

TOWN WARRANT

- April 1, 2025
- Pages 1 – 26

TOWN OF WELLS WARRANT REPORT

DATE: 4/1/2025

WARRANT: 2025S

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:	\$ 890,597.00
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2538) 3/20/25	\$ 133,270.95
NET PAYROLL: WEEK (2539) 3/27/25	\$ 132,538.33
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 109,013.49
TOTAL EXPENSES:	\$ 1,265,419.77

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025S 04/01/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	119403		DD	04/01/2025	25,080.79	170071	243152	3/9/25-3/16/25
492	SECRETARY OF ST	00000	119404		DD	04/01/2025	44,490.69	170072	243155	3/16/25-3/23/25
							69,571.48	CASH ACCOUNT	0001	10101 TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/01/2025	250551 39.00 Invoice Net	119225	169893	
						CHECK TOTAL			39.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/01/2025	250552 1,354.31 Invoice Net	119229	169897	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/01/2025	250646 54.95 Invoice Net	119263	169931	
						CHECK TOTAL			1,409.26
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	04/01/2025	00092425-00 64.00 Invoice Net	119149	169816	
						CHECK TOTAL			64.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	04/01/2025	416439 1,823.64 Invoice Net	119150	169817	
						CHECK TOTAL			1,823.64
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	04/01/2025	x513022259:01 5.84 Invoice Net	119262	169930	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	04/01/2025	R404014874:01 1,535.70 Invoice Net	119280	169948	
						CHECK TOTAL			1,541.54
7823	ANCHOR FENCE LLC 1 0900 5225D	00000		INV	04/01/2025	0026051 50.96 Invoice Net	119270	169938	
						CHECK TOTAL			50.96
3213	AT & T MOBILITY 1 0270 50005 2 13031024 50005	00000		INV	04/01/2025	87305104864X03192025 134.46 PW UTILITY TELEPHONE 107.55 Invoice Net	119246	169914	
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	04/01/2025	87246907509X03162025 242.01 PS POLUTIL TELEPHONE 71.46 Invoice Net	119253	169921	
						CHECK TOTAL			313.47
5466	BLUETARP FINANCIAL, IN 1 13031025 53350	00000		INV	04/01/2025	1661670055 30.23	119267	169935	

TOWN OF WELLS

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025S

04/01/2025

DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 13031025 52225	PW R&M		BLDG		132.97			
		Invoice Net				163.20			
						CHECK TOTAL		163.20	-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	04/01/2025	H71965800	119151	169818	
		LIB PUBLIC		MATERIALS		102.20			
		Invoice Net				102.20			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	04/01/2025	H71943900	119152	169819	
		LIB PUBLIC		MATERIALS		35.49			
		Invoice Net				35.49			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	04/01/2025	H71936940	119153	169820	
		LIB PUBLIC		MATERIALS		24.84			
		Invoice Net				24.84			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	04/01/2025	H72019890	119294	169962	
		LIB PUBLIC		MATERIALS		21.29			
		Invoice Net				21.29			
						CHECK TOTAL		183.82	-----
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/01/2025	5019388387	119154	169821	
		LIB DONATN		EXPENSE		47.48			
		Invoice Net				47.48			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/01/2025	5019390419	119155	169822	
	2 15055075 55501	LIB DONATN		EXPENSE		30.40			
		LIB PUBLIC		MATERIALS		113.73			
		Invoice Net				144.13			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019388377	119156	169823	
		LIB PUBLIC		MATERIALS		32.49			
		Invoice Net				32.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019388378	119157	169824	
		LIB PUBLIC		MATERIALS		16.53			
		Invoice Net				16.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019388379	119158	169825	
		LIB PUBLIC		MATERIALS		33.06			
		Invoice Net				33.06			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019388380	119159	169826	
		LIB PUBLIC		MATERIALS		36.62			
		Invoice Net				36.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019388381	119160	169827	
		LIB PUBLIC		MATERIALS		16.52			
		Invoice Net				16.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019388382	119161	169828	
		LIB PUBLIC		MATERIALS		33.62			
		Invoice Net				33.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019388383	119162	169829	
		LIB PUBLIC		MATERIALS		15.96			
		Invoice Net				15.96			
310 BAKER & TAYLOR COMPANY		00000		INV	04/01/2025	5019388384	119163	169830	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		22.80			
				Invoice Net		22.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019388385	119164	169831	
				LIB PUBLIC MATERIALS		127.97			
				Invoice Net		127.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019395668	119165	169832	
				LIB PUBLIC MATERIALS		48.91			
				Invoice Net		48.91			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019393973	119166	169833	
				LIB PUBLIC MATERIALS		144.44			
				Invoice Net		144.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019400072	119167	169834	
				LIB PUBLIC MATERIALS		18.24			
				Invoice Net		18.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019400073	119168	169835	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019400074	119169	169836	
				LIB PUBLIC MATERIALS		18.30			
				Invoice Net		18.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019400075	119170	169837	
				LIB PUBLIC MATERIALS		67.23			
				Invoice Net		67.23			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019400076	119171	169838	
				LIB PUBLIC MATERIALS		54.32			
				Invoice Net		54.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019400077	119172	169839	
				LIB PUBLIC MATERIALS		147.03			
				Invoice Net		147.03			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV 04/01/2025		5019409136	119295	169963	
				LIB DONATN EXPENSE		17.09			
				Invoice Net		17.09			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV 04/01/2025		5019409135	119296	169964	
				LIB DONATN EXPENSE		19.95			
				Invoice Net		19.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019409127	119297	169965	
				LIB PUBLIC MATERIALS		15.96			
				Invoice Net		15.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019409128	119298	169966	
				LIB PUBLIC MATERIALS		28.67			
				Invoice Net		28.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019409129	119299	169967	
				LIB PUBLIC MATERIALS		18.24			
				Invoice Net		18.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/01/2025		5019409130	119300	169968	
				LIB PUBLIC MATERIALS		33.06			
				Invoice Net		33.06			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019409131 110.57 Invoice Net 110.57	119301	169969	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019409132 15.96 Invoice Net 15.96	119302	169970	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019409133 23.74 Invoice Net 23.74	119303	169971	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/01/2025	5019409134 69.53 Invoice Net 69.53	119304	169972	
						CHECK TOTAL	1,395.52		-----
10870 SARAH BALL	1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 Invoice Net 25.00	119386	170054	
						CHECK TOTAL	25.00		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	04/01/2025	4085406 800.00 Invoice Net 800.00	119305	169973	
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	04/01/2025	4085295 124.00 Invoice Net 124.00	119306	169974	
						CHECK TOTAL	924.00		-----
449 BUSINESS EQUIPMENT UNL	1 12022032 53351	00000		INV	04/01/2025	INV4637218 120.35 Invoice Net 120.35	119281	169949	
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	04/01/2025	IN4638392 73.12 CODE&PLAN PRNT/BDNG 73.12	119307	169975	
	2 0270 52250					73.12 CODE&PLAN PRNT/BDNG 73.12			
	3 11013025 52227					73.12 GGFIN R&M AGREEMENTS 73.12			
	4 11014029 52275					73.12 GGASSOTHER OTHER S/C 73.12			
	5 11016025 52227					73.12 TM ADMIN AGREEMENTS 73.12			
	6 12021025 52227					219.36 PS POL R/M AGREEMENTS 584.96			
						CHECK TOTAL	705.31		-----
10066 COASTAL MAINE BOTANICA	1 0853 51000	00000		INV	04/01/2025	3/19/25 175.00 LIB DONATN EXPENSE 175.00	119284	169952	
						CHECK TOTAL	175.00		-----
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	04/01/2025	85701568 227.96 Invoice Net 227.96	119282	169950	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025S

