

TOWN WARRANT

- February 18, 2025
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TOWN OF WELLS WARRANT REPORT

DATE: 2/18/2025

WARRANT: 2025P

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:	\$ 613,034.15
SCHOOL PAYMENT:	\$ 1,859,685.36
NET PAYROLL: WEEK (2532) 2/6/25	\$ 129,329.43
NET PAYROLL: WEEK (2533) 2/13/25	\$ 131,523.48
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 108,616.49
TOTAL EXPENSES:	\$ 2,842,188.91

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025P 02/18/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	118530		DD	02/18/2025	61,754.79	169179	360	P0107 JANUARY CONTRIBUTION
145	MainePERS	00000	118531		DD	02/18/2025	95,292.49	169180	361	P0349 JANUARY CONTRIBUTION
452	WELLS/OGUNQUIT	00000	118539		DD	02/18/2025	1,859,685.36	169188	362	FEBRUARY PAYMENT
492	SECRETARY OF ST	00000	118535		DD	02/18/2025	32,181.35	169184	242615	1/26/25-2/2/25
492	SECRETARY OF ST	00000	118536		DD	02/18/2025	28,996.28	169185	242756	2/2/25-2/9/25
							2,077,910.27			CASH ACCOUNT 0001 10101 TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12021032 52231	00000		INV	02/18/2025	28794701	118362	169005	
				PD SUPPLY		1,509.91			
				EQUIP		1,509.91			
				Invoice Net					
				CHECK TOTAL		1,509.91			-----
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/18/2025	256990	118425	169072	
				REC SUPPLY		110.00			
				OPERATING		110.00			
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/18/2025	256972	118426	169073	
				BEACHOPENT		510.00			
				PORTABLE T		510.00			
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/18/2025	256971	118427	169074	
				BEACHOPENT		1,055.00			
				PORTABLE T		1,055.00			
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/18/2025	256973	118428	169075	
				BEACHOPENT		265.00			
				PORTABLE T		265.00			
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/18/2025	256968	118429	169076	
				BEACHOPENT		261.33			
				PORTABLE T		261.33			
				Invoice Net					
				CHECK TOTAL		2,201.33			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/18/2025	249595	118278	168921	
				PD SUPPLY		98.95			
				UNIFORMS		98.95			
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/18/2025	249706	118338	168984	
				PD SUPPLY		45.00			
				UNIFORMS		45.00			
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	02/18/2025	248040	118366	169013	
				FD SUPPLY		558.01			
				UNIFORMS		558.01			
				Invoice Net					
				CHECK TOTAL		701.96			-----
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	02/18/2025	00091230-00	118435	169082	
				TOWNWIDE P		192.00			
				DRUG/ALCO		192.00			
				Invoice Net					
				CHECK TOTAL		192.00			-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	02/18/2025	5513726809	118369	169016	
				FD SUPPLY		18.60			
				MEDICAL		18.60			
				Invoice Net					
				CHECK TOTAL		18.60			-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	02/18/2025	R404014522:01	118373	169020	
				FD REP/MAI		857.67			
				VEHICLES		857.67			
				Invoice Net					
9883	ALLEGIANCE TRUCKS, LLC	00000		INV	02/18/2025	R404014228:01	118377	169024	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9883 ALLEGIANCE TRUCKS, LLC	1 12022025 52231V	00000	FD REP/MAI	VEHICLES	02/18/2025	5,537.92			
	1 12022025 52231V	00000	FD REP/MAI	VEHICLES	02/18/2025	5,537.92			
						R404014515:01	118381	169028	
						679.54			
						679.54			
						CHECK TOTAL		7,075.13	-----
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000	FD SUPPLY	UNIFORMS	02/18/2025	13577			
						101.94			
						101.94			
						CHECK TOTAL		101.94	-----
9607 AMAZON CAPITAL SERVICE	1 0740 51000	00000	WORK/SERVE	WORK/SEREX	02/18/2025	1C3M-X6RQ-M6Q3	118244	168885	
	2 12021025 52225	00000	PS POL R/M	BLDG	02/18/2025	356.00			
						12.33			
						368.33			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 12021025 52225	00000	PS POL R/M	BLDG	02/18/2025	1VQ1-MFQ3-LCDQ	118246	168887	
	2 12021032 53351	00000	PD SUPPLY	OFFICE SUP	02/18/2025	311.83			
						59.66			
						371.49			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 13031025 53350	00000	PW R&M	BUILD OPER	02/18/2025	1Q6Q-Q41Y-JRL3	118262	168904	
						272.28			
						272.28			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 14036032 53351	00000	TS SUPPLY	OFFICE SUP	02/18/2025	1H1X-949G-M94V	118281	168924	
						60.94			
						60.94			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 15055075 55501	00000	LIB PUBLIC	MATERIALS	02/18/2025	1PRW-LHWC-NCLP	118364	169011	
	2 0853 51000	00000	LIB DONATN	EXPENSE	02/18/2025	169.22			
	3 15055025 52225	00000	LIB R/M	BLDG	02/18/2025	45.98			
						39.25			
						254.45			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 15055075 55501	00000	LIB PUBLIC	MATERIALS	02/18/2025	1M14-9W46-P644	118365	169012	
						56.16			
						56.16			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 11012023 52250	00000	T/C MATERI	PRNT/BNDNG	02/18/2025	1DJ7-QHX3-TL4K	118367	169014	
						10.89			
						10.89			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 11012032 53351	00000	T/C SUPPLY	OFFICE SUP	02/18/2025	1HN4-X9LT-NLWM	118368	169015	
						125.79			
						125.79			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 11013032 53351	00000	GGFINSUPPL	OFFICE SUP	02/18/2025	1VPG-LP6P-L3Q4	118370	169017	
						53.71			
						53.71			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE	1 0900 53350A	00000	BEACHOPENT	LG OPERATI	02/18/2025	19QT-QRYJ-QNLQ	118383	169030	
						282.88			
						282.88			
						Invoice Net			
9607 AMAZON CAPITAL SERVICE		00000		INV	02/18/2025	1H1H-6RHD-L7F4	118385	169032	

