

TOWN WARRANT

- March 18, 2025
- Pages 1 – 28



TOWN OF WELLS WARRANT REPORT

DATE: 3/18/2025

WARRANT: 2025R

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:

\$ 553,213.25

SCHOOL PAYMENT:

\$ 1,859,685.37

NET PAYROLL: WEEK (2536) 3/6/25

\$ 125,415.99

NET PAYROLL: WEEK (2537) 3/13/25

\$ 132,654.19

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY:

\$ 104,451.29

TOTAL EXPENSES:

\$ 2,775,420.09

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

03/14/2025 15:14 | TOWN OF WELLS
 norchard | PREPAID INVOICE LIST

| P
 | apwarrnt 2

WARRANT: 2025R 03/18/2025

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|-------------------------------|-----------------|---|----------|--------|------|------------|--------------|-------------------|--------|-----------------------------|
| CASH ACCOUNT: 0001 10101 CASH | | | | | | | | | | |
| 145 | MainePERS | | 00000 | 118971 | DD | 03/18/2025 | 55,580.16 | 169632 | 363 | P0107 JANUARY CONTRIBUTION |
| 145 | MainePERS | | 00000 | 118972 | DD | 03/18/2025 | 77,596.37 | 169633 | 364 | P0349 FEBRUARY CONTRIBUTION |
| 452 | WELLS/OGUNQUIT | | 00000 | 118977 | DD | 03/18/2025 | 1,859,685.37 | 169638 | 365 | MARCH PAYMENT |
| 492 | SECRETARY OF ST | | 00000 | 118973 | DD | 03/18/2025 | 27,412.39 | 169634 | 242890 | 2/23/25-3/2/25 |
| 492 | SECRETARY OF ST | | 00000 | 119024 | DD | 03/18/2025 | 26,688.06 | 169686 | 243009 | 3/2/25-3/10/25 |
| ----- | | | | | | | 2,046,962.35 | CASH ACCOUNT 0001 | 10101 | TOTAL |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 541 A-1 ENVIRONMENTAL SERV | 1 0900 50001P | 00000 | | INV | 03/18/2025 | 259014 | 118812 | 169470 | |
| | | BEACHOPENT | | PORTABLE T | | 70.00 | | | |
| | | Invoice Net | | | | 70.00 | | | |
| | | | | CHECK TOTAL | | 70.00 | | | |
| 541 A-1 ENVIRONMENTAL SERV | 1 0900 50001P | 00000 | | INV | 03/18/2025 | 25883 | 118983 | 169644 | |
| | | BEACHOPENT | | PORTABLE T | | 510.00 | | | |
| | | Invoice Net | | | | 510.00 | | | |
| 541 A-1 ENVIRONMENTAL SERV | 1 0900 50001P | 00000 | | INV | 03/18/2025 | 258879 | 118984 | 169645 | |
| | | BEACHOPENT | | PORTABLE T | | 255.00 | | | |
| | | Invoice Net | | | | 255.00 | | | |
| 541 A-1 ENVIRONMENTAL SERV | 1 0900 50001P | 00000 | | INV | 03/18/2025 | 258882 | 118985 | 169646 | |
| | | BEACHOPENT | | PORTABLE T | | 1,055.00 | | | |
| | | Invoice Net | | | | 1,055.00 | | | |
| 541 A-1 ENVIRONMENTAL SERV | 1 0900 50001P | 00000 | | INV | 03/18/2025 | 257258 | 118986 | 169647 | |
| | | BEACHOPENT | | PORTABLE T | | 255.00 | | | |
| | | Invoice Net | | | | 255.00 | | | |
| 541 A-1 ENVIRONMENTAL SERV | 1 14036029 52275 | 00000 | | INV | 03/18/2025 | 257256 | 118987 | 169648 | |
| | | T/S OTHER | | OTHER S/C | | 135.00 | | | |
| | | Invoice Net | | | | 135.00 | | | |
| 541 A-1 ENVIRONMENTAL SERV | 1 15051032 53350 | 00000 | | INV | 03/18/2025 | 258899 | 119082 | 169745 | |
| | | REC SUPPLY | | OPERATING | | 110.00 | | | |
| | | Invoice Net | | | | 110.00 | | | |
| | | | | CHECK TOTAL | | 2,320.00 | | | |
| 1183 ADMIRAL FIRE & SAFETY, | 1 12021032 53353 | 00000 | | INV | 03/18/2025 | 250331 | 119034 | 169697 | |
| | | PD SUPPLY | | UNIFORMS | | 213.22 | | | |
| | | Invoice Net | | | | 213.22 | | | |
| 1183 ADMIRAL FIRE & SAFETY, | 1 12021032 53353 | 00000 | | INV | 03/18/2025 | 250330 | 119035 | 169698 | |
| | | PD SUPPLY | | UNIFORMS | | 214.22 | | | |
| | | Invoice Net | | | | 214.22 | | | |
| | | | | CHECK TOTAL | | 427.44 | | | |
| 8253 AIRGAS, INC. | 1 12022032 53350M | 00000 | | INV | 03/18/2025 | 5514430598 | 119042 | 169706 | |
| | | FD SUPPLY | | MEDICAL | | 16.80 | | | |
| | | Invoice Net | | | | 16.80 | | | |
| 8253 AIRGAS, INC. | 1 12022032 53350M | 00000 | | INV | 03/18/2025 | 9158815473 | 119043 | 169707 | |
| | | FD SUPPLY | | MEDICAL | | 154.64 | | | |
| | | Invoice Net | | | | 154.64 | | | |
| | | | | CHECK TOTAL | | 171.44 | | | |
| 9883 ALLEGIANCE TRUCKS, LLC | 1 13031025 52223 | 00000 | | INV | 03/18/2025 | X513021917:01 | 118813 | 169471 | |
| | | PW R&M | | HWY REP EQ | | 120.89 | | | |
| | | Invoice Net | | | | 120.89 | | | |
| | | | | CHECK TOTAL | | 120.89 | | | |
| 9607 AMAZON CAPITAL SERVICE | 00000 | | | INV | 03/18/2025 | 1DF3-WIQ7-76D1 | 118806 | 169464 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|------------|------|------------|----------------|----------|---------|-------|
| 9607 | AMAZON CAPITAL SERVICE | PS POL R/M | BLDG | INV | 03/18/2025 | 120.94 | 118807 | 169465 | |
| | 1 12021025 52225 | Invoice Net | | | | 120.94 | | | |
| | 1 12023032 53350 | DISP SUPPL | OPERATING | | | 83.99 | | | |
| | 2 12021032 52231 | PD SUPPLY | EQUIP | | | 312.85 | | | |
| | 3 12021025 52225 | PS POL R/M | BLDG | | | 97.90 | | | |
| | 4 12021032 53351 | PD SUPPLY | OFFICE SUP | | | 17.75 | | | |
| | | Invoice Net | | | | 512.49 | | | |
| 9607 | AMAZON CAPITAL SERVICE | TS SUPPLY | OFFICE SUP | INV | 03/18/2025 | 118814 | 118814 | 169472 | |
| | 1 14036032 53351 | Invoice Net | | | | 22.23 | | | |
| 9607 | AMAZON CAPITAL SERVICE | TS SUPPLY | OFFICE SUP | INV | 03/18/2025 | 118815 | 118815 | 169473 | |
| | 1 14036032 53351 | Invoice Net | | | | 22.23 | | | |
| 9607 | AMAZON CAPITAL SERVICE | PW SUPPLY | UNIFORMS | INV | 03/18/2025 | 118816 | 118816 | 169474 | |
| | 1 13031032 53353 | Invoice Net | | | | 71.82 | | | |
| 9607 | AMAZON CAPITAL SERVICE | PW R&M | HWY REP EQ | INV | 03/18/2025 | 118817 | 118817 | 169475 | |
| | 1 13031025 52223 | Invoice Net | | | | 58.02 | | | |
| | 2 13031025 53350 | PW R&M | BUILD OPER | | | 238.66 | | | |
| | | Invoice Net | | | | 296.68 | | | |
| 9607 | AMAZON CAPITAL SERVICE | HARB SUPPL | UNIFORMS | INV | 03/18/2025 | 118920 | 118920 | 169580 | |
| | 1 16052032 53353 | Invoice Net | | | | 255.83 | | | |
| 9607 | AMAZON CAPITAL SERVICE | CODE&PLAN | OFFICE SUP | INV | 03/18/2025 | 118921 | 118921 | 169581 | |
| | 1 0270 | Invoice Net | | | | 19.78 | | | |
| 9607 | AMAZON CAPITAL SERVICE | GGFINSUPPL | OFFICE SUP | INV | 03/18/2025 | 118922 | 118922 | 169582 | |
| | 1 11013032 53351 | Invoice Net | | | | 38.10 | | | |
| 9607 | AMAZON CAPITAL SERVICE | GGFINSUPPL | OFFICE SUP | INV | 03/18/2025 | 118923 | 118923 | 169583 | |
| | 1 11013032 53351 | Invoice Net | | | | 38.10 | | | |
| 9607 | AMAZON CAPITAL SERVICE | LIB PUBLIC | MATERIALS | INV | 03/18/2025 | 118924 | 118924 | 169584 | |
| | 1 15055075 55501 | Invoice Net | | | | 59.68 | | | |
| 9607 | AMAZON CAPITAL SERVICE | PW SUPPLY | UNIFORMS | CRM | 03/18/2025 | 118996 | 118996 | 169657 | |
| | 1 13031032 53353 | Invoice Net | | | | -71.82 | | | |
| 9607 | AMAZON CAPITAL SERVICE | DISP SUPPL | OPERATING | CRM | 03/18/2025 | 119031 | 119031 | 169694 | |
| | 1 12023032 53350 | Invoice Net | | | | -39.99 | | | |
| 9607 | AMAZON CAPITAL SERVICE | FD SUPPLY | OPERATING | INV | 03/18/2025 | 119045 | 119045 | 169708 | |
| | 1 12022032 53350 | Invoice Net | | | | 17.99 | | | |
| 9607 | AMAZON CAPITAL SERVICE | BEACHOPENT | LG OPERATI | INV | 03/18/2025 | 119046 | 119046 | 169709 | |
| | 1 0900 | Invoice Net | | | | 43.52 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|----------------------|----------|---------|-------|
| 9607 | AMAZON CAPITAL SERVICE | 00000 | | INV | 03/18/2025 | 1GRC-N3LW-3MMN | 119047 | 169710 | |
| | 1 12022047 52200 | FD TRAIN | | GEN TRAIN | | 306.58 | | | |
| 9607 | AMAZON CAPITAL SERVICE | 00000 | | INV | 03/18/2025 | 1TKD-VXPN-YVMC | 119083 | 169746 | |
| | 1 0270 53351 | CODE&PLAN | | OFFICE SUP | | 187.82 | | | |
| 9607 | AMAZON CAPITAL SERVICE | 00000 | | INV | 03/18/2025 | 1WTL-XCJN-3YL6 | 119084 | 169747 | |
| | 1 0270 53351 | CODE&PLAN | | OFFICE SUP | | 7.16 | | | |
| 9607 | AMAZON CAPITAL SERVICE | 00000 | | INV | 03/18/2025 | 1TOR-3YHF-64Q7 | 119085 | 169748 | |
| | 1 11014032 53351 | GGASSSUPPL | | OFFICE SUP | | 9.98 | | | |
| 9607 | AMAZON CAPITAL SERVICE | 00000 | | INV | 03/18/2025 | 14QF-41K6-3LL3 | 119086 | 169749 | |
| | 1 15051032 53351 | REC SUPPLY | | OFFICE SUP | | 263.79 | | | |
| | | Invoice Net | | | | 263.79 | | | |
| | | CHECK TOTAL | | | | 2,223.48 | | | |
| 153 | AMERICAN SECURITY ALAR | 00000 | | INV | 03/18/2025 | 167938 | 118819 | 169477 | |
| | 1 11070027 52289 | TRAIN PROF | | OUT SVCS | | 166.50 | | | |
| 153 | AMERICAN SECURITY ALAR | 00000 | | INV | 03/18/2025 | 168215 | 119087 | 169750 | |
| | 1 15087025 52225 | ACT REP/MA | | BLDG | | 89.00 | | | |
| 153 | AMERICAN SECURITY ALAR | 00000 | | INV | 03/18/2025 | 168125 | 119088 | 169751 | |
| | 1 15051032 53350 | REC SUPPLY | | OPERATING | | 37.00 | | | |
| | | Invoice Net | | | | 37.00 | | | |
| | | CHECK TOTAL | | | | 292.50 | | | |
| 3213 | AT & T MOBILITY | 00000 | | INV | 03/18/2025 | 87293662556X02282025 | 118904 | 169563 | |
| | 1 12021024 50005 | PS POLUTIL | | TELEPHONE | | 1,717.44 | | | |
| 3213 | AT & T MOBILITY | 00000 | | INV | 03/18/2025 | 287247441019X032025 | 119000 | 169662 | |
| | 1 16052024 50005 | HARB UTILI | | TELEPHONE | | 61.10 | | | |