04/01/2025

DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
629	BOUND TREE MEDICAL, 1 12022032 53350M	LL	00000	INV	04/01/2025	85684096	119283	169951	
				FD SUPPLY	MEDICAL	520.65			
				Invoice Net		520.65			
629	BOUND TREE MEDICAL, 1 12022032 53350M	LL	00000	CRM	04/01/2025	70363489	119285	169953	
				FD SUPPLY	MEDICAL	-130.47			
				Invoice Net		-130.47			
				CHECK TOTAL		618.14			-----
10869	ERIN BRIDGES 1 0505 55365		00000	INV	04/01/2025	3/27/25	119384	170052	
				REC ENTERP	WRESTLE EX	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4807	DANIELLE BULLARD 1 0505 55365		00000	INV	04/01/2025	3/27/25	119385	170053	
				REC ENTERP	WRESTLE EX	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10858	LIZ BURRELL 1 0505 55365		00000	INV	04/01/2025	3/27/25	119370	170038	
				REC ENTERP	WRESTLE EX	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
3873	CALE AMERICA INC 1 0900 50301		00000	INV	04/01/2025	184247	119234	169902	
				BEACHOPENT	BEACH METE	983.62			
				Invoice Net		983.62			
				CHECK TOTAL		983.62			-----
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	04/01/2025	86973111	119173	169840	
				LIB PUBLIC	MATERIALS	163.95			
				Invoice Net		163.95			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	04/01/2025	86997710	119174	169841	
				LIB PUBLIC	MATERIALS	32.79			
				Invoice Net		32.79			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	04/01/2025	87009320	119175	169842	
				LIB PUBLIC	MATERIALS	42.73			
				Invoice Net		42.73			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	04/01/2025	87045328	119308	169976	
				LIB PUBLIC	MATERIALS	57.58			
				Invoice Net		57.58			
				CHECK TOTAL		297.05			-----
915	CHEWONKI FOUNDATION, I 1 0853 51000		00000	INV	04/01/2025	00018997	119176	169843	
				LIB DONATN	EXPENSE	376.00			
				Invoice Net		376.00			
				CHECK TOTAL		376.00			-----