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	1 12022080 57718			FIRE MISC	COMM OUT	427.22			
				Invoice Net		427.22			
9607	AMAZON CAPITAL SERVICE	00000		FIRE MISC	INV 02/18/2025	11L3-DKTQ-LQC4	118386	169033	
	1 12022080 57718			Invoice Net		87.42			
9607	AMAZON CAPITAL SERVICE	00000		FIRE MISC	INV 02/18/2025	11P9-117P-T4HK	118389	169035	
	1 0900 53350A			BEACHOPENT	LG OPERATI	114.46			
				Invoice Net		114.46			
9607	AMAZON CAPITAL SERVICE	00000		FD SUPPLY	INV 02/18/2025	1VML-QKJR-KQJ6	118390	169037	
	1 12022032 53350			OPERATING		5.39			
				Invoice Net		5.39			
9607	AMAZON CAPITAL SERVICE	00000		FD SUPPLY	INV 02/18/2025	1JVV-1MGG-NQRR	118391	169038	
	1 12022032 53353			UNIFORMS		179.95			
				Invoice Net		179.95			
9607	AMAZON CAPITAL SERVICE	00000		REC ENTERP	INV 02/18/2025	1PRW-LHWC-Q6PG	118430	169077	
	1 0505 55370			COMM EXP		199.99			
				Invoice Net		199.99			
9607	AMAZON CAPITAL SERVICE	00000		REC SUPPLY	INV 02/18/2025	1H1H-6RHD-L3QH	118431	169078	
	1 15051032 53350			OPERATING		162.39			
				Invoice Net		162.39			
9607	AMAZON CAPITAL SERVICE	00000		REC SUPPLY	INV 02/18/2025	1C3C-PNKN-QPPC	118432	169079	
	1 15051032 53350			OPERATING		125.96			
				Invoice Net		125.96			
9607	AMAZON CAPITAL SERVICE	00000		CODE&PLAN	INV 02/18/2025	1QXJ-GDH6-MXW3	118433	169080	
	1 0270 53351			OFFICE SUP		86.89			
				Invoice Net		86.89			
9607	AMAZON CAPITAL SERVICE	00000		CODE&PLAN	INV 02/18/2025	14WM-9MHX-LV1V	118434	169081	
	1 0270 53351			OFFICE SUP		101.76			
				Invoice Net		101.76			
				CHECK TOTAL		3,348.35			-----
153	AMERICAN SECURITY ALAR	00000		LIB R/M	INV 02/18/2025	167529	118436	169083	
	1 15055025 52225			BLDG		288.00			
				Invoice Net		288.00			
153	AMERICAN SECURITY ALAR	00000		REC SUPPLY	INV 02/18/2025	166102	118437	169084	
	1 15051032 53350			OPERATING		36.00			
				Invoice Net		36.00			
153	AMERICAN SECURITY ALAR	00000		REC SUPPLY	INV 02/18/2025	167530	118438	169085	
	1 15051032 53350			OPERATING		37.00			
				Invoice Net		37.00			
153	AMERICAN SECURITY ALAR	00000		GGBLDG R/M	INV 02/18/2025	167697	118439	169086	
	1 11019025 52225			BLDG		180.00			
				Invoice Net		180.00			
153	AMERICAN SECURITY ALAR	00000		ACT REP/MA	INV 02/18/2025	167602	118440	169087	
	1 15087025 52225			BLDG		89.00			
				Invoice Net		89.00			
				CHECK TOTAL		630.00			-----

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12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	02/18/2025	1686	118363	169010	
		A/C MISC		SHELTER		4,129.61			
		Invoice Net				4,129.61			
				CHECK TOTAL		4,129.61			-----
210	ARUNDEL FORD 1 12021025 52231	00000		INV	02/18/2025	246786	118303	168946	
		PS POL R/M		R&M EQUIP		338.00			
		Invoice Net				338.00			
210	ARUNDEL FORD 1 12022025 52231V	00000		INV	02/18/2025	246780	118392	169039	
		FD REP/MAI		VEHICLES		548.23			
		Invoice Net				548.23			
				CHECK TOTAL		886.23			-----
3213	AT & T MOBILITY 1 12021024 50005 2 12021032 52231	00000		INV	02/18/2025	87293662556X01282025	118261	168903	
		PS POLUTIL		TELEPHONE		1,804.93			
		PD SUPPLY		EQUIP		3,004.36			
		Invoice Net				4,809.29			
3213	AT & T MOBILITY 1 15051024 50004	00000		INV	02/18/2025	824105808X02052025	118441	169088	
		REC UTILIT		HEATNGFUEL		382.60			
		Invoice Net				382.60			
				CHECK TOTAL		5,191.89			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	02/18/2025	H71598220	118374	169021	
		LIB PUBLIC		MATERIALS		68.13			
		Invoice Net				68.13			
				CHECK TOTAL		68.13			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/18/2025	5019320199	118442	169089	
		LIB PUBLIC		MATERIALS		17.10			
		Invoice Net				17.10			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/18/2025	5019320200	118443	169090	
		LIB PUBLIC		MATERIALS		95.94			
		Invoice Net				95.94			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/18/2025	5019320201	118444	169091	
		LIB PUBLIC		MATERIALS		37.82			
		Invoice Net				37.82			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/18/2025	5019320203	118445	169092	
		LIB PUBLIC		MATERIALS		71.23			
		Invoice Net				71.23			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/18/2025	5019320204	118446	169093	
		LIB PUBLIC		MATERIALS		13.41			
		Invoice Net				13.41			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/18/2025	5019320205	118447	169094	
		LIB PUBLIC		MATERIALS		213.71			
		Invoice Net				213.71			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/18/2025	5019329003	118448	169095	
		LIB PUBLIC		MATERIALS		158.98			
		Invoice Net				158.98			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2025	5019329004	118449	169096	
				LIB PUBLIC MATERIALS		56.73			
				Invoice Net		56.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2025	5019329006	118450	169097	
				LIB PUBLIC MATERIALS		59.41			
				Invoice Net		59.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2025	5019329007	118451	169098	
				LIB PUBLIC MATERIALS		52.44			
				Invoice Net		52.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2025	5019329008	118452	169099	
				LIB PUBLIC MATERIALS		34.18			
				Invoice Net		34.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2025	5019334958	118453	169100	
				LIB PUBLIC MATERIALS		94.40			
				Invoice Net		94.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2025	5019316745	118454	169101	
				LIB PUBLIC MATERIALS		144.01			
				Invoice Net		144.01			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	02/18/2025	5019320202	118455	169102	
				LIB DONATN EXPENSE		17.09			
				Invoice Net		17.09			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	02/18/2025	5019329005	118456	169103	
				LIB DONATN EXPENSE		18.99			
				Invoice Net		18.99			
				CHECK TOTAL		1,085.44			-----
9874 ROBERT A BENSON SR	1 0505 55362	00000		INV	02/18/2025	2/13/25	118523	169172	
				REC ENTERP WINTER EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	02/18/2025	4081209	118457	169104	
				TM PROFESS LEGAL		123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	02/18/2025	IN4587147	118311	168954	
				PS POL R/M AGREEMENTS		50.25			
				Invoice Net		50.25			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	02/18/2025	IN4591588	118459	169106	
	2 0270 52250			CODE&PLAN PRNT/BNONG		29.58			
	3 11013025 52227			CODE&PLAN PRNT/BNONG		138.63			
	4 11014029 52275			GGFIN R&M AGREEMENTS		79.46			
	5 11012025 52240			GGASSOTHER OTHER S/C		14.79			
	6 11016025 52227			T/C REP/MT TECH		14.79			
	7 11013025 52227			TM ADMIN AGREEMENTS		29.58			
				GGFIN R&M AGREEMENTS		14.79			

