

TOWN WARRANT

- March 4, 2025
- Pages 1 – 22

TOWN OF WELLS WARRANT REPORT

DATE: 3/5/2025

WARRANT: 2025Q

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:	\$ 622,909.16
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2534) 2/20/25	\$ 134,528.44
NET PAYROLL: WEEK (2535) 2/27/25	\$ 127,180.02
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 107,814.92
TOTAL EXPENSES:	\$ 992,432.54

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025Q 03/04/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
8285	ALWAYS SHOWTIME	00000	118705		DD	03/04/2025	400.00	169360	242887	FEBRUARY 20TH SHOW
492	SECRETARY OF ST	00000	118708		DD	03/04/2025	42,776.65	169363	242888	2/9/25-2/16/25
492	SECRETARY OF ST	00000	118709		DD	03/04/2025	49,896.72	169364	242889	2/16/25-2/24/25
							93,073.37	CASH ACCOUNT 0001		10101 TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	03/04/2025	256098 110.00 110.00	118562	169202	
						CHECK TOTAL 110.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	03/04/2025	249757 124.66 124.66	118581	169232	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	03/04/2025	249801 399.85 399.85	118582	169233	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	03/04/2025	249930 110.90 110.90	118604	169257	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	03/04/2025	249931 74.95 74.95	118605	169258	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	03/04/2025	249657 36.00 36.00	118727	169384	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	03/04/2025	249658 156.00 156.00	118728	169385	
						CHECK TOTAL 902.36			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND Invoice Net	03/04/2025	102731 1,823.64 1,823.64	118633	169288	
						CHECK TOTAL 1,823.64			-----
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		INV FD REP/MAI Invoice Net	03/04/2025	46743 280.80 280.80	118729	169386	
						CHECK TOTAL 280.80			-----
8253	AIRGAS, INC. 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	03/04/2025	5514303158 484.77 484.77	118563	169213	
						CHECK TOTAL 484.77			-----
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV PW R&M Invoice Net	03/04/2025	X513021656:01 147.98 147.98	118612	169265	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV PW R&M Invoice Net	03/04/2025	X513021657:01 139.28 139.28	118613	169266	
9883	ALLEGIANCE TRUCKS, LLC	00000		CRM	03/04/2025	X513006747:01 CR	118755	169412	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231V			FD REP/MAI	VEHICLES	-204.49			
				Invoice Net		-204.49			
						CHECK TOTAL		82.77	-----
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000		FD SUPPLY	INV 03/04/2025 UNIFORMS	13747	118730	169387	
				Invoice Net		1,120.44			
						CHECK TOTAL		1,120.44	-----
153 AMERICAN SECURITY ALAR	1 13031025 52225	00000		PW R&M	INV 03/04/2025 BLDG	167849	118621	169274	
				Invoice Net		140.00			
						CHECK TOTAL		140.00	-----
10840 ANCHOR CONSTRUCTION, L	1 0270 32728	00000		CODE&PLAN	INV 03/04/2025 BUILDING	2/19/25	118634	169289	
	2 0270 32736			CODE&PLAN	FLOOD	1,117.20			
				Invoice Net		268.50			
						CHECK TOTAL		1,385.70	-----
210 ARUNDEL FORD	1 13031025 52223	00000		PW R&M	INV 03/04/2025 HWY REP EQ	301013	118610	169263	
				Invoice Net		256.00			
210 ARUNDEL FORD	1 13031025 52223	00000		PW R&M	INV 03/04/2025 HWY REP EQ	107368	118617	169270	
				Invoice Net		564.43			
						CHECK TOTAL		820.43	-----
3213 AT & T MOBILITY	1 12021024 50005	00000		PS POLUTIL	INV 03/04/2025 TELEPHONE	87246907509x02162025	118554	169204	
				Invoice Net		71.46			
3213 AT & T MOBILITY	1 0270 50005	00000		CODE&PLAN	INV 03/04/2025 TELEPHONE	87305104864x02192025	118609	169262	
	2 13031024 50005			PW UTILITY	TELEPHONE	134.46			
				Invoice Net		130.87			
						CHECK TOTAL		265.33	-----
3213 AT & T MOBILITY	1 16052024 50005	00000		HARB UTILI	INV 03/04/2025 TELEPHONE	287247441019x022025	118635	169290	
				Invoice Net		61.10			
3213 AT & T MOBILITY	1 12022025 52229	00000		FD REP/MAI	INV 03/04/2025 COMP/SOFTW	28730170563601282025	118737	169394	
	2 12022024 50005			FD UTILITY	TELEPHONE	274.62			
				Invoice Net		173.22			
						CHECK TOTAL		845.73	-----
5466 BLUETARP FINANCIAL, IN	1 13031032 52264	00000		PW SUPPLY	INV 03/04/2025 SIGNS	1661082404	118723	169380	
	2 13031025 53350			PW R&M	BUILD OPER	98.97			
				Invoice Net		28.33			
						CHECK TOTAL		127.30	-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 13031025 52225 2 13031032 52231	00000		INV	03/04/2025	1661145327 105.85 27.97 Invoice Net 133.82	118726	169383	
5466	BLUETARP FINANCIAL, IN 1 12022032 53350	00000		INV	03/04/2025	1660498144 28.21 Invoice Net 28.21	118731	169388	
5466	BLUETARP FINANCIAL, IN 1 12022032 53350	00000		INV	03/04/2025	1661085483 53.17 Invoice Net 53.17	118732	169389	
5466	BLUETARP FINANCIAL, IN 1 16052029 53350	00000		INV	03/04/2025	1661088447 54.99 Invoice Net 54.99	118761	169418	
						CHECK TOTAL	397.49		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/04/2025	H71771400 39.03 Invoice Net 39.03	118636	169291	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/04/2025	H71729580 24.84 Invoice Net 24.84	118637	169292	
						CHECK TOTAL	63.87		-----
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	03/04/2025	5019351725 15.22 Invoice Net 15.22	118638	169293	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	03/04/2025	5019365241 15.96 Invoice Net 15.96	118639	169294	
