

TOWN WARRANT

- May 6, 2025
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 5/6/2025

WARRANT: 2025U

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:	\$ 1,216,100.55
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2542) 4/17/25	\$ 137,446.52
NET PAYROLL: WEEK (2543) 4/24/25	\$ 127,816.56
NET PAYROLL: WEEK (2544) 5/1/25	\$ 132,004.10
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 164,918.11
TOTAL EXPENSES:	\$ 1,778,285.84

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025U 05/06/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
10798	MAINE PFML		00001 119934		DD	05/06/2025	7,557.00	170616	367	2025 1ST QUARTER	
145	MainePERS		00000 119935		DD	05/06/2025	52,971.78	170617	368	P0107 MARCH CONTRIBUTIONS	
145	MainePERS		00000 119936		DD	05/06/2025	79,681.15	170618	369	P0107 MARCH CONTRIBUTIONS	
492	SECRETARY OF ST		00000 119939		DD	05/06/2025	49,993.59	170621	243310	4/6/25-4/13/25	
492	SECRETARY OF ST		00000 119940		DD	05/06/2025	21,742.10	170622	243469	4/13/25-4/20/25	
492	SECRETARY OF ST		00000 120168		DD	05/06/2025	29,987.11	170852	243471	4/20/25-4/27/25	
6422	WELLS RESERVE		00000 120171		DD	05/06/2025	216,640.40	170855	243472	CONSERVATION EASEMENT	
							458,573.13		CASH ACCOUNT 0001	10101	TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/06/2025	254979 510.00 510.00 Invoice Net	119802	170478	
						CHECK TOTAL			510.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/06/2025	254978 1,055.00 1,055.00 Invoice Net	119804	170480	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/06/2025	254980 255.00 255.00 Invoice Net	119805	170481	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/06/2025	254975 255.00 255.00 Invoice Net	119806	170482	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	05/06/2025	254977 110.00 110.00 T/S OTHER OTHER S/C Invoice Net	119807	170483	
						CHECK TOTAL			1,675.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/06/2025	251280 225.95 225.95 Invoice Net	119843	170522	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/06/2025	251503 257.80 257.80 Invoice Net	119963	170645	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	05/06/2025	251079 177.85 177.85 FD SUPPLY UNIFORMS Invoice Net	119975	170657	
						CHECK TOTAL			661.60
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	05/06/2025	760084 1,823.64 1,823.64 GEN FUND AFLAC Invoice Net	119861	170540	
						CHECK TOTAL			1,823.64
3766	HANG WITH TANG 1 12021029 52275	00000		INV	05/06/2025	WPD2501 999.78 999.78 PD OTHER OTHER S/C Invoice Net	119820	170497	
						CHECK TOTAL			999.78
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	05/06/2025	R513004742.:01 766.96 766.96 FD REP/MAI VEHICLES Invoice Net	119976	170658	
						CHECK TOTAL			766.96
8618	ALLIED ENTERPRISES 1 0900 52225D	00000		INV	05/06/2025	60-25 3,875.00 3,875.00 BEACHOPENT BEACH R&M Invoice Net	120162	170846	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,875.00	-----	
9607	AMAZON CAPITAL SERVICE 1 16052032 53353	00000		INV	05/06/2025	1K3W-KXDT-MLVR 149.00 HARB SUPPL UNIFORMS Invoice Net 149.00	119862	170541	
9607	AMAZON CAPITAL SERVICE 1 13031025 52223 2 13031025 53350	00000		INV	05/06/2025	1PQD-P7LV-L4X1 199.46 PW R&M HWY REP EQ PW R&M BUILD OPER Invoice Net 64.90 264.36	119970	170652	
9607	AMAZON CAPITAL SERVICE 1 11070032 53350	00000		INV	05/06/2025	1M3R-47TY-KF39 35.87 TRAIN SUPP OPERATING Invoice Net 35.87	119971	170653	
9607	AMAZON CAPITAL SERVICE 1 11070032 53350	00000		INV	05/06/2025	1LQW-MC71-FPRJ 63.91 TRAIN SUPP OPERATING Invoice Net 63.91	119972	170654	
9607	AMAZON CAPITAL SERVICE 1 0900 53350A	00000		INV	05/06/2025	1CVV-H9VN-JD66 97.70 BEACHOPENT LG OPERATI Invoice Net 97.70	119979	170661	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	05/06/2025	1JYN-VRN1-GNNR 55.49 FD SUPPLY OPERATING Invoice Net 55.49	119980	170662	
9607	AMAZON CAPITAL SERVICE 1 12022032 52231Q	00000		INV	05/06/2025	1CVV-H9VN-J9XM 209.94 FD SUPPLY AIR PACKS Invoice Net 209.94	120002	170684	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV	05/06/2025	1XTX-HPXM-KX6G 17.99 PD SUPPLY UNIFORMS Invoice Net 17.99	120003	170686	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	05/06/2025	14RM-1Y9Y-JRNL 840.96 PS POL R/M BLDG Invoice Net 840.96	120005	170687	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	05/06/2025	1MJQ-CN7Y-G9M9 156.90 PS POL R/M BLDG Invoice Net 156.90	120006	170688	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	05/06/2025	1G4F-7WC7-GLLV 15.99 PS POL R/M BLDG Invoice Net 15.99	120007	170689	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	05/06/2025	14WK-CW4N-MQ6D 138.68 PD SUPPLY EQUIP Invoice Net 138.68	120021	170703	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	05/06/2025	1MJQ-CN7Y-KVN9 159.99 REC SUPPLY OFFICE SUP Invoice Net 159.99	120074	170756	
9607	AMAZON CAPITAL SERVICE 1 11012032 53351	00000		INV	05/06/2025	1VMT-MPYR-GDKK 15.99 T/C SUPPLY OFFICE SUP Invoice Net 15.99	120075	170757	