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	8 15055025 52227			LIB R/M		158.92			
	9 15051032 53351			REC SUPPLY		14.79			
	10 14036032 53351			TS SUPPLY		14.79			
	11 12021025 52227			PS POL R/M		79.46			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/18/2025	IN4585072	118460	169107	
	1 11012025 52240			T/C REP/MT		28.22			
	2 15051032 53351			REC SUPPLY		56.42			
	3 13031025 52227			PW R&M		28.22			
				Invoice Net		112.86			
				CHECK TOTAL		752.69			-----
2888	BLACKSTONE PUBLISHING	00000		INV	02/18/2025	2185337	118375	169022	
	1 15055075 55501			LIB PUBLIC		180.00			
				Invoice Net		180.00			
2888	BLACKSTONE PUBLISHING	00000		INV	02/18/2025	2186234	118458	169105	
	1 15055075 55501			LIB PUBLIC		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		270.00			-----
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49725	118285	168928	
	1 12021025 52231			PS POL R/M		357.00			
				Invoice Net		357.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49683	118304	168947	
	1 12021032 53358			PD SUPPLY		120.00			
				Invoice Net		120.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49660	118305	168948	
	1 12021038 50000			PD FUEL		16.00			
				Invoice Net		16.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49595	118306	168949	
	1 12021038 50000			PD FUEL		56.25			
				Invoice Net		56.25			
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49594	118307	168950	
	1 12021038 50000			PD FUEL		39.45			
	2 12021032 53358			PD SUPPLY		462.00			
				Invoice Net		501.45			
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49561	118308	168951	
	1 12021025 52231			PS POL R/M		361.50			
	2 12021038 50000			PD FUEL		39.45			
	3 12021032 53358			PD SUPPLY		75.00			
				Invoice Net		475.95			
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49530	118309	168952	
	1 12021025 52231			PS POL R/M		299.94			
				Invoice Net		299.94			
3933	C & S AUTO AND TRUCK R	00000		INV	02/18/2025	49516	118310	168953	
	1 12021025 52231			PS POL R/M		29.38			
	2 12021038 50000			PD FUEL		39.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 12021032 53358			PD SUPPLY	TIRES ETC	30.00			
				Invoice Net		98.83			
						CHECK TOTAL		1,925.42	-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 02/18/2025 MATERIALS	86506085 42.73	118376	169023	
				Invoice Net		42.73			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 02/18/2025 MATERIALS	86778932 194.34	118461	169108	
				Invoice Net		194.34			
						CHECK TOTAL		237.07	-----
10778	CENTRAL EQUIPMENT COMP 1 13031025 52223	00000		PW R&M	INV 02/18/2025 HWY REP EQ	C2139A 8,779.16	118541	169190	
				Invoice Net		8,779.16			
						CHECK TOTAL		8,779.16	-----
698	CENTRAL TIRE CO, INC 1 13031025 52223	00000		PW R&M	INV 02/18/2025 HWY REP EQ	11/9/2024 150.00	118264	168907	
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
915	CHEWONKI FOUNDATION, I 1 0505 55386	00000		REC ENTERP	INV 02/18/2025 BEF/AFT EX	00017779 375.00	118464	169111	
				Invoice Net		375.00			
						CHECK TOTAL		375.00	-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		PS POL R/M	INV 02/18/2025 BLDG	4219845533 78.25	118260	168902	
				Invoice Net		78.25			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA	INV 02/18/2025 BLDG	4220910142 79.86	118462	169109	
				Invoice Net		79.86			
						CHECK TOTAL		158.11	-----
10348	SETH COLE 1 0505 55362	00000		REC ENTERP	INV 02/18/2025 WINTER EXP	2/13/25 130.00	118525	169174	
				Invoice Net		130.00			
						CHECK TOTAL		130.00	-----
10834	COMMON ROOTS LLC 1 0853 51000	00000		LIB DONATN	INV 02/18/2025 EXPENSE	4 350.00	118465	169112	
				Invoice Net		350.00			
						CHECK TOTAL		350.00	-----
9818	CREDIT CARD PAYMENT PR 1 13031025 52223	00000		PW R&M	INV 02/18/2025 HWY REP EQ	DPW CARD ENDING 1120 190.00	118317	168960	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025P