| 3213 | AT & T MOBILITY | 00000 | | INV | 03/18/2025 | 2873017563602282025 | 119057 | 169720 | |
| | 1 12022025 52229 | FD REP/MAI | | COMP/SOFTW | | 274.62 | | | |
| | 2 12022024 50005 | FD UTILITY | | TELEPHONE | | 173.22 | | | |
| 3213 | AT & T MOBILITY | 00000 | | INV | 03/18/2025 | 824105808X03052025 | 119089 | 169752 | |
| | 1 15051024 50005 | REC UTILIT | | TELEPHONE | | 447.84 | | | |
| | | Invoice Net | | | | 382.60 | | | |
| | | CHECK TOTAL | | | | 2,608.98 | | | |
| 5466 | BLUETARP FINANCIAL, IN | 00000 | | INV | 03/18/2025 | 1661082984 | 118937 | 169597 | |
| | 1 0853 51000 | LIB DONATN | | EXPENSE | | 106.43 | | | |
| 5466 | BLUETARP FINANCIAL, IN | 00000 | | INV | 03/18/2025 | 1661085884 | 119090 | 169753 | |
| | | Invoice Net | | | | 106.43 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | H71885200 | 118925 | 169585 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 35.41 | | | |
| | | | | Invoice Net | | 35.41 | | | |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | H71829010 | 118926 | 169586 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 21.29 | | | |
| | | | | Invoice Net | | 21.29 | | | |
| | | | | CHECK TOTAL | | 185.48 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 0853 51000 | 00000 | | LIB DONATN | 03/18/2025 | 5019377716 | 118927 | 169587 | |
| | 1 0853 51000 | 00000 | | LIB DONATN | 03/18/2025 | 13.41 | | | |
| | | | | Invoice Net | | 13.41 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 0853 51000 | 00000 | | LIB DONATN | 03/18/2025 | 5019377328 | 118928 | 169588 | |
| | 2 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 100.55 | | | |
| | | | | LIB PUBLIC | 03/18/2025 | 62.93 | | | |
| | | | | Invoice Net | | 163.48 | | | |
| | | | | CHECK TOTAL | | 56.70 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 5019377710 | 118929 | 169589 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 18.91 | | | |
| | | | | Invoice Net | | 18.91 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 5019377711 | 118930 | 169590 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 17.10 | | | |
| | | | | Invoice Net | | 17.10 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 5019377712 | 118931 | 169591 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 95.32 | | | |
| | | | | Invoice Net | | 95.32 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 5019377713 | 118932 | 169592 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 50.16 | | | |
| | | | | Invoice Net | | 50.16 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 5019377714 | 118933 | 169593 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 18.91 | | | |
| | | | | Invoice Net | | 18.91 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 5019377715 | 118934 | 169594 | |
| | 1 15055075 55501 | 00000 | | LIB PUBLIC | 03/18/2025 | 128.79 | | | |
| | | | | Invoice Net | | 128.79 | | | |
| | | | | CHECK TOTAL | | 506.08 | | | |
| 9874 ROBERT A BENSON SR | 1 0522 51000 | 00000 | | ACT CENTER | 03/18/2025 | 3/13/25 | 119126 | 169790 | |
| | 1 0522 51000 | 00000 | | ACT CENTER | 03/18/2025 | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 449 BUSINESS EQUIPMENT UNL | 1 12021025 52227 | 00000 | | PS POL R/M | 03/18/2025 | IN4616915 | 118811 | 169469 | |
| | 1 12021025 52227 | 00000 | | PS POL R/M | 03/18/2025 | 50.25 | | | |
| | | | | Invoice Net | | 50.25 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| 449 BUSINESS EQUIPMENT UNL | | 00000 | | INV | 03/18/2025 | IN4613796 | 118938 | 169598 | |
| 1 11012025 52240 | | T/C REP/MT | | TECH | | 28.22 | | | |
| 2 15051032 53351 | | REC SUPPLY | | OFFICE SUP | | 56.42 | | | |
| 3 13031025 52227 | | PW R&M | | AGREEMENTS | | 28.22 | | | |
| | | Invoice Net | | | | 112.86 | | | |
| | | 00000 | | INV | 03/18/2025 | IN4620215 | 119002 | 169664 | |
| 1 0270 52250 | | CODE&PLAN | | PRNT/BNDNG | | 29.58 | | | |
| 2 0270 52250 | | CODE&PLAN | | PRNT/BNDNG | | 138.63 | | | |
| 3 11013025 52227 | | GGFIN R&M | | AGREEMENTS | | 79.46 | | | |
| 4 11014029 52275 | | GGASSOTHER | | OTHER S/C | | 14.79 | | | |
| 5 11012025 52240 | | T/C REP/MT | | TECH | | 14.79 | | | |
| 6 11016025 52227 | | TM ADMIN | | AGREEMENTS | | 29.58 | | | |
| 7 11013025 52227 | | GGFIN R&M | | AGREEMENTS | | 14.79 | | | |
| 8 15055025 52227 | | LIB R/M | | AGREEMENTS | | 158.92 | | | |
| 9 15051032 53351 | | REC SUPPLY | | OFFICE SUP | | 14.79 | | | |
| 10 14036032 53351 | | TS SUPPLY | | OFFICE SUP | | 14.79 | | | |
| 11 12021025 52227 | | PS POL R/M | | AGREEMENTS | | 79.46 | | | |
| | | Invoice Net | | | | 589.58 | | | |
| | | 00000 | | INV | 03/18/2025 | 362341 | 119001 | 169663 | |
| 9234 FACTOR SYSTEMS, LLC | | GGFIN R&M | | AGREEMENTS | | 5.79 | | | |
| 1 11013025 52227 | | Invoice Net | | | | 5.79 | | | |
| | | 00000 | | INV | 03/18/2025 | 2188698 | 118935 | 169595 | |
| 2888 BLACKSTONE PUBLISHING | | LIB PUBLIC | | MATERIALS | | 45.00 | | | |
| 1 15055075 55501 | | Invoice Net | | | | 45.00 | | | |
| | | 00000 | | INV | 03/18/2025 | 2188435 | 118936 | 169596 | |
| 2888 BLACKSTONE PUBLISHING | | LIB PUBLIC | | MATERIALS | | 169.48 | | | |
| 1 15055075 55501 | | Invoice Net | | | | 169.48 | | | |
| | | 00000 | | INV | 03/18/2025 | 3/13/25 | 119124 | 169788 | |
| 2104 JASON BROWN | | ACT CENTER | | EXPENSE | | 165.00 | | | |
| 1 0522 51000 | | Invoice Net | | | | 165.00 | | | |
| | | 00000 | | INV | 03/18/2025 | 4,916.00 | 118829 | 169488 | |
| 7830 BUXTON POLICE | | GEN FUND | | A/R | | 4,916.00 | | | |
| 1 0001 10115 | | Invoice Net | | | | 4,916.00 | | | |
| | | 00000 | | INV | 03/18/2025 | JAGBYRNE22 | 118829 | 169488 | |
| | | 00000 | | INV | 03/18/2025 | 4,916.00 | | | |
| | | 00000 | | INV | 03/18/2025 | 4,916.00 | | | |
| | | 00000 | | INV | 03/18/2025 | 49873 | 118912 | 169572 | |
| 3933 C & S AUTO AND TRUCK R | | PD FUEL | | GAS & OIL | | 101.95 | | | |
| 1 12021038 50000 | | Invoice Net | | | | 101.95 | | | |
| | | 00000 | | INV | 03/18/2025 | 49809 | 118913 | 169573 | |
| 3933 C & S AUTO AND TRUCK R | | Invoice Net | | | | 49809 | | | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 03/18/2025 | 89.45 | 118914 | 169574 | |
| | 1 12021038 50000 | PD FUEL | | GAS & OIL | | 89.45 | | | |
| | | Invoice Net | | | | 49800 | | | |
| | | | | | | 89.45 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 03/18/2025 | 89.45 | 118915 | 169575 | |
| | 1 12021038 50000 | PD FUEL | | GAS & OIL | | 49788 | | | |
| | | Invoice Net | | | | 171.95 | | | |
| | | | | | | 171.95 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 03/18/2025 | 49764 | 118916 | 169576 | |
| | 1 12021025 52231 | PS POL R/M | | R&M EQUIP | | 2,247.00 | | | |
| | | Invoice Net | | | | 49742 | | | |
| | | | | | | 2,247.00 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 03/18/2025 | 159.45 | 118917 | 169577 | |
| | 1 12021038 50000 | PD FUEL | | GAS & OIL | | 49889 | | | |
| | | Invoice Net | | | | 217.50 | | | |
| | | | | | | 217.50 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 03/18/2025 | 217.50 | 118918 | 169578 | |
| | 1 12021025 52231 | PS POL R/M | | R&M EQUIP | | 217.50 | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | 3,076.75 | | | |
| | | | | | | | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 713002279984 | 118861 | 169521 | |
| | 1 14036024 50002 | T/S UTILIT | | ELECTRICITY | | 491.84 | | | |
| | | Invoice Net | | | | 491.84 | | | |
| | | | | | | 708002319181 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 37.19 | 118862 | 169522 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 37.19 | | | |
| | | Invoice Net | | | | 711002289483 | | | |
| | | | | | | 41.71 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 41.71 | 118863 | 169523 | |
| | 1 13031024 50002 | PW UTILIT | | ELECTRICITY | | 41.71 | | | |
| | | Invoice Net | | | | 725002033409 | | | |
| | | | | | | 49.32 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 49.32 | 118864 | 169524 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 721002198374 | | | |
| | | Invoice Net | | | | 1,219.40 | | | |
| | | | | | | 1,219.40 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 810.51 | 118865 | 169525 | |
| | 1 13031024 50002 | PW UTILIT | | ELECTRICITY | | 810.51 | | | |
| | | Invoice Net | | | | 706002332115 | | | |
| | | | | | | 53.03 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 53.03 | 118866 | 169526 | |
| | 1 14036024 50002 | BEACHOPENT | | ELECTRICITY | | 704002343979 | | | |
| | | Invoice Net | | | | 522.35 | | | |
| | | | | | | 522.35 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 522.35 | 118869 | 169528 | |
| | 1 16052029 53357 | T/S UTILIT | | ELECTRICITY | | 703002359768 | | | |
| | | Invoice Net | | | | 42.12 | | | |
| | | | | | | 42.12 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 42.12 | 118870 | 169529 | |
| | 1 16052029 53357 | HARB OTHER | | REST EXP | | 711002292279 | | | |
| | | Invoice Net | | | | 118871 | | | |
| | | | | | | 169530 | | | |