9607	AMAZON CAPITAL SERVICE 1 15055075 55501	00000		INV	05/06/2025	1VXX-C7MW-KLWC 21.98 LIB PUBLIC MATERIALS Invoice Net 21.98	120076	170758	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	05/06/2025	1VXX-C7MW-GLJH	120077	170759	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	18.96			
	2 15055032 53350			LIB SUPPLY	OPERATING	17.97			
				Invoice Net		36.93			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/06/2025	1VXX-C7MW-J6JP	120078	170760	
	1 15051032 53350			REC SUPPLY	OPERATING	90.00			
				Invoice Net		90.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/06/2025	13GM-HYG7-JM74	120079	170761	
	1 15051032 53350			REC SUPPLY	OPERATING	553.92			
				Invoice Net		553.92			
				CHECK TOTAL		2,925.60			-----
12	ANIMAL WELFARE SOCIETY	00000		INV	05/06/2025	5988	120064	170746	
	1 0201 51000			T/C ANIMAL	EXPENSE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
3213	AT & T MOBILITY	00000		INV	05/06/2025	87246907509X04162025	119836	170515	
	1 12021024 50005			PS POLUTIL	TELEPHONE	71.86			
				Invoice Net		71.86			
3213	AT & T MOBILITY	00000		INV	05/06/2025	87305104864X04192025	119837	170516	
	1 0270 50005			CODE&PLAN	TELEPHONE	134.46			
	2 13031024 50005			PW UTILITY	TELEPHONE	86.05			
				Invoice Net		220.51			
				CHECK TOTAL		292.37			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	05/06/2025	1662259990	119955	170637	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	40.46			
				Invoice Net		40.46			
5466	BLUETARP FINANCIAL, IN	00000		INV	05/06/2025	1662322904	119956	170638	
	1 13031032 52231			PW SUPPLY	EQUIP FAC	79.96			
	2 0900 52225D			BEACHOPENT	BEACH R&M	6.99			
				Invoice Net		86.95			
5466	BLUETARP FINANCIAL, IN	00000		INV	05/06/2025	1662263466	120094	170777	
	1 15051032 53350			REC SUPPLY	OPERATING	38.41			
				Invoice Net		38.41			
5466	BLUETARP FINANCIAL, IN	00000		CRM	05/06/2025	1661676098	120095	170778	
	1 16052029 53350			HARB OTHER	OPERATING	-10.99			
				Invoice Net		-10.99			
5466	BLUETARP FINANCIAL, IN	00000		INV	05/06/2025	1662266030	120096	170779	
	1 16052025 52232			HARB R/M	BOAT	26.35			
				Invoice Net		26.35			
				CHECK TOTAL		181.18			-----
7731	JADE AUSTIN	00000		INV	05/06/2025	4/24/25	120080	170762	
	1 15055029 52275			LIB OTHER	OTHER S/C	35.78			
				Invoice Net		35.78			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.78	-----	
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/06/2025	H72183810	119863	170542	
				LIB PUBLIC	MATERIALS	60.32			
				Invoice Net		60.32			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/06/2025	H72326680	120081	170763	
				LIB PUBLIC	MATERIALS	21.26			
				Invoice Net		21.26			
						CHECK TOTAL	81.58	-----	
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/06/2025	5019462699	119864	170543	
				LIB DONATN	EXPENSE	34.95			
				Invoice Net		34.95			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/06/2025	5019462700	119865	170544	
				LIB DONATN	EXPENSE	14.00			
				Invoice Net		14.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019462693	119866	170545	
				LIB PUBLIC	MATERIALS	50.15			
				Invoice Net		50.15			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019462694	119867	170546	
				LIB PUBLIC	MATERIALS	117.02			
				Invoice Net		117.02			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019462695	119868	170547	
				LIB PUBLIC	MATERIALS	41.48			
				Invoice Net		41.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019462696	119869	170548	
				LIB PUBLIC	MATERIALS	40.83			
				Invoice Net		40.83			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019462697	119870	170549	
				LIB PUBLIC	MATERIALS	95.94			
				Invoice Net		95.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019462698	119871	170550	
				LIB PUBLIC	MATERIALS	19.95			
				Invoice Net		19.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019446156	119872	170551	
				LIB PUBLIC	MATERIALS	233.41			
				Invoice Net		233.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019452608	119873	170552	
				LIB PUBLIC	MATERIALS	16.14			
				Invoice Net		16.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019452609	119874	170553	
				LIB PUBLIC	MATERIALS	56.18			
				Invoice Net		56.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019452610	119875	170554	
				LIB PUBLIC	MATERIALS	16.53			
				Invoice Net		16.53			
310 BAKER & TAYLOR COMPANY		00000		INV	05/06/2025	5019452611	119876	170555	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		34.76			
				Invoice Net		34.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019452612	119877	170556	
				LIB PUBLIC MATERIALS		19.52			
				Invoice Net		19.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019452613	119878	170557	
				LIB PUBLIC MATERIALS		104.86			
				Invoice Net		104.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019452614	119879	170558	
				LIB PUBLIC MATERIALS		38.19			
				Invoice Net		38.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019470810	120082	170764	
				LIB PUBLIC MATERIALS		102.33			
				Invoice Net		102.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019475526	120083	170765	
				LIB PUBLIC MATERIALS		10.13			