TOWN OF WELLS

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025S

04/01/2025

DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75	00000		INV	04/01/2025	4225373319	119309	169977	
	1 11013025 52227			GGFIN R&M	AGREEMENTS	158.34			
	2 11019025 52225			GGBLDG R/M	BLDG	265.30			
				Invoice Net		423.64			
1654	CINTAS CORPORATION #75	00000		INV	04/01/2025	4225373363	119310	169978	
	1 15087025 52225			ACT REP/MA	BLDG	79.86			
				Invoice Net		79.86			
1654	CINTAS CORPORATION #75	00000		INV	04/01/2025	4223882248	119311	169979	
	1 15087025 52225			ACT REP/MA	BLDG	79.86			
				Invoice Net		79.86			
				CHECK TOTAL		583.36			-----
1657	CMA ENGINEERS INC.	00000		INV	04/01/2025	01257.00-18	119396	170064	
	1 0880 51000			2023 BOND	BRAG CUL E	7,823.73			
				Invoice Net		7,823.73			
				CHECK TOTAL		7,823.73			-----
10446	CNC ROADWAY SOLUTIONS	00000		INV	04/01/2025	1209	119207	169875	
	1 13031525 55529			PW CONTRAC	SWEEPING	3,145.00			
				Invoice Net		3,145.00			
				CHECK TOTAL		3,145.00			-----
2787	COLE-HARRISON AGENCY,	00000		INV	04/01/2025	6872	119312	169980	
	1 11096096 59960			INSURANCE	INSURANCE	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	04/01/2025	81929990402054	119314	169982	
	1 0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
10390	COMPETITIVE ENERGY SER	00000		INV	04/01/2025	1412074	119315	169983	
	1 0210 51000			SHELLFISH	EXPENSE	2.67			
	2 12021024 50002			PS POLUTIL	ELECTRICTY	2.67			
	3 12024024 50002			PS FAC UTI	ELECTRICTY	222.16			
	4 0900 50002			BEACHOPENT	ELECTRICTY	23.37			
	5 12034024 50002			PS TOWN UT	ELECTRIC	51.41			
	6 15051024 50002			REC UTILIT	ELECTRICTY	28.07			
	7 11070024 50002			TRAIN UTIL	ELECTRICTY	22.06			
	8 11019024 50002			GG UTILITE	ELECTRICTY	78.56			
	9 15087024 50002			ACT UTILIT	ELECTRICTY	9.36			
	10 14036024 50002			T/S UTILIT	ELECTRICTY	14.03			
	11 13031024 50002			PW UTILITY	ELECTRICTY	36.70			
	12 16052024 50002			HARB UTILI	ELECTRICTY	4.01			
	13 15055024 50002			LIB UTILIT	ELECTRICTY	37.34			
				Invoice Net		532.41			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		532.41	-----
8454	CONNECTIVITY POINT DES 1 12021025 52225	00000		INV	04/01/2025	120771 984.94 984.94 Invoice Net	119219	169887	-----
						CHECK TOTAL		984.94	-----
10663	AIDAN CONNELL 1 0900 53350B	00000		INV	04/01/2025	04012025-6 53.30 53.30 Invoice Net	119278	169946	-----
						CHECK TOTAL		53.30	-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352	00000		INV	04/01/2025	3/18/25 942.08 942.08 Invoice Net	119316	169984	-----
						CHECK TOTAL		942.08	-----
10861	SARAH COSTA 1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00 Invoice Net	119373	170041	-----
						CHECK TOTAL		25.00	-----
1438	COUNTY OF YORK 1 0805 51000	00000		INV	04/01/2025	2545 22,947.69 22,947.69 Invoice Net	119410	170078	-----
						CHECK TOTAL		22,947.69	-----
1438	COUNTY OF YORK 1 12022047 52200	00000		INV	04/01/2025	2538 875.00 875.00 Invoice Net	119293	169961	-----
						CHECK TOTAL		875.00	-----
10862	WILL CRIBBY 1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00 Invoice Net	119374	170042	-----
						CHECK TOTAL		25.00	-----
10866	KERRY CURTIS 1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00 Invoice Net	119380	170048	-----
						CHECK TOTAL		25.00	-----
1869	DEAN C RAMSDALL LANDSC 1 13031025 52241	00000		INV	04/01/2025	CLIP57726 11,621.00 11,621.00 Invoice Net	119209	169877	-----
						CHECK TOTAL		11,621.00	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	04/01/2025	4/1/25 792.42 792.42	119178	169845	
				BEACHOPENT RENTALS					
				Invoice Net					
						CHECK TOTAL	792.42		-----
1636 DOWNEAST FLOWERS & GIF	1 12021029 52275	00000		INV	04/01/2025	199288 88.90 88.90	119235	169903	
				PD OTHER OTHER S/C					
				Invoice Net					
						CHECK TOTAL	88.90		-----
10875 HARPER DRAHEIM	1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00	119390	170058	
				REC ENTERP WRESTLE EX					
				Invoice Net					
						CHECK TOTAL	25.00		-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	04/01/2025	885686 122.50 122.50	119179	169846	
				TM PROFESS LEGAL					
				Invoice Net					
7524 DRUMMOND WOODSUM & MAC	1 0705 51000	00000		INV	04/01/2025	885685 294.00 294.00	119180	169847	
				CON LANDBA LAND EXP					
				Invoice Net					
7524 DRUMMOND WOODSUM & MAC	1 0270 52270	00000		INV	04/01/2025	873853 135.00 135.00	119317	169985	
				CODE&PLAN LEGAL					
				Invoice Net					
7524 DRUMMOND WOODSUM & MAC	1 0739 51000A 2 0270 52270 3 0270 52270 4 11016027 52270	00000		INV	04/01/2025	885687 539.00 759.50 1,078.00 8,786.50 11,163.00	119397	170065	
				TN WD MISC COMP EXP CODE&PLAN LEGAL CODE&PLAN LEGAL TM PROFESS LEGAL					
				Invoice Net					
						CHECK TOTAL	11,714.50		-----
9631 ERICA DUBE	1 12022032 53353	00000		INV	04/01/2025	04012025-1 44.49 44.49	119271	169939	
				FD SUPPLY UNIFORMS					
				Invoice Net					
						CHECK TOTAL	44.49		-----
10432 ELIZABETH DUMONT	1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00	119375	170043	
				REC ENTERP WRESTLE EX					
				Invoice Net					
						CHECK TOTAL	25.00		-----
10444 STANLEY DUMONT	1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00	119383	170051	
				REC ENTERP WRESTLE EX					
				Invoice Net					
						CHECK TOTAL	25.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	04/01/2025	1052-F343769 400.00 400.00	119181	169848	
				GGBLDG R/M BLDG Invoice Net					
						CHECK TOTAL		400.00	-----
9625	CARSHAY, LLC 1 15055025 52225	00000		INV	04/01/2025	560179879 566.00 566.00	119182	169849	
				LIB R/M BLDG Invoice Net					
						CHECK TOTAL		566.00	-----
10786	FISHER PLOWS OF LEE NH 1 13031025 52223	00000		INV	04/01/2025	73039 140.62 140.62	119265	169933	
				PW R&M HWY REP EQ Invoice Net					
						CHECK TOTAL		140.62	-----
9396	GANNETT NEW ENGLAND LO 1 0001 29031 2 11016029 52282	00000		INV	04/01/2025	0006966885 87.92 187.60 275.52	119318	169986	
				GEN FUND 1922 POST TM OTHER LEGAL ADS Invoice Net					
						CHECK TOTAL		275.52	-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	04/01/2025	34027 740.50 740.50	119286	169954	
				FD UTILITY HEATG FUEL Invoice Net					
						CHECK TOTAL		740.50	-----
10874	LISA GAUDET 1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00	119389	170057	
				REC ENTERP WRESTLE EX Invoice Net					
						CHECK TOTAL		25.00	-----
9269	CARISSA GORDON 1 12022047 52200	00000		INV	04/01/2025	04012025-5 85.09 85.09	119277	169945	
				FD TRAIN GEN TRAIN Invoice Net					
						CHECK TOTAL		85.09	-----
93	GRAINGER 1 13031025 53350	00000		INV	04/01/2025	9437458194 27.89 27.89	119132	169796	
				PW R&M BUILD OPER Invoice Net					
93	GRAINGER 1 13031032 53350	00000		INV	04/01/2025	94390003873 202.98 202.98	119136	169800	
				PW SUPPLY SHOP OPER Invoice Net					
93	GRAINGER 1 13031032 53350F	00000		INV	04/01/2025	9437458202 290.95 290.95	119210	169878	
				PW SUPPLY TW BLD MAI Invoice Net					
						CHECK TOTAL		521.82	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8925	GRANITE STATE GATE SYS 1 12021025 52225	00000		INV	04/01/2025	5782 150.00 150.00 Invoice Net	119223	169891	
						CHECK TOTAL			150.00
9768	H207 INC 1 13031025 52227	00000		INV	04/01/2025	826020 48.00 48.00 Invoice Net	119266	169934	
9768	H207 INC 1 15051032 53350	00000		INV	04/01/2025	82619 31.00 31.00 REC SUPPLY OPERATING Invoice Net	119319	169987	
						CHECK TOTAL			79.00
8472	HEG INC. 1 13031038 50000	00000		INV	04/01/2025	4291391 1,401.13 1,401.13 PW FUEL/LU FUEL&LUBE Invoice Net	119137	169802	
						CHECK TOTAL			1,401.13
10735	HALL IMPLEMENT CO 1 13031025 52223	00000		INV	04/01/2025	P56115 114.83 114.83 PW R&M HWY REP EQ Invoice Net	119238	169906	
						CHECK TOTAL			114.83
4840	HANNAFORD 1 0853 51000	00000		INV	04/01/2025	2,11.25 83.52 83.52 LIB DONATN EXPENSE Invoice Net	119183	169850	
						CHECK TOTAL			83.52
6962	JOSHUA HART 1 12022047 52200	00000		INV	04/01/2025	04012025-4 44.80 44.80 FD TRAIN GEN TRAIN Invoice Net	119276	169944	
						CHECK TOTAL			44.80
8669	HD SUPPLY 1 11019025 52225	00000		INV	04/01/2025	853861128 200.98 200.98 GGBLDG R/M BLDG Invoice Net	119184	169851	
						CHECK TOTAL			200.98
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	04/01/2025	025-1062 905.00 905.00 TOWNWIDE P HR CONSULT Invoice Net	119185	169852	
						CHECK TOTAL			905.00
7026	INTEGRATED ENVIRONMENT 1 13031038 50000	00000		INV	04/01/2025	1170 632.38 632.38 PW FUEL/LU FUEL&LUBE Invoice Net	119138	169803	
						CHECK TOTAL			632.38

