | 87.00 | | | |
| | Invoice Net | | | | | 87.00 | | | |
| | | | | | | CHECK TOTAL | 87.00 | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|-------------|------------|------------|----------------------|----------|---------|-------|
| 210 ARUNDEL FORD | 1 13031025 52223 | 00000 | PW R&M | INV | 02/04/2025 | 107062 | 117966 | 168605 | |
| | | | Invoice Net | HWY REP EQ | | 157.18 | | | |
| | | | | | | CHECK TOTAL | 157.18 | | |
| 3213 AT & T MOBILITY | 1 12021024 50005 | 00000 | PS POLUTIL | INV | 02/04/2025 | 87246907509X01162025 | 118049 | 168691 | |
| | | | Invoice Net | TELEPHONE | | 71.46 | | | |
| 3213 AT & T MOBILITY | 1 0270 50005 | 00000 | CODE&PLAN | INV | 02/04/2025 | 87305104864X01192025 | 118052 | 168693 | |
| | 2 13031024 50005 | | PW UTILITY | TELEPHONE | | 134.46 | | | |
| | | | Invoice Net | | | 130.87 | | | |
| | | | | | | CHECK TOTAL | 336.79 | | |
| 6030 ATLANTIC PARTNERS EMS, | 1 12021047 52200 | 00000 | PD TRAININ | INV | 02/04/2025 | 22203 | 118037 | 168678 | |
| | | | Invoice Net | GEN TNG | | 95.00 | | | |
| 6030 ATLANTIC PARTNERS EMS, | 1 12021047 52200 | 00000 | PD TRAININ | INV | 02/04/2025 | 22237 | 118213 | 168854 | |
| | | | Invoice Net | GEN TNG | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 155.00 | | |
| 7833 ATLANTIC WATER SOLUTIO | 1 15051032 53350 | 00000 | REC SUPPLY | INV | 02/04/2025 | 649164 | 118111 | 168752 | |
| | | | Invoice Net | OPERATING | | 275.00 | | | |
| | | | | | | CHECK TOTAL | 275.00 | | |
| 5466 BLUETARP FINANCIAL, IN | 1 13031032 53350H | 00000 | PW SUPPLY | INV | 02/04/2025 | 1660495064 | 117987 | 168628 | |
| | 2 13031032 53350 | | PW SUPPLY | ROAD SUPPL | | 79.57 | | | |
| | 3 13031025 53350 | | PW R&M | SHOP OPER | | 20.48 | | | |
| | | | Invoice Net | BUILD OPER | | 4.04 | | | |
| 5466 BLUETARP FINANCIAL, IN | 1 15051032 53350 | 00000 | REC SUPPLY | INV | 02/04/2025 | 104.09 | 118112 | 168753 | |
| | | | Invoice Net | OPERATING | | 1660498545 | | | |
| | | | | | | 78.79 | | | |
| 5466 BLUETARP FINANCIAL, IN | 1 13031032 52231 | 00000 | PW SUPPLY | INV | 02/04/2025 | 1660557985 | 118144 | 168785 | |
| | 2 13031025 52225 | | PW R&M | EQUIP FAC | | 91.05 | | | |
| | 3 11070025 52225 | | TRAIN R&M | BLDG | | 3.49 | | | |
| | | | Invoice Net | BLDG | | 18.58 | | | |
| | | | | | | CHECK TOTAL | 296.00 | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | LIB PUBLIC | INV | 02/04/2025 | 5019311003 | 117996 | 168637 | |
| | | | Invoice Net | MATERIALS | | 28.67 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | LIB PUBLIC | INV | 02/04/2025 | 5019311004 | 117997 | 168638 | |
| | | | Invoice Net | MATERIALS | | 15.96 | | | |
| | | | | | | CHECK TOTAL | 15.96 | | |

CASH ACCOUNT: 0001 10101 CASH

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|-----------|------------|----------------|----------|---------|-------|
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019311005 | 117998 | 168639 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 28.06 | | | |
| | Invoice Net | | | | | 28.06 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019311006 | 117999 | 168640 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 104.39 | | | |
| | Invoice Net | | | | | 104.39 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019311007 | 118000 | 168641 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 19.52 | | | |
| | Invoice Net | | | | | 19.52 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019311008 | 118001 | 168642 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 33.06 | | | |
| | Invoice Net | | | | | 33.06 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019311009 | 118002 | 168643 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 67.80 | | | |
| | Invoice Net | | | | | 67.80 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292795 | 118003 | 168644 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 15.96 | | | |
| | Invoice Net | | | | | 15.96 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292797 | 118004 | 168645 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 159.76 | | | |
| | Invoice Net | | | | | 159.76 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292798 | 118005 | 168646 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 36.59 | | | |
| | Invoice Net | | | | | 36.59 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292799 | 118006 | 168647 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 29.83 | | | |
| | Invoice Net | | | | | 29.83 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274920 | 118007 | 168648 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 48.45 | | | |
| | Invoice Net | | | | | 48.45 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274921 | 118008 | 168649 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 11.58 | | | |
| | Invoice Net | | | | | 11.58 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274923 | 118009 | 168650 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 33.05 | | | |
| | Invoice Net | | | | | 33.05 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274924 | 118010 | 168651 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 17.10 | | | |
| | Invoice Net | | | | | 17.10 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274925 | 118011 | 168652 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 65.53 | | | |
| | Invoice Net | | | | | 65.53 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274926 | 118012 | 168653 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 22.80 | | | |
| | Invoice Net | | | | | 22.80 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274927 | 118013 | 168654 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 36.61 | | | |
| | Invoice Net | | | | | 36.61 | | | |