02/18/2025

DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 13031055 52229		PW COMPUTE	TECH - MEA		493.00			
	3 13031032 53350		PW SUPPLY	SHOP OPER		143.00			
				Invoice Net		826.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/18/2025	FAC CARD ENDING 4300	118319	168962	
	1 13031025 52225		PW R&M	BLDG		368.90			
	2 13031032 52231		PW SUPPLY	EQUIP FAC		432.52			
	3 13031032 53350F		PW SUPPLY	TW BLD MAI		297.88			
				Invoice Net		1,099.30			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/18/2025	01/16/25-01/29/25	118342	168989	
	1 12021025 52225		PS POL R/M	BLDG		322.03			
	2 12021025 52227		PS POL R/M	AGREEMENTS		125.00			
	3 12021029 52275		PD OTHER	OTHER S/C		269.62			
	4 12021029 52275		PD OTHER	OTHER S/C		63.00			
	5 12021029 52275		PD OTHER	OTHER S/C		72.98			
	6 12021032 53353		PD SUPPLY	UNIFORMS		659.96			
				Invoice Net		1,512.59			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/18/2025	01/09/-25-02/05/25	118343	168990	
	1 12021080 57710		PD MISC	DOGS		70.73			
	2 12021038 50000		PD FUEL	GAS & OIL		23.93			
	3 0900 50301		BEACHOPENT	BEACH METE		53.83			
	4 12021029 52275		PD OTHER	OTHER S/C		36.38			
	5 12021032 53353		PD SUPPLY	UNIFORMS		329.98			
	6 15055025 52227		LIB R/M	AGREEMENTS		21.00			
	7 0270 52275		CODE&PLAN	OTHER S/C		62.32			
	8 11016025 52227		TM ADMIN	AGREEMENTS		62.32			
	9 12021025 52227		PS POL R/M	AGREEMENTS		62.32			
	10 12021029 52275		PD OTHER	OTHER S/C		78.91			
	11 12021029 52275		PD OTHER	OTHER S/C		9.38			
	12 12021038 50000		PD FUEL	GAS & OIL		37.47			
	13 12021047 52200		PD TRAININ	GEN TNG		157.42			
	14 12021080 57710		PD MISC	DOGS		117.78			
	15 12021080 57710		PD MISC	DOGS		70.73			
	16 12021032 53353		PD SUPPLY	UNIFORMS		219.99			
	17 12021038 50000		PD FUEL	GAS & OIL		40.00			
				Invoice Net		1,454.49			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/18/2025	2142025-1	118399	169046	
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		24.95			
	2 12022032 52231D		FD SUPPLY	TURNOUT GR		405.00			
	3 12022047 52200		FD TRAIN	GEN TRAIN		116.42			
				Invoice Net		546.37			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/18/2025	02142025-2	118401	169048	
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		.99			
	2 12022047 52200		FD TRAIN	GEN TRAIN		1,215.00			
				Invoice Net		1,215.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/18/2025	2/6/25	118466	169113	
	1 11014029 52278		GGASSOTHER	ABSTRACTS		1,953.48			
				Invoice Net		1,953.48			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD	PAYMENT PR	00000	INV	02/18/2025	2/6/25A	118467	169114	
	1 0270 52275		CODE&PLAN	OTHER S/C		89.90			
	2 0001 10115		GEN FUND	A/R		4.94			
			Invoice Net			94.84			
9818	CREDIT CARD	PAYMENT PR	00000	INV	02/18/2025	2/6/25B	118468	169115	
	1 11016032 53351		TM SUPPLIE	OFFICE SUP		25.67			
			Invoice Net			25.67			
9818	CREDIT CARD	PAYMENT PR	00000	INV	02/18/2025	2/6/25C	118469	169116	
	1 0270 53351		CODE&PLAN	OFFICE SUP		153.42			
			Invoice Net			153.42			
9818	CREDIT CARD	PAYMENT PR	00000	INV	02/18/2025	2/6/25D	118470	169117	
	1 11013080 57703		TOWNWIDE P	DRUG/ALCO		190.35			
	2 11020025 52238		CON R&M	TRAIL MAIN		749.00			
	3 11013032 53351		GGFINSUPPL	OFFICE SUP		1,484.34			
	4 0853 51000		LIB DONATN	EXPENSE		63.92			
			Invoice Net			2,487.61			
9818	CREDIT CARD	PAYMENT PR	00000	INV	02/18/2025	2/6/25E	118472	169119	
	1 0853 51000		LIB DONATN	EXPENSE		377.50			
	2 15055021 52210		LIB MAIL	POSTAGE		83.93			
	3 0942 51000		WELL GRANT	EXPENSE		34.90			
			Invoice Net			496.33			
9818	CREDIT CARD	PAYMENT PR	00000	INV	02/18/2025	2/6/25F	118473	169120	
	1 15055021 52210		LIB MAIL	POSTAGE		4.40			
	2 0853 51000		LIB DONATN	EXPENSE		23.75			
			Invoice Net			28.15			
			CHECK TOTAL			11,894.24			-----
1869	DEAN C RAMSDELL LANDSC		00000	INV	02/18/2025	CLIP57607	118526	169175	
	1 13031025 52241		PW R&M	TW LAND/WI		5,834.00			
			Invoice Net			5,834.00			
			CHECK TOTAL			5,834.00			-----
9202	DEBLOIS ELECTRIC INC		00000	INV	02/18/2025	14231	118324	168967	
	1 12024025 52225		PS FAC R&M	BLDG		3,568.53			
			Invoice Net			3,568.53			
			CHECK TOTAL			3,568.53			-----
1822	DELL MARKETING LP		00000	INV	02/18/2025	10799482724	118372	169019	
	1 0900 53350A		BEACHOPENT	LG OPERATI		1,557.62			
			Invoice Net			1,557.62			
			CHECK TOTAL			1,557.62			-----
335	DEMCO, INC		00000	INV	02/18/2025	7599161	118474	169121	
	1 15055032 53350		LIB SUPPLY	OPERATING		51.53			
			Invoice Net			51.53			
			CHECK TOTAL			51.53			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND WOODSUM & MAC 1 11016027 52270	00000 TM PROFESS Invoice Net			INV LEGAL	02/18/2025	2/5/25 110.00 110.00	118378	169025	
						CHECK TOTAL	110.00		-----
248 ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000 PS TOWN UT Invoice Net			INV TRAFF R&M	02/18/2025	9757 575.00 575.00	118247	168888	
248 ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000 PS TOWN UT Invoice Net			INV TRAFF R&M	02/18/2025	9742 340.00 340.00	118329	168976	
						CHECK TOTAL	915.00		-----
5177 EQUIFAX INFORMATION SE 1 12021080 57717	00000 PD MISC Invoice Net			INV INV SERV	02/18/2025	2064287553 25.00 25.00	118325	168968	
						CHECK TOTAL	25.00		-----
10833 ERIC CLARK INDUSTRIES, 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	02/18/2025	108236WB 95.00 95.00	118265	168908	
						CHECK TOTAL	95.00		-----
3109 FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000 CON LANDBA Invoice Net			INV LAND MAINT	02/18/2025	50296 244.00 244.00	118379	169026	
						CHECK TOTAL	244.00		-----
10551 DP FLORES, INC. 1 11098070 51308F	00000 WARRANT AR Invoice Net			INV HRA FUNDIN	02/18/2025	679701 420.30 420.30	118476	169123	
						CHECK TOTAL	420.30		-----
4506 FREIGHTLINER & WESTERN 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	02/18/2025	02P90717 242.37 242.37	118351	168998	
						CHECK TOTAL	242.37		-----
103 GALLS, LLC 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	02/18/2025	030250802 196.91 196.91	118259	168900	
103 GALLS, LLC 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	02/18/2025	030193093 241.29 241.29	118394	169041	
103 GALLS, LLC 1 12022032 53353	00000 FD SUPPLY Invoice Net			CRM UNIFORMS	02/18/2025	029991069 -71.40 -71.40	118396	169043	

TOWN OF WELLS

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	366.80		-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	02/18/2025	003170270 4,584.43 4,584.43	118477	169124	
				DREDGE/SAN EXPENSE Invoice Net					-----
						CHECK TOTAL	4,584.43		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	02/18/2025	2/13/25 40.20 40.20	118478	169125	
				TM TRANSP TRNSPRTION Invoice Net					-----
						CHECK TOTAL	40.20		-----
10607	GREEN PEST DEFENSE, LL 1 14036029 52275	00000		INV	02/18/2025	355842 265.00 265.00	118320	168963	
				T/S OTHER OTHER S/C Invoice Net					-----
						CHECK TOTAL	265.00		-----
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6357553 799.90 799.90	118248	168889	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537555 579.95 579.95	118249	168890	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537549 704.68 704.68	118250	168891	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537545 1,200.23 1,200.23	118251	168892	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537158 551.12 551.12	118252	168893	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6536921 180.00 180.00	118253	168894	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537845 714.31 714.31	118254	168895	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537554 579.95 579.95	118255	168896	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537552 323.61 323.61	118256	168897	
				PS TOWN UT FIBER Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537551 4,083.03 4,083.03	118328	168975	
				PS TOWN UT FIBER Invoice Net					