				Invoice Net		10.13			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019477433	120084	170766	
				LIB PUBLIC MATERIALS		5.45			
				Invoice Net		5.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019473982	120085	170767	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019473983	120086	170768	
				LIB PUBLIC MATERIALS		134.52			
				Invoice Net		134.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019473984	120087	170769	
				LIB PUBLIC MATERIALS		38.43			
				Invoice Net		38.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019473985	120088	170770	
				LIB PUBLIC MATERIALS		18.00			
				Invoice Net		18.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/06/2025	5019473987	120091	170773	
				LIB PUBLIC MATERIALS		23.94			
				Invoice Net		23.94			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/06/2025	5019473988	120092	170775	
				LIB DONATN EXPENSE		39.36			
				Invoice Net		39.36			
				CHECK TOTAL		1,323.17			-----
10409 SARAH BATAL	1 0505 55370	00000		INV	05/06/2025	5/1/25	120160	170844	
				REC ENTERP COMM EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
9395 TYLER BELANGER	1 12022029 52275	00000		INV	05/06/2025	05062025-3	120000	170682	
				FD OTHER OTHER S/C		96.00			
				Invoice Net		96.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			96.00
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	05/06/2025	4087598	120093	170776	
				TM PROFESS	LEGAL	896.00			
				Invoice Net		896.00			
						CHECK TOTAL			896.00
449	BUSINESS EQUIPMENT UNL 1 11012025 52240	00000		INV	05/06/2025	IN4671944	119882	170562	
	2 15051032 53351			T/C REP/MT	TECH	29.53			
	3 13031025 52227			REC SUPPLY	OFFICE SUP	93.09			
				PW R&M	AGREEMENTS	29.54			
				Invoice Net		152.16			
449	BUSINESS EQUIPMENT UNL 1 12022032 53351	00000		INV	05/06/2025	IN4672021	119981	170663	
				FD SUPPLY	OFFICE SUP	120.35			
				Invoice Net		120.35			
449	BUSINESS EQUIPMENT UNL 1 0270 52250	00000		INV	05/06/2025	IN4677132	120098	170781	
				CODE&PLAN	PRNT/BNDBG	50.97			
				Invoice Net		50.97			
						CHECK TOTAL			323.48
196	BIG FISH FENCE SUPPLY, 1 0900 52225D	00000		INV	05/06/2025	93327	119966	170648	
				BEACHOPENT	BEACH R&M	48.32			
				Invoice Net		48.32			
						CHECK TOTAL			48.32
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	05/06/2025	2194229	119881	170561	
				LIB PUBLIC	MATERIALS	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
10562	BOB TOZIER PLUMBING AN 1 0900 52225	00000		INV	05/06/2025	3029	120163	170847	
	2 13031024 50003			BEACHOPENT	RR MAINT	2,000.00			
	3 0012 51000			PW UTILITY	WATER	600.00			
	4 16052025 52235			MOORINGS	EXPENSE	800.00			
				HARB R/M	PIER MAINT	300.00			
				Invoice Net		3,700.00			
						CHECK TOTAL			3,700.00
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/06/2025	999100316038	119883	170563	
				LIB PUBLIC	MATERIALS	161.55			
				Invoice Net		161.55			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/06/2025	999100320286	119884	170565	
				LIB PUBLIC	MATERIALS	29.60			
				Invoice Net		29.60			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/06/2025	999100348319	120100	170783	
				LIB PUBLIC	MATERIALS	98.37			
				Invoice Net		98.37			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025U

05/06/2025

DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	289.52	-----	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/06/2025	716002316929	119960	170642	
				PS POLUTIL	ELECTRICTY	128.55			
				Invoice Net		128.55			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	05/06/2025	701002594297	119961	170643	
				PS FAC UTI	ELECTRICTY	572.29			
				Invoice Net		572.29			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/06/2025	724002149475	119962	170644	
				PS POLUTIL	ELECTRICTY	41.71			
				Invoice Net		41.71			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/06/2025	701002594485	119982	170664	
				FD UTILITY	ELECTRICTY	41.71			
				Invoice Net		41.71			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/06/2025	714002330437	119991	170673	
				PS POLUTIL	ELECTRICTY	41.71			
				Invoice Net		41.71			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/06/2025	706002391730	120010	170692	
				PS POLUTIL	ELECTRICTY	44.16			
				Invoice Net		44.16			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/06/2025	710002357290	120022	170704	
				T/S UTILIT	ELECTRICTY	371.37			
				Invoice Net		371.37			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	720002268559	120023	170705	
				PS TOWN UT	ELECTRIC	29.04			
				Invoice Net		29.04			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/06/2025	720002267096	120025	170707	
				PW UTILITY	ELECTRICTY	41.71			
				Invoice Net		41.71			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	712002340952	120026	170708	
				PS TOWN UT	ELECTRIC	40.36			
				Invoice Net		40.36			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/06/2025	707002377072	120027	170709	
				PW UTILITY	ELECTRICTY	620.92			
				Invoice Net		620.92			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	720002267168	120028	170710	
				PS TOWN UT	ELECTRIC	421.38			