310	BAKER & TAYLOR COMPANY 1 0853 51000 2 15055075 55501	00000		INV	03/04/2025	5019364037 15.59 LIB DONATN EXPENSE 108.70 Invoice Net 124.29	118640	169295	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/04/2025	5019365239 51.30 LIB PUBLIC MATERIALS 51.30 Invoice Net 51.30	118641	169296	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/04/2025	5019365240 82.08 LIB PUBLIC MATERIALS 82.08 Invoice Net 82.08	118642	169297	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/04/2025	5019365242 16.53 LIB PUBLIC MATERIALS 16.53 Invoice Net 16.53	118643	169298	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/04/2025	5019365243 16.53 LIB PUBLIC MATERIALS 16.53 Invoice Net 16.53	118644	169299	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/04/2025	5019365244 21.96 LIB PUBLIC MATERIALS 21.96 Invoice Net 21.96	118645	169300	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019365245	118646	169301	
1 15055075 55501	LIB PUBLIC			MATERIALS		36.48			
	Invoice Net					36.48			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019365246	118647	169302	
1 15055075 55501	LIB PUBLIC			MATERIALS		36.48			
	Invoice Net					36.48			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019365247	118648	169303	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.10			
	Invoice Net					17.10			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019365248	118649	169304	
1 15055075 55501	LIB PUBLIC			MATERIALS		38.19			
	Invoice Net					38.19			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019351722	118650	169305	
1 15055075 55501	LIB PUBLIC			MATERIALS		50.16			
	Invoice Net					50.16			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019351723	118651	169306	
1 15055075 55501	LIB PUBLIC			MATERIALS		19.95			
	Invoice Net					19.95			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019351724	118652	169307	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.10			
	Invoice Net					17.10			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019341150	118653	169308	
1 15055075 55501	LIB PUBLIC			MATERIALS		92.89			
	Invoice Net					92.89			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019341151	118654	169309	
1 15055075 55501	LIB PUBLIC			MATERIALS		127.66			
	Invoice Net					127.66			
310 BAKER & TAYLOR COMPANY	00000			INV	03/04/2025	5019341029	118655	169310	
1 15055075 55501	LIB PUBLIC			MATERIALS		210.49			
	Invoice Net					210.49			
				CHECK TOTAL		990.37			-----
9874 ROBERT A BENSON SR	00000			INV	03/04/2025	2/27/25	118796	169453	
1 0505 55362	REC ENTERP			WINTER EXP		350.00			
	Invoice Net					350.00			
				CHECK TOTAL		350.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	03/04/2025	IN4604109	118657	169312	
1 0270 52250	CODE&PLAN			PRNT/BNDNG		51.23			
2 0270 52250	CODE&PLAN			PRNT/BNDNG		51.23			
3 11013025 52227	GGFIN R&M			AGREEMENTS		51.23			
4 11014029 52275	GGASSOTHER			OTHER S/C		51.23			
5 11016025 52227	TM ADMIN			AGREEMENTS		51.23			
6 12021025 52227	PS POL R/M			AGREEMENTS		153.71			
	Invoice Net					409.86			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/04/2025	IN4598879	118658	169313	
1 11013025 52227	GGFIN R&M			AGREEMENTS		265.00			
	Invoice Net					265.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 12022032 53351	00000		INV	03/04/2025	INV4606930	118733	169390	
				FD SUPPLY	OFFICE SUP	120.35			
				Invoice Net		120.35			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	03/04/2025	IN4606493	118763	169420	
				CODE&PLAN	PRNT/BNDRG	50.97			
				Invoice Net		50.97			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	03/04/2025	IN4581152	118764	169421	
				CODE&PLAN	PRNT/BNDRG	50.97			
				Invoice Net		50.97			
				CHECK TOTAL		897.15			-----
9234 FACTOR SYSTEMS, LLC	1 11013025 52227	00000		INV	03/04/2025	359716	118656	169311	
				GGFIN R&M	AGREEMENTS	6.08			
				Invoice Net		6.08			
				CHECK TOTAL		6.08			-----
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	03/04/2025	2187804	118760	169417	
				LIB PUBLIC	MATERIALS	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
10845 GABRIELLE BOIVIN	1 0522 51000	00000		INV	03/04/2025	2/27/25	118790	169447	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	03/04/2025	85638364	118734	169391	
				FD SUPPLY	MEDICAL	255.40			
				Invoice Net		255.40			
				CHECK TOTAL		255.40			-----
2104 JASON BROWN	1 0505 55362	00000		INV	03/04/2025	2/27/25	118795	169452	
				REC ENTERP	WINTER EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
109 BSN SPORTS LLC	1 0505 55362	00000		INV	03/04/2025	928749527	118762	169419	
				REC ENTERP	WINTER EXP	82.17			
				Invoice Net		82.17			
				CHECK TOTAL		82.17			-----
6304 CAI TECHNOLOGIES	1 0830 51000	00000		INV	03/04/2025	21277	118765	169422	
				TECH/GIS R	EXPENSE	367.50			
				Invoice Net		367.50			
				CHECK TOTAL		367.50			-----
775 CENGAGE LEARNING INC		00000		INV	03/04/2025	86900438	118766	169423	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC MATERIALS		41.98			
				Invoice Net		41.98			
775	CENGAGE LEARNING INC	00000		INV	03/04/2025	86899329	118767	169424	
1	15055075 55501			LIB PUBLIC MATERIALS		48.08			
				Invoice Net		48.08			
				CHECK TOTAL		90.06			-----
9628	CHANDLERS AUTOMOTIVE	00000		INV	03/04/2025	27071	118620	169273	
1	13031025 52223			PW R&M HWY REP EQ		217.00			
				Invoice Net		217.00			
				CHECK TOTAL		217.00			-----