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|-------------|------------|----------------|----------|---------|-------|
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019295013 | 118014 | 168655 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 240.98 | | | |
| | Invoice Net | | | | | 240.98 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292802 | 118015 | 168656 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 60.96 | | | |
| | Invoice Net | | | | | 60.96 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292801 | 118017 | 168658 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 17.09 | | | |
| | Invoice Net | | | | | 17.09 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292800 | 118020 | 168660 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 236.16 | | | |
| | Invoice Net | | | | | 236.16 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019274922 | 118022 | 168663 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 23.70 | | | |
| | Invoice Net | | | | | 23.70 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019292796 | 118023 | 168664 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 33.62 | | | |
| | Invoice Net | | | | | 33.62 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019311011 | 118025 | 168666 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 19.52 | | | |
| | Invoice Net | | | | | 19.52 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 02/04/2025 | 5019311010 | 118027 | 168668 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 21.80 | | | |
| | Invoice Net | | | | | 21.80 | | | |
| | | | | CHECK TOTAL | | 1,428.55 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 02/04/2025 | IN4572569 | 118028 | 168669 | |
| 1 11012025 52240 | T/C REP/MT | | | TECH | | 28.22 | | | |
| 2 15051032 53351 | REC SUPPLY | | | OFFICE SUP | | 102.05 | | | |
| 3 13031025 52227 | PW R&M | | | AGREEMENTS | | 28.22 | | | |
| | Invoice Net | | | | | 158.49 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 02/04/2025 | IN4575898 | 118031 | 168672 | |
| 1 0270 52250 | CODE&PLAN | | | PRNT/BNDNG | | 58.94 | | | |
| 2 0270 52250 | CODE&PLAN | | | PRNT/BNDNG | | 58.94 | | | |
| 3 11013025 52227 | GGFIN R&M | | | AGREEMENTS | | 58.94 | | | |
| 4 11014029 52275 | GGASSOTHER | | | OTHER S/C | | 58.94 | | | |
| 5 11016025 52227 | TM ADMIN | | | AGREEMENTS | | 58.94 | | | |
| 6 12021025 52227 | PS POL R/M | | | AGREEMENTS | | 176.79 | | | |
| | Invoice Net | | | | | 471.49 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 02/04/2025 | IN4573801 | 118188 | 168829 | |
| 1 12022032 53351 | FD SUPPLY | | | OFFICE SUP | | 120.35 | | | |
| | Invoice Net | | | | | 120.35 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 02/04/2025 | IN4579215 | 118225 | 168866 | |
| 1 0270 52250 | CODE&PLAN | | | PRNT/BNDNG | | 29.58 | | | |
| 2 0270 52250 | CODE&PLAN | | | PRNT/BNDNG | | 138.63 | | | |
| 3 11013025 52227 | GGFIN R&M | | | AGREEMENTS | | 79.46 | | | |
| 4 11014029 52275 | GGASSOTHER | | | OTHER S/C | | 14.79 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| 5 | 11012025 52240 | T/C REP/MT | | TECH | | 14.79 | | | |
| 6 | 11016025 52227 | TM ADMIN | | AGREEMENTS | | 29.58 | | | |
| 7 | 11013025 52227 | GGFIN R&M | | AGREEMENTS | | 14.79 | | | |
| 8 | 15055025 52227 | LIB R/M | | AGREEMENTS | | 158.92 | | | |
| 9 | 15051032 53351 | REC SUPPLY | | OFFICE SUP | | 14.79 | | | |
| 10 | 14036032 53351 | TS SUPPLY | | OFFICE SUP | | 14.79 | | | |
| 11 | 12021025 52227 | PS POL R/M | | AGREEMENTS | | 79.46 | | | |
| | | Invoice Net | | | | 589.58 | | | |
| | | CHECK TOTAL | | | | 1,339.91 | | | |
| 2104 | JASON BROWN 55362 | 00000 | | INV | 02/04/2025 | 1/30/25 | 118136 | 168778 | |
| | | REC ENTERP | | WINTER EXP | | 130.00 | | | |
| | | Invoice Net | | | | 130.00 | | | |
| | | CHECK TOTAL | | | | 130.00 | | | |
| 10819 | CHARLES CARON | 00000 | | INV | 02/04/2025 | 1-28-25 | 118032 | 168673 | |
| | 1 0270 32732 | CODE&PLAN | | BASE FEE | | 140.00 | | | |
| | 2 0270 32728 | CODE&PLAN | | BUILDING | | 296.40 | | | |
| | | Invoice Net | | | | 436.40 | | | |
| | | CHECK TOTAL | | | | 436.40 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 709002279833 | 118142 | 168784 | |
| | 1 14036024 50002 | T/S UTILIT | | ELECTRICTY | | 451.61 | | | |
| | | Invoice Net | | | | 451.61 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 712002260776 | 118145 | 168786 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 42.90 | | | |
| | | Invoice Net | | | | 42.90 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 723002118046 | 118146 | 168787 | |
| | 1 13031024 50002 | PW UTILITY | | ELECTRICTY | | 41.46 | | | |
| | | Invoice Net | | | | 41.46 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 722002150633 | 118150 | 168791 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 54.04 | | | |
| | | Invoice Net | | | | 54.04 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 714002246256 | 118151 | 168792 | |
| | 1 13031024 50002 | PW UTILITY | | ELECTRICTY | | 1,479.90 | | | |
| | | Invoice Net | | | | 1,479.90 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 705002307600 | 118152 | 168793 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 996.84 | | | |
| | | Invoice Net | | | | 996.84 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 416002236721 | 118154 | 168795 | |
| | 1 0900 50002 | BEACHOPENT | | ELECTRICTY | | 52.44 | | | |
| | | Invoice Net | | | | 52.44 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 707002295318 | 118155 | 168796 | |
| | 1 14036024 50002 | T/S UTILIT | | ELECTRICTY | | 540.78 | | | |
| | | Invoice Net | | | | 540.78 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 02/04/2025 | 707002295145 | 118156 | 168797 | |
| | 1 0900 50002 | BEACHOPENT | | ELECTRICTY | | 75.55 | | | |
| | | Invoice Net | | | | 75.55 | | | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------------|-------|-------------|-----------------|------------|----------------|----------|---------|-------|
| 43 | CENTRAL MAINE POWER 1 0900 | 00000 | BEACHOPENT | INV ELECTRICITY | 02/04/2025 | 721002172425 | 118157 | 168798 | |
| | | | Invoice Net | | | 33.17 | | | |
| 43 | CENTRAL MAINE POWER 1 0210 | 00000 | SHELLFISH | INV EXPENSE | 02/04/2025 | 707002295317 | 118158 | 168799 | |
| | | | Invoice Net | | | 28.42 | | | |
| 43 | CENTRAL MAINE POWER 1 15051024 | 00000 | REC UTILIT | INV ELECTRICITY | 02/04/2025 | 719002207194 | 118159 | 168800 | |
| | | | Invoice Net | | | 71.30 | | | |
| 43 | CENTRAL MAINE POWER 1 11070024 | 00000 | TRAIN UTIL | INV ELECTRICITY | 02/04/2025 | 716002236870 | 118160 | 168801 | |
| | | | Invoice Net | | | 551.61 | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 | 00000 | PS TOWN UT | INV ELECTRIC | 02/04/2025 | 708002292432 | 118161 | 168802 | |
| | | | Invoice Net | | | 551.61 | | | |
| 43 | CENTRAL MAINE POWER 1 15055024 | 00000 | LIB UTILIT | INV ELECTRICITY | 02/04/2025 | 720002190550 | 118162 | 168803 | |
| | | | Invoice Net | | | 940.46 | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 | 00000 | PS TOWN UT | INV ELECTRIC | 02/04/2025 | 706002305285 | 118163 | 168804 | |
| | | | Invoice Net | | | 940.46 | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 | 00000 | PS TOWN UT | INV ELECTRIC | 02/04/2025 | 709002276231 | 118164 | 168805 | |
| | | | Invoice Net | | | 49.86 | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 | 00000 | PS TOWN UT | INV ELECTRIC | 02/04/2025 | 708002292433 | 118165 | 168806 | |
| | | | Invoice Net | | | 63.18 | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 | 00000 | PS TOWN UT | INV ELECTRIC | 02/04/2025 | 708002292431 | 118166 | 168807 | |
| | | | Invoice Net | | | 70.16 | | | |
| 43 | CENTRAL MAINE POWER 1 15051024 | 00000 | REC UTILIT | INV ELECTRICITY | 02/04/2025 | 714002246098 | 118167 | 168808 | |
| | | | Invoice Net | | | 55.83 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 | 00000 | BEACHOPENT | INV ELECTRICITY | 02/04/2025 | 707002295144 | 118168 | 168809 | |