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	02/18/2025	6537550 882.23 882.23 Invoice Net	118348	168995	
						CHECK TOTAL			10,599.01
8472	HEG INC. 1 13031038 50000	00000		INV	02/18/2025	4227183 2,365.84 2,365.84 Invoice Net	118266	168909	
8472	HEG INC. 1 13031038 50000	00000		INV	02/18/2025	4248647 1,683.74 1,683.74 Invoice Net	118321	168964	
8472	HEG INC. 1 13031038 50000	00000		INV	02/18/2025	4268992 7,604.10 7,604.10 Invoice Net	118349	168996	
						CHECK TOTAL			11,653.68
5629	HARRISON SHRADER ENTER 1 0734 51000A	00000		INV	02/18/2025	F-249517 25,285.00 25,285.00 Invoice Net	118397	169044	
5629	HARRISON SHRADER ENTER 1 0734 51000A	00000		INV	02/18/2025	F-249518 1,223.58 1,223.58 Invoice Net	118398	169045	
						CHECK TOTAL			26,508.58
10835	ADAM HEDIO 1 0001 10119	00000		INV	02/18/2025	2/10/25 87.50 87.50 Invoice Net	118479	169126	
						CHECK TOTAL			87.50
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	02/18/2025	025-1020 3,297.45 3,297.45 Invoice Net	118528	169177	
						CHECK TOTAL			3,297.45
692	INT'L ASSOC OF CHIEFS 1 12021047 52200	00000		INV	02/18/2025	0384860 220.00 220.00 Invoice Net	118257	168898	
						CHECK TOTAL			220.00
1944	INTERNATIONAL CODE COU 1 0270 52275	00000		INV	02/18/2025	1002015737 853.50 853.50 Invoice Net	118480	169127	
						CHECK TOTAL			853.50
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	02/18/2025	17738 5,133.00 5,133.00 Invoice Net	118273	168916	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	02/18/2025	17778	118322	168965	
				PW CONTRAC	HIRE SNOW/	4,684.00			
				Invoice Net		4,684.00			
				CHECK TOTAL		9,817.00			-----
5915 JORDAN EQUIPMENT	1 13031025 52223	00000		INV	02/18/2025	P95873	118323	168966	
				PW R&M	HWY REP EQ	282.97			
				Invoice Net		282.97			
5915 JORDAN EQUIPMENT	1 13031025 52223	00000		INV	02/18/2025	P95790	118326	168970	
				PW R&M	HWY REP EQ	1,563.32			
				Invoice Net		1,563.32			
				CHECK TOTAL		1,846.29			-----
122 K.K.& W. WATER DISTRIC	1 12034024 54440H	00000		INV	02/18/2025	2/3/25	118529	169178	
				PS TOWN UT	HYDRANT	15,577.37			
				Invoice Net		15,577.37			
				CHECK TOTAL		15,577.37			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	02/18/2025	436464-PPU	118380	169027	
				LIB DONATN	EXPENSE	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	02/18/2025	1/28/25	118382	169029	
				FD UTILITY	ELECTRICTY	51.05			
				Invoice Net		51.05			
123 KENNEBUNK LIGHT & POWE	1 12034024 50002	00000		INV	02/18/2025	2/5/25	118481	169128	
				PS TOWN UT	ELECTRIC	74.60			
				Invoice Net		74.60			
				CHECK TOTAL		125.65			-----
5606 LAFAYETTE WELLS INC	1 11012000 31229	00000		INV	02/18/2025	1/31/25	118387	169034	
				T/C	BUS LICENS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
7949 LANGUAGE LINE SERVICES	1 12021080 57717	00000		INV	02/18/2025	11512737	118277	168920	
				PD MISC	INV SERV	13.90			
				Invoice Net		13.90			
				CHECK TOTAL		13.90			-----
4274 LIFTOFF LLC	1 11047025 52231	00000		INV	02/18/2025	7899ADD6	118312	168955	
				MIS MAINT	MAINT	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			-----
965 TREASURER, STATE OF MA		00000		INV	02/18/2025	0205245 DPW	118330	168974	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031047 52200			PW TRAININ	TRAINING	170.00			
				Invoice Net		170.00			
965	TREASURER, STATE OF MA	00000		INV	02/18/2025	0205245	118331	168978	
	1 13031047 52200			PW TRAININ	TRAINING	140.00			
				Invoice Net		140.00			
965	TREASURER, STATE OF MA	00000		INV	02/18/2025	LEADERSHIP 4/15/25	118335	168982	
	1 13031047 52200			PW TRAININ	TRAINING	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		1,300.00			-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	02/18/2025	82343	118484	169131	
	1 11092070 56653			EMP BENEFI	UNEMPLOY	652.00			
				Invoice Net		652.00			
				CHECK TOTAL		652.00			-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	02/18/2025	1000481885	118393	169040	
	1 11016025 54494			TM ADMIN	MMAMEMBER	24,594.00			
				Invoice Net		24,594.00			
				CHECK TOTAL		24,594.00			-----
10145	MAINE TRUST FOR LOCAL	00000		INV	02/18/2025	562817	118395	169042	
	1 11016029 52282			TM OTHER	LEGAL ADS	242.72			
	2 11012029 52282			T/C OTHER	LEGAL ADS	416.09			
	3 0001 29401			GEN FUND	ZBA-1801 P	107.57			
				Invoice Net		766.38			
				CHECK TOTAL		766.38			-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	02/18/2025	1/31/25	118482	169129	
	1 0705 51000A			CON LANDBA	LAND MAINT	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			-----
10734	MESERVE'S MARKET	00000		INV	02/18/2025	2/3/24	118485	169132	
	1 0270 52200			CODE&PLAN	TRAINING	11.19			
				Invoice Net		11.19			
				CHECK TOTAL		11.19			-----
397	MODERN PEST SERVICES	00000		INV	02/18/2025	7344925	118486	169133	
	1 11019025 52225			GGBLDG R/M	BLDG	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			-----
8702	MOODY'S CO-WORKER OWNE	00000		INV	02/18/2025	376073	118532	169181	
	1 13031025 52223			PW R&M	HWY REP EQ	17,791.25			
				Invoice Net		17,791.25			
				CHECK TOTAL		17,791.25			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8591	MOTOROLA SOLUTIONS 1 12021032 52231	00000		INV	02/18/2025	8282062803 14,000.00 EQUIP 14,000.00 Invoice Net	118336	168977	
						CHECK TOTAL			14,000.00
9837	CAROL MURRAY 1 13031025 52227	00000		INV	02/18/2025	2/27/25 1,000.00 PW R&M 1,000.00 AGREEMENTS Invoice Net	118400	169047	
						CHECK TOTAL			1,000.00
9837	CAROL MURRAY 1 13031025 52227	00000		INV	02/18/2025	2/20/25 1,000.00 PW R&M 1,000.00 AGREEMENTS Invoice Net	118402	169049	
						CHECK TOTAL			1,000.00
2362	NATIONAL ELEVATOR INSP 1 11019025 52225	00000		INV	02/18/2025	RI25001872 165.00 GGBLDG R/M 165.00 BLDG Invoice Net	118404	169051	
						CHECK TOTAL			165.00
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	02/18/2025	9653 468.50 PD SUPPLY 468.50 UNIFORMS Invoice Net	118275	168918	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	02/18/2025	9654 82.00 PD SUPPLY 82.00 UNIFORMS Invoice Net	118276	168919	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	02/18/2025	9708 679.50 PD SUPPLY 679.50 UNIFORMS Invoice Net	118313	168956	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	02/18/2025	9750 386.40 PD SUPPLY 386.40 UNIFORMS Invoice Net	118315	168958	
						CHECK TOTAL			1,616.40
2955	NEW ENGLAND BARRICADE, 1 13031032 53353	00000		INV	02/18/2025	50-14476 303.00 PW SUPPLY 303.00 SAFETY PPE Invoice Net	118283	168926	
						CHECK TOTAL			303.00
4410	NEW ENGLAND FOOLS INC 1 12022047 52200	00000		INV	02/18/2025	25-007 1,675.00 FD TRAIN 1,675.00 GEN TRAIN Invoice Net	118403	169050	
						CHECK TOTAL			1,675.00
9869	NEXAMP 1 15087024 50002 2 0900 50002	00000		INV	02/18/2025	INV02290929 68.67 ACT UTILIT 158.13 ELECTRICTY BEACHOPENT ELECTRICTY	118533	169182	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025P 02/18/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE /AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 12034024 50002			PS TOWN UT		ELECTRIC 349.72			
	4 11019024 50002			GG UTILITE		ELECTRICTY 565.97			
	5 13031024 50002			PW UTILITY		ELECTRICTY 264.43			
	6 15051024 50002			REC UTILIT		ELECTRICTY 202.72			
	7 12024024 50002			PS FAC UTI		ELECTRICTY 1,600.49			
	8 15055024 50002			LIB UTILIT		ELECTRICTY 269.06			
	9 14036024 50002			T/S UTILIT		ELECTRICTY 104.53			
	10 16052024 50002			HARB UTILI		ELECTRICTY 27.73			
	11 12021024 50002			PS POLUTIL		ELECTRICTY 17.43			
	12 0210 51000			SHELLFISH		EXPENSE 17.43			
	13 11070024 50002			TRAIN UTIL		ELECTRICTY 165.95			
				Invoice Net		3,812.26			
				CHECK TOTAL			3,812.26		-----
8875	NISSAN MOTOR ACCEPTANC 1 0270 52260	00000		CODE&PLAN	INV 02/18/2025	TRNSPRTION 3/1/25	118405	169052	
				Invoice Net		417.97			
				CHECK TOTAL			417.97		-----
10422	NORMAND ELECTRIC, INC. 1 13031025 52225	00000		PW R&M	INV 02/18/2025	BLDG 17226	118332	168979	
				Invoice Net		327.89			
				CHECK TOTAL			327.89		-----
1294	O'CONNOR VOLVO GMC 1 13031025 52223	00000		PW R&M	INV 02/18/2025	HWY REP EQ 833518	118333	168980	
				Invoice Net		385.78			
				CHECK TOTAL			385.78		-----
10454	OCLC, INC 1 15055075 55501	00000		LIB PUBLIC	INV 02/18/2025	MATERIALS 1000420797	118487	169134	
				Invoice Net		47.50			
				CHECK TOTAL			47.50		-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		TM UTILITI	INV 02/18/2025	TELEPHONE 2/1/25	118406	169053	
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		PW R&M	INV 02/18/2025	AGREEMENTS 1341	118268	168911	
				Invoice Net		320.00			
				CHECK TOTAL					
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		TRAIN PROF	INV 02/18/2025	OUT SVCS 1343	118269	168912	
				Invoice Net		1,200.00			
				CHECK TOTAL					
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		GGBLDG R/M	INV 02/18/2025	BLDG 1342	118488	169135	
				Invoice Net		1,320.00			
				CHECK TOTAL					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,840.00		-----
239	PIKE INDUSTRIES, INC. 1 13031525 55531	00000		INV	02/18/2025	1313306	118274	168917	
				PW CONTRAC	GRADING	331.57			
				Invoice Net		331.57			
						CHECK TOTAL	331.57		-----
6618	PINE TREE WASTE, INC. 1 14036032 53366	00000		INV	02/18/2025	3410532	118284	168927	
				TS SUPPLY	DEMO	7,294.94			
				2 14036032 53370	MSW-TRASH	9,220.95			
				3 14036032 53371	SS/REC EXP	1,534.64			
				4 14036032 53372	PAPER	3,976.42			
				Invoice Net		22,026.95			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	02/18/2025	3410218	118489	169136	
				LIB R/M	AGREEMENTS	159.05			
				Invoice Net		159.05			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	02/18/2025	3410358	118490	169137	
				ACT REP/MA	OPERATING	154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	02/18/2025	3410359	118491	169138	
				REC SUPPLY	OPERATING	94.79			
				Invoice Net		94.79			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	02/18/2025	3410360	118492	169139	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
						CHECK TOTAL	22,762.93		-----
3840	PORTLAND MUSEUM OF ART 1 0853 51000	00000		INV	02/18/2025	2/12/25	118493	169140	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	02/18/2025	165818	118494	169141	
				REC SUPPLY	OPERATING	197.00			
				2 15087025 52225	ACT REP/MA	383.99			
				BLDG		580.99			
				Invoice Net		165822			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/18/2025	165822	118495	169142	
				LIB R/M	BLDG	230.33			
				Invoice Net		230.33			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/18/2025	165836	118496	169143	
				LIB R/M	BLDG	131.86			
				Invoice Net		131.86			
						CHECK TOTAL	943.18		-----
8734	R.B. ALLEN CO., INC 1 12024025 52225	00000		INV	02/18/2025	142001661-1	118272	168915	
				PS FAC R&M	BLDG	6,772.00			
				Invoice Net		6,772.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						6,772.00			
1807	RED'S SHOE BARN			INV	02/18/2025	25-010116	118334	168981	
	1 13031032 53353	00000		PW SUPPLY		219.58			
	2 14036032 53353			TS SUPPLY		170.98			
				Invoice Net		390.56			
						CHECK TOTAL			-----
						390.56			
10338	JAMES ROCHE			INV	02/18/2025	2/13/25	118524	169173	
	1 0505 55362	00000		REC ENTERP		130.00			
				WINTER EXP		130.00			
				Invoice Net					
						CHECK TOTAL			-----
						130.00			
10293	RTE ENERGY SERVICES, L			INV	02/18/2025	986	118314	168957	
	1 12034024 50002	00000		PS TOWN UT		3,793.39			
				ELECTRIC		3,793.39			
				Invoice Net					
						CHECK TOTAL			-----
						3,793.39			
8390	SANEL NAPA			INV	02/18/2025	420517	118243	168884	
	1 12021032 52231	00000		PD SUPPLY		39.24			
				EQUIP		39.24			
				Invoice Net		419854			
8390	SANEL NAPA			INV	02/18/2025	419854	118416	169063	
	1 12022025 52231V	00000		FD REP/MAI		90.64			
				VEHICLES		90.64			
				Invoice Net		419880			
8390	SANEL NAPA			INV	02/18/2025	419880	118417	169064	
	1 12022025 52231V	00000		FD REP/MAI		61.08			
				VEHICLES		61.08			
				Invoice Net					
						CHECK TOTAL			-----
						190.96			
8873	SEACOAST CHIEF FIRE OF			INV	02/18/2025	1728	118421	169068	
	1 12022029 52275	00000		FD OTHER		1,250.00			
				OTHER S/C		1,250.00			
				Invoice Net					
						CHECK TOTAL			-----
						1,250.00			
8900	SEAGULL CONDOMINIUM AS			INV	02/18/2025	2/4/25	118408	169055	
	1 11012000 31229	00000		T/C		200.00			
				BUS LICENS		200.00			
				Invoice Net					
						CHECK TOTAL			-----
						200.00			
2930	SEBAGO TECHNICS, INC.			INV	02/18/2025	202501300	118497	169144	
	1 0001 29193	00000		GEN FUND		405.94			
				R&L PROP		405.94			
				Invoice Net		202501299			
2930	SEBAGO TECHNICS, INC.			INV	02/18/2025	202501299	118498	169145	
	1 0001 29220	00000		GEN FUND		275.94			
				TNN PARKIN		275.94			
				Invoice Net		202501298			
2930	SEBAGO TECHNICS, INC.			INV	02/18/2025	202501298	118499	169146	
	1 0001 29055	00000		GEN FUND		444.69			
				VILL@HP		444.69			
				Invoice Net					