1654	CINTAS CORPORATION #75	00000		INV	03/04/2025	4222422916	118768	169425	
1	15087025 53350			ACT REP/MA OPERATING		79.86			
				Invoice Net		79.86			
1654	CINTAS CORPORATION #75	00000		INV	03/04/2025	4222422956	118769	169426	
1	11013025 52227			GGFIN R&M AGREEMENTS		158.34			
2	11019025 52225			GGBLDG R/M BLDG		265.30			
				Invoice Net		423.64			
				CHECK TOTAL		503.50			-----
1100	CIVIL CONSULTANTS	00000		INV	03/04/2025	19368	118770	169427	
1	0751 51000			FEMA-01/24 JAN 24 EXP		802.60			
				Invoice Net		802.60			
				CHECK TOTAL		802.60			-----
2787	COLE-HARRISON AGENCY,	00000		INV	03/04/2025	6843	118659	169314	
1	11096096 59960			INSURANCE INSURANCE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	03/04/2025	81929990302942	118660	169315	
1	0001 21118			GEN FUND PAY GP INS		28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
8919	AIR TEMP INC.	00000		INV	03/04/2025	30005053	118555	169205	
1	12024025 52225			PS FAC R&M BLDG		3,217.75			
				Invoice Net		3,217.75			
8919	AIR TEMP INC.	00000		INV	03/04/2025	30004998	118557	169207	
1	12024025 52225			PS FAC R&M BLDG		1,662.71			
				Invoice Net		1,662.71			
				CHECK TOTAL		4,880.46			-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	03/04/2025	2/18/25	118661	169316	
1	11048032 53352			CABLE EXP CABLE EQUI		920.83			
				Invoice Net		920.83			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	920.83		-----
9640 NICHOLAS COUSINS	1 12021025 52231	00000		INV	03/04/2025	2/22/2025	118607	169260	
		PS POL R/M		R&M EQUIP		25.97			
		Invoice Net				25.97			
						CHECK TOTAL	25.97		-----
1869 DEAN C RAMSDELL LANDSC	1 13031025 52241	00000		INV	03/04/2025	CLIP57699	118712	169367	
		PW R&M		TW LAND/WI		1,818.00			
		Invoice Net				1,818.00			
1869 DEAN C RAMSDELL LANDSC	1 13031025 52241	00000		INV	03/04/2025	CLIP57698	118713	169368	
		PW R&M		TW LAND/WI		7,246.50			
		Invoice Net				7,246.50			
1869 DEAN C RAMSDELL LANDSC	1 13031025 52241	00000		INV	03/04/2025	CLIP57697	118714	169369	
		PW R&M		TW LAND/WI		4,451.27			
		Invoice Net				4,451.27			
						CHECK TOTAL	13,515.77		-----
8573 DIRIGO SAFETY, LLC	1 12021025 52227	00000		INV	03/04/2025	2025-0178	118606	169259	
		PS POL R/M		AGREEMENTS		750.00			
		Invoice Net				750.00			
						CHECK TOTAL	750.00		-----
9222 DOOR SERVICES INC	1 12024025 52225	00000		INV	03/04/2025	126357	118735	169392	
		PS FAC R&M		BLDG		795.97			
		Invoice Net				795.97			
						CHECK TOTAL	795.97		-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	03/04/2025	882877	118662	169318	
		TM PROFESS		LEGAL		147.00			
		Invoice Net				147.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	03/04/2025	882874	118664	169319	
		TM PROFESS		LEGAL		171.50			
		Invoice Net				171.50			
7524 DRUMMOND WOODSUM & MAC	1 0705 51000	00000		INV	03/04/2025	882875	118665	169320	
		CON LANDBA		LAND EXP		1,151.50			
		Invoice Net				1,151.50			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	03/04/2025	882876	118771	169428	
		TM PROFESS		LEGAL		4,077.91			
	2 0739 51000A	TN WD MISC		COMP EXP		1,102.50			
	3 0001 29140	GEN FUND		SEAGLS TXT		98.00			
		Invoice Net				5,278.41			
						CHECK TOTAL	6,748.41		-----
1091 EASTERN FIRE SERVICES,	1 13031025 52227	00000		INV	03/04/2025	1052-F334276	118588	169239	
		PW R&M		AGREEMENTS		400.00			
		Invoice Net				400.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	03/04/2025	1052-F337462 4,400.00	118599	169250	
				GGBLDG R/M BLDG		4,400.00			
				Invoice Net					
1091	EASTERN FIRE SERVICES, 1 12024025 52225	00000		INV	03/04/2025	1052-F335961 1,200.00	118601	169252	
				PS FAC R&M BLDG		1,200.00			
				Invoice Net					
				CHECK TOTAL		6,000.00			-----
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV	03/04/2025	INV14278 75,244.76	118586	169237	
				PW CONTRAC SALT		75,244.76			
				Invoice Net					
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV	03/04/2025	INV47991 20,504.09	118682	169337	
				PW CONTRAC SALT		20,504.09			
				Invoice Net					
				CHECK TOTAL		95,748.85			-----
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	03/04/2025	IN002912 1,551.00	118736	169393	
				FD SUPPLY EQUIP		1,551.00			
				Invoice Net					
				CHECK TOTAL		1,551.00			-----
10521	FREEDOM FOREVER LLC 1 0270 32725	00000		INV	03/04/2025	2/14/25 253.20	118666	169321	
				CODE&PLAN CEO MISC		253.20			
				Invoice Net					
				CHECK TOTAL		253.20			-----
9396	GANNETT NEW ENGLAND LO 1 0001 29401	00000		INV	03/04/2025	0006913028 148.68	118667	169322	
				GEN FUND ZBA-1801 P		148.68			
				Invoice Net					
				CHECK TOTAL		148.68			-----
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	03/04/2025	32574 1,347.15	118720	169375	
				PW UTILITY HEATNGFUEL		1,347.15			
				Invoice Net					
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	03/04/2025	32041 953.87	118721	169376	
				PW UTILITY HEATNGFUEL		953.87			
				Invoice Net					
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	03/04/2025	32762 500.11	118738	169395	
				FD UTILITY HEATG FUEL		500.11			
				Invoice Net					
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	03/04/2025	31541 1,043.12	118739	169396	
				FD UTILITY HEATG FUEL		1,043.12			
				Invoice Net					
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	03/04/2025	31326 144.70	118772	169429	
				HARB UTILI HEATNGFUEL		144.70			
				Invoice Net					