CHECK TOTAL 3,076.75

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|--------|-------|------------|-------------|----------------|----------|---------|-------|
| 43 | CENTRAL MAINE POWER | 1 0900 | 50002 | BEACHOPENT | INVOICE Net | 58.09 | | | |
| | | | | BEACHOPENT | Invoice Net | 58.09 | | | |
| | | | | BEACHOPENT | INVOICE Net | 723002147884 | 118872 | 169531 | |
| | | | | BEACHOPENT | INVOICE Net | 26.07 | | | |
| | | | | BEACHOPENT | INVOICE Net | 26.07 | | | |
| | | | | BEACHOPENT | INVOICE Net | 704002343978 | 118873 | 169532 | |
| | | | | BEACHOPENT | INVOICE Net | 11.23 | | | |
| | | | | BEACHOPENT | INVOICE Net | 11.23 | | | |
| | | | | BEACHOPENT | INVOICE Net | 714002273040 | 118874 | 169533 | |
| | | | | BEACHOPENT | INVOICE Net | 14.79 | | | |
| | | | | BEACHOPENT | INVOICE Net | 14.79 | | | |
| | | | | BEACHOPENT | INVOICE Net | 533.48 | 118875 | 169534 | |
| | | | | BEACHOPENT | INVOICE Net | 533.48 | | | |
| | | | | BEACHOPENT | INVOICE Net | 711002291101 | 118876 | 169535 | |
| | | | | BEACHOPENT | INVOICE Net | 721002197879 | 118877 | 169536 | |
| | | | | BEACHOPENT | INVOICE Net | 64.68 | | | |
| | | | | BEACHOPENT | INVOICE Net | 64.68 | | | |
| | | | | BEACHOPENT | INVOICE Net | 717002249405 | 118878 | 169537 | |
| | | | | BEACHOPENT | INVOICE Net | 784.23 | | | |
| | | | | BEACHOPENT | INVOICE Net | 784.23 | | | |
| | | | | BEACHOPENT | INVOICE Net | 716002263142 | 118879 | 169538 | |
| | | | | BEACHOPENT | INVOICE Net | 44.67 | | | |
| | | | | BEACHOPENT | INVOICE Net | 44.67 | | | |
| | | | | BEACHOPENT | INVOICE Net | 704002343219 | 118880 | 169539 | |
| | | | | BEACHOPENT | INVOICE Net | 59.02 | | | |
| | | | | BEACHOPENT | INVOICE Net | 59.02 | | | |
| | | | | BEACHOPENT | INVOICE Net | 720002221447 | 118881 | 169540 | |
| | | | | BEACHOPENT | INVOICE Net | 41.71 | | | |
| | | | | BEACHOPENT | INVOICE Net | 41.71 | | | |
| | | | | BEACHOPENT | INVOICE Net | 721002197880 | 118882 | 169541 | |
| | | | | BEACHOPENT | INVOICE Net | 62.00 | | | |
| | | | | BEACHOPENT | INVOICE Net | 62.00 | | | |
| | | | | BEACHOPENT | INVOICE Net | 721002197878 | 118883 | 169542 | |
| | | | | BEACHOPENT | INVOICE Net | 51.13 | | | |
| | | | | BEACHOPENT | INVOICE Net | 51.13 | | | |
| | | | | BEACHOPENT | INVOICE Net | 707002323528 | 118884 | 169543 | |
| | | | | BEACHOPENT | INVOICE Net | 163.23 | | | |
| | | | | BEACHOPENT | INVOICE Net | 163.23 | | | |
| | | | | BEACHOPENT | INVOICE Net | 711002292278 | 118885 | 169544 | |
| | | | | BEACHOPENT | INVOICE Net | 30.92 | | | |
| | | | | BEACHOPENT | INVOICE Net | 30.92 | | | |
| | | | | BEACHOPENT | INVOICE Net | 717002248819 | 118886 | 169545 | |
| | | | | BEACHOPENT | INVOICE Net | 41.71 | | | |
| | | | | BEACHOPENT | INVOICE Net | 41.71 | | | |
| | | | | BEACHOPENT | INVOICE Net | 702002367184 | 118887 | 169546 | |
| | | | | BEACHOPENT | INVOICE Net | 335.32 | | | |
| | | | | BEACHOPENT | INVOICE Net | 335.32 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|--------------|----|-------------|------------|----------------|----------|---------|-------|
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 716002263141 | 118888 | 169547 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 47.37 | | | |
| | | Invoice Net | | | | 47.37 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 716002262122 | 118889 | 169548 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 45.15 | | | |
| | | Invoice Net | | | | 45.15 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 720002216227 | 118891 | 169550 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 84.49 | | | |
| | | Invoice Net | | | | 84.49 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 712002287737 | 118892 | 169551 | |
| | 1 13031024 50002 | PW UTILILITY | | ELECTRICITY | | 828.17 | | | |
| | | Invoice Net | | | | 828.17 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 724002095781 | 118893 | 169552 | |
| | 1 16052024 50002 | HARB UTILI | | ELECTRICITY | | 118.09 | | | |
| | | Invoice Net | | | | 118.09 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 712002289992 | 118894 | 169553 | |
| | 1 0900 | BEACHOPENT | | ELECTRICITY | | 46.49 | | | |
| | | Invoice Net | | | | 46.49 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 724002095782 | 118895 | 169554 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 56.19 | | | |
| | | Invoice Net | | | | 56.19 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 702002367183 | 118896 | 169555 | |
| | 1 11019024 50002 | GG UTILITE | | ELECTRICITY | | 944.28 | | | |
| | | Invoice Net | | | | 944.28 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 721002202364 | 118897 | 169556 | |
| | 1 13031024 50002 | PW UTILILITY | | ELECTRICITY | | 47.98 | | | |
| | | Invoice Net | | | | 47.98 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 715002264582 | 118898 | 169557 | |
| | 1 0900 | BEACHOPENT | | ELECTRICITY | | 174.84 | | | |
| | | Invoice Net | | | | 174.84 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 702002372101 | 118899 | 169558 | |
| | 1 12034024 50002 | PS TOWN UT | | ELECTRIC | | 27.37 | | | |
| | | Invoice Net | | | | 27.37 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 720002217239 | 118900 | 169559 | |
| | 1 0900 | BEACHOPENT | | ELECTRICITY | | 181.30 | | | |
| | | Invoice Net | | | | 181.30 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 707002323529 | 118901 | 169560 | |
| | 1 15051024 50002 | REC UTILIT | | ELECTRICITY | | 59.71 | | | |
| | | Invoice Net | | | | 59.71 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 722002178154 | 118902 | 169561 | |
| | 1 15051024 50002 | REC UTILIT | | ELECTRICITY | | 411.75 | | | |
| | | Invoice Net | | | | 411.75 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 702002366520 | 118906 | 169565 | |
| | 1 12021024 50002 | PS POLUTIL | | ELECTRICITY | | 181.62 | | | |
| | | Invoice Net | | | | 181.62 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 703002354083 | 118907 | 169566 | |
| | 1 12024024 50002 | PS FAC UTI | | ELECTRICITY | | 3,353.94 | | | |
| | | Invoice Net | | | | 3,353.94 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|------------------|----------|---------|-------|
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 702002371972 | 118908 | 169567 | |
| | 1 12021024 50002 | PS POLUTTL | | ELECTRICTY | | 41.71 | | | |
| | | Invoice Net | | | | 41.71 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 706002336499 | 118909 | 169568 | |
| | 1 12021024 50002 | PS POLUTTL | | ELECTRICTY | | 44.16 | | | |
| | | Invoice Net | | | | 44.16 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 707002323575 | 118910 | 169569 | |
| | 1 12021024 50002 | PS POLUTTL | | ELECTRICTY | | 41.71 | | | |
| | | Invoice Net | | | | 41.71 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 715002269145 | 119049 | 169712 | |
| | 1 12022024 50002 | FD UTILITY | | ELECTRICTY | | 86.11 | | | |
| | | Invoice Net | | | | 86.11 | | | |
| 43 | CENTRAL MAINE POWER | 00000 | | INV | 03/18/2025 | 718002234363 | 119050 | 169713 | |
| | 1 12022024 50002 | PD UTILITY | | ELECTRICTY | | 41.71 | | | |
| | | Invoice Net | | | | 41.71 | | | |
| | | CHECK TOTAL | | | | 12,453.89 | | | |
| 1654 | CINTAS CORPORATION #75 | 00000 | | INV | 03/18/2025 | 4222798072 | 118804 | 169462 | |
| | 1 12021025 52225 | PS POL R/M | | BLDG | | 78.25 | | | |
| | | Invoice Net | | | | 78.25 | | | |
| | | CHECK TOTAL | | | | 78.25 | | | |
| 7389 | CINTAS FIRE PROTECTION | 00000 | | INV | 03/18/2025 | 0F95554466 | 119092 | 169756 | |
| | 1 15087025 52225 | ACT REP/MA | | BLDG | | 571.53 | | | |
| | | Invoice Net | | | | 571.53 | | | |
| | | CHECK TOTAL | | | | 571.53 | | | |
| 1657 | CMA ENGINEERS INC. | 00000 | | INV | 03/18/2025 | 01254.00-20 | 118969 | 169630 | |
| | 1 0708 510001I | INFRA | | 21 DI BRIG | | 3,545.63 | | | |
| | | Invoice Net | | | | 3,545.63 | | | |
| 1657 | CMA ENGINEERS INC. | 00000 | | INV | 03/18/2025 | 01354.00-2 | 119094 | 169758 | |
| | 1 14036025 52225 | TS REP/MAI | | BLDG | | 1,416.97 | | | |
| | | Invoice Net | | | | 1,416.97 | | | |
| | | CHECK TOTAL | | | | 4,962.60 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 03/18/2025 | CARD ENDING 1120 | 118988 | 169649 | |
| | 1 13031025 52223 | PW R&M | | Hwy REP EQ | | 396.75 | | | |
| | 2 13031025 53350 | PW R&M | | BUILD OPER | | 6.60 | | | |
| | | Invoice Net | | | | 403.35 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 03/18/2025 | 3/6/25 | 119003 | 169665 | |
| | 1 11016025 52227 | TM ADMIN | | AGREEMENTS | | 470.40 | | | |
| | | Invoice Net | | | | 470.40 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 03/18/2025 | 3/6/25A | 119004 | 169666 | |
| | 1 16052029 53350 | HARB OTHER | | OPERATING | | 78.46 | | | |
| | 2 16052025 52231 | HARB R/M | | EQUIP | | 989.85 | | | |
| | | Invoice Net | | | | 1,068.31 | | | |
| | | CHECK TOTAL | | | | 3/6/25B | 119005 | 169667 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|-------|-------------|----------------|------------|------------------|----------|---------|-------|
| 9818 | CREDIT CARD | 00000 | DISP SUPPL | OPERATING | 03/18/2025 | 2/26/25 | 119010 | 169672 | |
| | 1 12023032 | | Invoice Net | | | 77.56 | | | |
| | 2 11013080 | | GGFINOTHER | OTHER S/C | | 158.00 | | | |
| | 1 11013029 | | TOWNWIDE P | DRUG/ALCO | | 609.50 | | | |
| | 2 11013080 | | Invoice Net | | | 767.50 | | | |
| 9818 | CREDIT CARD | 00000 | DISP SUPPL | OPERATING | 03/18/2025 | 2/07/25-3/04/25 | 119015 | 169677 | |
| | 1 12021038 | | Invoice Net | | | 47.52 | | | |
| | 2 12021080 | | PD FUEL | GAS & OIL | | 54.99 | | | |
| | 3 12023032 | | PD MISC | DOGS | | 215.33 | | | |
| | 4 12021038 | | DISP SUPPL | OPERATING | | 40.89 | | | |
| | 5 12021080 | | PD FUEL | GAS & OIL | | 350.78 | | | |
| | 6 12021038 | | PD MISC | DOGS | | 49.37 | | | |
| | 7 0900 | | PD FUEL | GAS & OIL | | 53.83 | | | |
| | 8 12021029 | | BEACHOPENT | BEACH METE | | 96.00 | | | |
| | 9 15055025 | | PD OTHER | OTHER S/C | | 21.00 | | | |
| | 10 11016025 | | LIB R/M | AGREEMENTS | | 62.32 | | | |
| | 11 0270 | | TM ADMIN | AGREEMENTS | | 62.32 | | | |
| | 12 12021025 | | CODE&PLAN | OTHER S/C | | 62.32 | | | |
| | 13 12021047 | | PS POL R/M | AGREEMENTS | | 314.84 | | | |
| | 14 12021080 | | PD TRAININ | GEN TNG | | 70.73 | | | |
| | | | PD MISC | DOGS | | 1,502.24 | | | |
| 9818 | CREDIT CARD | 00000 | GEN FUND | INV 03/18/2025 | | CARD ENDING 4300 | 119033 | 169696 | |
| | 1 0001 | | Invoice Net | | | 335.79 | | | |
| | 2 13031032 | | GEN FUND | A/R | | 183.44 | | | |
| | 3 13031032 | | PW SUPPLY | TW BLD MAI | | 32.72 | | | |
| | | | PW SUPPLY | EQUIP FAC | | 551.95 | | | |
| 9818 | CREDIT CARD | 00000 | FD REP/MAI | INV 03/18/2025 | | 03182025-4 | 119063 | 169726 | |
| | 1 12022025 | | Invoice Net | | | .99 | | | |
| | 2 12022047 | | FD REP/MAI | COMP/SOFTW | | 1,295.69 | | | |
| | 3 12022025 | | FD REP/MAI | GEN TRAI | | 226.34 | | | |
| | | | FD REP/MAI | VEHICLES | | 1,523.02 | | | |
| 9818 | CREDIT CARD | 00000 | FD REP/MAI | INV 03/18/2025 | | 03182025-5 | 119065 | 169728 | |
| | 1 12022025 | | Invoice Net | | | 31.95 | | | |
| | 2 0900 | | FD REP/MAI | COMP/SOFTW | | 159.90 | | | |
| | 3 12022029 | | BEACHOPENT | LG OPERATI | | 166.07 | | | |
| | 4 12022032 | | FD OTHER | OTHER S/C | | 26.00 | | | |
| | 5 12022047 | | FD SUPPLY | MEDICAL | | 28.78 | | | |
| | | | FD TRAI | GEN TRAI | | 412.70 | | | |
| 9818 | CREDIT CARD | 00000 | FD REP/MAI | INV 03/18/2025 | | 3/6/25C | 119095 | 169759 | |
| | 1 12022025 | | Invoice Net | | | .99 | | | |
| 9818 | CREDIT CARD | 00000 | GEN FUND | INV 03/18/2025 | | 3/6/25D | 119096 | 169760 | |
| | 1 0001 | | Invoice Net | | | 1.32 | | | |
| | 2 15055021 | | GEN FUND | A/R | | 35.06 | | | |
| | 3 15055025 | | LIB MAIL | POSTAGE | | 23.98 | | | |
| | | | LIB R/M | AGREEMENTS | | 179.72 | | | |
| | 4 0853 | | LIB DONATN | EXPENSE | | 240.08 | | | |
| | | | Invoice Net | | | | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 9818 CREDIT CARD PAYMENT PR | 1 0270 | 00000 | | INV | 03/18/2025 | 3/6/25E | 119097 | 169761 | |
| | | CODE&PLAN | | TRAINING | | 38.54 | | | |
| | | Invoice Net | | | | 38.54 | | | |
| 9818 CREDIT CARD PAYMENT PR | 1 11014029 | 00000 | | INV | 03/18/2025 | 3/6/25F | 119098 | 169762 | |
| | | GGASSOTHER | | SUB/DUE/ME | | 2.99 | | | |
| | | Invoice Net | | | | 2.99 | | | |
| | | | | CHECK TOTAL | | 7,059.63 | | | |
| 5411 DEB & DUKE MONOGRAMMER | 1 0900 | 00000 | | INV | 03/18/2025 | 21159 | 119051 | 169714 | |
| | | BEACHOPENT | | LG OPERATI | | 15.00 | | | |
| | | FD SUPPLY | | UNIFORMS | | 100.00 | | | |
| | | Invoice Net | | | | 115.00 | | | |
| | | | | CHECK TOTAL | | 115.00 | | | |
| 8701 DEERE CREDIT, INC. | 1 0900 | 00000 | | INV | 03/18/2025 | 3009809 | 118939 | 169599 | |
| | | BEACHOPENT | | RENTALS | | 792.42 | | | |
| | | Invoice Net | | | | 792.42 | | | |
| | | | | CHECK TOTAL | | 792.42 | | | |
| 9222 DOOR SERVICES INC | 1 12024025 | 00000 | | INV | 03/18/2025 | 126403 | 118805 | 169463 | |
| | | PS FAC R&M | | BLDG | | 250.00 | | | |
| | | Invoice Net | | | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 290 EDISON PRESS | 1 11016032 | 00000 | | INV | 03/18/2025 | 128564 | 119099 | 169763 | |
| | | TM SUPPLIE | | OFFICE SUP | | 214.42 | | | |
| | | Invoice Net | | | | 214.42 | | | |
| 290 EDISON PRESS | 1 11020026 | 00000 | | INV | 03/18/2025 | 128565 | 119100 | 169764 | |
| | | COMMUNICAT | | COMMUNIC | | 120.00 | | | |
| | | Invoice Net | | | | 120.00 | | | |
| | | | | CHECK TOTAL | | 334.42 | | | |
| 248 ELECTRIC LIGHT COMPANY | 1 12034024 | 00000 | | INV | 03/18/2025 | 10065 | 118905 | 169564 | |
| | | PS TOWN UT | | TRAF R&M | | 605.00 | | | |
| | | Invoice Net | | | | 605.00 | | | |
| | | | | CHECK TOTAL | | 605.00 | | | |
| 5177 EQUIFAX INFORMATION SE | 1 12021080 | 00000 | | INV | 03/18/2025 | 2064742869 | 119030 | 169693 | |
| | | PD MISC | | INV SERV | | 25.00 | | | |
| | | Invoice Net | | | | 25.00 | | | |
| | | | | CHECK TOTAL | | 25.00 | | | |
| 5176 F.M. ABBOTT POWER EQUI | 1 13031025 | 00000 | | INV | 03/18/2025 | 200890 | 118998 | 169660 | |
| | | PW R&M | | HWY REP EQ | | 7.82 | | | |
| | | Invoice Net | | | | 7.82 | | | |
| | | | | CHECK TOTAL | | 7.82 | | | |