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WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	02/18/2025	202501297 300.94 300.94 Invoice Net	118500	169147	
2930	SEBAGO TECHNICS, INC. 1 0001 29258	00000		INV	02/18/2025	202501296 314.69 314.69 Invoice Net	118501	169148	
2930	SEBAGO TECHNICS, INC. 1 0705 51000	00000		INV	02/18/2025	202501046 813.75 813.75 Invoice Net	118513	169161	
2930	SEBAGO TECHNICS, INC. 1 0705 51000	00000		INV	02/18/2025	202501043 1,552.50 1,552.50 Invoice Net	118514	169163	
2930	SEBAGO TECHNICS, INC. 1 0705 51000	00000		INV	02/18/2025	202501045 995.00 995.00 Invoice Net	118515	169164	
						CHECK TOTAL	5,103.45		-----
3672	WABAN PROJECTS, INC. 1 12023032 53350	00000		INV	02/18/2025	55005683 1,255.50 1,255.50 Invoice Net	118346	168993	
						CHECK TOTAL	1,255.50		-----
3298	SERVPRO OF SOUTHERN YO 1 12021025 52231	00000		INV	02/18/2025	DECONTAMINATION 500.00 500.00 Invoice Net	118344	168991	
						CHECK TOTAL	500.00		-----
97	SHAWNEE PEAK HOLDINGS, 1 0505 55362	00000		INV	02/18/2025	81736140w25 4,435.00 4,435.00 Invoice Net	118534	169183	
						CHECK TOTAL	4,435.00		-----
10389	MARIA SMART 1 0522 51000	00000		INV	02/18/2025	2/13/25 100.00 100.00 Invoice Net	118522	169171	
						CHECK TOTAL	100.00		-----
925	N. WILLIAM KOSTIS 1 12021080 57710 2 12021025 52231 3 12021022 52261 4 12023032 53350 5 12024040 54441	00000		INV	02/18/2025	41774 385.00 80.00 980.25 106.25 285.20 1,836.70 Invoice Net	118345	168992	
						CHECK TOTAL	1,836.70		-----
7813	CHARTER COMMUNICATIONS	00000		INV	02/18/2025	248158201020125	118316	168959	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53350			DISP SUPPL		99.99			
				Invoice Net		99.99			
						CHECK TOTAL		99.99	-----
7813	CHARTER COMMUNICATIONS	00000		INV	02/18/2025	142833101020125	118340	168986	
	1 12034024 50012			PS TOWN UT		380.48			
				FIBER		380.48			
				Invoice Net					
						CHECK TOTAL		380.48	-----
3983	SULLIVAN TIRE COMPANY,	00000		INV	02/18/2025	135035731	118350	168997	
	1 13031025 52223			PW R&M		1,583.70			
				HWY REP EQ		1,583.70			
				Invoice Net					
						CHECK TOTAL		1,583.70	-----
10837	SVT PROPERTY INC	00000		INV	02/18/2025	2/13/25	118483	169130	
	1 0270 32728			CODE&PLAN		577.20			
				BUILDING		577.20			
				Invoice Net					
						CHECK TOTAL		577.20	-----
301	INTERNATIONAL BROTHERH	00000		INV	02/18/2025	1/31/25	118502	169149	
	1 0001 21226			GEN FUND		1,871.00			
				PAY UNION		1,871.00			
				Invoice Net					
						CHECK TOTAL		1,871.00	-----
3437	THIRSTY-TURF IRRIGATIO	00000		INV	02/18/2025	102932	118503	169150	
	1 15087025 53350			ACT REP/MA		150.00			
				OPERATING		150.00			
				Invoice Net					
						CHECK TOTAL		150.00	-----
5913	SHARE IN MY DAY, LLC	00000		INV	02/18/2025	16264	118504	169152	
	1 11047025 52231			MIS MAINT		275.00			
				MAINT		275.00			
				Invoice Net					
						CHECK TOTAL		275.00	-----
1240	TRACTOR SUPPLY	00000		INV	02/18/2025	100561189	118286	168929	
	1 13031025 52225			PW R&M		562.96			
				BLDG		562.96			
				Invoice Net					
						CHECK TOTAL		562.96	-----
266	TREASURER OF STATE	00000		INV	02/18/2025	2/5/25	118409	169056	
	1 0215 51000			TC MOESES		12,374.76			
				MOSES EXP		12,374.76			
				Invoice Net					
						CHECK TOTAL		12,374.76	-----
1362	TREASURER OF STATE	00000		INV	02/18/2025	2/3/25	118505	169153	
	1 0415 51000			STATE PLUM		917.50			
				EXPENSE		917.50			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			917.50
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	02/18/2025	2/3/25A 45.00 45.00	118506	169154	
						STATE PLUM W QUAL EXP Invoice Net			45.00
						CHECK TOTAL			45.00
706	TREASURER, STATE OF MA 1 0215 51000B	00000		INV	02/18/2025	2/5/25 2,805.00 2,805.00	118410	169057	
						TC MOESES TC DOG EXP Invoice Net			2,805.00
						CHECK TOTAL			2,805.00
2378	TREASURER, STATE OF MA 1 15055029 52275	00000		INV	02/18/2025	2/11/25 200.00 200.00	118507	169155	
						LIB OTHER OTHER S/C Invoice Net			200.00
						CHECK TOTAL			200.00
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	02/18/2025	2/5/25 196.40 196.40	118411	169058	
						TC MOESES TC ODRVS E Invoice Net			196.40
						CHECK TOTAL			196.40
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	02/18/2025	88 1,550.00 1,550.00	118287	168930	
						PW OTHER TREE REMOV Invoice Net			1,550.00
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	02/18/2025	89 1,625.00 1,625.00	118288	168931	
						PW OTHER TREE REMOV Invoice Net			1,625.00
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	02/18/2025	90 3,875.00 3,875.00	118289	168932	
						PW OTHER TREE REMOV Invoice Net			3,875.00
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	02/18/2025	91 2,050.00 2,050.00	118290	168933	
						PW OTHER TREE REMOV Invoice Net			2,050.00
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	02/18/2025	92 6,575.00 6,575.00	118291	168934	
						PW OTHER TREE REMOV Invoice Net			6,575.00
						CHECK TOTAL			15,675.00
10736	TRIUMPH MODULAR, INC 1 13031025 52227	00000		INV	02/18/2025	27329 965.00 965.00	118292	168935	
						PW R&M AGREEMENTS Invoice Net			965.00
						CHECK TOTAL			965.00
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/18/2025	1/31/2025 235.00 235.00	118271	168914	
						PW SUPPLY UNIFORMS Invoice Net			235.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.00		-----
8223 US SITE SOLUTIONS	00000			INV	02/18/2025	2502001	118270	168913	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		6,875.00			
	Invoice Net					6,875.00			
8223 US SITE SOLUTIONS	00000			INV	02/18/2025	2502007	118293	168936	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		660.00			
	Invoice Net					660.00			
8223 US SITE SOLUTIONS	00000			INV	02/18/2025	2052006	118294	168937	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		4,620.00			
	Invoice Net					4,620.00			
8223 US SITE SOLUTIONS	00000			INV	02/18/2025	250216	118337	168983	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		6,290.00			
	Invoice Net					6,290.00			
8223 US SITE SOLUTIONS	00000			INV	02/18/2025	2502017	118339	168985	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		7,310.00			
	Invoice Net					7,310.00			
						CHECK TOTAL	25,755.00		-----
170 VERIZON WIRELESS	00000			INV	02/18/2025	6104999449	118510	169158	
1 11014024 50005	GGASSUTILI			TELEPHONE		40.01			
	Invoice Net					40.01			
						CHECK TOTAL	40.01		-----
9531 VESTIS FIRST AID	00000			INV	02/18/2025	BOS2-003808	118296	168939	
1 14036029 52275	T/S OTHER			OTHER S/C		47.17			
	Invoice Net					47.17			
						CHECK TOTAL	47.17		-----
9848 VANASSE HANGEN BRUSTLI	00000			INV	02/18/2025	0466711	118295	168938	
1 0814 51000	TRAF STUDY			EXPENSE		12,828.10			
	Invoice Net					12,828.10			
						CHECK TOTAL	12,828.10		-----
2061 W.B. MASON CO., INC.	00000			INV	02/18/2025	252025276	118258	168899	
1 12021032 53351	PD SUPPLY			OFFICE SUP		473.78			
	Invoice Net					473.78			
2061 W.B. MASON CO., INC.	00000			INV	02/18/2025	251960721	118297	168940	
1 13031025 53350	PW R&M			BUILD OPER		48.86			
	Invoice Net					48.86			
2061 W.B. MASON CO., INC.	00000			INV	02/18/2025	252055331	118341	168987	
1 12021032 53351	PD SUPPLY			OFFICE SUP		1.39			
	Invoice Net					1.39			
2061 W.B. MASON CO., INC.	00000			INV	02/18/2025	252221737	118347	168994	
1 12021025 52225	PS POL R/M			BLDG		22.47			
	Invoice Net					22.47			
2061 W.B. MASON CO., INC.	00000			INV	02/18/2025	251999071	118412	169059	