				Invoice Net		421.38			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	715002318584	120029	170711	
				BEACHOPENT	ELECTRICTY	50.61			
				Invoice Net		50.61			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/06/2025	715002318935	120030	170712	
				T/S UTILIT	ELECTRICTY	84.81			
				Invoice Net		84.81			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	05/06/2025	702002425896	120031	170713	
				HARB OTHER	REST EXP	42.12			
				Invoice Net		42.12			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	704002396975 26.71 Invoice Net 26.71	120032	170714	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	706002386136 44.40 Invoice Net 44.40	120033	170715	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	05/06/2025	711002345484 7.88 Invoice Net 7.88	120035	170717	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/06/2025	704002396976 92.23 Invoice Net 92.23	120036	170718	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	05/06/2025	724002148060 133.16 Invoice Net 133.16	120037	170719	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	701002594917 53.30 Invoice Net 53.30	120038	170720	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	707002376740 36.32 Invoice Net 36.32	120040	170722	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	05/06/2025	720002268995 478.08 Invoice Net 478.08	120041	170723	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	722002229115 48.85 Invoice Net 48.85	120042	170724	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	715002322701 41.71 Invoice Net 41.71	120044	170726	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	701002594918 45.85 Invoice Net 45.85	120045	170727	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	701002594916 41.77 Invoice Net 41.77	120046	170728	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/06/2025	708002372395 115.19 Invoice Net 115.19	120047	170729	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	710002355106 22.78 Invoice Net 22.78	120048	170731	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	700000824662 41.71 Invoice Net 41.71	120051	170733	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/06/2025	712002341298 164.09 Invoice Net 164.09	120052	170734	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	707002376739 47.17 Invoice Net 47.17	120053	170735	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	717002300639 45.34 Invoice Net 45.34	120054	170736	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	719002287040 34.29 Invoice Net 34.29	120055	170737	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/06/2025	720002268738 335.40 Invoice Net 335.40	120056	170738	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	700000825379 36.11 Invoice Net 36.11	120057	170739	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	05/06/2025	708002373755 84.14 Invoice Net 84.14	120059	170741	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	702002421452 46.63 Invoice Net 46.63	120060	170742	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/06/2025	712002341297 132.88 Invoice Net 132.88	120061	170743	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/06/2025	702002424095 44.34 Invoice Net 44.34	120062	170745	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	716002317633 110.70 Invoice Net 110.70	120066	170748	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	721002255434 27.37 Invoice Net 27.37	120067	170749	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/06/2025	704002396668 165.87 Invoice Net 165.87	120069	170751	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/06/2025	708002372396 24.49 Invoice Net 24.49	120070	170752	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/06/2025	716002317467 142.49 Invoice Net 142.49	120071	170753	
43	CENTRAL MAINE POWER 1 15055075 55501	00000		INV	05/06/2025	5019473986 72.20 Invoice Net 72.20	120089	170771	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/06/2025	708002377390 83.73 Invoice Net 83.73	120099	170782	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,399.63
7039	LILLIAN CHICK 1 0270 32732	00000		INV	05/06/2025	4/16/25 65.00 65.00 Invoice Net	119885	170566	-----
						CHECK TOTAL			65.00
3546	CHILDREN'S MUSEUM OF N 1 0853 51000	00000		INV	05/06/2025	4/28/25 300.00 300.00 LIB DONATN EXPENSE Invoice Net	120101	170785	-----
						CHECK TOTAL			300.00
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	05/06/2025	4228313281 158.38 265.26 GGBLDG R/M BLDG Invoice Net	119886	170567	-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	05/06/2025	4228709888 78.25 78.25 PS POL R/M BLDG Invoice Net	119958	170640	-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/06/2025	4228313393 79.86 79.86 ACT REP/MA BLDG Invoice Net	120102	170786	-----
						CHECK TOTAL			581.75
5343	CITY OF SACO 1 0001 10115	00000		INV	05/06/2025	SACO JAG FY 22 9,012.00 9,012.00 GEN FUND A/R Invoice Net	119965	170647	-----
						CHECK TOTAL			9,012.00
1100	CIVIL CONSULTANTS 1 0751 51000	00000		INV	05/06/2025	19429 1,800.00 1,800.00 FEMA-01/24 JAN 24 EXP Invoice Net	119887	170568	-----