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6627 STEVEN JELLISON	1 0505 55365	00000		INV	04/01/2025	3/27/25 50.00 Invoice Net 50.00	119391	170059	
						CHECK TOTAL			50.00
9915 JP COOKE CO	1 0201 51000	00000		INV	04/01/2025	875982 T/C ANIMAL EXPENSE 93.95 Invoice Net 93.95	119251	169919	
						CHECK TOTAL			93.95
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	04/01/2025	3/4/25C ACT UTILIT WATER 51.78 Invoice Net 51.78	119320	169988	
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	04/01/2025	3/4/25D GG UTILITE WATER 65.44 Invoice Net 65.44	119322	169990	
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	04/01/2025	3/4/25L LIB UTILIT WATER 55.11 Invoice Net 55.11	119323	169991	
122 K.K.& W. WATER DISTRIC	1 13031024 50003	00000		INV	04/01/2025	3/4/25E PW UTILITY WATER 29.52 Invoice Net 29.52	119324	169992	
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	04/01/2025	3/4/25F LIB UTILIT WATER 48.85 Invoice Net 48.85	119325	169993	
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	04/01/2025	3/4/25G BEACHOPENT WATER 124.87 Invoice Net 124.87	119326	169994	
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	04/01/2025	3/4/25H BEACHOPENT WATER 73.51 Invoice Net 73.51	119327	169995	
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	04/01/2025	3/4/25I BEACHOPENT WATER 29.52 Invoice Net 29.52	119328	169996	
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	04/01/2025	3/4/25J BEACHOPENT WATER 29.52 Invoice Net 29.52	119329	169997	
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	04/01/2025	3/4/25K BEACHOPENT WATER 29.52 Invoice Net 29.52	119330	169998	
122 K.K.& W. WATER DISTRIC	1 0210 51000	00000		INV	04/01/2025	3/4/25O SHELLFISH EXPENSE 48.17 Invoice Net 48.17	119331	169999	
						CHECK TOTAL			585.81
123 KENNEBUNK LIGHT & POWE	1 12034024 50002	00000		INV	04/01/2025	3/6/25 PS TOWN UT ELECTRIC 74.60 Invoice Net 74.60	119332	170000	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			74.60
10857 KRISTOPHER KIMBALL	1 0900 53350A	00000		INV	04/01/2025	04012025-7	119279	169947	
				BEACHOPENT	LG OPERATI	94.36			
				Invoice Net		94.36			
						CHECK TOTAL			94.36
7776 KATE LANTZ	1 0522 51000	00000		INV	04/01/2025	3/27/25	119392	170060	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
8619 WINXNET, LLC.	1 0740 51000	00000		INV	04/01/2025	1164651	119186	169853	
				WORK/SERVE	WORK/SEREX	875.00			
				Invoice Net		875.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	04/01/2025	1164668	119398	170066	
				WORK/SERVE	WORK/SEREX	7,390.00			
				Invoice Net		7,390.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	04/01/2025	1163676	119399	170067	
				MIS MAINT	MAINT	21,990.72			
				Invoice Net		21,990.72			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	04/01/2025	1164436	119414	170082	
				WORK/SERVE	WORK/SEREX	13,402.74			
				Invoice Net		13,402.74			
8619 WINXNET, LLC.	1 0740 51000	00000		CRM	04/01/2025	1158727CM	119415	170083	
				WORK/SERVE	WORK/SEREX	-26,806.00			
				Invoice Net		-26,806.00			
						CHECK TOTAL			16,852.46
10872 CHASE LUNETTA	1 0505 55365	00000		INV	04/01/2025	3/27/25	119388	170056	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
1263 MAD SCIENCE OF MAINE	1 0505 55386	00000		INV	04/01/2025	1696138	119333	170001	
				REC ENTERP	BEF/AFT EX	470.00			
				Invoice Net		470.00			
						CHECK TOTAL			470.00
8725 MATTHEW MAGILL	1 12022047 52200	00000		INV	04/01/2025	04012025-3	119273	169941	
				FD TRAIN	GEN TRAIN	91.12			
				Invoice Net		91.12			
						CHECK TOTAL			91.12
965 TREASURER, STATE OF MA	1 13031047 52200	00000		INV	04/01/2025	05/07/2025	119131	169795	
				PW TRAININ	TRAINING	140.00			
				Invoice Net		140.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
644	MAINE GOVERNMENT FINAN 1 11013047 52200	00000		INV	04/01/2025	3.13.25	119189	169856	
				GGFINTRAIN	TRAINING	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			-----
						50.00			
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	04/01/2025	3/12/25	119400	170068	
				GEN FUND	PAY INC PR	6,558.73			
				GEN FUND	PAY MED RB	133,701.07			
				Invoice Net		140,259.80			
						CHECK TOTAL			-----
						140,259.80			
98	MAINE OXY ACETYLENE SU 1 13031025 52225	00000		INV	04/01/2025	3003158144	119240	169908	
				PW R&M	BLDG	1,045.65			
				Invoice Net		1,045.65			
						CHECK TOTAL			-----
						1,045.65			
801	MAINE TURNPIKE AUTHORI 1 13031022 52260	00000		INV	04/01/2025	250300049061	119224	169892	
				TRANSPORT	TRNSPRTION	15.10			
				Invoice Net		15.10			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	04/01/2025	250300001961	119232	169900	
				PD FUEL	GAS & OIL	35.80			
				Invoice Net		35.80			
						CHECK TOTAL			-----
						50.90			
9542	MAINEHEALTH 1 11013080 57703	00000		INV	04/01/2025	157459	119187	169854	
				TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net		160.00			
9542	MAINEHEALTH 1 11013080 57703	00000		INV	04/01/2025	157253	119188	169855	
				TOWNWIDE P	DRUG/ALCO	397.20			
				Invoice Net		397.20			
						CHECK TOTAL			-----
						557.20			
10864	BRUCE MAYO 1 0505 55365	00000		INV	04/01/2025	3/27/25	119377	170045	
				REC ENTERP	WRESTLE EX	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			-----
						100.00			
10867	MELISSA MCELYEA 1 0505 55365	00000		INV	04/01/2025	3/27/25	119381	170049	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			-----
						25.00			
4353	MCGOVERN MHQ INC. 1 12021022 52261	00000		INV	04/01/2025	INV200006278	119411	170079	
				PS POLTRAN	VEH REPLAC	50,353.00			
				Invoice Net		50,353.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4353	MCGOVERN MHQ INC. 1 12021022 52261	00000		INV	04/01/2025	INV200006345 50,353.00 50,353.00 Invoice Net	119412	170080	
						CHECK TOTAL	100,706.00		-----
10871	JANICE MCGRANE 1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00 Invoice Net	119387	170055	
						CHECK TOTAL	25.00		-----
3000	MITCHELL REPAIR INFORM 1 13031055 52229	00000		INV	04/01/2025	32429732 5,088.00 5,088.00 Invoice Net	119237	169905	
						CHECK TOTAL	5,088.00		-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	04/01/2025	0000545568 100.00 100.00 Invoice Net	119190	169857	