| | | | Invoice Net | | | 152.89 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 | 00000 | BEACHOPENT | INV ELECTRICITY | 02/04/2025 | 719002206860 | 118169 | 168810 | |
| | | | Invoice Net | | | 36.55 | | | |
| 43 | CENTRAL MAINE POWER 1 15087024 | 00000 | ACT UTILIT | INV ELECTRICITY | 02/04/2025 | 720002190132 | 118170 | 168811 | |
| | | | Invoice Net | | | 41.49 | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 | 00000 | PS TOWN UT | INV ELECTRIC | 02/04/2025 | 706002305284 | 118171 | 168812 | |
| | | | Invoice Net | | | 41.49 | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 | 00000 | PS TOWN UT | INV ELECTRIC | 02/04/2025 | 715002237413 | 118172 | 168813 | |
| | | | Invoice Net | | | 326.52 | | | |
| | | | Invoice Net | | | 46.87 | | | |
| | | | Invoice Net | | | 44.84 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------------------------|-----------------|------------|--------------------------------------|----------|---------|-------|
| 43 | CENTRAL MAINE POWER 1 12034024 50002 | 00000 | PS TOWN UT Invoice Net | INV ELECTRIC | 02/04/2025 | 715002238436 80.09 | 118173 | 168814 | |
| 43 | CENTRAL MAINE POWER 1 13031024 50002 | 00000 | PW UTILITY Invoice Net | INV ELECTRICITY | 02/04/2025 | 80.09 712002260954 693.47 | 118174 | 168815 | |
| 43 | CENTRAL MAINE POWER 1 16052024 50002 | 00000 | HARB UTILIT Invoice Net | INV ELECTRICITY | 02/04/2025 | 693.47 72002190478 137.00 | 118175 | 168816 | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | BEACHOPENT Invoice Net | INV ELECTRICITY | 02/04/2025 | 137.00 718002207865 51.86 | 118176 | 168817 | |
| 43 | CENTRAL MAINE POWER 1 12034024 50002 | 00000 | PS TOWN UT Invoice Net | INV ELECTRIC | 02/04/2025 | 51.86 720002190476 56.42 | 118177 | 168818 | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | GG UTILITE Invoice Net | INV ELECTRICITY | 02/04/2025 | 56.42 56.42 720002190131 | 118178 | 168819 | |
| 43 | CENTRAL MAINE POWER 1 13031024 50002 | 00000 | PW UTILITY Invoice Net | INV ELECTRICITY | 02/04/2025 | 1,034.88 1,034.88 703002331022 | 118179 | 168820 | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | BEACHOPENT Invoice Net | INV ELECTRICITY | 02/04/2025 | 47.52 47.52 724002069427 | 118180 | 168821 | |
| 43 | CENTRAL MAINE POWER 1 12034024 50002 | 00000 | PS TOWN UT Invoice Net | INV ELECTRIC | 02/04/2025 | 248.10 248.10 721002175666 | 118181 | 168822 | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | BEACHOPENT Invoice Net | INV ELECTRICITY | 02/04/2025 | 27.35 27.35 707002294822 | 118183 | 168824 | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | REC UTILIT Invoice Net | INV ELECTRICITY | 02/04/2025 | 175.33 175.33 712002260953 | 118184 | 168826 | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | REC UTILIT Invoice Net | INV ELECTRICITY | 02/04/2025 | 64.02 64.02 710002273865 | 118185 | 168827 | |
| 43 | CENTRAL MAINE POWER 1 12022024 50002 | 00000 | FD UTILITY Invoice Net | INV ELECTRICITY | 02/04/2025 | 430.18 430.18 706002304692 | 118189 | 168830 | |
| 43 | CENTRAL MAINE POWER 1 12024024 50002 | 00000 | PS FAC UTI Invoice Net | INV ELECTRICITY | 02/04/2025 | 41.49 41.49 701002508114 | 118205 | 168846 | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002 | 00000 | PS POLUTIL Invoice Net | INV ELECTRICITY | 02/04/2025 | 3,265.61 3,265.61 714002245261 | 118206 | 168847 | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002 | 00000 | PS POLUTIL Invoice Net | INV ELECTRICITY | 02/04/2025 | 143.94 143.94 719002208600 | 118207 | 168848 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------------------------|--------------------------------------|--------------------------------|----------------|----------|---------|-------|
| 43 | CENTRAL MAINE POWER 1 12021024 50002 | 00000 | PS POLUTIL | INV 02/04/2025 ELECTRICITY | 720002194627 41.71 | 118216 | 168857 | | |
| | | | Invoice Net | | 41.71 | | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002 | 00000 | PS POLUTIL | INV 02/04/2025 ELECTRICITY | 718002212404 43.96 | 118217 | 168858 | | |
| | | | Invoice Net | | 43.96 | | | | |
| 43 | CENTRAL MAINE POWER 1 16052029 53357 | 00000 | HARB OTHER | INV 02/04/2025 REST EXP | 721002176857 41.71 | 118227 | 168868 | | |
| | | | Invoice Net | | 41.71 | | | | |
| 43 | CENTRAL MAINE POWER 1 12034024 50002 | 00000 | PS TOWN UT | INV 02/04/2025 ELECTRIC | 718002213092 41.71 | 118228 | 168869 | | |
| | | | Invoice Net | | 41.71 | | | | |
| 43 | CENTRAL MAINE POWER 1 12022024 50002 | 00000 | FD UTILITY | INV 02/04/2025 ELECTRICITY | 704002321721 87.40 | 118242 | 168883 | | |
| | | | Invoice Net | | 87.40 | | | | |
| | | | CHECK TOTAL | | 13,112.32 | | | | |
| 3546 | CHILDREN'S MUSEUM OF N 1 0505 55386 | 00000 | REC ENTERP | INV 02/04/2025 BEF/AFT EX | 12-13-24 428.50 | 118116 | 168757 | | |
| | | | Invoice Net | | 428.50 | | | | |
| | | | CHECK TOTAL | | 428.50 | | | | |
| 1654 | CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225 | 00000 | GGFIN R&M GGBLDG R/M | INV 02/04/2025 AGREEMENTS BLDG | 4219452045 158.34 265.30 | 118117 | 168758 | | |
| | | | Invoice Net | | 423.64 | | | | |
| 1654 | CINTAS CORPORATION #75 1 15087025 52225 | 00000 | ACT REP/NA | INV 02/04/2025 BLDG | 4219452035 79.86 | 118226 | 168867 | | |
| | | | Invoice Net | | 79.86 | | | | |
| | | | CHECK TOTAL | | 503.50 | | | | |
| 1100 | CIVIL CONSULTANTS 1 0751 51000 | 00000 | FEMA-01/24 | INV 02/04/2025 JAN 24 EXP | 19337 3,027.49 | 118229 | 168870 | | |
| | | | Invoice Net | | 3,027.49 | | | | |
| | | | CHECK TOTAL | | 3,027.49 | | | | |
| 1657 | CMA ENGINEERS INC. 1 14036025 52225 | 00000 | TS REP/MAI | INV 02/04/2025 BLDG | INVOICE #1 3,988.17 | 117984 | 168625 | | |
| | | | Invoice Net | | 3,988.17 | | | | |
| | | | CHECK TOTAL | | 3,988.17 | | | | |
| 45 | COLONIAL LIFE & ACCIDE 1 0001 21118 | 00000 | GEN FUND | INV 02/04/2025 PAY GP INS | 81929990202068 28.78 | 118033 | 168674 | | |
| | | | Invoice Net | | 28.78 | | | | |
| | | | CHECK TOTAL | | 28.78 | | | | |
| 8881 | SEAN CONNELL | 00000 | | INV 02/04/2025 | 01302025-1 | 118186 | 168825 | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------------------------|------------------------------|----------|--|----------|---------|-------|
| 1 | 12022047 52200 | | FD TRAIN Invoice Net | GEN TRAIN | | 41.54 41.54 CHECK TOTAL | | | |
| 2040 | FAIRPOINT COMMUNICATIO 1 11048032 53352 | 00000 | CABLE EXP Invoice Net | INV 02/04/2025 CABLE EQUI | | 01-18-2025 920.83 920.83 CHECK TOTAL | 118034 | 168675 | |
| 1438 | COUNTY OF YORK 1 0805 51000 | 00000 | DREDGE/SAN Invoice Net | INV 02/04/2025 EXPENSE | | 2510 47,794.75 47,794.75 CHECK TOTAL | 118230 | 168871 | |
| 9640 | NICHOLAS COUSINS 1 12021024 50005 | 00000 | PS POLJUTIL Invoice Net | INV 02/04/2025 TELEPHONE | | 1/24/2025 240.00 240.00 CHECK TOTAL | 118040 | 168681 | |
| 1869 | DEAN C RAMSDELL LANDSC 1 13031025 52241 | 00000 | PW R&M Invoice Net | INV 02/04/2025 TW LAND/WI | | CLIP57583 11,459.80 11,459.80 CHECK TOTAL | 118019 | 168661 | |
| 5411 | DEB & DUKE MONOGRAMMER 1 13031032 53353 | 00000 | PW SUPPLY Invoice Net | INV 02/04/2025 UNIFORMS | | 21048 66.00 66.00 CHECK TOTAL | 118220 | 168861 | |
| 8701 | DEERE CREDIT, INC. 1 0900 54440 | 00000 | BEACHOPENT Invoice Net | INV 02/04/2025 RENTALS | | 02/01/2025 792.42 792.42 CHECK TOTAL | 118035 | 168676 | |
| 8573 | DIRIGO SAFETY, LLC 1 12021032 52231 | 00000 | PD SUPPLY Invoice Net | INV 02/04/2025 EQUIP | | 2024-1195 204.90 204.90 CHECK TOTAL | 118210 | 168851 | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | TM PROFESS Invoice Net | INV 02/04/2025 LEGAL | | 880266 3,442.50 3,442.50 CHECK TOTAL | 118036 | 168677 | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | TM PROFESS Invoice Net | INV 02/04/2025 LEGAL | | 880265 45.00 45.00 CHECK TOTAL | 118039 | 168680 | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | TM PROFESS Invoice Net | INV 02/04/2025 LEGAL | | 880267 427.50 427.50 CHECK TOTAL | 118042 | 168683 | |