						CHECK TOTAL			1,800.00
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	05/06/2025	01254.00-21 11,377.56 11,377.56 INFRA 21 DI BRIG Invoice Net	119930	170612	-----
						CHECK TOTAL			11,377.56
6243	COCA-COLA BEVERAGES NO 1 0505 55370	00000		INV	05/06/2025	46526770005 608.28 608.28 REC ENTERP COMM EXP Invoice Net	120103	170787	-----
						CHECK TOTAL			608.28
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	05/06/2025	81929990502892 28.78 28.78 GEN FUND PAY GP INS Invoice Net	119888	170569	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.78
10834	COMMON ROOTS LLC 1 0853 51000	00000		INV	05/06/2025	5 350.00 350.00	120104	170788	
						LIB DONATN EXPENSE Invoice Net			
						CHECK TOTAL			350.00
5537	COMPUTER PROJECTS OF I 1 12023032 53350	00000		INV	05/06/2025	25-04-89-ME 792.00 792.00	119842	170521	
						DISP SUPPL OPERATING Invoice Net			
						CHECK TOTAL			792.00
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352	00000		INV	05/06/2025	4/18/25 942.08 942.08	120105	170789	
						CABLE EXP CABLE EQUI Invoice Net			
						CHECK TOTAL			942.08
1438	COUNTY OF YORK 1 12022047 52200	00000		INV	05/06/2025	2567 250.00 250.00	119983	170665	
						FD TRAIN GEN TRAIN Invoice Net			
1438	COUNTY OF YORK 1 12022047 52200	00000		INV	05/06/2025	2574 1,750.00 1,750.00	119984	170666	
						FD TRAIN GEN TRAIN Invoice Net			
1438	COUNTY OF YORK 1 0805 51000	00000		INV	05/06/2025	2594 1,341.51 1,341.51	120106	170790	
						DREDGE/SAN EXPENSE Invoice Net			
						CHECK TOTAL			3,341.51
5769	CUSTOM FLOAT SERVICES, 1 0012 51000	00000		INV	05/06/2025	4/15/25 25,000.00 25,000.00	119931	170613	
						MOORINGS EXPENSE Invoice Net			
						CHECK TOTAL			25,000.00
10167	CUT-RITE LANDSCAPING 1 13031525 55531	00000		INV	05/06/2025	3761 1,980.00 1,980.00	119969	170651	
						PW CONTRAC GRADING Invoice Net			
						CHECK TOTAL			1,980.00
10893	CYBEROPTIK WEB DEVELOP 1 15055025 52240	00000		INV	05/06/2025	12435 1,050.00 1,050.00	119889	170570	
						LIB R/M TECH Invoice Net			
						CHECK TOTAL			1,050.00
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	05/06/2025	CLIP57862 11,789.31 11,789.31	119954	170636	
						Pw R&M TW LAND/WI Invoice Net			
						CHECK TOTAL			11,789.31

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	05/06/2025	5/1/25 792.42 792.42 Invoice Net	119890	170571	
						CHECK TOTAL	792.42		-----
1822 DELL MARKETING LP	1 0740 51000	00000		INV	05/06/2025	10812718521 1,170.37 1,170.37 Invoice Net	120008	170690	
						CHECK TOTAL	1,170.37		-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	05/06/2025	892240 514.50 514.50 Invoice Net	119891	170572	
						CHECK TOTAL	514.50		-----
2559 ELDREDGE LUMBER	1 15051032 53350	00000		INV	05/06/2025	41651 52.55 52.55 Invoice Net	120107	170791	
						CHECK TOTAL	52.55		-----
7480 FERNO-WASHINGTON, INC	1 12022032 53350M	00000		INV	05/06/2025	953925 1,756.95 1,756.95 Invoice Net	119985	170667	
						CHECK TOTAL	1,756.95		-----
10551 DP FLORES, INC.	1 11098070 51308F	00000		INV	05/06/2025	706382 431.40 431.40 Invoice Net	119892	170573	
						CHECK TOTAL	431.40		-----
9539 FORMAX, LLC	1 11013021 52210	00000		INV	05/06/2025	298744 217.00 217.00 Invoice Net	119893	170575	
						CHECK TOTAL	217.00		-----
9396 GANNETT NEW ENGLAND LO	1 0001 29402	00000		INV	05/06/2025	0007019758 89.88 89.88 Invoice Net	119894	170576	
9396 GANNETT NEW ENGLAND LO	1 0739 51000	00000		INV	05/06/2025	0007019289 103.60 103.60 Invoice Net	119895	170577	
						CHECK TOTAL	193.48		-----
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	05/06/2025	34219 1,380.76 1,380.76 Invoice Net	119828	170506	
4256 GARRETT-PILLSBURY		00000		INV	05/06/2025	34082	119986	170668	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50004			FD UTILITY	HEATG FUEL	1,326.26			
				Invoice Net		1,326.26			
4256	GARRETT-PILLSBURY	00000		INV	05/06/2025	35101	119987	170669	
	1 12022024 50004			FD UTILITY	HEATG FUEL	401.86			
				Invoice Net		401.86			
4256	GARRETT-PILLSBURY	00000		INV	05/06/2025	34474	120108	170792	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	204.52			
				Invoice Net		204.52			
4256	GARRETT-PILLSBURY	00000		INV	05/06/2025	34554	120109	170793	
	1 16052024 50004			HARB UTILI	HEATNGFUEL	131.03			
				Invoice Net		131.03			
4256	GARRETT-PILLSBURY	00000		INV	05/06/2025	34221	120110	170794	
	1 15087024 50006			ACT UTILIT	PROPANE	1,228.08			
				Invoice Net		1,228.08			
				CHECK TOTAL		4,672.51			-----
9515	GEI CONSULTANTS INC	00000		INV	05/06/2025	003176207	120111	170795	
	1 0805 51000			DREDGE/SAN	EXPENSE	3,218.75			
				Invoice Net		3,218.75			
				CHECK TOTAL		3,218.75			-----
3912	GOVERNMENT FINANCE OFF	00000		INV	05/06/2025	300150117-2025	120113	170797	
	1 11013047 52200			GGFINTRAIN	TRAINING	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			-----
10901	MARINA GRIGORIU	00000		INV	05/06/2025	5/1/25	120159	170843	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6562696	120011	170693	
	1 12034024 50012			PS TOWN UT	FIBER	225.00			
				Invoice Net		225.00			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6562929	120012	170694	