						CHECK TOTAL	100.00		-----
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	04/01/2025	7396963 94.00 94.00 Invoice Net	119140	169805	
397	MODERN PEST SERVICES 1 13031032 53350F	00000		INV	04/01/2025	7397577 90.00 90.00 Invoice Net	119143	169808	
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	04/01/2025	7396782 147.00 147.00 Invoice Net	119191	169858	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	04/01/2025	7396496 98.00 98.00 Invoice Net	119192	169859	
397	MODERN PEST SERVICES 1 15055025 52225	00000		INV	04/01/2025	7397372 92.00 92.00 Invoice Net	119334	170002	
						CHECK TOTAL	521.00		-----
10863	EMMY MORGRAGE 1 0505 55365	00000		INV	04/01/2025	3/27/25 50.00 50.00 Invoice Net	119376	170044	
						CHECK TOTAL	50.00		-----
469	MORIN STEEL INC. 1 0900 52225D	00000		INV	04/01/2025	7472 31.48 31.48 Invoice Net	119256	169924	
						CHECK TOTAL	31.48		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8591	MOTOROLA SOLUTIONS 1 12021025 52227	00000		INV	04/01/2025	8230497824 6,416.50 6,416.50	119252	169920	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		6,416.50			-----
10859	JARED MOUNTAIN 1 0505 55365	00000		INV	04/01/2025	3/27/25 100.00 100.00	119371	170039	
				REC ENTERP	WRESTLE EX				
				Invoice Net					
				CHECK TOTAL		100.00			-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	04/01/2025	4/3/25 1,000.00 1,000.00	119335	170003	
				PW R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		1,000.00			-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	04/01/2025	4/10/25 1,000.00 1,000.00	119336	170004	
				PW R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		1,000.00			-----
2955	NEW ENGLAND BARRICADE, 1 13031032 52264	00000		INV	04/01/2025	50-14618 259.20 259.20	119211	169879	
				PW SUPPLY	SIGNS				
				Invoice Net					
				CHECK TOTAL		259.20			-----
10873	NEW ENGLAND FIRE INVES 1 12022047 52200	00000		INV	04/01/2025	25-37 595.00 595.00	119287	169955	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
				CHECK TOTAL		595.00			-----
9869	NEXAMP 1 15087024 50002 2 0900 50002 3 12034024 50002 4 11019024 50002 5 13031024 50002 6 15051024 50002 7 12024024 50002 8 15055024 50002 9 14036024 50002 10 16052024 50002 11 12021024 50002 12 0210 51000 13 11070024 50002	00000		INV	04/01/2025	INV02343717 58.05 129.34 275.86 307.82 143.63 170.76 871.31 146.17 88.85 22.83 13.99 13.99 141.62 2,384.22	119205	169873	
				ACT UTILIT	ELECTRICTY				
				BEACHOPENT	ELECTRICTY				
				PS TOWN UT	ELECTRIC				
				GG UTILITE	ELECTRICTY				
				PW UTILITY	ELECTRICTY				
				REC UTILIT	ELECTRICTY				
				PS FAC UTI	ELECTRICTY				
				LIB UTILIT	ELECTRICTY				
				T/S UTILIT	ELECTRICTY				
				HARB UTILI	ELECTRICTY				
				PS POLUTIL	ELECTRICTY				
				SHELLFISH	EXPENSE				
				TRAIN UTIL	ELECTRICTY				
				Invoice Net					
				CHECK TOTAL		2,384.22			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8875 NISSAN MOTOR ACCEPTANC	1 0270 52260	00000		INV	04/01/2025	4/1/25 417.97 Invoice Net	119193	169860	
				TRNSPRTION		417.97			
						CHECK TOTAL		417.97	-----
6594 NORTH COAST SERVICES,	1 14036032 53374	00000		INV	04/01/2025	50431 675.81 Invoice Net	119216	169884	
				ELECT/BULB		675.81			
						CHECK TOTAL		675.81	-----
6512 NORTHEAST HYDRAULICS,	1 13031025 52223	00000		INV	04/01/2025	87045 332.97 Invoice Net	119217	169885	
				HWY REP EQ		332.97			
						CHECK TOTAL		332.97	-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	04/01/2025	4/10/25 21,708.00 Invoice Net	119393	170061	
				PAY MED RB		21,708.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	04/01/2025	4/10/25A 22,657.00 Invoice Net	119394	170062	
				PAY MED RB		22,657.00			
						CHECK TOTAL		44,365.00	-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV	04/01/2025	4552-139451 341.53 Invoice Net	119218	169886	
				HWY REP EQ		341.53			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		CRM	04/01/2025	4552-139606 -40.00 Invoice Net	119220	169888	
				HWY REP EQ		-40.00			
						CHECK TOTAL		301.53	-----
8083 OGUNQUIT MUSEUM OF AME	1 0853 51000	00000		INV	04/01/2025	3/19/25 100.00 Invoice Net	119194	169861	
				LIB DONATN		100.00			
						CHECK TOTAL		100.00	-----
1564 OIT A/P	1 12023032 53350	00000		INV	04/01/2025	BIL03202500000002410 76.41 Invoice Net	119268	169936	
				DISP SUPPL		76.41			
				OPERATING		76.41			
						CHECK TOTAL		76.41	-----
337 P & E SUPPLY	1 13031025 52225	00000		INV	04/01/2025	456511 1,160.65 Invoice Net	119133	169797	
				BLDG		1,160.65			
						CHECK TOTAL		1,160.65	-----
7754 PARTNERS PRINTING		00000		INV	04/01/2025	102770	119213	169881	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53351			PD SUPPLY	OFFICE SUP	209.75			
				Invoice Net		209.75			
						CHECK TOTAL		209.75	-----
8840	PERFECT SCENTS CLEANIN 1 12022025 52225	00000		FD REP/MAI	BLDG	1356	119288	169956	
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		GGBLDG R/M	BLDG	50316588	119337	170005	
				Invoice Net		2,387.00			
						CHECK TOTAL		2,387.00	-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		LIB R/M	AGREEMENTS	3425046	119195	169862	
				Invoice Net		160.02			
						CHECK TOTAL		160.02	-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		LIB R/M	AGREEMENTS	2031	119196	169863	
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
10876	POLICEAPP 1 12021047 52200	00000		PD TRAININ	GEN TNG	987	119313	169981	
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M	BLDG	168047	119197	169864	
				Invoice Net		224.60			
						CHECK TOTAL		224.60	-----
2629	JOSEPH BURNS 1 13031025 52227	00000		PW R&M	AGREEMENTS	118611	119221	169889	
				Invoice Net		240.00			
						CHECK TOTAL		240.00	-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M	HWY REP EQ	857022C	119139	169804	
				Invoice Net		33.92			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M	HWY REP EQ	857824C	119260	169928	
				Invoice Net		35.94			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M	HWY REP EQ	340949H	119261	169929	
				Invoice Net		22.37			
						CHECK TOTAL		22.37	-----