02/01/2025 10:33
jsanborn

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarint

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|-------------|----------------|------------|----------------|----------|---------|-----------|
| 7524 DRUMMOND WOODSUM & MAC | 1 11016027 52270 | 00000 | TM PROFESS | INV LEGAL | 02/04/2025 | 880263 | 118045 | 168686 | |
| | | | Invoice Net | | | 45.00 | | | |
| | | | | | | 45.00 | | | |
| 7524 DRUMMOND WOODSUM & MAC | 1 0705 51000 | 00000 | CON LANDEA | INV LAND EXP | 02/04/2025 | 880264 | 118047 | 168689 | |
| | | | Invoice Net | | | 2,092.50 | | | |
| | | | | | | 2,092.50 | | | |
| | | | | | | CHECK TOTAL | | | 6,052.50 |
| 5388 EASTERN SALT COMPANY I | 1 13031525 55537 | 00000 | PW CONTRAC | INV SALT | 02/04/2025 | INV142314 | 117969 | 168608 | |
| | | | Invoice Net | | | 63,615.82 | | | |
| | | | | | | 63,615.82 | | | |
| | | | | | | CHECK TOTAL | | | 63,615.82 |
| 5957 ELIMINATOR SYSTEMS, IN | 1 13031032 52263 | 00000 | PW SUPPLY | INV CLVRTS | 02/04/2025 | 71864 | 117964 | 168603 | |
| | | | Invoice Net | | | 4,730.40 | | | |
| | | | | | | 4,730.40 | | | |
| | | | | | | CHECK TOTAL | | | 4,730.40 |
| 1053 ELMWOOD CONDOMINIUM AS | 1 0505 55361 | 00000 | REC ENTERP | INV FALL EXP | 02/04/2025 | 42878 | 118119 | 168760 | |
| | | | Invoice Net | | | 450.00 | | | |
| | | | | | | 450.00 | | | |
| 1053 ELMWOOD CONDOMINIUM AS | 1 0505 55361 | 00000 | REC ENTERP | INV FALL EXP | 02/04/2025 | 42879 | 118120 | 168761 | |
| | | | Invoice Net | | | 450.00 | | | |
| | | | | | | 450.00 | | | |
| | | | | | | CHECK TOTAL | | | 900.00 |
| 5176 F.M. ABBOTT POWER EQUI | 1 13031025 52223 | 00000 | PW R&M | INV HWY REP EQ | 02/04/2025 | 198056 | 118143 | 168772 | |
| | | | Invoice Net | | | 559.98 | | | |
| | | | | | | 559.98 | | | |
| | | | | | | CHECK TOTAL | | | 559.98 |
| 1003 FASTENAL COMPANY | 1 13031032 52264 | 00000 | PW SUPPLY | INV SIGNS | 02/04/2025 | MEBIDI03898 | 117971 | 168610 | |
| | | | Invoice Net | | | 232.88 | | | |
| | | | | | | 232.88 | | | |
| | | | | | | CHECK TOTAL | | | 232.88 |
| 10551 DP FLORES, INC. | 1 11098070 51308F | 00000 | WARRANT AR | INV HRA FUNDIN | 02/04/2025 | 668761 | 118048 | 168690 | |
| | | | Invoice Net | | | 2,533.30 | | | |
| | | | | | | 2,533.30 | | | |
| | | | | | | CHECK TOTAL | | | 2,533.30 |
| 10825 RAYMOND FORTIN | 1 14036000 33658 | 00000 | T/S | INV TS STICKER | 02/04/2025 | 1/29/25 | 118121 | 168762 | |
| | | | Invoice Net | | | 5.00 | | | |
| | | | | | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 4256 GARRETT-PILLSBURY | | 00000 | | INV | 02/04/2025 | 154167 | 117948 | 168585 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------------|------------|------------|------------|----------------|----------|---------|-------|
| | 1 13031025 52225 | PW R&M | | BLDG | | 839.58 | | | |
| | | Invoice Net | | | | 839.58 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118021 | 168662 | |
| | 1 13031025 52225 | PW R&M | | BLDG | | 152605 | | | |
| | | Invoice Net | | | | 855.36 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118024 | 168665 | |
| | 1 13031024 50004 | PW UTILITY | | HEATNGFUEL | | 30307 | | | |
| | | Invoice Net | | | | 1,071.23 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118026 | 168667 | |
| | 1 13031024 50004 | PW UTILITY | | HEATNGFUEL | | 29667 | | | |
| | | Invoice Net | | | | 989.19 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118051 | 168692 | |
| | 1 16052024 50004 | HARB UTILIT | | HEATNGFUEL | | 30235 | | | |
| | | Invoice Net | | | | 123.44 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118122 | 168763 | |
| | 1 15087024 50006 | ACT UTILIT | | PROPANE | | 30663 | | | |
| | | Invoice Net | | | | 1,043.88 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118123 | 168764 | |
| | 1 15051024 50004 | REC UTILIT | | HEATNGFUEL | | 30263 | | | |
| | | Invoice Net | | | | 233.58 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118124 | 168765 | |
| | 1 15051024 50004 | REC UTILIT | | HEATNGFUEL | | 31329 | | | |
| | | Invoice Net | | | | 214.39 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118190 | 168831 | |
| | 1 12022024 50004 | FD UTILITY | | HEATG FUEL | | 29744 | | | |
| | | Invoice Net | | | | 1,042.17 | | | |
| 4256 GARRETT-PILLSBURY | 00000 | INV | 02/04/2025 | | | | 118191 | 168832 | |
| | 1 12022024 50004 | FD UTILITY | | HEATG FUEL | | 31689 | | | |
| | | Invoice Net | | | | 708.93 | | | |
| | | CHECK TOTAL | | | | 7,121.75 | | | |
| 1748 RICHARD GOAN | 55362 | 00000 | | INV | 02/04/2025 | | 118139 | 168781 | |
| | 1 0505 | REC ENTERP | | WINTER EXP | | 1/30/25C | | | |
| | | Invoice Net | | | | 400.00 | | | |
| | | CHECK TOTAL | | | | 400.00 | | | |
| 10639 GRAHANELI REALTY LLC | 32728 | 00000 | | INV | 02/04/2025 | | 118053 | 168694 | |
| | 1 0270 | CODE&PLAN | | BUILDING | | 1/24/2025 | | | |
| | | Invoice Net | | | | 1,670.40 | | | |
| | | CHECK TOTAL | | | | 1,670.40 | | | |
| 93 GRAINGER | 52225 | 00000 | | INV | 02/04/2025 | | 117973 | 168613 | |
| | 1 11070025 | TRAIN R&M | | BLDG | | 9361619860 | | | |
| | | Invoice Net | | | | 682.96 | | | |
| | | CHECK TOTAL | | | | 682.96 | | | |
| 9768 H207 INC | | 00000 | | INV | 02/04/2025 | | 118108 | 168749 | |
| | | Invoice Net | | | | 816606 | | | |