4256	GARRETT-PILLSBURY	00000		INV	03/04/2025	32307	118773	169430	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052024 50004			HARB UTILI		HEATNGFUEL			
				Invoice Net		131.03			
4256	GARRETT-PILLSBURY			00000	INV 03/04/2025	32309	118774	169431	
	1 15087024 50006			ACT UTILIT		PROPANE			
				Invoice Net		1,158.58			
4256	GARRETT-PILLSBURY			00000	INV 03/04/2025	31272	118775	169432	
	1 15051024 50004			REC UTILIT		HEATNGFUEL			
				Invoice Net		273.27			
4256	GARRETT-PILLSBURY			00000	INV 03/04/2025	31960	118776	169433	
	1 15051024 50004			REC UTILIT		HEATNGFUEL			
				Invoice Net		274.79			
4256	GARRETT-PILLSBURY			00000	INV 03/04/2025	32764	118777	169434	
	1 15051024 50004			REC UTILIT		HEATNGFUEL			
				Invoice Net		287.04			
				CHECK TOTAL		6,113.66			-----
10844	AMY GAUTHIER			00000	INV 03/04/2025	2/27/25	118789	169446	
	1 0522 51000			ACT CENTER		EXPENSE			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
93	GRAINGER			00000	INV 03/04/2025	9418662830	118623	169276	
	1 13031025 52225			PW R&M		BLDG			
				Invoice Net		231.10			
93	GRAINGER			00000	INV 03/04/2025	9395815823	118668	169323	
	1 15055025 52225			LIB R/M		BLDG			
				Invoice Net		67.62			
				CHECK TOTAL		298.72			-----
9768	H207 INC			00000	INV 03/04/2025	821803	118680	169335	
	1 13031025 52227			PW R&M		AGREEMENTS			
				Invoice Net		70.50			
9768	H207 INC			00000	INV 03/04/2025	821804	118681	169336	
	1 14036032 53351			TS SUPPLY		OFFICE SUP			
				Invoice Net		63.00			
9768	H207 INC			00000	INV 03/04/2025	821802	118778	169435	
	1 15051032 53350			REC SUPPLY		OPERATING			
				Invoice Net		38.50			
				CHECK TOTAL		172.00			-----
8472	HEG INC.			00000	INV 03/04/2025	4268865	118564	169214	
	1 13031038 50000			PW FUEL/LU		FUEL&LUBE			
				Invoice Net		1,960.89			
8472	HEG INC.			00000	INV 03/04/2025	4311338	118673	169328	
	1 13031038 50000			PW FUEL/LU		FUEL&LUBE			
				Invoice Net		4,794.09			
				CHECK TOTAL		6,754.98			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD		00000		INV	03/04/2025	1/24/25-1/25/25	118559	169209	
	1 12021029 52275			PD OTHER	OTHER S/C	824.69			
				Invoice Net		824.69			
4840 HANNAFORD		00000		INV	03/04/2025	2/3/25	118684	169339	
	1 0853 51000			LIB DONATN	EXPENSE	131.20			
	2 15055025 52225			LIB R/M	BLDG	8.48			
				Invoice Net		139.68			
				CHECK TOTAL		964.37			-----
975 HAPPY WHEELS OF PORTLA		00000		INV	03/04/2025	2885	118779	169436	
	1 0505 55386			REC ENTERP	BEF/AFT EX	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
86 HOWARD P. FAIRFIELD, L		00000		INV	03/04/2025	9359462	118674	169329	
	1 13031025 52223			PW R&M	HWY REP EQ	383.09			
				Invoice Net		383.09			
86 HOWARD P. FAIRFIELD, L		00000		INV	03/04/2025	9359468	118675	169330	
	1 13031025 52223			PW R&M	HWY REP EQ	139.75			
				Invoice Net		139.75			
86 HOWARD P. FAIRFIELD, L		00000		INV	03/04/2025	9359503	118676	169331	
	1 13031025 52223			PW R&M	HWY REP EQ	1,306.21			
				Invoice Net		1,306.21			
86 HOWARD P. FAIRFIELD, L		00000		INV	03/04/2025	9359467	118677	169332	
	1 13031025 52223			PW R&M	HWY REP EQ	187.81			
				Invoice Net		187.81			
86 HOWARD P. FAIRFIELD, L		00000		INV	03/04/2025	9359456	118678	169333	
	1 13031025 52223			PW R&M	HWY REP EQ	939.34			
				Invoice Net		939.34			
86 HOWARD P. FAIRFIELD, L		00000		INV	03/04/2025	9359476	118679	169334	
	1 13031025 52223			PW R&M	HWY REP EQ	116.11			
				Invoice Net		116.11			
				CHECK TOTAL		3,072.31			-----
10143 HR MAINE CONSULTING, L		00000		INV	03/04/2025	025-1034	118685	169340	
	1 11013080 52272			TOWNWIDE P	HR CONSULT	3,410.50			
				Invoice Net		3,410.50			
				CHECK TOTAL		3,410.50			-----
9253 HUB INTERNATIONAL NEW		00000		INV	03/04/2025	02282025-1	118741	169398	
	1 12022029 52275			FD OTHER	OTHER S/C	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
476 IAFC MEMBERSHIP		00000		INV	03/04/2025	000278786	118742	169399	
	1 12022029 52275			FD OTHER	OTHER S/C	191.67			
				Invoice Net		191.67			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			191.67
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	03/04/2025	4884FEB25 93.65 93.65 Invoice Net	118686	169341	
						CHECK TOTAL			93.65
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	03/04/2025	17777 3,817.00 3,817.00 Invoice Net	118616	169269	
						CHECK TOTAL			3,817.00
8810	BILLY J CHILDS 1 0505 55360	00000		INV	03/04/2025	WR25003 642.38 642.38 Invoice Net	118780	169437	
						CHECK TOTAL			642.38
10512	JESSICA LAMB 1 0505 55362	00000		INV	03/04/2025	2/27/25 100.00 100.00 Invoice Net	118792	169449	
						CHECK TOTAL			100.00
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000		INV	03/04/2025	9312220106 172.87 172.87 Invoice Net	118566	169216	
						CHECK TOTAL			172.87
8619	WINXNET, LLC. 1 0740 51000	00000		INV	03/04/2025	1161688 600.00 600.00 Invoice Net	118687	169342	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	03/04/2025	1161477 1,503.00 1,503.00 Invoice Net	118688	169343	
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	03/04/2025	1162109 21,427.74 21,427.74 Invoice Net	118706	169361	
						CHECK TOTAL			23,530.74
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	03/04/2025	2366 18.00 18.00 Invoice Net	118587	169238	
						CHECK TOTAL			18.00
150	MAINE MUNICIPAL ASSOCI 1 11013080 52272	00000		INV	03/04/2025	1000487278 95.00 95.00 Invoice Net	118689	169344	
						CHECK TOTAL			95.00