TOWN OF WELLS

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025S

04/01/2025

DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.23		-----
8734	R.B. ALLEN CO., INC 1 12024025 52225	00000		INV	04/01/2025	80005931	119233	169901	
				PS FAC R&M	BLDG	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
10364	RHOMAR INDUSTRIES INC 1 13031025 52223	00000		INV	04/01/2025	107856	119134	169798	
				PW R&M	HWY REP EQ	766.70			
				Invoice Net		766.70			
						CHECK TOTAL	766.70		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	04/01/2025	2025-0919	119402	170070	
				GGFINPROF	AUDIT	15,037.50			
				Invoice Net		15,037.50			
						CHECK TOTAL	15,037.50		-----
10860	JODY ROBERTSON 1 0505 55365	00000		INV	04/01/2025	3/27/25	119372	170040	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
6361	JENNIFER ROBINSON 1 11012029 52275	00000		INV	04/01/2025	3/25/25	119338	170006	
				T/C OTHER	OTHER S/C	136.57			
				Invoice Net		136.57			
						CHECK TOTAL	136.57		-----
10868	MIKE ROSS 1 0505 55365	00000		INV	04/01/2025	3/27/25	119382	170050	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
8390	SANEL NAPA 1 13031025 52223 2 13031032 53350	00000		INV	04/01/2025	SM# 68 DPW	119259	169927	
				PW R&M	HWY REP EQ	546.42			
				PW SUPPLY	SHOP OPER	25.43			
				Invoice Net		571.85			
8390	SANEL NAPA 1 12022032 53350	00000		INV	04/01/2025	03242025	119289	169957	
				FD SUPPLY	OPERATING	130.90			
				Invoice Net		130.90			
8390	SANEL NAPA 1 15051032 53350	00000		INV	04/01/2025	3/24/25	119339	170007	
				REC SUPPLY	OPERATING	139.49			
				Invoice Net		139.49			
						CHECK TOTAL	842.24		-----
2930	SEBAGO TECHNIQS, INC. 1 0001 29005	00000		INV	04/01/2025	202502316	119340	170008	
				GEN FUND	GETCHELL H	461.60			
				Invoice Net		461.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930 SEBAGO TECHNICS, INC.	00000			INV	04/01/2025	202502311	119341	170009	
1 0001 29258	GEN FUND			GRAND TRAI		275.00			
	Invoice Net					275.00			
2930 SEBAGO TECHNICS, INC.	00000			INV	04/01/2025	202502315	119342	170010	
1 0001 29193	GEN FUND			R&L PROP		292.36			
	Invoice Net					292.36			
2930 SEBAGO TECHNICS, INC.	00000			INV	04/01/2025	202502314	119343	170011	
1 0001 29220	GEN FUND			TNN PARKIN		292.36			
	Invoice Net					292.36			
2930 SEBAGO TECHNICS, INC.	00000			INV	04/01/2025	202502313	119344	170012	
1 0001 29055	GEN FUND			VILL@HP		275.00			
	Invoice Net					275.00			
				CHECK TOTAL		1,596.32			-----
223 SOUTHERN MAINE PLANNIN	00000			INV	04/01/2025	17827	119198	169865	
1 11013032 53351	GGFINSUPPL			OFFICE SUP		1,472.00			
	Invoice Net					1,472.00			
				CHECK TOTAL		1,472.00			-----
925 N. WILLIAM KOSTIS	00000			INV	04/01/2025	41858	119241	169909	
1 13031025 52227	PW R&M			AGREEMENTS		250.00			
	Invoice Net					250.00			
925 N. WILLIAM KOSTIS	00000			INV	04/01/2025	41857	119290	169958	
1 12022040 54440	F/D LEASE			RENTALS		250.00			
	Invoice Net					250.00			
				CHECK TOTAL		500.00			-----
7813 CHARTER COMMUNICATIONS	00000			INV	04/01/2025	143232901030725	119199	169866	
1 11048032 53352	CABLE EXP			CABLE EQUI		28.67			
	Invoice Net					28.67			
				CHECK TOTAL		28.67			-----
7813 CHARTER COMMUNICATIONS	00000			INV	04/01/2025	142833001030725	119200	169867	
1 11019024 50009	GG UTILITE			CABLE		259.99			
	Invoice Net					259.99			
				CHECK TOTAL		259.99			-----
7813 CHARTER COMMUNICATIONS	00000			INV	04/01/2025	144158801030725	119222	169890	
1 13031024 50009	PW UTILITY			CABLE		230.81			
	Invoice Net					230.81			
				CHECK TOTAL		230.81			-----
7813 CHARTER COMMUNICATIONS	00000			INV	04/01/2025	143217401031425	119258	169926	
1 11070024 50009	TRAIN UTIL			CABLE		162.89			
	Invoice Net					162.89			
				CHECK TOTAL		162.89			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	04/01/2025	143199501030125 56.33 56.33 Invoice Net	119345	170013	
						CHECK TOTAL			56.33
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	04/01/2025	71251748 317.31 105.39 451.93 912.09 1,786.72 Invoice Net	119202	169869	
						CHECK TOTAL			1,786.72
10877	STEVE BRYANT & SON TRE 1 13031029 53350	00000		INV	04/01/2025	2397 4,375.00 4,375.00 Invoice Net	119395	170063	
						CHECK TOTAL			4,375.00
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	04/01/2025	0135-0036565 35.00 35.00 Invoice Net	119141	169806	
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	04/01/2025	0135-0036378 590.52 590.52 Invoice Net	119142	169807	
3983	SULLIVAN TIRE COMPANY, 1 16052025 52232	00000		INV	04/01/2025	44671 119.49 119.49 Invoice Net	119203	169871	
						CHECK TOTAL			745.01
355	T.M.D.E. CALIBRATION L 1 12021025 52231	00000		INV	04/01/2025	53312 1,357.43 1,357.43 Invoice Net	119245	169913	
						CHECK TOTAL			1,357.43
7788	DAVID TOBECK 1 12022047 52200	00000		INV	04/01/2025	04012025-2 142.04 142.04 Invoice Net	119272	169940	
						CHECK TOTAL			142.04
1362	TREASURER OF STATE 1 0415 51000	00000		INV	04/01/2025	3.17.25 157.50 157.50 Invoice Net	119206	169874	
						CHECK TOTAL			157.50
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	04/01/2025	045-510187 55,036.51 55,036.51 Invoice Net	119405	170073	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55,036.51		-----
5133	ULINE INC. 1 0900 52275D	00000		INV	04/01/2025	190021940	119257	169925	
						111.91			
						BEACHOPENT RR CLEAN			
						Invoice Net			
						111.91			
						CHECK TOTAL	111.91		-----
9031	UNITED AG & TURF NE, L 1 13031032 53353S	00000		INV	04/01/2025	11000380	119135	169799	
						24.46			
						PW SUPPLY SAFETY PPE			
						Invoice Net			
						24.46			
9031	UNITED AG & TURF NE, L 1 13031032 53353S	00000		INV	04/01/2025	11010721	119226	169894	