	1 12034024 50012			PS TOWN UT	FIBER	551.21			
				Invoice Net		551.21			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6563308	120014	170696	
	1 12034024 50012			PS TOWN UT	FIBER	704.70			
				Invoice Net		704.70			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6563310	120015	170697	
	1 12034024 50012			PS TOWN UT	FIBER	4,088.89			
				Invoice Net		4,088.89			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6563309	120016	170698	
	1 12034024 50012			PS TOWN UT	FIBER	848.48			
				Invoice Net		848.48			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6563311	120017	170699	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		323.61			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	323.61	120019	170701	
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		6563313			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	579.95	120020	170702	
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		579.95			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6563314	120034	170716	
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		579.95			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6563312	120039	170721	
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		799.90			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	799.90	120049	170730	
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		6563304			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	1,200.43			
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		1,200.43			
1461	BIDDEFORD INTERNET COR	00000		INV	05/06/2025	6563588			
	1 12034024 50012			PS TOWN UT		FIBER			
				Invoice Net		714.31			
				Invoice Net		714.31			
				CHECK TOTAL		10,616.43			-----
9768	H207 INC	00000		INV	05/06/2025	831328	119845	170524	
	1 13031025 52227			PW R&M		AGREEMENTS			
				Invoice Net		94.50			
9768	H207 INC	00000		INV	05/06/2025	831327	120114	170798	
	1 15051032 53350			REC SUPPLY		OPERATING			
				Invoice Net		31.00			
				Invoice Net		31.00			
				CHECK TOTAL		125.50			-----
5305	HAMILTON MARINE INC	00000		INV	05/06/2025	200027/3	120115	170799	
	1 16052025 52237			HARB R/M		MOORING MA			
				Invoice Net		2,234.54			
5305	HAMILTON MARINE INC	00000		INV	05/06/2025	200449/3	120116	170800	
	1 16052025 52231			HARB R/M		EQUIP			
				Invoice Net		439.66			
				Invoice Net		439.66			
				CHECK TOTAL		2,674.20			-----
10524	HANGING BY A THREAD	00000		INV	05/06/2025	25-0281	120063	170744	
	1 12023032 53353			DISP SUPPL		UNIFORMS			
				Invoice Net		420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
975	HAPPY WHEELS OF PORTLA	00000		INV	05/06/2025	3112	120117	170801	
	1 0505 55386			REC ENTERP		BEF/AFT EX			
				Invoice Net		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
161	TAMMI HOLLINS	00000		INV	05/06/2025	4/28/2025	120118	170802	
	1 11013022 52260			FIN TRAN		TRNSPRTION			
				Invoice Net		134.02			
				Invoice Net		134.02			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	05/06/2025	025-1090 2,174.00 Invoice Net 2,174.00	119896	170578	
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	05/06/2025	025-1102 1,549.00 Invoice Net 1,549.00	120119	170803	
						CHECK TOTAL			-----
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	05/06/2025	192136 GGBLDG R/M BLDG 455.00 Invoice Net 455.00	119826	170504	
						CHECK TOTAL			-----
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	05/06/2025	4884APR25 GEN FUND INFOARMOR 83.70 Invoice Net 83.70	119897	170579	
						CHECK TOTAL			-----
8484	INSIGHTS TO ACHIEVEMEN 1 12021047 52206	00000		INV	05/06/2025	2-2025 PD TRAININ NEW PROCES 1,600.00 Invoice Net 1,600.00	119840	170519	
						CHECK TOTAL			-----
76	JOHNSON CONTROLS FIRE 1 15055025 52225	00000		INV	05/06/2025	52849731 LIB R/M BLDG 280.00 Invoice Net 280.00	119898	170580	
						CHECK TOTAL			-----
10897	LAUREN JOHNSON 1 0907 51000	00000		INV	05/06/2025	5/1/25 H/P GENRL EXPENSE 380.00 Invoice Net 380.00	120155	170839	
						CHECK TOTAL			-----
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	05/06/2025	3/31/25 PS FAC UTI WATER 52.89 Invoice Net 52.89	119823	170500	
						CHECK TOTAL			-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	05/06/2025	449764-PPU LIB DONATN EXPENSE 132.00 Invoice Net 132.00	120120	170804	
						CHECK TOTAL			-----
10857	KRISTOPHER KIMBALL 1 0900 53350A	00000		INV	05/06/2025	05062025-4 BEACHOPENT LG OPERATI 566.22 Invoice Net 566.22	120001	170683	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			566.22
7855	KITTERY POLICE 1 0001 10115	00000		INV	05/06/2025	JAG BYRNE FY22	119821	170498	
				GEN FUND	A/R	3,414.00			
				Invoice Net		3,414.00			
						CHECK TOTAL			3,414.00
8810	BILLY J CHILDS 1 0505 55363	00000		INV	05/06/2025	WR25007	120121	170805	
				REC ENTERP	SPRING EXP	595.42			
				Invoice Net		595.42			
						CHECK TOTAL			595.42
8806	LAVALLEE BRENSINGER PL 1 0818 51000	00000		INV	05/06/2025	21775	119932	170614	
				PW NEEDS S	NEEDS EXP	11,766.60			
				Invoice Net		11,766.60			
						CHECK TOTAL			11,766.60
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	05/06/2025	9312388721	119810	170487	