03/14/2025 15:14 | TOWN OF WELLS
 norchard | DETAIL INVOICE LIST

| P 14
 | apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|-------------|----------------|----------|---------|-------|
| 10853 DAVID FAZZINA | 1 0522 51000 | 00000 | | ACT CENTER | EXPENSE | 3/13/25 | 119125 | 169789 | |
| | | | | Invoice Net | | 65.00 | | | |
| | | | | CHECK TOTAL | | 65.00 | | | |
| 3109 FB ENVIRONMENTAL ASSOC | 1 0705 51000A | 00000 | | CON LANDBA | LAND MAINT | 50358 | 118940 | 169600 | |
| | | | | Invoice Net | | 339.00 | | | |
| | | | | CHECK TOTAL | | 339.00 | | | |
| 10551 DP FLORES, INC. | 1 11098070 51308F | 00000 | | WARRANT AR | HRA FUNDIN | 693360 | 119101 | 169765 | |
| | | | | Invoice Net | | 425.85 | | | |
| | | | | CHECK TOTAL | | 425.85 | | | |
| 4256 GARRETT-PILLSBURY | 1 15051024 50004 | 00000 | | REC UTILIT | HEATINGFUEL | 137.87 | 119102 | 169766 | |
| | | | | Invoice Net | | 137.87 | | | |
| 4256 GARRETT-PILLSBURY | 1 16052024 50004 | 00000 | | HARB UTILI | HEATINGFUEL | 152.73 | 119130 | 169794 | |
| | | | | Invoice Net | | 152.73 | | | |
| | | | | CHECK TOTAL | | 290.60 | | | |
| 1429 GENERAL CODE, LLC | 1 11016029 52280 | 00000 | | TM OTHER | CODE UPDAT | PG000040413 | 119008 | 169670 | |
| | | | | Invoice Net | | 511.00 | | | |
| | | | | CHECK TOTAL | | 511.00 | | | |
| 4470 JOHN GIMMER | 1 0522 51000 | 00000 | | ACT CENTER | EXPENSE | 3/13/25 | 119123 | 169787 | |
| | | | | Invoice Net | | 65.00 | | | |
| | | | | CHECK TOTAL | | 65.00 | | | |
| 2458 SANDY M. GOODALE | 1 12021032 53353 | 00000 | | PD SUPPLY | UNIFORMS | 3/01/2025 | 118809 | 169467 | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 2147 MARIANNE GOODINE | 1 11016022 52260 | 00000 | | TM TRANSPO | TRANSPRTION | 3/11/25 | 119009 | 169671 | |
| | | | | Invoice Net | | 26.80 | | | |
| | | | | CHECK TOTAL | | 26.80 | | | |
| 9269 CARISSA GORDON | 1 12022047 52200 | 00000 | | FD TRAIN | GEN TRAIN | 03182025-1 | 119040 | 169703 | |
| | | | | Invoice Net | | 203.68 | | | |
| | | | | CHECK TOTAL | | 203.68 | | | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 8925 | GRANITE STATE GATE SYS | 00000 | | INV | 03/18/2025 | 5884 | 118854 | 169513 | |
| | 1 14036029 52275 | T/S OTHER | | OTHER S/C | | 360.00 | | | |
| | | Invoice Net | | | | 360.00 | | | |
| | | | | CHECK TOTAL | | 360.00 | | | |
| 10607 | GREEN PEST DEFENSE, LL | 00000 | | INV | 03/18/2025 | 360997 | 118992 | 169653 | |
| | 1 14036029 52275 | T/S OTHER | | OTHER S/C | | 265.00 | | | |
| | | Invoice Net | | | | 265.00 | | | |
| | | | | CHECK TOTAL | | 265.00 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546749 | 119053 | 169716 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 714.31 | | | |
| | | Invoice Net | | | | 714.31 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546464 | 119054 | 169717 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 579.95 | | | |
| | | Invoice Net | | | | 579.95 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546463 | 119055 | 169718 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 799.90 | | | |
| | | Invoice Net | | | | 799.90 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546465 | 119056 | 169719 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 579.95 | | | |
| | | Invoice Net | | | | 579.95 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546462 | 119058 | 169721 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 323.61 | | | |
| | | Invoice Net | | | | 323.61 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546461 | 119060 | 169723 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 4,087.99 | | | |
| | | Invoice Net | | | | 4,087.99 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546460 | 119064 | 169727 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 882.23 | | | |
| | | Invoice Net | | | | 882.23 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546455 | 119066 | 169729 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 1,200.23 | | | |
| | | Invoice Net | | | | 1,200.23 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546459 | 119067 | 169730 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 704.68 | | | |
| | | Invoice Net | | | | 704.68 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6546072 | 119074 | 169737 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 551.25 | | | |
| | | Invoice Net | | | | 551.25 | | | |
| 1461 | BIDDEFORD INTERNET COR | 00000 | | INV | 03/18/2025 | 6545837 | 119077 | 169740 | |
| | 1 12034024 50012 | PS TOWN UT | | FIBER | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |
| | | | | CHECK TOTAL | | 10,604.10 | | | |
| 8472 | HEG INC. | 00000 | | INV | 03/18/2025 | 4310800 | 118822 | 169480 | |
| | 1 13031038 50000 | PW FUEL/LU | | FUEL&LUBE | | 1,382.54 | | | |
| | | Invoice Net | | | | 1,382.54 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 8472 HEG INC. | 1 13031038 50000 | 00000 | | INV | 03/18/2025 | 4329898 | 118993 | 169654 | |
| | | PW FUEL/LU | | FUEL&LUBE | | 1,768.04 | | | |
| | | Invoice Net | | | | 1,768.04 | | | |
| | | | | CHECK TOTAL | | 3,150.58 | | | |
| 5629 HARRISON SHRADER ENTER | 1 12022032 52231 | 00000 | | INV | 03/18/2025 | F-249470 | 119059 | 169722 | |
| | | FD SUPPLY | | EQUIP | | 1,895.00 | | | |
| | | Invoice Net | | | | 1,895.00 | | | |
| 5629 HARRISON SHRADER ENTER | 1 12022032 52231 | 00000 | | INV | 03/18/2025 | F-249473 | 119061 | 169724 | |
| | | FD SUPPLY | | EQUIP | | 1,890.00 | | | |
| | | Invoice Net | | | | 1,890.00 | | | |
| | | | | CHECK TOTAL | | 3,785.00 | | | |
| 6962 JOSHUA HART | 1 12022047 52200 | 00000 | | INV | 03/18/2025 | 03182025-2 | 119041 | 169704 | |
| | | FD TRAIN | | GEN TRAIN | | 235.84 | | | |
| | | Invoice Net | | | | 235.84 | | | |
| | | | | CHECK TOTAL | | 235.84 | | | |
| 8669 HD SUPPLY | 1 11019025 52225 | 00000 | | INV | 03/18/2025 | 850785411 | 118820 | 169478 | |
| | | GGBLDG R/M | | BLDG | | 202.97 | | | |
| | | Invoice Net | | | | 202.97 | | | |
| | | | | CHECK TOTAL | | 202.97 | | | |
| 86 HOWARD P. FAIRFIELD, L | 1 13031025 52223 | 00000 | | INV | 03/18/2025 | 9342822 | 118821 | 169479 | |
| | | PW R&M | | HWY REP EQ | | 190.75 | | | |
| | | Invoice Net | | | | 190.75 | | | |
| | | | | CHECK TOTAL | | 190.75 | | | |
| 10143 HR MAINE CONSULTING, L | 1 11013080 52272 | 00000 | | INV | 03/18/2025 | 025-1049 | 118941 | 169601 | |
| | | TOWNWIDE P | | HR CONSULT | | 2,250.00 | | | |
| | | Invoice Net | | | | 2,250.00 | | | |
| | | | | CHECK TOTAL | | 2,250.00 | | | |
| 2118 WELLS SUPER FOOD | 1 11018029 52276 | 00000 | | INV | 03/18/2025 | 1/13/25 | 118968 | 169629 | |
| | | SELECT OTH | | CNTINGENCY | | 339.92 | | | |
| | | Invoice Net | | | | 339.92 | | | |
| | | | | CHECK TOTAL | | 339.92 | | | |
| 9027 INFOARMOR, INC. | 1 0001 21229 | 00000 | | INV | 03/18/2025 | 4884MAR25 | 119103 | 169767 | |
| | | GEN FUND | | INFOARMOR | | 93.65 | | | |
| | | Invoice Net | | | | 93.65 | | | |
| | | | | CHECK TOTAL | | 93.65 | | | |
| 10412 ILLINOIS LIBRARY ASSOC | 1 0853 51000 | 00000 | | INV | 03/18/2025 | 300493 | 118942 | 169602 | |
| | | LIB DONATN | | EXPENSE | | 474.82 | | | |
| | | Invoice Net | | | | 474.82 | | | |
| | | | | CHECK TOTAL | | 474.82 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|------------|------------|----------------|----------|---------|-----------|
| 9201 JK MACLEOD LANDSCAPING | 00000 | | | INV | 03/18/2025 | 17818 | 118823 | 169481 | |
| 1 13031525 55508 | PW CONTRAC | | | HIRE SNOW/ | | 11,095.00 | | | |
| | Invoice Net | | | | | 11,095.00 | | | |
| | | | | | | CHECK TOTAL | | | 11,095.00 |
| 122 K.K.& W. WATER DISTRICT | 00000 | | | INV | 03/18/2025 | 3/4/25 | 119011 | 169673 | |
| 1 13031024 50003 | PW UTILITY | | | WATER | | 29.52 | | | |
| | Invoice Net | | | | | 29.52 | | | |
| 122 K.K.& W. WATER DISTRICT | 00000 | | | INV | 03/18/2025 | 3/4/25A | 119012 | 169674 | |
| 1 0210 | SHELLFISH | | | EXPENSE | | 48.17 | | | |
| | Invoice Net | | | | | 48.17 | | | |
| 122 K.K.& W. WATER DISTRICT | 00000 | | | INV | 03/18/2025 | 3/4/25B | 119013 | 169675 | |
| 1 13031024 50002 | PW UTILITY | | | ELECTRICTY | | 48.17 | | | |
| | Invoice Net | | | | | 48.17 | | | |
| 122 K.K.& W. WATER DISTRICT | 00000 | | | INV | 03/18/2025 | 3/3/25 | 119023 | 169685 | |
| 1 12034024 54440H | PS TOWN UT | | | HYDRANT | | 15,577.37 | | | |
| | Invoice Net | | | | | 15,577.37 | | | |
| 122 K.K.& W. WATER DISTRICT | 00000 | | | INV | 03/18/2025 | 2/27/2025 PD | 119025 | 169688 | |
| 1 12024024 50003 | PS FAC UTI | | | WATER | | 935.60 | | | |
| | Invoice Net | | | | | 935.60 | | | |
| | | | | | | CHECK TOTAL | | | 16,638.83 |
| 123 KENNEBUNK LIGHT & POWE | 00000 | | | INV | 03/18/2025 | 03182025-3 | 119062 | 169725 | |
| 1 12022024 50002 | FD UTILITY | | | ELECTRICTY | | 59.37 | | | |
| | Invoice Net | | | | | 59.37 | | | |
| | | | | | | CHECK TOTAL | | | 59.37 |
| 2693 KENNEBUNKPORT POLICE D | 00000 | | | INV | 03/18/2025 | JAGBYRNE22 | 118828 | 169487 | |
| 1 0001 | GEN FUND | | | A/R | | 819.00 | | | |
| | Invoice Net | | | | | 819.00 | | | |
| | | | | | | CHECK TOTAL | | | 819.00 |
| 6554 KIMBALL MIDWEST | 00000 | | | INV | 03/18/2025 | 103105447 | 118981 | 169642 | |
| 1 13031025 52223 | PW R&M | | | HWY REP EQ | | 219.09 | | | |
| | Invoice Net | | | | | 219.09 | | | |
| | | | | | | CHECK TOTAL | | | 219.09 |
| 8810 BILLY J CHILDS | 00000 | | | INV | 03/18/2025 | WR25005 | 119105 | 169769 | |
| 1 0505 | REC ENTERP | | | SUMMER EXP | | 1,238.08 | | | |
| | Invoice Net | | | | | 1,238.08 | | | |
| 8810 BILLY J CHILDS | 00000 | | | INV | 03/18/2025 | WR25004 | 119106 | 169770 | |
| 1 0505 | REC ENTERP | | | SUMMER EXP | | 1,218.97 | | | |
| | Invoice Net | | | | | 1,218.97 | | | |
| 8810 BILLY J CHILDS | 00000 | | | INV | 03/18/2025 | WR25006 | 119107 | 169771 | |
| 1 0505 | REC ENTERP | | | SUMMER EXP | | 621.65 | | | |
| | Invoice Net | | | | | 621.65 | | | |
| | | | | | | CHECK TOTAL | | | 3,078.70 |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