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	1 15055025 52225			LIB R/M	BLDG	19.98			
				Invoice Net		19.98			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2025	2502031463	118413	169060	
	1 0853 51000			LIB DONATN	EXPENSE	38.07			
				Invoice Net		38.07			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2025	251912813	118509	169157	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	43.66			
				Invoice Net		43.66			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2025	252031595	118511	169159	
	1 15055025 52225			LIB R/M	BLDG	28.28			
				Invoice Net		28.28			
2061	W.B. MASON CO., INC.	00000		CRM	02/18/2025	CM3450587	118512	169160	
	1 15055025 52225			LIB R/M	BLDG	-14.89			
				Invoice Net		-14.89			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2025	252088725	118516	169165	
	1 15055032 53350			LIB SUPPLY	OPERATING	89.99			
				Invoice Net		89.99			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2025	252164169	118517	169166	
	1 15055025 52225			LIB R/M	BLDG	14.89			
				Invoice Net		14.89			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2025	251936494	118518	169167	
	1 0270 53351			CODE&PLAN	OFFICE SUP	108.10			
				Invoice Net		108.10			
				CHECK TOTAL		874.58			-----
10836	LINDA WAGNER	00000		INV	02/18/2025	1/31/25	118414	169061	
	1 0270 32732			CODE&PLAN	BASE FEE	140.00			
	2 0270 32728			CODE&PLAN	BUILDING	136.92			
				Invoice Net		276.92			
				CHECK TOTAL		276.92			-----
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2025	536065-00	118298	168941	
	1 13031025 53350			PW R&M	BUILD OPER	56.97			
				Invoice Net		56.97			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2025	536529-00	118418	169065	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	73.44			
				Invoice Net		73.44			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2025	536173-00	118419	169066	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	71.48			
				Invoice Net		71.48			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2025	536307-00	118420	169067	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	80.78			
				Invoice Net		80.78			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2025	536643-00	118520	169169	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	33.31			
				Invoice Net		33.31			
				CHECK TOTAL		315.98			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025P 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	02/18/2025	56222-HEM 14,108.00 14,108.00 Invoice Net	118299	168942	
						CHECK TOTAL			14,108.00
6422	WELLS RESERVE 1 0957 59100	00000		INV	02/18/2025	653-20250131 14,204.40 14,204.40 Invoice Net	118538	169187	
						CHECK TOTAL			14,204.40
744	WOODARD & CURRAN, INC. 1 14036029 52299	00000		INV	02/18/2025	245260 7,182.58 7,182.58 Invoice Net	118540	169189	
						CHECK TOTAL			7,182.58
10358	COLE M WOOSTER 1 13031525 55508	00000		INV	02/18/2025	7 1,450.00 1,450.00 Invoice Net	118300	168943	
10358	COLE M WOOSTER 1 13031525 55508	00000		INV	02/18/2025	8-DPW 724.00 724.00 Invoice Net	118301	168944	
10358	COLE M WOOSTER 1 13031525 55508	00000		INV	02/18/2025	9 1,075.00 1,075.00 Invoice Net	118302	168945	
						CHECK TOTAL			3,249.00
4265	XEROX FINANCIAL SERVIC 1 11047025 54440 2 0270 52227	00000		INV	02/18/2025	6769223 1,133.79 377.94 1,511.73 Invoice Net	118521	169170	
						CHECK TOTAL			1,511.73
262 INVOICES						WARRANT TOTAL	394,809.24		394,809.24
						CASH ACCOUNT BALANCE			9,893,139.95