02/01/2025 10:33
jsamborn

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|------------|------------|----------|----------------|----------|---------|-------|
| 10826 | ICONIC ELEMENTS INC 1 0703 51000B | 00000 | INV | 02/04/2025 | | | 118193 | 168834 | |
| | FIRETRUCK | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | 3791.1 | | | |
| | | | | | | 13,119.00 | | | |
| | | | | | | 13,119.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 110.00 | | | |
| 7315 | WILLIAM JEPSON 1 12021024 50005 | 00000 | INV | 02/04/2025 | | | 118214 | 168855 | |
| | PS POLUTIL | | | | | | | | |
| | Telephone | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | 1/30/25 | | | |
| | | | | | | 240.00 | | | |
| | | | | | | 240.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 240.00 | | | |
| 9201 | JK MACLEOD LANDSCAPING 1 13031525 55508 | 00000 | INV | 02/04/2025 | | | 117962 | 168600 | |
| | PW CONTRAC | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | 17700 | | | |
| | | | | | | 4,350.00 | | | |
| | | | | | | 4,350.00 | | | |
| 9201 | JK MACLEOD LANDSCAPING 1 13031525 55508 | 00000 | INV | 02/04/2025 | | | 118219 | 168860 | |
| | PW CONTRAC | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | 17736 | | | |
| | | | | | | 2,558.00 | | | |
| | | | | | | 2,558.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 6,908.00 | | | |
| 5915 | JORDAN EQUIPMENT 1 13031025 52223 | 00000 | INV | 02/04/2025 | | | 118050 | 168687 | |
| | PW R&M | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | P95409 | | | |
| | | | | | | 549.00 | | | |
| | | | | | | 549.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 549.00 | | | |
| 10817 | JOSH POIRIER 1 12021024 50005 | 00000 | INV | 02/04/2025 | | | 118041 | 168682 | |
| | PS POLUTIL | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | 1/2024-12/2024 | | | |
| | | | | | | 240.00 | | | |
| | | | | | | 240.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 240.00 | | | |
| 10821 | JULIE CUNNINGHAM 1 15055025 52233 | 00000 | INV | 02/04/2025 | | | 118118 | 168759 | |
| | LIB R/M | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | 1-28-25 | | | |
| | | | | | | 250.00 | | | |
| | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 250.00 | | | |
| 8810 | BILLY J CHILDS 1 0505 55363 | 00000 | REC ENTERP | 02/04/2025 | | | 118127 | 168768 | |
| | SPRING EXP | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | WR25001 | | | |
| | | | | | | 150.79 | | | |
| | | | | | | 150.79 | | | |
| 8810 | BILLY J CHILDS 1 0505 55363 | 00000 | REC ENTERP | 02/04/2025 | | | 118128 | 168769 | |
| | SPRING EXP | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | WR25002 | | | |
| | | | | | | 275.01 | | | |
| | | | | | | 275.01 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 425.80 | | | |
| 64 | LAWSON PRODUCTS, INC. 1 13031025 52223 | 00000 | INV | 02/04/2025 | | | 117951 | 168588 | |
| | PW R&M | | | | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | 9312126353 | | | |
| | | | | | | 136.53 | | | |
| | | | | | | 136.53 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 136.53 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|--------------|-------------|------------|------------|------------|----------------|----------|---------|-------|
| 8619 WINXNET, LLC. | 51000 | 00000 | WORK/SERVE | INV | 02/04/2025 | 1160465 | 118057 | 168898 | |
| 1 0740 | | WORK/SERVE | WORK/SERVE | WORK/SEREX | | 2,450.00 | | | |
| | | Invoice Net | | | | 2,450.00 | | | |
| 8619 WINXNET, LLC. | 51000 | 00000 | WORK/SERVE | INV | 02/04/2025 | 1160463 | 118060 | 168701 | |
| 1 0740 | | WORK/SERVE | WORK/SERVE | WORK/SEREX | | 500.00 | | | |
| | | Invoice Net | | | | 500.00 | | | |
| 8619 WINXNET, LLC. | 52231 | 00000 | MIS MAINT | INV | 02/04/2025 | 1159471 | 118129 | 168770 | |
| 1 11047025 | | MAINT | | | | 21,074.67 | | | |
| | | Invoice Net | | | | 21,074.67 | | | |
| 8619 WINXNET, LLC. | 51000 | 00000 | WORK/SERVE | INV | 02/04/2025 | 1159363 | 118231 | 168872 | |
| 1 0740 | | WORK/SERVE | WORK/SERVE | WORK/SEREX | | 4,104.88 | | | |
| | | Invoice Net | | | | 4,104.88 | | | |
| | | CHECK TOTAL | | | | 28,129.55 | | | |
| 9554 LYNXLOG LLC | 52266 | 00000 | HARB OTHER | INV | 02/04/2025 | 359R | 118232 | 168873 | |
| 1 16052029 | | ON LN MOOR | | | | 3,480.50 | | | |
| | | Invoice Net | | | | 3,480.50 | | | |
| | | CHECK TOTAL | | | | 3,480.50 | | | |
| 10166 M & L AGGREGATE RECYCL | 53350 | 00000 | PW OTHER | INV | 02/04/2025 | 2310 | 118056 | 168697 | |
| 1 13031029 | | TREE REMOV | | | | 18.00 | | | |
| | | Invoice Net | | | | 18.00 | | | |
| | | CHECK TOTAL | | | | 18.00 | | | |
| 1263 MAD SCIENCE OF MAINE | 55386 | 00000 | REC ENTERP | INV | 02/04/2025 | MSME-1673732 | 118130 | 168771 | |
| 1 0505 | | BEF/AFT EX | | | | 470.00 | | | |
| | | Invoice Net | | | | 470.00 | | | |
| | | CHECK TOTAL | | | | 470.00 | | | |
| 5181 WILLIAM WYMAN | 52291 | 00000 | TOWNWIDE P | INV | 02/04/2025 | 1-22-25 | 118110 | 168751 | |
| 1 11013080 | | EMP RECOG | | | | 404.00 | | | |
| | | Invoice Net | | | | 404.00 | | | |
| | | CHECK TOTAL | | | | 404.00 | | | |
| 10829 MAHAR, DENNIS A | 31311 | 00000 | ADMIN DEPT | INV | 02/04/2025 | 118239 | 118239 | 168880 | |
| 1 11013000 | | RE TAX | | | | 56.14 | | | |
| | | Invoice Net | | | | 56.14 | | | |
| | | CHECK TOTAL | | | | 56.14 | | | |
| 877 MIKE MALEWSKI | 55362 | 00000 | REC ENTERP | INV | 02/04/2025 | 1/30/25B | 118138 | 168780 | |
| 1 0505 | | WINTER EXP | | | | 130.00 | | | |
| | | Invoice Net | | | | 130.00 | | | |
| | | CHECK TOTAL | | | | 130.00 | | | |
| 428 MAINE MUNICIPAL EMP HE | 21119 | 00000 | GEN FUND | INV | 02/04/2025 | 01/17/25 | 118233 | 168874 | |
| 1 0001 | | PAY INC PR | | | | 6,334.58 | | | |
| 2 0001 | | PAY MED RB | | | | 132,769.28 | | | |
| | | Invoice Net | | | | 139,103.86 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|------------|------------|------|----------|----------------|----------|---------|-------|
| 2048 MAINE TOWN & CITY CLER | 00000 | INV | 02/04/2025 | | | 1000477634 | 118240 | 168881 | |
| 1 11012029 52275 | T/C OTHER | OTHER S/C | | | | 30.00 | | | |
| | Invoice Net | | | | | 30.00 | | | |
| | CHECK TOTAL | | | | | 139,103.86 | | | |
| 801 MAINE TURNPIKE AUTHORI | 00000 | INV | 02/04/2025 | | | 250100049061 | 117965 | 168604 | |
| 1 13031022 52260 | TRANSPORT | TRNSPRFION | | | | 7.50 | | | |
| | Invoice Net | | | | | 7.50 | | | |
| 801 MAINE TURNPIKE AUTHORI | 00000 | INV | 02/04/2025 | | | 250100269514 | 118072 | 168713 | |
| 1 16052029 52275 | HARB OTHER | OTHER S/C | | | | 5.25 | | | |
| | Invoice Net | | | | | 5.25 | | | |
| | CHECK TOTAL | | | | | 12.75 | | | |
| 9542 MAINEHEALTH | 00000 | INV | 02/04/2025 | | | 154695 | 118067 | 168708 | |
| 1 11013080 57703 | TOWNWIDE P | DRUG/ALCO | | | | 160.00 | | | |
| | Invoice Net | | | | | 160.00 | | | |
| 9542 MAINEHEALTH | 00000 | INV | 02/04/2025 | | | 154953 | 118068 | 168709 | |
| 1 11013080 57703 | TOWNWIDE P | DRUG/ALCO | | | | 160.00 | | | |
| | Invoice Net | | | | | 160.00 | | | |
| 9542 MAINEHEALTH | 00000 | INV | 02/04/2025 | | | 155204 | 118069 | 168710 | |
| 1 11013080 57703 | TOWNWIDE P | DRUG/ALCO | | | | 90.00 | | | |
| 2 11013080 57703 | TOWNWIDE P | DRUG/ALCO | | | | 90.00 | | | |
| 3 11013080 57703 | TOWNWIDE P | DRUG/ALCO | | | | 229.00 | | | |
| | Invoice Net | | | | | 409.00 | | | |
| | CHECK TOTAL | | | | | 729.00 | | | |
| 7856 MECHANICAL SERVICES, I | 00000 | INV | 02/04/2025 | | | S308116 | 118066 | 168707 | |
| 1 13031025 52225 | PW R&M | BLDG | | | | 310.00 | | | |
| | Invoice Net | | | | | 310.00 | | | |
| | CHECK TOTAL | | | | | 310.00 | | | |
| 113 MFSI / SMCC | 00000 | INV | 02/04/2025 | | | MFSI-25-143 | 118194 | 168835 | |
| 1 12022047 52200 | FD TRAIN | GEN TRAIN | | | | 625.00 | | | |
| | Invoice Net | | | | | 625.00 | | | |
| | CHECK TOTAL | | | | | 625.00 | | | |
| 397 MODERN PEST SERVICES | 00000 | INV | 02/04/2025 | | | 7301138 | 118055 | 168696 | |
| 1 0900 53350 | BEACHOPENT | OPERATING | | | | 81.00 | | | |
| | Invoice Net | | | | | 81.00 | | | |
| 397 MODERN PEST SERVICES | 00000 | INV | 02/04/2025 | | | 7301373 | 118070 | 168711 | |
| 1 11070027 52289 | TRAIN PROF | OUT SVCS | | | | 94.00 | | | |
| | Invoice Net | | | | | 94.00 | | | |
| 397 MODERN PEST SERVICES | 00000 | INV | 02/04/2025 | | | 7302008 | 118074 | 168715 | |
| 1 13031025 52227 | PW R&M | AGREEMENTS | | | | 90.00 | | | |
| | Invoice Net | | | | | 90.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|-------------|------------|------------|----------------|----------|---------|----------|
| 397 MODERN PEST SERVICES | 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | 7301199 | 118082 | 168716 | |
| | | | Invoice Net | AGREEMENTS | | 120.00 | | | |