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428 MAINE MUNICIPAL EMP HE	00000			INV	03/04/2025	2/5/25	118707	169362	
1 0001 21119	GEN FUND			PAY INC PR		6,432.68			
2 0001 21220	GEN FUND			PAY MED RB		133,343.39			
	Invoice Net					139,776.07			
				CHECK TOTAL		139,776.07			-----
801 MAINE TURNPIKE AUTHORI	00000			INV	03/04/2025	250200001961	118558	169208	
1 12021038 50000	PD FUEL			GAS & OIL		53.25			
	Invoice Net					53.25			
801 MAINE TURNPIKE AUTHORI	00000			INV	03/04/2025	250200049061	118567	169218	
1 13031022 52260	TRANSPORT			TRNSPRTION		18.55			
	Invoice Net					18.55			
				CHECK TOTAL		71.80			-----
3762 MAINELY TICKS	00000			INV	03/04/2025	1/30/25	118781	169438	
1 15087025 53350	ACT REP/MA			OPERATING		558.00			
	Invoice Net					558.00			
3762 MAINELY TICKS	00000			INV	03/04/2025	1/30/25A	118798	169455	
1 15051025 52239	REC R&M			FIELD MAIN		3,851.10			
	Invoice Net					3,851.10			
				CHECK TOTAL		4,409.10			-----
4213 MESSER TRUCK EQUIPMENT	00000			INV	03/04/2025	178280	118618	169271	
1 13031025 52223	PW R&M			HWY REP EQ		865.46			
	Invoice Net					865.46			
				CHECK TOTAL		865.46			-----
8568 MISTY HARBOR CONDOMINI	00000			INV	03/04/2025	2/19/25	118690	169345	
1 11012000 31229	T/C			BUS LICENS		200.00			
	Invoice Net					200.00			
				CHECK TOTAL		200.00			-----
397 MODERN PEST SERVICES	00000			INV	03/04/2025	7344937	118589	169240	
1 13031025 52227	PW R&M			AGREEMENTS		120.00			
	Invoice Net					120.00			
397 MODERN PEST SERVICES	00000			INV	03/04/2025	7345106	118611	169264	
1 11070027 52289	TRAIN PROF			OUT SVCS		94.00			
	Invoice Net					94.00			
397 MODERN PEST SERVICES	00000			INV	03/04/2025	7345724	118622	169275	
1 13031025 52227	PW R&M			AGREEMENTS		90.00			
	Invoice Net					90.00			
397 MODERN PEST SERVICES	00000			INV	03/04/2025	7344878	118691	169346	
1 0900 53350	BEACHOPENT			OPERATING		81.00			
	Invoice Net					81.00			
397 MODERN PEST SERVICES	00000			INV	03/04/2025	7345522	118692	169347	
1 15055025 52225	LIB R/M			BLDG		85.00			
	Invoice Net					85.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	03/04/2025	7344637 90.00 90.00 Invoice Net	118693	169348	
				BEACHOPENT OPERATING		CHECK TOTAL	560.00		-----
10689	DONALD MORSE 1 12021080 57710	00000		INV	03/04/2025	10/21/2024 263.74 263.74 Invoice Net	118603	169256	
				PD MISC DOGS		CHECK TOTAL	263.74		-----
8591	MOTOROLA SOLUTIONS 1 12021025 52227	00000		INV	03/04/2025	8282066200 260.00 260.00 Invoice Net	118560	169210	
8591	MOTOROLA SOLUTIONS 1 12021025 52231	00000		INV	03/04/2025	8282069524 35.00 35.00 Invoice Net	118600	169251	
				PS POL R/M R&M EQUIP		CHECK TOTAL	295.00		-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	03/04/2025	3/6/25 1,000.00 1,000.00 Invoice Net	118694	169349	
				PW R&M AGREEMENTS		CHECK TOTAL	1,000.00		-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	03/04/2025	3/13/25 1,000.00 1,000.00 Invoice Net	118695	169350	
				PW R&M AGREEMENTS		CHECK TOTAL	1,000.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	03/04/2025	10112 340.00 340.00 Invoice Net	118583	169234	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	03/04/2025	10336 39.00 39.00 Invoice Net	118724	169381	
				PD SUPPLY UNIFORMS		CHECK TOTAL	379.00		-----
10848	NEW ENGLAND VEHICLE OU 1 12022025 52231V	00000		INV	03/04/2025	3637 5,162.50 5,162.50 Invoice Net	118745	169402	
				FD REP/MAI VEHICLES		CHECK TOTAL	5,162.50		-----
5304	NEW ENGLAND MARINE & I 1 12022032 52231	00000		INV	03/04/2025	1-A13383 1,833.00 1,833.00 Invoice Net	118740	169397	
5304	NEW ENGLAND MARINE & I 1 0841 51000	00000		INV	03/04/2025	1-A14063 36,249.75 36,249.75 Invoice Net	118746	169403	
				S&T KING S&T KING E					