GENERAL ASSISTANCE WARRANT

- February 18, 2025
 - Pages 1 - 2

TOWN OF WELLS WARRANT REPORT

DATE: 2/18/2025 WARRANT: 2025PGA

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	\$989.78
(Balance \$39,185.02)	
Special Fuel Fund	\$2,558.40
(Balance \$89,573.06)	
We are Wells Fund	\$8,801.85
(Balance \$43,424.67)	
TOTAL EXPENSES:	\$12,350.03

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025PGA 02/18/2025 DUE DATE: 02/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR GEN ASSIST	02/18/2025	2/4/25 989.78 989.78 Invoice Net	118354	169001	
						CHECK TOTAL			989.78
1265	EASTERN PROPANE & OIL 1 0475 51000	00000		FUEL DON FUEL DON	02/18/2025	21415 384.00 384.00 Invoice Net	118352	168999	
						CHECK TOTAL			384.00
1053	ELMWOOD CONDOMINIUM AS 1 0476 51000	00000		WE R WELLS WERWEL EXP	02/18/2025	002343 8,551.85 8,551.85 Invoice Net	118355	169002	
						CHECK TOTAL			8,551.85
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON	02/18/2025	32552 339.90 339.90 Invoice Net	118356	169003	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON	02/18/2025	32322 339.90 339.90 Invoice Net	118357	169004	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON	02/18/2025	32218 389.90 389.90 Invoice Net	118358	169006	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON	02/18/2025	32219 339.90 339.90 Invoice Net	118359	169007	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON	02/18/2025	32568 424.90 424.90 Invoice Net	118360	169008	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON	02/18/2025	32569 339.90 339.90 Invoice Net	118361	169009	
						CHECK TOTAL			2,174.40
10817	JEFFREY SMITH 1 0476 51000	00000		WE R WELLS WERWEL EXP	02/18/2025	895010 250.00 250.00 Invoice Net	118353	169000	
						CHECK TOTAL			250.00
10 INVOICES						WARRANT TOTAL	12,350.03		
						CASH ACCOUNT BALANCE	12,350.03		9,893,139.95