| | | | | | | 120.00 | | | |
| | | | | | | CHECK TOTAL | | | 385.00 |
| 10824 ALLISON MORRILL | 1 0522 51000 | 00000 | ACT CENTER | INV | 02/04/2025 | 1/30/25E | 118141 | 168783 | |
| | | | Invoice Net | EXPENSE | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | | | 100.00 |
| 4358 MORSE HARDWARE & LUMBE | 1 13031025 52225 | 00000 | PW R&M | INV | 02/04/2025 | 2501-094805 | 118148 | 168789 | |
| | | | Invoice Net | BLDG | | 12.00 | | | |
| | | | | | | 12.00 | | | |
| | | | | | | CHECK TOTAL | | | 12.00 |
| 8591 MOTOROLA SOLUTIONS | 1 0703 51000B | 00000 | FIRETRUCK | INV | 02/04/2025 | 8281980909 | 118195 | 168836 | |
| | | | Invoice Net | FC CAR EXP | | 45.83 | | | |
| | | | | | | 45.83 | | | |
| 8591 MOTOROLA SOLUTIONS | 1 0703 51000B | 00000 | FIRETRUCK | INV | 02/04/2025 | 8281996666 | 118196 | 168837 | |
| | | | Invoice Net | FC CAR EXP | | 372.12 | | | |
| | | | | | | 372.12 | | | |
| 8591 MOTOROLA SOLUTIONS | 1 12021025 52227 | 00000 | PS POL R/M | INV | 02/04/2025 | 8230440239 | 118208 | 168849 | |
| | | | Invoice Net | AGREEMENTS | | 6,416.50 | | | |
| | | | | | | 6,416.50 | | | |
| 8591 MOTOROLA SOLUTIONS | 1 12021025 52227 | 00000 | PS POL R/M | INV | 02/04/2025 | 8230441252 | 118209 | 168850 | |
| | | | Invoice Net | AGREEMENTS | | 2,340.00 | | | |
| | | | | | | 2,340.00 | | | |
| 8591 MOTOROLA SOLUTIONS | 1 12021032 52231 | 00000 | PD SUPPLY | INV | 02/04/2025 | 8281735146 | 118215 | 168856 | |
| | | | Invoice Net | EQUIP | | 130.00 | | | |
| | | | | | | 130.00 | | | |
| | | | | | | CHECK TOTAL | | | 9,304.45 |
| 9837 CAROL MURRAY | 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | 2-6-2025 | 118073 | 168714 | |
| | | | Invoice Net | AGREEMENTS | | 1,000.00 | | | |
| | | | | | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,000.00 |
| 9837 CAROL MURRAY | 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | 2-13-2025 | 118075 | 168717 | |
| | | | Invoice Net | AGREEMENTS | | 1,000.00 | | | |
| | | | | | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,000.00 |
| 9547 NAUTICAL MILE RESORT T | 1 11012000 31229 | 00000 | T/C | INV | 02/04/2025 | 1-23-2025 | 118076 | 168718 | |
| | | | Invoice Net | BUS LICENS | | 200.00 | | | |
| | | | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | | | 200.00 |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|------------------------------------|---|-------------------------------|------|----------|--|----------|---------|-------|
| 8690 CHARLES NEDZBALA 1 0505 55362 | 00000 REC ENTERP Invoice Net | | INV 02/04/2025 WINTER EXP | | | 1/30/25A 260.00 260.00 CHECK TOTAL | 118137 | 168779 | |
| 2955 NEW ENGLAND BARRICADE, 1 13031032 52264 | 00000 PW SUPPLY Invoice Net | | INV 02/04/2025 SIGNS | | | SO-14429 1,708.00 1,708.00 CHECK TOTAL | 118083 | 168724 | |
| 1581 NEW PIG CORPORATION 1 13031032 53350 | 00000 PW SUPPLY Invoice Net | | INV 02/04/2025 SHOP OPER | | | 24549264-00 468.34 468.34 CHECK TOTAL | 117952 | 168589 | |
| 8875 NISSAN MOTOR ACCEPTANC 1 0270 52260 | 00000 CODE&PLAN Invoice Net | | INV 02/04/2025 TRANSPRTION | | | 2-1-25 417.97 417.97 CHECK TOTAL | 118077 | 168719 | |
| 6594 NORTH COAST SERVICES, 1 14036032 53374 | 00000 TS SUPPLY Invoice Net | | INV 02/04/2025 ELECT/BULB | | | 49828 232.50 232.50 CHECK TOTAL | 118084 | 168725 | |
| 5402 NORTHEAST ELECTRICAL D 1 13031025 52225 | 00000 PW R&M Invoice Net | | INV 02/04/2025 BLDG | | | S002502824.001 49.96 49.96 CHECK TOTAL | 118149 | 168790 | |
| 6512 NORTHEAST HYDRAULICS, 1 13031025 52223 | 00000 PW R&M Invoice Net | | INV 02/04/2025 HWY REP EQ | | | 86691 545.32 545.32 CHECK TOTAL | 117974 | 168614 | |
| 10301 NORTHEAST RESCUE SYSTE 1 0718 51000 | 00000 FD GEAR Invoice Net | | INV 02/04/2025 EXPENSE | | | 20250244 66,789.00 66,789.00 CHECK TOTAL | 118197 | 168838 | |
| 5004 NORTHERN NEW ENGLAND B 1 0001 21220 | 00000 GEN FUND Invoice Net | | INV 02/04/2025 PAY MED RB | | | 1/29/25 20,328.00 20,328.00 CHECK TOTAL | 118221 | 168862 | |
| 5004 NORTHERN NEW ENGLAND B 1 0001 21220 | 00000 GEN FUND Invoice Net | | INV 02/04/2025 PAY MED RB | | | 01/29/25A 21,708.00 21,708.00 CHECK TOTAL | 118222 | 168863 | |
| | | | | | | 42,036.00 | | | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----------------|------------|----------------------|----------------|----------|---------|-------|
| 5088 OCEAN VIEW COTTAGES AN | 00000 | T/C | INV 02/04/2025 | BUS LICENS | 1-23-2025 | 118078 | 168720 | | |
| 1 11012000 31229 | | Invoice Net | | | 10.00 | | | | |
| | | | | | 10.00 | | | | |
| | | | | | CHECK TOTAL | 10.00 | | | |
| 1564 OIT A/P | 00000 | DISP SUPPL | INV 02/04/2025 | OPERATING | BIL01162500000001862 | 117976 | 168616 | | |
| 1 12023032 53350 | | Invoice Net | | | 76.41 | | | | |
| | | | | | 76.41 | | | | |
| | | | | | CHECK TOTAL | 76.41 | | | |
| 658 ORIENTAL TRADING COMPA | 00000 | LIB DONATN | INV 02/04/2025 | EXPENSE | 73552105101 | 118079 | 168721 | | |
| 1 0853 51000 | | Invoice Net | | | 39.99 | | | | |
| | | | | | 39.99 | | | | |
| | | | | | CHECK TOTAL | 39.99 | | | |
| 2543 PARLIN & RAMHOFF PROFE | 00000 | PD TRAININ | INV 02/04/2025 | NEW PROCES | PE-25-005 | 117983 | 168624 | | |
| 1 12021047 52206 | | Invoice Net | | | 350.00 | | | | |
| | | | | | 350.00 | | | | |
| | | | | | CHECK TOTAL | 350.00 | | | |
| 7800 MEDICAL PRIORITY CONSU | 00000 | DISP SUPPL | INV 02/04/2025 | OPERATING | SIN393770 | 118046 | 168688 | | |
| 1 12023032 53350 | | Invoice Net | | | 7,935.00 | | | | |
| | | | | | 7,935.00 | | | | |
| | | | | | CHECK TOTAL | 7,935.00 | | | |
| 9536 QUADIENT LEASING USA, | 00000 | FIN MAILIN | INV 02/04/2025 | POSTAGE | Q1677970 | 118080 | 168722 | | |
| 1 11013021 52210 | | Invoice Net | | | 497.61 | | | | |
| | | | | | 497.61 | | | | |
| | | | | | CHECK TOTAL | 497.61 | | | |
| 8189 QUILL.COM | 00000 | FD SUPPLY | INV 02/04/2025 | OPERATING | 42224811 | 118198 | 168839 | | |
| 1 12022032 53350 | | Invoice Net | | | 18.79 | | | | |
| | | | | | 18.79 | | | | |
| | | | | | CHECK TOTAL | 18.79 | | | |
| 8734 R.B. ALLEN CO., INC | 00000 | PS FAC R&M | INV 02/04/2025 | BLDG | 145000527-1 | 117975 | 168615 | | |
| 1 12024025 52225 | | Invoice Net | | | 1,100.00 | | | | |
| | | | | | 1,100.00 | | | | |
| | | | | | CHECK TOTAL | 1,100.00 | | | |
| 8734 R.B. ALLEN CO., INC | 00000 | PS FAC R&M | INV 02/04/2025 | BLDG | 80005903 | 118199 | 168840 | | |
| 1 12024025 52225 | | Invoice Net | | | 600.00 | | | | |
| | | | | | 600.00 | | | | |
| | | | | | CHECK TOTAL | 600.00 | | | |
| 5843 RIVISTAS, LLC | 00000 | LIB PUBLIC | INV 02/04/2025 | MATERIALS | 11/27/25 | 118081 | 168723 | | |
| 1 15055075 55501 | | Invoice Net | | | 1,934.00 | | | | |
| | | | | | 1,934.00 | | | | |
| | | | | | CHECK TOTAL | 1,934.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|---------------------------|----------------|------------|--|----------|---------|-------|
| 10293 | RTE ENERGY SERVICES, L 1 12034024 50002 | 00000 | PS TOWN UT Invoice Net | INV ELECTRIC | 02/04/2025 | 940 1,169.14 1,169.14 CHECK TOTAL | 117978 | 168619 | |
| 2946 | SAM'S CLUB | 00000 | | INV WINTER EXP | 02/04/2025 | 01/27/2025 560.30 5.98 435.26 1,725.00 1,327.60 92.35 4,146.87 CHECK TOTAL | 118236 | 168877 | |
| 10820 | SEAGLASS VILLAGE HOME 1 11012000 31229 | 00000 | T/C Invoice Net | INV BUS LICENS | 02/04/2025 | 1/28/25 10.00 10.00 CHECK TOTAL | 118131 | 168773 | |
| 8475 | SNAP-ON TOOLS 1 13031032 52231S | 00000 | PW SUPPLY Invoice Net | INV SHOP TOOLS | 02/04/2025 | 01092597386 112.75 112.75 CHECK TOTAL | 118085 | 168726 | |
| 223 | SOUTHERN MAINE PLANNIN 1 13031029 52262 | 00000 | PW OTHER Invoice Net | INV SMPDC/RACT | 02/04/2025 | 17750 4,917.23 4,917.23 CHECK TOTAL | 117953 | 168590 | |
| 925 | N. WILLIAM KOSTIS 1 13031025 52223 | 00000 | PW R&M Invoice Net | INV HWY REP EQ | 02/04/2025 | 41747 654.87 654.87 41741 250.00 250.00 CHECK TOTAL | 117954 | 168591 | |
| 925 | N. WILLIAM KOSTIS 1 13031025 52227 | 00000 | PW R&M Invoice Net | INV AGREEMENTS | 02/04/2025 | 41704 250.00 250.00 CHECK TOTAL | 117955 | 168592 | |
| 925 | N. WILLIAM KOSTIS 1 12022040 54440 | 00000 | F/D LEASE Invoice Net | INV RENTALS | 02/04/2025 | 1,154.87 CHECK TOTAL | 118200 | 168841 | |
| 7813 | CHARTER COMMUNICATIONS 1 15051032 53350 | 00000 | REC SUPPLY Invoice Net | INV OPERATING | 02/04/2025 | 143199501011425 129.98 129.98 CHECK TOTAL | 118115 | 168756 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|---------------------------|----------------|------------|--|----------|---------|-------|