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38,082.75		-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	03/04/2025	50097 172.60 172.60 Invoice Net	118715	169370	
						CHECK TOTAL	172.60		-----
10301	NORTHEAST RESCUE SYSTE 1 0718 51000	00000		INV	03/04/2025	20250624 324.00 324.00 Invoice Net	118743	169400	
						CHECK TOTAL	324.00		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	03/04/2025	3/10/25 21,708.00 21,708.00 Invoice Net	118703	169358	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	03/04/2025	3/10/25A 27,315.00 27,315.00 Invoice Net	118704	169359	
						CHECK TOTAL	49,023.00		-----
1564	OIT A/P 1 12023032 53350	00000		INV	03/04/2025	BIL02202500000002137 76.41 76.41 Invoice Net	118602	169253	
						CHECK TOTAL	76.41		-----
8796	PENNYMAC LOAN SERVICES 1 11013000 31311	00000		INV	03/04/2025	118756 2,978.13 2,978.13 Invoice Net	118756	169413	
						CHECK TOTAL	2,978.13		-----
10847	ROGER AUDETTE 1 12022047 52200	00000		INV	03/04/2025	2425-1 800.00 800.00 Invoice Net	118744	169401	
						CHECK TOTAL	800.00		-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	03/04/2025	3410357 145.00 145.00 Invoice Net	118556	169206	
						CHECK TOTAL	145.00		-----
8284	PIZZA MARKET WELLS 1 0270 52200	00000		INV	03/04/2025	289539-1 90.95 90.95 Invoice Net	118782	169439	
						CHECK TOTAL	90.95		-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		INV	03/04/2025	855945C 371.87 371.87 Invoice Net	118669	169324	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5475 QUIRK CHEVROLET PORTLA	1 13031025 52223	00000		INV	03/04/2025	855942C	118670	169325	
				PW R&M	HWY REP EQ	656.56			
				Invoice Net		656.56			
5475 QUIRK CHEVROLET PORTLA	1 13031025 52223	00000		INV	03/04/2025	855867C	118671	169326	
				PW R&M	HWY REP EQ	24.58			
				Invoice Net		24.58			
				CHECK TOTAL		1,053.01			-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	03/04/2025	2025-0575	118696	169351	
				GGFINPROF	AUDIT	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
9862 DAN ROCHE	1 0505 55362	00000		INV	03/04/2025	2/27/25	118794	169451	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10338 JAMES ROCHE	1 0505 55362	00000		INV	03/04/2025	2/27/25	118797	169454	
				REC ENTERP	WINTER EXP	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
10293 RTE ENERGY SERVICES, L	1 12034024 50002	00000		INV	03/04/2025	1022	118561	169212	
				PS TOWN UT	ELECTRIC	1,047.00			
				Invoice Net		1,047.00			
				CHECK TOTAL		1,047.00			-----
8565 JAMES A RUHLIN	1 0505 55362	00000		INV	03/04/2025	2/27/25	118793	169450	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8390 SANEL NAPA	1 13031032 53350	00000		INV	03/04/2025	68 DPW	118614	169267	
	2 13031025 52223			PW SUPPLY	SHOP OPER	589.17			
	3 13031038 50000			PW R&M	HWY REP EQ	570.41			
				PW FUEL/LU	FUEL&LUBE	92.89			
				Invoice Net		1,252.47			
8390 SANEL NAPA	1 13031025 52223	00000		CRM	03/04/2025	68 DPW 1.24.2025	118615	169268	
				PW R&M	HWY REP EQ	-746.82			
				Invoice Net		-746.82			
8390 SANEL NAPA	1 15051032 53350	00000		INV	03/04/2025	2/24/25	118783	169440	
				REC SUPPLY	OPERATING	41.87			
				Invoice Net		41.87			
				CHECK TOTAL		547.52			-----
10733 SCOTT CONSTRUCTION COR		00000		INV	03/04/2025	PAYMENT # 3	118800	169457	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 2000 51000A		FED 21.027	RT 1		29,424.80 29,424.80 Invoice Net			
						CHECK TOTAL		29,424.80	-----
3064	SEA MIST RESORT MOTEL 1 11012000 31229	00000		INV T/C BUS LICENS	03/04/2025	2/19/25 200.00 200.00 Invoice Net	118697	169352	
						CHECK TOTAL		200.00	-----
4935	SEACOAST FIRST AID & S 1 13031025 53350	00000		INV PW R&M BUILD OPER	03/04/2025	33273 31.70 31.70 Invoice Net	118568	169219	
						CHECK TOTAL		31.70	-----
925	N. WILLIAM KOSTIS 1 13031025 52227	00000		INV PW R&M AGREEMENTS	03/04/2025	41810 250.00 250.00 Invoice Net	118711	169366	
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV F/D LEASE RENTALS	03/04/2025	41809 250.00 250.00 Invoice Net	118748	169405	
						CHECK TOTAL		500.00	-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE	03/04/2025	144158801020725 225.02 225.02 Invoice Net	118569	169220	
						CHECK TOTAL		225.02	-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE CABLE	03/04/2025	142833001020725 259.99 259.99 Invoice Net	118698	169353	
						CHECK TOTAL		259.99	-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	03/04/2025	143232901020725 20.46 20.46 Invoice Net	118699	169354	
						CHECK TOTAL		20.46	-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	03/04/2025	143217401021425 150.59 150.59 Invoice Net	118717	169372	
						CHECK TOTAL		150.59	-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	03/04/2025	143199501021425 129.98 129.98 Invoice Net	118784	169441	
						CHECK TOTAL		129.98	-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
10830 SPECTRUM MARKETING COM	1 0425 51000	00000		INV	03/04/2025	ST00129400 5,044.65 5,044.65 Invoice Net	118710	169365	
				FOUNDER'S FOUNDER EX		CHECK TOTAL			5,044.65
8774 SPRAGUE RESOURCES LP	1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	03/04/2025	71242746 444.98 128.99 583.68 1,189.95 2,347.60 Invoice Net	118786	169443	
				GG UTILITE HEATNGFUEL TRAIN UTIL HEATNGFUEL LIB UTILIT HEATNGFUEL PS FAC UTI PROPANE/NG		CHECK TOTAL			2,347.60
3983 SULLIVAN TIRE COMPANY,	1 13031025 52223	00000		INV	03/04/2025	0135-0035820 1,172.34 Invoice Net	118570	169221	
				PW R&M HWY REP EQ		CHECK TOTAL			1,172.34
3983 SULLIVAN TIRE COMPANY,	1 13031025 52223	00000		INV	03/04/2025	0135-0035748 340.00 340.00 Invoice Net	118571	169222	