						13.99			
						PW SUPPLY SAFETY PPE			
						Invoice Net			
						13.99			
						CHECK TOTAL	38.45		-----
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	04/01/2025	3/14/2025	119242	169910	
						146.98			
						TRAIN UTIL HEATNGFUEL			
						Invoice Net			
						146.98			
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	04/01/2025	03/14/25	119250	169918	
						635.91			
						PS FAC UTI PROPANE/NG			
						Invoice Net			
						635.91			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	04/01/2025	3/14/25	119347	170015	
						275.53			
						GG UTILITE HEATNGFUEL			
						Invoice Net			
						275.53			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	04/01/2025	3/14/25A	119348	170016	
						357.25			
						LIB UTILIT HEATNGFUEL			
						Invoice Net			
						357.25			
						CHECK TOTAL	1,415.67		-----
1739	US BANK CORPORATE TRUS 1 11093080 56641	00000		INV	04/01/2025	2834613	119407	170075	
						41,000.00			
						FIXED CHRG INTEREST			
						Invoice Net			
						41,000.00			
1739	US BANK CORPORATE TRUS 1 11093080 56641	00000		INV	04/01/2025	2834617	119408	170076	
						48,000.00			
						FIXED CHRG INTEREST			
						Invoice Net			
						48,000.00			
1739	US BANK CORPORATE TRUS 1 11093080 56641	00000		INV	04/01/2025	2840127	119409	170077	
						162,618.75			
						FIXED CHRG INTEREST			
						Invoice Net			
						162,618.75			
						CHECK TOTAL	251,618.75		-----
243	US POSTMASTER - WELLS 1 11013021 52210	00000		INV	04/01/2025	3/20/25	119346	170014	
						350.00			
						FIN MAILIN POSTAGE			
						Invoice Net			
						350.00			
						CHECK TOTAL	350.00		-----
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	04/01/2025	2503007	119406	170074	
						60,355.00			
						FEMA-01/24 JAN 24 EXP			
						Invoice Net			
						60,355.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60,355.00		-----
9081	VEHICLE LEASING ASSOCT 1 16052022 52260	00000		INV	04/01/2025	22503606 333.78 333.78	119204	169872	
						Invoice Net			
						CHECK TOTAL	333.78		-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		INV	04/01/2025	0470494 730.28 730.28	119349	170017	
						Invoice Net			
						CHECK TOTAL	730.28		-----
2779	VILLAGE BY THE SEA OWN 1 12022047 52200	00000		INV	04/01/2025	3242025 3,653.13 3,653.13	119291	169959	
						Invoice Net			
						CHECK TOTAL	3,653.13		-----
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	04/01/2025	252938256 231.92 231.92	119227	169895	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	04/01/2025	252920787 68.16 68.16	119228	169896	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	04/01/2025	252826951 44.56 44.56	119230	169898	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 11070032 53350	00000		INV	04/01/2025	252943489 79.03 79.03	119231	169899	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	04/01/2025	253103837 45.53 45.53	119247	169915	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	04/01/2025	253098966 559.99 559.99	119248	169916	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	04/01/2025	253006866 60.71 60.71	119254	169922	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	04/01/2025	253072956 20.78 20.78	119255	169923	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	04/01/2025	252916233 531.88 531.88	119269	169937	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/01/2025	253108093 24.10 24.10	119292	169960	
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025S 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 0270 53351	00000		INV	04/01/2025	253072598 25.78 25.78	119350	170018	
				OFFICE SUP					
				Invoice Net					
				CHECK TOTAL		1,692.44			-----
10865	ALICIA WATTS 1 0505 55365	00000		INV	04/01/2025	3/27/25 25.00 25.00	119378	170046	
				REC ENTERP WRESTLE EX					
				Invoice Net					
				CHECK TOTAL		25.00			-----
315	WELLS SANITARY DISTRIC 1 12024024 50003	00000		INV	04/01/2025	01/01/2025-03/31/202 937.04 937.04	119249	169917	
				PS FAC UTI WATER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV	04/01/2025	3/31/25 139.50 139.50	119351	170019	
				LIB UTILIT SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	04/01/2025	3/31/25A 152.32 152.32	119352	170020	
				GG UTILITE SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 13031024 50001	00000		INV	04/01/2025	3/31/25B 12.50 12.50	119353	170021	
				PW UTILITY SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 0001 21778	00000		INV	04/01/2025	3/31/25C 20.75 20.75	119354	170022	
				GEN FUND CLEAN COOP					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/01/2025	3/31/25D 460.26 460.26	119355	170023	
				BEACHOPENT SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/01/2025	3/31/25E 12.50 12.50	119356	170024	
				BEACHOPENT SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/01/2025	3/31/25F 464.16 464.16	119357	170025	
				BEACHOPENT SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV	04/01/2025	3/31/25G 77.78 77.78	119358	170026	
				ACT UTILIT SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 13031024 50001	00000		INV	04/01/2025	3/31/25H 31.50 31.50	119359	170027	
				PW UTILITY SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/01/2025	3/31/25I 86.25 86.25	119360	170028	
				BEACHOPENT SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC 1 13031024 50001	00000		INV	04/01/2025	3/31/25J 6.75 6.75	119361	170029	
				PW UTILITY SEWER					
				Invoice Net					
315	WELLS SANITARY DISTRIC	00000		INV	04/01/2025	3/31/25K	119362	170030	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025S