| 7813 | CHARTER COMMUNICATIONS 1 13031024 50009 | 00000 | PW UTILITY Invoice Net | INV CABLE | 02/04/2025 | 143217401077425 143.70 143.70 CHECK TOTAL | 117956 | 168593 | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 13031024 50009 | 00000 | PW UTILITY Invoice Net | INV CABLE | 02/04/2025 | 144158801010725 406.70 406.70 CHECK TOTAL | 117963 | 168602 | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 12023032 53350 | 00000 | DISP SUPPL Invoice Net | INV OPERATING | 02/04/2025 | 248158201012125 73.33 73.33 CHECK TOTAL | 118212 | 168853 | ----- |
| 10823 | MELISSA SWETT 1 0522 51000 | 00000 | ACT CENTER Invoice Net | INV EXPENSE | 02/04/2025 | 1/30/25D 100.00 100.00 CHECK TOTAL | 118140 | 168782 | ----- |
| 1362 | TREASURER OF STATE 1 0415 51000B | 00000 | STATE PLUM Invoice Net | INV W QUAL EXP | 02/04/2025 | 1-23-25C 45.00 45.00 CHECK TOTAL | 118089 | 168730 | ----- |
| 1362 | TREASURER OF STATE 1 0415 51000B | 00000 | STATE PLUM Invoice Net | INV W QUAL EXP | 02/04/2025 | 1-23-25A 45.00 45.00 CHECK TOTAL | 118090 | 168731 | ----- |
| 1362 | TREASURER OF STATE 1 0415 51000B | 00000 | STATE PLUM Invoice Net | INV W QUAL EXP | 02/04/2025 | 1-23-25B 60.00 60.00 CHECK TOTAL | 118091 | 168732 | ----- |
| 1362 | TREASURER OF STATE 1 0415 51000B | 00000 | STATE PLUM Invoice Net | INV W QUAL EXP | 02/04/2025 | 1-23-25D 180.00 180.00 CHECK TOTAL | 118092 | 168733 | ----- |
| 1362 | TREASURER OF STATE 1 0415 51000B | 00000 | STATE PLUM Invoice Net | INV W QUAL EXP | 02/04/2025 | 1-23-25E 135.00 135.00 CHECK TOTAL | 118093 | 168734 | ----- |
| 1362 | TREASURER OF STATE 1 0415 51000B | 00000 | STATE PLUM Invoice Net | INV W QUAL EXP | 02/04/2025 | 1-23-25F 90.00 90.00 CHECK TOTAL | 118094 | 168735 | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------------|---|----|---------|------------|----------------|----------|---------|----------|
| 1362 | TREASURER OF STATE 1 0415 51000B | | | INV | 02/04/2025 | 01-23-25G | 118095 | 168736 | |
| | STATE PLUM | | | W | QUAL EXP | 90.00 | | | |
| | Invoice Net | | | | | 90.00 | | | |
| | | | | | | CHECK TOTAL | | | 90.00 |
| 1362 | TREASURER OF STATE 1 0415 51000 | | | INV | 02/04/2025 | 1-23-25H | 118096 | 168737 | |
| | STATE PLUM | | | EXPENSE | | 1,217.50 | | | |
| | Invoice Net | | | | | 1,217.50 | | | |
| | | | | | | CHECK TOTAL | | | 90.00 |
| 1362 | TREASURER OF STATE 1 0415 51000B | | | INV | 02/04/2025 | 1-23-25I | 118097 | 168738 | |
| | STATE PLUM | | | W | QUAL EXP | 180.00 | | | |
| | Invoice Net | | | | | 180.00 | | | |
| | | | | | | CHECK TOTAL | | | 180.00 |
| 1362 | TREASURER OF STATE 1 0415 51000 | | | INV | 02/04/2025 | 1-23-25J | 118098 | 168739 | |
| | STATE PLUM | | | EXPENSE | | 1,307.50 | | | |
| | Invoice Net | | | | | 1,307.50 | | | |
| | | | | | | CHECK TOTAL | | | 1,307.50 |
| 1362 | TREASURER OF STATE 1 0415 51000B | | | INV | 02/04/2025 | 1-23-25K | 118099 | 168740 | |
| | STATE PLUM | | | W | QUAL EXP | 45.00 | | | |
| | Invoice Net | | | | | 45.00 | | | |
| | | | | | | CHECK TOTAL | | | 45.00 |
| 1362 | TREASURER OF STATE 1 0415 51000B | | | INV | 02/04/2025 | 1-23-25L | 118100 | 168741 | |
| | STATE PLUM | | | W | QUAL EXP | 932.50 | | | |
| | Invoice Net | | | | | 932.50 | | | |
| | | | | | | CHECK TOTAL | | | 932.50 |
| 1362 | TREASURER OF STATE 1 0415 51000B | | | INV | 02/04/2025 | 1-23-25M | 118101 | 168742 | |
| | STATE PLUM | | | W | QUAL EXP | 75.00 | | | |
| | Invoice Net | | | | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | | 75.00 |
| 1362 | TREASURER OF STATE 1 0415 51000B | | | INV | 02/04/2025 | 1-23-25N | 118103 | 168744 | |
| | STATE PLUM | | | W | QUAL EXP | 1,320.00 | | | |
| | Invoice Net | | | | | 1,320.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,320.00 |
| 1362 | TREASURER OF STATE 1 0415 51000B | | | INV | 02/04/2025 | 1-23-25O | 118104 | 168745 | |
| | STATE PLUM | | | W | QUAL EXP | 225.00 | | | |
| | Invoice Net | | | | | 225.00 | | | |
| | | | | | | CHECK TOTAL | | | 225.00 |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------------|-------------|------------|--------------------------------|----------|---------|-------|
| 1362 | TREASURER OF STATE 1 0415 51000 | 00000 | STATE PLUM | INV | 02/04/2025 | 1-23-25P 972.50 | 118105 | 168746 | |
| | | | Invoice Net | EXPENSE | | 972.50 | | | |
| | | | | | | CHECK TOTAL | 972.50 | | |
| 1362 | TREASURER OF STATE 1 0415 51000B | 00000 | STATE PLUM | INV | 02/04/2025 | 1-23-25Q 75.00 | 118106 | 168747 | |
| | | | Invoice Net | W QUAL EXP | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | | |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | DEP0116251MIN0000758 100.00 | 118059 | 168700 | |
| | | | Invoice Net | AGREEMENTS | | 100.00 | | | |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | DEP0116251MIN0000760 400.00 | 118061 | 168702 | |
| | | | Invoice Net | AGREEMENTS | | 400.00 | | | |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | DEP0116251MIN0000759 100.00 | 118063 | 168704 | |
| | | | Invoice Net | AGREEMENTS | | 100.00 | | | |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | DEP0116251MIN0000757 100.00 | 118065 | 168706 | |
| | | | Invoice Net | AGREEMENTS | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 700.00 | | |
| 10736 | TRIUMPH MODULAR, INC 1 13031025 52227 | 00000 | PW R&M | INV | 02/04/2025 | 22943 965.00 | 118153 | 168794 | |
| | | | Invoice Net | AGREEMENTS | | 965.00 | | | |
| | | | | | | CHECK TOTAL | 965.00 | | |
| 4017 | UNITIL NORTHERN UTILIT 1 11070024 50004 | 00000 | TRAIN UTIL | INV | 02/04/2025 | 1/13/2025 144.26 | 117957 | 168594 | |
| | | | Invoice Net | HEATINGFUEL | | 144.26 | | | |
| 4017 | UNITIL NORTHERN UTILIT 1 12024024 50006 | 00000 | PS FAC UTI | INV | 02/04/2025 | 1/13/25 661.97 | 118054 | 168695 | |
| | | | Invoice Net | PROPANE/NG | | 661.97 | | | |
| 4017 | UNITIL NORTHERN UTILIT 1 15055024 50004 | 00000 | LIB UTILIT | INV | 02/04/2025 | 1-13-25 372.12 | 118107 | 168748 | |
| | | | Invoice Net | HEATINGFUEL | | 372.12 | | | |
| 4017 | UNITIL NORTHERN UTILIT 1 11019024 50004 | 00000 | GG UTILITE | INV | 02/04/2025 | 1-13-25A 298.61 | 118109 | 168750 | |
| | | | Invoice Net | HEATINGFUEL | | 298.61 | | | |
| | | | | | | CHECK TOTAL | 1,476.96 | | |
| 8223 | US SITE SOLUTIONS 1 13031525 55508 | 00000 | PW CONTRAC | INV | 02/04/2025 | 2501053 6,325.00 | 117958 | 168595 | |
| | | | Invoice Net | HIRE SNOW/ | | 6,325.00 | | | |
| 8223 | US SITE SOLUTIONS | 00000 | 00000 | INV | 02/04/2025 | 2501047 | 117959 | 168596 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|-------------|----------------|----------|----------------|----------|---------|-----------|
| 8223 US SITE SOLUTIONS | 1 13031525 55508 | 00000 | PW CONTRAC | HIRE SNOW/ | | 330.00 | | | |
| | | | Invoice Net | | | 330.00 | | | |
| | | | 00000 | INV 02/04/2025 | | 2501089 | 118218 | 168859 | |
| | | | PW CONTRAC | HIRE SNOW/ | | 4,510.00 | | | |
| | | | Invoice Net | | | 4,510.00 | | | |
| | | | | | | CHECK TOTAL | | | 11,165.00 |
| 2061 W.B. MASON CO., INC. | 1 13031025 53350 | 00000 | PW R&M | INV 02/04/2025 | | 251611661 | 117960 | 168597 | |
| | | | Invoice Net | BUILD OPER | | 126.05 | | | |
| | | | 00000 | INV 02/04/2025 | | 126.05 | | | |
| | | | PD SUPPLY | OFFICE SUP | | 251635587 | 118043 | 168684 | |
| | | | Invoice Net | | | 7.99 | | | |
| | | | 00000 | INV 02/04/2025 | | 251623117 | 118134 | 168776 | |
| | | | REC SUPPLY | OFFICE SUP | | 115.71 | | | |
| | | | Invoice Net | | | 251755696 | 118201 | 168842 | |
| | | | 00000 | INV 02/04/2025 | | 50.99 | | | |
| | | | FD SUPPLY | OPERATING | | 50.99 | | | |
| | | | Invoice Net | | | 251553919 | 118202 | 168843 | |
| | | | 00000 | INV 02/04/2025 | | 15.92 | | | |
| | | | FD SUPPLY | OPERATING | | 15.92 | | | |
| | | | Invoice Net | | | CHECK TOTAL | | | 316.66 |
| 267 WARREN'S OFFICE SUPPLI | 1 11014032 53351 | 00000 | GGASSUPPL | INV 02/04/2025 | | 208516-00 | 118234 | 168875 | |
| | | | Invoice Net | OFFICE SUP | | 77.58 | | | |
| | | | | | | 77.58 | | | |
| | | | | | | CHECK TOTAL | | | 77.58 |
| 252 WEIRS MOTOR SALES, INC | 1 13031025 52223 | 00000 | PW R&M | INV 02/04/2025 | | 5532155 | 118203 | 168844 | |
| | | | Invoice Net | HWY REP EQ | | 60.66 | | | |
| | | | | | | 60.66 | | | |
| | | | | | | CHECK TOTAL | | | 60.66 |
| 2878 WELLS EMERGENCY MEDICA | 1 15051032 53350 | 00000 | REC SUPPLY | INV 02/04/2025 | | 1238 | 118135 | 168777 | |
| | | | Invoice Net | OPERATING | | 591.32 | | | |
| | | | | | | 591.32 | | | |
| | | | | | | CHECK TOTAL | | | 591.32 |
| 10358 COLE M WOOSTER | 1 13031525 55508 | 00000 | PW CONTRAC | INV 02/04/2025 | | 5DPW | 117961 | 168598 | |
| | | | Invoice Net | HIRE SNOW/ | | 1,075.00 | | | |
| | | | | | | 1,075.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,075.00 |
| 4265 XEROX FINANCIAL SERVIC | 1 11047025 54440 | 00000 | MIS MAINT | INV 02/04/2025 | | 6759648 | 118235 | 168876 | |
| | | | Invoice Net | RENTALS | | 148.95 | | | |
| | | | | | | 148.95 | | | |