7949 LANGUAGE LINE SERVICES 00000 PD MISC INV 03/18/2025 11551345 118831 169490
 1 12021080 57717 Invoice Net INV SERV 37.35
 CHECK TOTAL 37.35

10852 LIGHTHOUSE CONDO ASSOC 00000 T/C INV 03/18/2025 3/10/25 119014 169676
 1 11012000 31229 Invoice Net BUS LICENS 10.00
 CHECK TOTAL 10.00

150 MAINE MUNICIPAL ASSOCI 00000 BEACHOPENT WORKERCOMP 4/1/25 118970 169631
 1 0900 59961 REC ENTERP WORKERCOMP 2,273.63
 2 0505 59961 CODE&PLAN WORKERCOMP 2,273.63
 3 0270 59961 INSURANCE WORKERCOMP 53,168.61
 4 11096096 59961 Invoice Net 59,989.50
 CHECK TOTAL 59,989.50

2048 MAINE TOWN & CITY CLER 00000 T/C OTHER INV 03/18/2025 1000486679 118943 169603
 1 11012029 52275 Invoice Net OTHER S/C 60.00
 CHECK TOTAL 60.00

2048 MAINE TOWN & CITY CLER 00000 T/C OTHER INV 03/18/2025 1000486679A 118945 169605
 1 11012029 52275 Invoice Net OTHER S/C 60.00
 CHECK TOTAL 60.00

2048 MAINE TOWN & CITY CLER 00000 T/C OTHER INV 03/18/2025 1000487567 119016 169678
 1 11012029 52275 Invoice Net OTHER S/C 60.00
 CHECK TOTAL 60.00

10145 MAINE TRUST FOR LOCAL 00000 TM OTHER INV 03/18/2025 566675 118946 169606
 1 11016029 52282 LEGAL ADS 696.59
 2 11012029 52282 T/C OTHER LEGAL ADS 223.62
 3 0001 29031 GEN FUND 1922 POST 146.22
 4 0739 51000A TN WD MISC 88.94
 5 0001 29401 GEN FUND ZBA-1801 P 124.07
 Invoice Net 1,279.44
 CHECK TOTAL 1,279.44

3352 MASTER'S TOUCH LAWN CA 00000 CON LANDBA INV 03/18/2025 2/28/25 118947 169607
 1 0705 51000A Invoice Net LAND MAINT 1,320.00
 CHECK TOTAL 1,320.00