04/01/2025

DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001			BEACHOPENT SEWER		685.24			
				Invoice Net		685.24			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT SEWER	INV 04/01/2025	3/31/25L	119363	170031	
				Invoice Net		100.70			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT SEWER	INV 04/01/2025	3/31/25M	119364	170032	
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT SEWER	INV 04/01/2025	3/31/25N	119365	170033	
				Invoice Net		45.50			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		HARB OTHER OTHER S/C	INV 04/01/2025	3/31/25O	119366	170034	
				Invoice Net		118.12			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		TRAIN UTIL SEWER	INV 04/01/2025	3/31/25P	119367	170035	
				Invoice Net		119.00			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		PW UTILITY SEWER	INV 04/01/2025	3/31/25Q	119368	170036	
				Invoice Net		15.00			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		PW UTILITY SEWER	INV 04/01/2025	3/31/25R	119369	170037	
				Invoice Net		12.50			
						12.50			
				CHECK TOTAL		3,722.37			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND REG DEEDS	INV 04/01/2025	3/28/25	119413	170081	
				Invoice Net		114.00			
						114.00			
				CHECK TOTAL		114.00			-----
262 INVOICES						WARRANT TOTAL	821,025.52	821,025.52	
						CASH ACCOUNT BALANCE	4,928,836.73		

GENERAL ASSISTANCE WARRANT

- April 1, 2025
- Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 4/1/2025 WARRANT: 2025SGA

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	\$1,214.05
(Balance \$39,185.02)	
Special Fuel Fund	\$724.80
(Balance \$81,418.30)	
We are Wells Fund	\$2,370.74
(Balance \$22,216.61)	
TOTAL EXPENSES:	\$4,309.59

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025SGA 04/01/2025 DUE DATE: 03/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2699 BIBBER MEMORIAL CHAPEL 1 11098070 51311	00000			INV	04/01/2025	3.18.25 1,125.00 1,125.00 Invoice Net	119145	169812	
				WARRANT AR	GEN ASSIST				
						CHECK TOTAL	1,125.00		-----
1032 CENTRAL MAINE POWER 1 0476 51000	00000			INV	04/01/2025	3/27/25 2,370.74 2,370.74 Invoice Net	119275	169943	
				WE R WELLS	WERWEL EXP				
						CHECK TOTAL	2,370.74		-----
4256 GARRETT-PILLSBURY 1 0475 51000	00000			INV	04/01/2025	3.18.25A 394.90 394.90 Invoice Net	119146	169813	
				FUEL DON	FUEL DON				
						CHECK TOTAL	394.90		-----
7050 GARTHWAITE ENERGY, INC 1 0475 51000	00000			INV	04/01/2025	3.18.25B 329.90 329.90 Invoice Net	119147	169814	
				FUEL DON	FUEL DON				
						CHECK TOTAL	329.90		-----
7752 HANNAFORD BROS CO, LLC 1 11098070 51311	00000			INV	04/01/2025	3.20.25 89.05 89.05 Invoice Net	119148	169815	
				WARRANT AR	GEN ASSIST				
						CHECK TOTAL	89.05		-----
5 INVOICES						WARRANT TOTAL	4,309.59	4,309.59	
						CASH ACCOUNT BALANCE	4,928,836.73		