				PW SUPPLY	SHOP OPER	37.97			
				Invoice Net		37.97			
						CHECK TOTAL			37.97
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/06/2025	225002	119973	170655	
				PAVING	PAVE EXP	17,062.57			
				Invoice Net		17,062.57			
1886	LIBBY-SCOTT, INC. 1 13031525 55531 2 0723 51000	00000		INV	05/06/2025	225001	119974	170656	
				PW CONTRAC	GRADING	10,000.00			
				PAVING	PAVE EXP	15,460.00			
				Invoice Net		25,460.00			
						CHECK TOTAL			42,522.57
5131	LIBRARICA LLC 1 15055025 52227	00000		INV	05/06/2025	203662-112R	120122	170806	
				LIB R/M	AGREEMENTS	572.85			
				Invoice Net		572.85			
						CHECK TOTAL			572.85
8619	WINXNET, LLC. 1 0740 51000	00000		INV	05/06/2025	1166164	119899	170581	
				WORK/SERVE	WORK/SEREX	1,000.00			
				Invoice Net		1,000.00			
8619	WINXNET, LLC. 1 0740 51000	00000		INV	05/06/2025	1166149	119900	170582	
				WORK/SERVE	WORK/SEREX	750.00			
				Invoice Net		750.00			
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	05/06/2025	1167063	119933	170615	
				MIS MAINT	MAINT	23,107.41			
				Invoice Net		23,107.41			
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	05/06/2025	1167885	120123	170807	
				MIS MAINT	MAINT	599.99			
				Invoice Net		599.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,457.40		-----
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	05/06/2025	2481	119847	170526	
				PW OTHER	TREE REMOV	18.00			
				Invoice Net		18.00			
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	05/06/2025	2495	119848	170527	
				PW OTHER	TREE REMOV	12.00			
				Invoice Net		12.00			
10166	M & L AGGREGATE RECYCL 1 0900 52225D	00000		INV	05/06/2025	2576	119944	170626	
				BEACHOPENT	BEACH R&M	12.00			
				Invoice Net		12.00			
10166	M & L AGGREGATE RECYCL 1 0900 52225D	00000		INV	05/06/2025	2663	119968	170650	
				BEACHOPENT	BEACH R&M	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		66.00			-----
8725	MATTHEW MAGILL 1 12022047 52200	00000		INV	05/06/2025	05062025-2	119999	170681	
				FD TRAIN	GEN TRAIN	233.16			
				Invoice Net		233.16			
				CHECK TOTAL		233.16			-----
25	MAINE ANIMAL CONTROL A 1 12057047 52200	00000		INV	05/06/2025	0000546460	119964	170646	
				A/C TRAIN	TRAINING	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1373	MAINE CHAPTER OF IAAI 1 12022047 52200	00000		INV	05/06/2025	INV-000059	119988	170670	
				FD TRAIN	GEN TRAIN	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	05/06/2025	4/3/25	119937	170619	
				GEN FUND	PAY INC PR	6,282.33			
				GEN FUND	PAY MED RB	129,834.87			
				Invoice Net		136,117.20			
				CHECK TOTAL		136,117.20			-----
10145	MAINE TRUST FOR LOCAL 1 11012029 52282 2 0001 29402 3 0001 29112 4 0001 29135 5 0001 29035 6 0001 29149 7 0001 29147 8 0001 29081 9 11016029 52282	00000		INV	05/06/2025	573977	120128	170812	
				T/C OTHER	LEGAL ADS	140.45			
				GEN FUND	ZBA-52SOCE	55.34			
				GEN FUND	HAWKS NEST	95.70			
				GEN FUND	BIBBR CHAP	95.71			
				GEN FUND	DRAKES LIF	95.71			
				GEN FUND	STARBUCKS	53.78			
				GEN FUND	WELLS PLAZ	53.78			
				GEN FUND	MARINACLEA	53.77			
				TM OTHER	LEGAL ADS	81.53			
				Invoice Net		725.77			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	725.77	-----	
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	05/06/2025	250400001961	119844	170523	
				PD FUEL	GAS & OIL	45.05			
				Invoice Net		45.05			
801 MAINE TURNPIKE AUTHORI	1 13031022 52260	00000		INV	05/06/2025	250400049061	119942	170624	
				TRANSPORT	TRNSPRTION	11.00			
				Invoice Net		11.00			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	05/06/2025	250400269514	120126	170810	
				HARB OTHER	OTHER S/C	8.00			
				Invoice Net		8.00			
801 MAINE TURNPIKE AUTHORI	1 0270 52260	00000		INV	05/06/2025	250400335438	120127	170811	
				CODE&PLAN	TRNSPRTION	1.00			
				Invoice Net		1.00			
						CHECK TOTAL	65.05	-----	
9154 RB MVMC LLC	1 0201 51000	00000		INV	05/06/2025	350912	119838	170517	
				T/C ANIMAL	EXPENSE	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00	-----	
9542 MAINEHEALTH	1 11013080 57703	00000		INV	05/06/2025	158644	119903	170585	
				TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00	-----	
7372 MLGHRA	1 11013047 52200	00000		INV	05/06/2025	1000487657	119902	170584	
				GGFINTRAIN	TRAINING	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00	-----	
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	05/06/2025	7551682	119904	170586	
				LIB R/M	BLDG	92.00			
				Invoice Net		92.00			
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	05/06/2025	7551681	119905	170587	
				LIB R/M	BLDG	431.00			
				Invoice Net		431.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	05/06/2025	7550641	119906	170588	
				GGBLDG R/M	BLDG	147.00			
				Invoice Net		147.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	05/06/2025	7550575	119907	170589	
				BEACHOPENT	OPERATING	88.00			
				Invoice Net		88.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	05/06/2025	7550279	119908	170590	