10854 ASHLEY MCCARTHY 00000 ACT CENTER INV 03/18/2025 3/13/25 119119 169783
 1 0522 51000 Invoice Net EXPENSE 100.00
 CHECK TOTAL 100.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 808 | NEPTUNE UNIFORMS & EQU | 00000 | | INV | 03/18/2025 | 1710 | 119044 | 169705 | |
| | 1 12021032 53353 | PD SUPPLY | | UNIFORMS | | 679.50 | | | |
| | | Invoice Net | | | | 679.50 | | | |
| | | | | CHECK TOTAL | | 679.50 | | | |
| 10422 | NORMAND ELECTRIC, INC. | 00000 | | INV | 03/18/2025 | 17241 | 118836 | 169495 | |
| | 1 13031025 52225 | PW R&M | | BLDG | | 370.00 | | | |
| | | Invoice Net | | | | 370.00 | | | |
| | | | | CHECK TOTAL | | 370.00 | | | |
| 10842 | NORTHERN EXPLOSION DAN | 00000 | | INV | 03/18/2025 | 122 | 119108 | 169772 | |
| | 1 0505 55362 | REC ENTERP | | WINTER EXP | | 1,200.00 | | | |
| | 2 0505 55363 | REC ENTERP | | SPRING EXP | | 2,400.00 | | | |
| | | Invoice Net | | | | 2,400.00 | | | |
| | | | | CHECK TOTAL | | 2,400.00 | | | |
| 471 | OVERHEAD DOOR COMPANY | 00000 | | INV | 03/18/2025 | 2-00092489 | 118837 | 169496 | |
| | 1 13031025 52225 | PW R&M | | BLDG | | 1,090.00 | | | |
| | | Invoice Net | | | | 1,090.00 | | | |
| | | | | CHECK TOTAL | | 2-0092490 | 118838 | 169497 | |
| 471 | OVERHEAD DOOR COMPANY | 00000 | | INV | 03/18/2025 | 693.00 | | | |
| | 1 13031025 52225 | PW R&M | | BLDG | | 693.00 | | | |
| | | Invoice Net | | | | 693.00 | | | |
| | | | | CHECK TOTAL | | 1,783.00 | | | |
| 4816 | MICHAEL PARDUE | 00000 | | INV | 03/18/2025 | 3/1/25 | 118950 | 169610 | |
| | 1 11016024 50005 | TM UTILITI | | TELEPHONE | | 50.00 | | | |
| | | Invoice Net | | | | 50.00 | | | |
| | | | | CHECK TOTAL | | 50.00 | | | |
| 7754 | PARTNERS PRINTING | 00000 | | INV | 03/18/2025 | 102661 | 118808 | 169466 | |
| | 1 12021047 52206 | PD TRAININ | | NEW PROCES | | 245.00 | | | |
| | 2 12021032 53351 | PD SUPPLY | | OFFICE SUP | | 125.55 | | | |
| | | Invoice Net | | | | 370.55 | | | |
| | | | | CHECK TOTAL | | 370.55 | | | |
| 8840 | PERFECT SCENTS CLEANIN | 00000 | | INV | 03/18/2025 | 1360 | 118839 | 169498 | |
| | 1 11070027 52289 | TRAIN PROF | | OUT SVCS | | 1,200.00 | | | |
| | | Invoice Net | | | | 1,200.00 | | | |
| | | | | CHECK TOTAL | | 1,200.00 | | | |
| 8840 | PERFECT SCENTS CLEANIN | 00000 | | INV | 03/18/2025 | 1357 | 118840 | 169499 | |
| | 1 13031025 52227 | PW R&M | | AGREEMENTS | | 480.00 | | | |
| | | Invoice Net | | | | 480.00 | | | |
| | | | | CHECK TOTAL | | 480.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------------|----|---------------|------------|----------------|----------|---------|-------|
| 8840 PERFECT SCENTS CLEANIN | 1 11019025 52225 | 00000 | | INV BLDG | 03/18/2025 | 1,359 | 118841 | 169500 | |
| | | GGBLDG R/M | | BLDG | | 1,440.00 | | | |
| | | Invoice Net | | | | 1,440.00 | | | |
| 8840 PERFECT SCENTS CLEANIN | 1 15055025 52225 | 00000 | | INV BLDG | 03/18/2025 | 1,358 | 118952 | 169612 | |
| | | LIB R/M | | BLDG | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |
| | | CHECK TOTAL | | | | 3,300.00 | | | |
| 594 PINE STATE ELEVATOR CO | 1 11019025 52225 | 00000 | | INV BLDG | 03/18/2025 | 50316412 | 119109 | 169773 | |
| | | GGBLDG R/M | | BLDG | | 194.84 | | | |
| | | Invoice Net | | | | 194.84 | | | |
| | | CHECK TOTAL | | | | 194.84 | | | |
| 6618 PINE TREE WASTE, INC. | 1 14036032 53366 | 00000 | | INV DEMO | 03/18/2025 | 3425355 | 118982 | 169643 | |
| | | TS SUPPLY | | DEMO | | 5,143.54 | | | |
| | | TS SUPPLY | | MSW-TRASH | | 8,684.35 | | | |
| | | TS SUPPLY | | SS/REC EXP | | 1,082.71 | | | |
| | | TS SUPPLY | | PAPER | | 3,037.74 | | | |
| | | Invoice Net | | | | 17,948.34 | | | |
| 6618 PINE TREE WASTE, INC. | 1 12024025 52225 | 00000 | | INV BLDG | 03/18/2025 | 3425180 | 119052 | 169715 | |
| | | PS FAC R&M | | BLDG | | 145.00 | | | |
| | | Invoice Net | | | | 145.00 | | | |
| 6618 PINE TREE WASTE, INC. | 1 15087025 53350 | 00000 | | INV OPERATING | 03/18/2025 | 3425181 | 119110 | 169774 | |
| | | ACT REP/MA | | OPERATING | | 154.00 | | | |
| | | Invoice Net | | | | 154.00 | | | |
| 6618 PINE TREE WASTE, INC. | 1 15051032 53350 | 00000 | | INV OPERATING | 03/18/2025 | 3425182 | 119111 | 169775 | |
| | | REC SUPPLY | | OPERATING | | 94.79 | | | |
| | | Invoice Net | | | | 94.79 | | | |
| 6618 PINE TREE WASTE, INC. | 1 11019025 52225 | 00000 | | INV BLDG | 03/18/2025 | 3425183 | 119112 | 169776 | |
| | | GGBLDG R/M | | BLDG | | 328.14 | | | |
| | | Invoice Net | | | | 328.14 | | | |
| | | CHECK TOTAL | | | | 18,670.27 | | | |
| 8189 QUILL.COM | 1 12022032 53350 | 00000 | | INV OPERATING | 03/18/2025 | 43033923 | 119068 | 169731 | |
| | | FD SUPPLY | | OPERATING | | 9.73 | | | |
| | | Invoice Net | | | | 9.73 | | | |
| 8189 QUILL.COM | 1 12022032 53350 | 00000 | | INV OPERATING | 03/18/2025 | 43014651 | 119069 | 169732 | |
| | | FD SUPPLY | | OPERATING | | 129.36 | | | |
| | | Invoice Net | | | | 129.36 | | | |
| 8189 QUILL.COM | 1 12022032 53350 | 00000 | | INV OPERATING | 03/18/2025 | 42947481 | 119070 | 169733 | |
| | | FD SUPPLY | | OPERATING | | 177.07 | | | |
| | | Invoice Net | | | | 177.07 | | | |
| | | CHECK TOTAL | | | | 316.16 | | | |
| 5475 QUIRK CHEVROLET PORTLA | 1 13031025 52223 | 00000 | | INV | 03/18/2025 | 856134C | 118979 | 169640 | |
| | | PW R&M | | HWY REP EQ | | 78.47 | | | |
| | | Invoice Net | | | | 78.47 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|------------------|-------------|----|------------|------------|----------------|----------|----------|-------|
| 5475 QUIRK CHEVROLET PORTLA | 1 13031025 52223 | 00000 | | INV | 03/18/2025 | 340432H | 119032 | 169695 | |
| | | PW R&M | | HWY REP EQ | | 676.77 | | | |
| | | Invoice Net | | | | 676.77 | | | |
| | | | | | | CHECK TOTAL | | 755.24 | |
| 10396 REGIONAL ALLIANCE FOR | 1 12022047 52200 | 00000 | | INV | 03/18/2025 | 00173 | 119071 | 169734 | |
| | | FD TRAIN | | GEN TRAIN | | 648.99 | | | |
| | | Invoice Net | | | | 648.99 | | | |
| 10396 REGIONAL ALLIANCE FOR | 1 12022047 52200 | 00000 | | INV | 03/18/2025 | 04112025-1 | 119072 | 169735 | |
| | | FD TRAIN | | GEN TRAIN | | 648.99 | | | |
| | | Invoice Net | | | | 648.99 | | | |
| | | | | | | CHECK TOTAL | | 1,297.98 | |
| 2939 RENYS | 1 13031032 53353 | 00000 | | INV | 03/18/2025 | 8588 | 118842 | 169501 | |
| | | PW SUPPLY | | UNIFORMS | | 41.99 | | | |
| | | Invoice Net | | | | 41.99 | | | |
| | | | | | | CHECK TOTAL | | 41.99 | |
| 10855 NICOLE RIDEOUT | 1 0522 | 00000 | | INV | 03/18/2025 | 3/13/25 | 119120 | 169784 | |
| | | ACT CENTER | | EXPENSE | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | | 100.00 | |
| 10338 JAMES ROCHE | 1 0522 | 00000 | | INV | 03/18/2025 | 3/13/25 | 119122 | 169786 | |
| | | ACT CENTER | | EXPENSE | | 65.00 | | | |
| | | Invoice Net | | | | 65.00 | | | |
| | | | | | | CHECK TOTAL | | 65.00 | |
| 10745 ROLLOVER CAFE | 1 12021029 52275 | 00000 | | INV | 03/18/2025 | 000006 | 119006 | 169668 | |
| | | PD OTHER | | OTHER S/C | | 890.50 | | | |
| | | Invoice Net | | | | 890.50 | | | |
| | | | | | | CHECK TOTAL | | 890.50 | |
| 10293 RTE ENERGY SERVICES, L | 1 13031025 52225 | 00000 | | INV | 03/18/2025 | 1025 | 118843 | 169502 | |
| | | PW R&M | | BLDG | | 240.00 | | | |
| | | Invoice Net | | | | 240.00 | | | |
| 10293 RTE ENERGY SERVICES, L | 1 12034024 50002 | 00000 | | INV | 03/18/2025 | 5/1/25-4/30/26 | 118911 | 169571 | |
| | | PS TOWN UT | | ELECTRIC | | 1,710.00 | | | |
| | | Invoice Net | | | | 1,710.00 | | | |
| | | | | | | CHECK TOTAL | | 1,950.00 | |
| 2946 SAM'S CLUB | 1 0001 | 00000 | | INV | 03/18/2025 | 2/27/25 | 119128 | 169792 | |
| | | GEN FUND | | A/R | | .27 | | | |
| | | REC ENTERP | | WINTER EXP | | 445.26 | | | |
| | | REC ENTERP | | SPRING EXP | | 640.00 | | | |
| | | REC UTILTY | | TELEPHONE | | 5.98 | | | |
| | | REC SUPPLY | | OPERATING | | 212.98 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 8390 SANEL NAPA | 1 13031025 52223 | 00000 | | CRM | 03/18/2025 | 01/24/2025 | 118835 | 169494 | |
| | | | | PW R&M | | -746.82 | | | |
| | | | | Invoice Net | | | | | |
| 8390 SANEL NAPA | 1 13031032 53350 | 00000 | | INV | 03/18/2025 | 2/24/2025 | 118856 | 169515 | |
| | | | | PW SUPPLY | | 587.17 | | | |
| | | | | PW R&M | | 1,304.25 | | | |
| | | | | PW FUEL/LU | | 107.87 | | | |
| | | | | Invoice Net | | 1,999.29 | | | |
| 8390 SANEL NAPA | 1 15051032 53350 | 00000 | | INV | 03/18/2025 | 2/24/25A | 118953 | 169613 | |
| | | | | REC SUPPLY | | 41.87 | | | |
| | | | | Invoice Net | | 41.87 | | | |
| 8390 SANEL NAPA | 1 12022025 52231V | 00000 | | INV | 03/18/2025 | 02242025-1 | 119073 | 169736 | |
| | | | | FD REP/MAI | | 230.15 | | | |
| | | | | Invoice Net | | 230.15 | | | |
| | | | | CHECK TOTAL | | 1,524.49 | | | |
| 10849 SEABREEZE 123, LLC | 1 0270 32728 | 00000 | | INV | 03/18/2025 | 3/3/25 | 118954 | 169614 | |
| | | | | CODE&PLAN | | 58.00 | | | |
| | | | | Invoice Net | | 58.00 | | | |
| | | | | CHECK TOTAL | | 58.00 | | | |
| 9606 SEASHORE TROLLEY MUSEU | 1 0853 51000 | 00000 | | INV | 03/18/2025 | 2/24/25 | 118956 | 169617 | |
| | | | | LIB DONATN | | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 2930 SEBAGO TECHNICIS, INC. | 1 0705 51000 | 00000 | | INV | 03/18/2025 | 202502312 | 119018 | 169680 | |
| | | | | CON LANDBA | | 2,495.72 | | | |
| | | | | Invoice Net | | 2,495.72 | | | |
| 2930 SEBAGO TECHNICIS, INC. | 1 0705 51000 | 00000 | | INV | 03/18/2025 | 202503034 | 119019 | 169681 | |
| | | | | CON LANDBA | | 340.00 | | | |
| | | | | Invoice Net | | 340.00 | | | |
| 2930 SEBAGO TECHNICIS, INC. | 1 0705 51000 | 00000 | | INV | 03/18/2025 | 202503035 | 119020 | 169682 | |
| | | | | CON LANDBA | | 513.75 | | | |
| | | | | Invoice Net | | 513.75 | | | |
| 2930 SEBAGO TECHNICIS, INC. | 1 0705 51000 | 00000 | | INV | 03/18/2025 | 202503036 | 119021 | 169683 | |
| | | | | CON LANDBA | | 605.00 | | | |
| | | | | Invoice Net | | 605.00 | | | |
| | | | | CHECK TOTAL | | 3,954.47 | | | |
| 10851 NICHOLAS SLATER | 00000 | | | INV | 03/18/2025 | 3/5/25 | 118825 | 169483 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------------|------------|-------------------------------------|----------|---------|-------|
| 10850 | SOUTH BERWICK POLICE D | 00000 | GEN FUND | INV A/R | 03/18/2025 | JAGBYRNE22 2,048.00 2,048.00 | 118830 | 169489 | |