02/01/2025 10:33
jsanborn

TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20250 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------|--------------|---|----|-------------|------------|----------------|----------|---------|-------|
| 303 YORK COUNTY REGISTRY | 0 0000 | | | INV | 02/04/2025 | | | | |
| 1 0001 | 22103 | | | REG DEEDS | | | 118241 | 168882 | |
| | Invoice Net | | | | | 148.95 | | | |
| | | | | CHECK TOTAL | | | | | |
| | | | | | | 1/31/25 | | | |
| | | | | | | 95.00 | | | |
| | | | | | | 95.00 | | | |
| | | | | CHECK TOTAL | | 95.00 | | | |

=====

266 INVOICES

=====

WARRANT TOTAL 561,978.36

CASH ACCOUNT BALANCE 10,655,363.11

=====

GENERAL ASSISTANCE WARRANT

- February 4, 2025
- Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 2/4/2025 WARRANT: 2025OGA

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 | \$119.69 |
| (Balance \$40,174.80) | |
| Special Fuel Fund | \$0.00 |
| (Balance \$69,048.06) | |
| We are Wells Fund | \$2,217.28 |
| (Balance \$43,368.26) | |

TOTAL EXPENSES: \$2,336.97

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025OGA 02/04/2025 DUE DATE: 02/04/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------|------------------|-------|-------------|----------|------------|----------------|----------|---------|-------|
| 10375 CHRISTOPHER BROWN | 1 11098070 51311 | 00000 | WARRANT AR | INV | 02/04/2025 | 002330 | 117993 | 168634 | |
| | | | GEN ASSIST | | | 119.69 | | | |
| | | | Invoice Net | | | 119.69 | | | |
| | | | | | | CHECK TOTAL | | | |
| 5091 ESTES OIL & PROPANE | 1 0475 51000 | 00000 | FUEL DON | INV | 02/04/2025 | 448874 | 117994 | 168635 | |
| | | | Invoice Net | FUEL DON | | 265.78 | | | |
| | | | | | | 265.78 | | | |
| | | | | | | CHECK TOTAL | | | |
| 4256 GARRETT-PILLSBURY | 1 0475 51000 | 00000 | FUEL DON | INV | 02/04/2025 | 32220 | 117988 | 168629 | |
| | | | Invoice Net | FUEL DON | | 424.90 | | | |
| | | | | | | 424.90 | | | |
| 4256 GARRETT-PILLSBURY | 1 0475 51000 | 00000 | FUEL DON | INV | 02/04/2025 | 31801 | 117989 | 168630 | |
| | | | Invoice Net | FUEL DON | | 409.90 | | | |
| | | | | | | 409.90 | | | |
| 4256 GARRETT-PILLSBURY | 1 0475 51000 | 00000 | FUEL DON | INV | 02/04/2025 | 31800 | 117990 | 168631 | |
| | | | Invoice Net | FUEL DON | | 409.90 | | | |
| | | | | | | 409.90 | | | |
| 4256 GARRETT-PILLSBURY | 1 0475 51000 | 00000 | FUEL DON | INV | 02/04/2025 | 31563 | 117991 | 168632 | |
| | | | Invoice Net | FUEL DON | | 395.90 | | | |
| | | | | | | 395.90 | | | |
| 4256 GARRETT-PILLSBURY | 1 0475 51000 | 00000 | FUEL DON | INV | 02/04/2025 | 31452 | 117992 | 168633 | |
| | | | Invoice Net | FUEL DON | | 310.90 | | | |
| | | | | | | 310.90 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 1,951.50 | | | |
| 7 INVOICES | | | | | | 2,336.97 | | | |
| WARRANT TOTAL | | | | | | 2,336.97 | | | |
| CASH ACCOUNT BALANCE | | | | | | 10,655,363.11 | | | |