				PW R&M HWY REP EQ		CHECK TOTAL			1,512.34
5902 SWAN SCREEN PRINTING	1 13031032 52264	00000		INV	03/04/2025	4388 323.50 323.50 Invoice Net	118591	169242	
				PW SUPPLY SIGNS		CHECK TOTAL			323.50
10843 TAB OFFICE SYSTEMS	1 12021032 52231	00000		INV	03/04/2025	802930 7,282.50 7,282.50 Invoice Net	118725	169382	
				PD SUPPLY EQUIP		CHECK TOTAL			7,282.50
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	03/04/2025	2/24/25 1,871.00 1,871.00 Invoice Net	118787	169444	
				GEN FUND PAY UNION		CHECK TOTAL			1,871.00
8916 TILTON NORTHFIELD PRO	1 12022047 52200	00000		INV	03/04/2025	1236 360.00 360.00 Invoice Net	118750	169407	
				FD TRAIN GEN TRAIN		CHECK TOTAL			360.00
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	03/04/2025	510914 594.46 594.46 Invoice Net	118749	169406	
				FD REP/MAI VEHICLES		CHECK TOTAL			594.46
10841 TRI CITY LINE-X		00000		INV	03/04/2025	4745	118624	169278	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE /AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net		950.00 950.00			
						CHECK TOTAL	950.00		-----
1472 UNITED PARCEL SERVICE	1 0001 10115	00000		GEN FUND Invoice Net	INV 03/04/2025 A/R	2/19/25 71.99 71.99	118700	169355	
						CHECK TOTAL	71.99		-----
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		GG UTILITE Invoice Net	INV 03/04/2025 HEATNGFUEL	2/12/25 352.55 352.55	118701	169356	
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		TRAIN UTIL Invoice Net	INV 03/04/2025 HEATNGFUEL	2/12/2025 161.31 161.31	118716	169371	
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		LIB UTILIT Invoice Net	INV 03/04/2025 HEATNGFUEL	2/12/25A 439.76 439.76	118788	169445	
						CHECK TOTAL	953.62		-----
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 03/04/2025 HIRE SNOW/	2502035 2,310.00 2,310.00	118574	169223	
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 03/04/2025 HIRE SNOW/	2502033 880.00 880.00	118592	169243	
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 03/04/2025 HIRE SNOW/	2502034 220.00 220.00	118593	169244	
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 03/04/2025 HIRE SNOW/	2502053 12,862.50 12,862.50	118594	169245	
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 03/04/2025 HIRE SNOW/	2502054 3,875.00 3,875.00	118595	169246	
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 03/04/2025 HIRE SNOW/	2502055 2,260.00 2,260.00	118596	169247	
						CHECK TOTAL	22,407.50		-----
6129 UNIVERSITY SYSTEM OF N	1 12021047 52206	00000		PD TRAININ Invoice Net	INV 03/04/2025 NEW PROCES	CINV-0000003046 75.00 75.00	118799	169456	
						CHECK TOTAL	75.00		-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		HARBOR TRA Invoice Net	INV 03/04/2025 TRNSPRTION	22502606 333.78 333.78	118702	169357	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	333.78		-----
2061	W.B. MASON CO., INC. 1 12024025 52225	00000		INV	03/04/2025	252246484	118572	169224	
				PS FAC R&M	BLDG	724.75			
				Invoice Net		724.75			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	03/04/2025	252285492	118575	169226	
				PW R&M	BUILD OPER	125.98			
				Invoice Net		125.98			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	03/04/2025	252130704	118577	169228	
				PW R&M	BUILD OPER	258.73			
				Invoice Net		258.73			
2061	W.B. MASON CO., INC. 1 13031032 53350F	00000		INV	03/04/2025	252154918	118580	169231	
				PW SUPPLY	TW BLD MAI	313.77			
				Invoice Net		313.77			
2061	W.B. MASON CO., INC. 1 12021029 52275 2 12021032 53353 3 12021032 53351	00000		INV	03/04/2025	252397647	118608	169261	
				PD OTHER	OTHER S/C	215.90			
				PD SUPPLY	UNIFORMS	8.78			
				PD SUPPLY	OFFICE SUP	124.97			
				Invoice Net		349.65			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	03/04/2025	252404878	118718	169373	
				PW R&M	BUILD OPER	16.89			
				Invoice Net		16.89			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	03/04/2025	252427409	118719	169374	
				PW R&M	BUILD OPER	13.69			
				Invoice Net		13.69			
						CHECK TOTAL	1,803.46		-----
10846	JAMES WALSH 1 0505 55362	00000		INV	03/04/2025	2/27/25	118791	169448	
				REC ENTERP	WINTER EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
252	WEIRS MOTOR SALES, INC 1 12022025 52231V	00000		INV	03/04/2025	359333	118751	169408	
				FD REP/MAI	VEHICLES	231.15			
				Invoice Net		231.15			
						CHECK TOTAL	231.15		-----
3510	WITMER PUBLIC SAFETY G 1 12021032 52231	00000		INV	03/04/2025	INV627051	118573	169225	
				PD SUPPLY	EQUIP	4,997.55			
				Invoice Net		4,997.55			
3510	WITMER PUBLIC SAFETY G 1 12022032 52231Q 2 0718 51000	00000		INV	03/04/2025	INV624569	118752	169409	
				FD SUPPLY	AIR PACKS	63.00			
				FD GEAR	EXPENSE	154.40			
				Invoice Net		217.40			
3510	WITMER PUBLIC SAFETY G 1 12022032 52231Q	00000		INV	03/04/2025	INV629064	118753	169410	
				FD SUPPLY	AIR PACKS	57.11			
				Invoice Net		57.11			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025Q 03/04/2025 DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						5,272.06			
10358	COLE M WOOSTER			INV	03/04/2025	10	118579	169230	
	1 13031525 55508	00000		PW CONTRAC	HIRE SNOW/	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL			-----
						2,750.00			
303	YORK COUNTY REGISTRY O			INV	03/04/2025	2/28/25	118801	169458	
	1 0001 22103	00000		GEN FUND	REG DEEDS	285.00			
				Invoice Net		285.00			
						CHECK TOTAL			-----
						285.00			
218 INVOICES						WARRANT TOTAL	529,835.79	529,835.79	
						CASH ACCOUNT BALANCE	7,860,662.99		