| 1 | 0001 10115 | | Invoice Net | | | CHECK TOTAL 84.97 | | | |
| | | | | | | CHECK TOTAL 2,048.00 | | | |
| 925 | N. WILLIAM KOSTIS | 00000 | PS POL R/M | INV 03/18/2025 | | 41826 385.99 154.98 540.97 | 119026 | 169689 | |
| 1 | 12021025 52231 | | PS PAC LEA | | | 41827 781.50 781.50 | 119075 | 169738 | |
| 2 | 12024040 54441 | | Invoice Net | | | CHECK TOTAL 1,322.47 | | | |
| 925 | N. WILLIAM KOSTIS | 00000 | FD REP/MAI | INV 03/18/2025 | | 3/5/25 150.00 150.00 | 118826 | 169485 | |
| 1 | 12022025 52231B | | Invoice Net | | | CHECK TOTAL 150.00 | | | |
| 263 | SOUTHERN ME DISTRICT # | 00000 | PD TRAININ | INV 03/18/2025 | | 142833101030125 380.48 380.48 | 119028 | 169691 | |
| 1 | 12021047 52200 | | Invoice Net | | | CHECK TOTAL 380.48 | | | |
| 7813 | CHARTER COMMUNICATIONS | 00000 | PS TOWN UT | INV 03/18/2025 | | 248158201030125 99.99 99.99 | 119029 | 169692 | |
| 1 | 12023032 53350 | | Invoice Net | | | CHECK TOTAL 99.99 | | | |
| 8480 | DENICE G KELLY | 00000 | TM OTHER | INV 03/18/2025 | | 270288-000025 650.00 650.00 | 119104 | 169768 | |
| 1 | 11016029 52296 | | Invoice Net | | | CHECK TOTAL 650.00 | | | |
| 2046 | STEPHEN R. LAFRANCE | 00000 | PW R&M | INV 03/18/2025 | | 09061 158.50 158.50 | 118844 | 169503 | |
| 1 | 13031025 52225 | | Invoice Net | | | CHECK TOTAL 158.50 | | | |
| 2408 | STUDENT TRANSPORTATION | 00000 | REC ENTERP | INV 03/18/2025 | | 70292597 1,100.00 1,100.00 | 119114 | 169778 | |
| 1 | 0505 55386 | | Invoice Net | | | CHECK TOTAL 1,100.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------------|----|----------------|----------|---------------------|----------|----------|-------|
| 3983 SULLIVAN TIRE COMPANY, | 1 13031025 52223 | 00000 | | INV 03/18/2025 | | 0135-0035748 DPW | 118859 | 169518 | |
| | | PW R&M | | HWY REP EQ | | 340.00 | | | |
| | | Invoice Net | | | | 340.00 | | | |
| 3983 SULLIVAN TIRE COMPANY, | 1 13031025 52223 | 00000 | | INV 03/18/2025 | | 0135-0036175 | 118860 | 169519 | |
| | | PW R&M | | HWY REP EQ | | 940.80 | | | |
| | | Invoice Net | | | | 940.80 | | | |
| 3983 SULLIVAN TIRE COMPANY, | 1 13031025 52223 | 00000 | | INV 03/18/2025 | | 0135-0035820 DPW | 118867 | 169520 | |
| | | PW R&M | | HWY REP EQ | | 1,172.34 | | | |
| | | Invoice Net | | | | 1,172.34 | | | |
| 3983 SULLIVAN TIRE COMPANY, | 1 13031025 52223 | 00000 | | CRM 03/18/2025 | | 0135-0035819 | 118876 | 169535 | |
| | | PW R&M | | HWY REP EQ | | -1,583.70 | | | |
| | | Invoice Net | | | | -1,583.70 | | | |
| | | | | | | CHECK TOTAL | | 869.44 | |
| 5913 SHARE IN MY DAY, LLC | 1 11047025 52231 | 00000 | | INV 03/18/2025 | | 16332 | 118957 | 169618 | |
| | | MIS MAINT | | MAINT | | 275.00 | | | |
| | | Invoice Net | | | | 275.00 | | | |
| | | | | | | CHECK TOTAL | | 275.00 | |
| 1240 TRACTOR SUPPLY | 1 13031025 52223 | 00000 | | INV 03/18/2025 | | ACCT # 603530120721 | 118980 | 169641 | |
| | | PW R&M | | HWY REP EQ | | 103.93 | | | |
| | | Invoice Net | | | | 103.93 | | | |
| | | | | | | CHECK TOTAL | | 103.93 | |
| 7072 TRANSUNION RISK AND AL | 1 12021080 57717 | 00000 | | INV 03/18/2025 | | 218792-202502-1 | 118802 | 169460 | |
| | | PD MISC | | INV SERV | | 150.00 | | | |
| | | Invoice Net | | | | 150.00 | | | |
| | | | | | | CHECK TOTAL | | 150.00 | |
| 266 TREASURER OF STATE | 1 0215 | 00000 | | INV 03/18/2025 | | 3/4/25 | 118974 | 169635 | |
| | | TC MOESES | | MOSES EXP | | 5,042.06 | | | |
| | | Invoice Net | | | | 5,042.06 | | | |
| | | | | | | CHECK TOTAL | | 5,042.06 | |
| 1362 TREASURER OF STATE | 1 0415 | 00000 | | INV 03/18/2025 | | 3/3/25 | 118960 | 169621 | |
| | | STATE PLUM | | EXPENSE | | 897.50 | | | |
| | | Invoice Net | | | | 897.50 | | | |
| | | | | | | CHECK TOTAL | | 897.50 | |
| 1362 TREASURER OF STATE | 1 0415 | 00000 | | INV 03/18/2025 | | 3/3/25A | 118961 | 169622 | |
| | | STATE PLUM | | W QUAL EXP | | 75.00 | | | |
| | | Invoice Net | | | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | 75.00 | |
| 706 TREASURER, STATE OF MA | 1 0215 | 00000 | | INV 03/18/2025 | | 3/4/25 | 118959 | 169620 | |
| | | TC MOESES | | TC DOG EXP | | 264.00 | | | |
| | | Invoice Net | | | | 264.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|--|----------|--|----------|---------|-------|
| 5748 | TREASURER, STATE OF MA 1 0215 51000C | 00000 | | INV 03/18/2025 TC MOESES TC ODRVS E | | CHECK TOTAL 3/4/25 143.40 143.40 | 118958 | 169619 | |
| 10736 | TRIUMPH MODULAR, INC 1 13031025 52227 | 00000 | | INV 03/18/2025 PW R&M AGREEMENTS | | CHECK TOTAL 28798 965.00 965.00 | 118845 | 169504 | |
| 7503 | TYLER BUSINESS FORMS 1 11013032 53351 | 00000 | | INV 03/18/2025 GGFINSUPPL OFFICE SUP | | CHECK TOTAL 102439 226.56 226.56 | 118962 | 169623 | |
| 82 | UNIFIRST CORPORATION 1 13031032 53353 | 00000 | | INV 03/18/2025 PW SUPPLY UNIFORMS | | CHECK TOTAL 2/28/2025 188.00 188.00 | 118847 | 169506 | |
| 9031 | UNITED AG & TURF NE, L 1 13031025 52223 | 00000 | | INV 03/18/2025 PW R&M HMY REP EQ | | CHECK TOTAL 10992879 122.44 122.44 | 118853 | 169512 | |
| 9534 | UNITED CONSTRUCTION & 1 13031025 52223 | 00000 | | INV 03/18/2025 PW R&M HMY REP EQ | | CHECK TOTAL 10989043 102.83 102.83 | 118848 | 169507 | |
| 4017 | UNITIL NORTHERN UTILIT 1 12024024 50006 | 00000 | | INV 03/18/2025 PS FAC UTI PROPANE/NG | | CHECK TOTAL 2/12/25PD 804.42 804.42 | 118824 | 169482 | |
| 8223 | US SITE SOLUTIONS 1 13031525 55508 | 00000 | | INV 03/18/2025 PW CONTRAC HIRE SNOW/ | | CHECK TOTAL 2503001 330.00 330.00 | 118846 | 169505 | |
| 170 | VERIZON WIRELESS 1 11014024 50005 | 00000 | | INV 03/18/2025 GGASSUTILI TELEPHONE | | CHECK TOTAL 6107457353 40.01 40.01 | 119115 | 169779 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|----------------|----------|---------|----------|
| 9531 | VESTIS FIRST AID | 00000 | | INV | 03/18/2025 | BOS2-003918 | 118855 | 169514 | |
| | 1 14036029 52275 | T/S OTHER | | OTHER S/C | | 45.97 | | | |
| | | Invoice Net | | | | 45.97 | | | |
| | | | | | | CHECK TOTAL | | | 45.97 |
| 9848 | VANASSE HANGEN BRUSTLI | 00000 | | INV | 03/18/2025 | 0467852 | 118849 | 169508 | |
| | 1 0814 51000 | TRAF STUDY | | EXPENSE | | 2,573.16 | | | |
| | | Invoice Net | | | | 2,573.16 | | | |
| | | | | | | CHECK TOTAL | | | 2,573.16 |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 03/18/2025 | 252490914 | 118850 | 169509 | |
| | 1 13031025 52223 | PW R&M | | HWY REP EQ | | 50.33 | | | |
| | | Invoice Net | | | | 50.33 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 03/18/2025 | 252521622 | 118851 | 169510 | |
| | 1 13031025 53350 | PW R&M | | BUILD OPER | | 266.43 | | | |
| | | Invoice Net | | | | 266.43 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 03/18/2025 | 252545509 | 118852 | 169511 | |
| | 1 13031025 53350 | PW R&M | | BUILD OPER | | 30.69 | | | |
| | | Invoice Net | | | | 30.69 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 03/18/2025 | 252767358 | 119027 | 169690 | |
| | 1 12023032 53350 | DISP SUPPL | | OPERATING | | 108.97 | | | |
| | | Invoice Net | | | | 108.97 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 03/18/2025 | 252594877 | 119076 | 169739 | |
| | 1 12022032 53350 | PD SUPPLY | | OPERATING | | 96.98 | | | |
| | | Invoice Net | | | | 96.98 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 03/18/2025 | 252635539 | 119116 | 169780 | |
| | 1 15051032 53351 | REC SUPPLY | | OFFICE SUP | | 5.60 | | | |
| | | Invoice Net | | | | 5.60 | | | |
| | | | | | | CHECK TOTAL | | | 559.00 |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | INV | 03/18/2025 | 537107-00 | 118963 | 169624 | |
| | 1 11016032 53351 | TM SUPPLIE | | OFFICE SUP | | 63.47 | | | |
| | | Invoice Net | | | | 63.47 | | | |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | INV | 03/18/2025 | 208861-00 | 118964 | 169625 | |
| | 1 11016032 53351 | TM SUPPLIE | | OFFICE SUP | | 32.98 | | | |
| | | Invoice Net | | | | 32.98 | | | |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | CRM | 03/18/2025 | 287347-00 | 118965 | 169626 | |
| | 1 11016032 53351 | TM SUPPLIE | | OFFICE SUP | | -32.63 | | | |
| | | Invoice Net | | | | -32.63 | | | |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | INV | 03/18/2025 | 537373-00 | 118966 | 169627 | |
| | 1 11013032 53351 | GGFINSUPPL | | OFFICE SUP | | 52.49 | | | |
| | | Invoice Net | | | | 52.49 | | | |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | INV | 03/18/2025 | 536897-00 | 118967 | 169628 | |
| | 1 11013032 53351 | GGFINSUPPL | | OFFICE SUP | | 71.56 | | | |
| | | Invoice Net | | | | 71.56 | | | |
| | | | | | | CHECK TOTAL | | | 187.87 |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025R 03/18/2025 DUE DATE: 03/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----|----------------------|----------|----------------|----------|---------|-------|
| 6043 JAMIE WASHBURN | 1 0522 | 51000 | | INV 03/18/2025 | | 3/13/25 | 119121 | 169785 | |
| | | | | ACT CENTER | | 100.00 | | | |
| | | | | Expense | | 100.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 2878 WELLS EMERGENCY MEDICA | 1 12058080 | 55580 | | INV 03/18/2025 | | 1236 | 118976 | 169637 | |
| | | | | AMB MISC | | 121,500.00 | | | |
| | | | | QUART PAY | | 121,500.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 121,500.00 | | | |
| 3510 WITMER PUBLIC SAFETY G | 1 12021032 | 52231 | | INV 03/18/2025 | | INV631999 | 118903 | 169562 | |
| | | | | PD SUPPLY | | 1,161.00 | | | |
| | | | | EQUIP | | 1,161.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,161.00 | | | |
| 4265 XEROX FINANCIAL SERVIC | 1 11047025 | 54440 | | INV 03/18/2025 | | 40263037 | 119022 | 169684 | |
| | | | | MIS MAINT | | 1,133.79 | | | |
| | | | | CODE&PLAN | | 377.94 | | | |
| | | | | AGREEMENTS | | 1,511.73 | | | |
| | | | | Invoice Net | | | | | |
| | | | | INV 03/18/2025 | | 40259021 | 119117 | 169781 | |
| | | | | MIS MAINT | | 148.95 | | | |
| | | | | RENTALS | | 148.95 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,660.68 | | | |
| 303 YORK COUNTY REGISTRY O | 1 0001 | 22103 | | INV 03/18/2025 | | 3/13/25 | 119118 | 169782 | |
| | | | | GEN FUND | | 95.00 | | | |
| | | | | REG DEEDS | | 95.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 95.00 | | | |
| 294 INVOICES | | | | WARRANT TOTAL | | 365,936.27 | | | |
| | | | | CASH ACCOUNT BALANCE | | 6,917,983.48 | | | |