GENERAL ASSISTANCE WARRANT

- March 4, 2025
- Pages 1 - 2

TOWN OF WELLS WARRANT REPORT

DATE: 3/4/2025 WARRANT: 2025QGA

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	\$0.00
(Balance \$39,185.02)	
Special Fuel Fund	\$4,857.46
(Balance \$87,514.66)	
We are Wells Fund	\$0.00
(Balance \$34,685.82)	
TOTAL EXPENSES:	\$4,857.46

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025QGA 02/28/2025

DUE DATE: 02/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	32849	118626	169281	
		FUEL DON		FUEL DON		344.90			
		Invoice Net				344.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	33375	118627	169282	
		FUEL DON		FUEL DON		821.50			
		Invoice Net				821.50			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	33249	118628	169283	
		FUEL DON		FUEL DON		438.90			
		Invoice Net				438.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	32996	118629	169284	
		FUEL DON		FUEL DON		438.90			
		Invoice Net				438.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	275082	118630	169285	
		FUEL DON		FUEL DON		438.90			
		Invoice Net				438.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	275322	118631	169286	
		FUEL DON		FUEL DON		469.90			
		Invoice Net				469.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	32923	118632	169287	
		FUEL DON		FUEL DON		438.90			
		Invoice Net				438.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	33589	118757	169414	
		FUEL DON		FUEL DON		353.90			
		Invoice Net				353.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	33423	118758	169415	
		FUEL DON		FUEL DON		672.76			
		Invoice Net				672.76			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/04/2025	33692	118759	169416	
		FUEL DON		FUEL DON		438.90			
		Invoice Net				438.90			
						CHECK TOTAL		4,857.46	-----
10 INVOICES		WARRANT TOTAL				4,857.46			
		CASH ACCOUNT BALANCE					4,857.46		
							7,860,662.99		