GENERAL ASSISTANCE WARRANT

- March 18, 2025
- Pages 1 - 2

TOWN OF WELLS WARRANT REPORT

DATE: 3/18/2025 WARRANT: 2025RGA

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 | \$1,243.90 |
| (Balance \$82,657.20) | |
| We are Wells Fund | \$12,530.00 |
| (Balance \$34,683.61) | |

TOTAL EXPENSES: \$13,773.90

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: 2025RGA 03/18/2025 DUE DATE: 03/13/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|---------------------|----------|---------|-------|
| 1032 CENTRAL MAINE POWER | 1 0475 51000 | | | INV | 03/18/2025 | 3/11/25 | 118999 | 169661 | |
| | | | | FUEL DON | | 890.00 | | | |
| | | | | Invoice Net | | 890.00 | | | |
| 1053 ELMWOOD CONDOMINIUM AS | 1 0476 51000 | | | INV | 03/18/2025 | 002356 | 119081 | 169744 | |
| | | | | WE R WELLS | | 12,530.00 | | | |
| | | | | Invoice Net | | 12,530.00 | | | |
| 4256 GARRETT-PILLSBURY | 1 0475 51000 | | | INV | 03/18/2025 | 33936 | 118919 | 169579 | |
| | | | | FUEL DON | | 353.90 | | | |
| | | | | Invoice Net | | 353.90 | | | |
| 3 INVOICES | | | | | | 13,773.90 | | | |
| WARRANT TOTAL | | | | | | 13,773.90 | | | |
| CASH ACCOUNT BALANCE | | | | | | 6,882,811.28 | | | |