				BEACHOPENT	OPERATING	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	856.00	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9837	CAROL MURRAY 1 13031025 52227	00000		INV	05/06/2025	5/8/25 1,000.00 1,000.00 Invoice Net	119909	170591	
						CHECK TOTAL			1,000.00
9837	CAROL MURRAY 1 13031025 52227	00000		INV	05/06/2025	5/15/25 1,000.00 1,000.00 Invoice Net	119910	170592	
						CHECK TOTAL			1,000.00
9270	NATIONAL ASSOCIATION O 1 12022029 52275	00000		INV	05/06/2025	05062025-1 70.00 70.00 Invoice Net	119989	170671	
						CHECK TOTAL			70.00
2842	NELSON ANALYTICAL MAIN 1 15051032 53350	00000		INV	05/06/2025	225040393 80.00 80.00 Invoice Net	120130	170814	
						CHECK TOTAL			80.00
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/06/2025	11966 346.00 346.00 Invoice Net	120058	170740	
						CHECK TOTAL			346.00
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	05/06/2025	INV02395490 85.99 230.78 516.40 922.83 431.34 261.38 2,608.79 438.89 127.22 38.90 27.17 27.17 197.92 5,914.78 Invoice Net	119938	170620	
						CHECK TOTAL			5,914.78
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	05/06/2025	50702 185.40 185.40 Invoice Net	119817	170494	
						CHECK TOTAL			185.40

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5402	NORTHEAST ELECTRICAL D 1 13031032 53350	00000		INV	05/06/2025	5002686268.001 53.94 53.94 Invoice Net	119850	170529	
						CHECK TOTAL		53.94	-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	05/06/2025	87313 115.84 115.84 Invoice Net	119829	170507	
6512	NORTHEAST HYDRAULICS, 1 13031025 53350	00000		INV	05/06/2025	87314 29.60 29.60 Invoice Net	119830	170508	
						CHECK TOTAL		145.44	-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	05/06/2025	5/10/25 22,657.00 22,657.00 Invoice Net	119928	170610	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	05/06/2025	5/10/25A 21,708.00 21,708.00 Invoice Net	119929	170611	
						CHECK TOTAL		44,365.00	-----
8914	OCEAN GRAPHICS LLC 1 0900 53350	00000		INV	05/06/2025	12896 445.00 445.00 Invoice Net	119959	170641	
						CHECK TOTAL		445.00	-----
1564	OIT A/P 1 12023032 53350	00000		INV	05/06/2025	BIL0417250000002687 76.41 76.41 Invoice Net	120065	170747	
						CHECK TOTAL		76.41	-----
7859	OLD ORCHARD BEACH POLI 1 0001 10115	00000		INV	05/06/2025	FY22 JAG BYRNE GRANT 9,968.00 9,968.00 Invoice Net	119839	170518	
						CHECK TOTAL		9,968.00	-----
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	05/06/2025	95643 2,029.42 2,029.42 Invoice Net	119997	170679	
						CHECK TOTAL		2,029.42	-----
239	PIKE INDUSTRIES, INC. 1 13031525 55531 2 13031032 55526 3 0900 52225P	00000		INV	05/06/2025	1316667 135.28 285.95 613.03 Invoice Net	119808	170484	
239	PIKE INDUSTRIES, INC.	00000		INV	05/06/2025	1,034.26 1318539	119851	170530	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000			PAVING	PAVE EXP	417.37			
				Invoice Net		417.37			
239	PIKE INDUSTRIES, INC.	00000		PAVING	PAVE EXP	1318703	119943	170625	
	1 0723 51000			Invoice Net		301.56			
				Invoice Net		301.56			
				CHECK TOTAL		1,753.19			-----
594	PINE STATE ELEVATOR CO	00000		GGBLDG R/M	BLDG	50418057	120131	170815	
	1 11019025 52225			Invoice Net		194.84			
				Invoice Net		194.84			
				CHECK TOTAL		194.84			-----
10896	PINE TREE RENTAL	00000		FD SUPPLY	EQUIP	wo-1086-1	120004	170685	
	1 12022032 52231			Invoice Net		324.44			
				Invoice Net		324.44			
				CHECK TOTAL		324.44			-----
4408	PORTLAND PAPER PRODUCT	00000		LIB R/M	BLDG	170430	120132	170816	
	1 15055025 52225			Invoice Net		266.84			
				Invoice Net		266.84			
				CHECK TOTAL		266.84			-----
191	MAINE TRUST FOR LOCAL	00000		LIB PUBLIC	MATERIALS	5/2/25	120133	170817	
	1 15055075 55501			Invoice Net		724.15			
				Invoice Net		724.15			
				CHECK TOTAL		724.15			-----
10890	PORTSMOUTH SCUBA	00000		PD SUPPLY	EQUIP	6476	120068	170750	
	1 12021032 52231			Invoice Net		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
3948	PREACHERS' AID SOCIETY	00000		GEN FUND	WESLEY BY	5/1/25	120164	170848	
	1 0001 29201			GEN FUND	WESLEY	2,148.59			
	2 0001 29284			GEN FUND	WESLEY	78,750.00			
				Invoice Net		80,898.59			
				CHECK TOTAL		80,898.59			-----
9536	QUADIENT LEASING USA,	00000		FIN MAILIN	POSTAGE	Q1815047	119911	170593	
	1 11013021 52210			Invoice Net		497.61			
				Invoice Net		497.61			
				CHECK TOTAL		497.61			-----
10900	NICK QUINN	00000		ACT CENTER	EXPENSE	5/1/25	120158	170842	
	1 0522 51000			Invoice Net		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025U

05/06/2025

DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		INV	05/06/2025	344509H 60.71 60.71 Invoice Net	119811	170488	
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		CRM	05/06/2025	CMH343457 -45.20 -45.20 Invoice Net	119812	170489	
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		CRM	05/06/2025	CMH343474 -12.01 -12.01 Invoice Net	119813	170490	
						CHECK TOTAL	3.50		-----
10894	RFB ADVERTISING LLC 1 11016023 52250	00000		INV	05/06/2025	1037 2,254.72 2,254.72 Invoice Net	119912	170594	
						CHECK TOTAL	2,254.72		-----
659	RYDIN DECAL 1 0900 52275	00000		INV	05/06/2025	PS-INV127886 500.00 500.00 Invoice Net	119913	170595	
						CHECK TOTAL	500.00		-----
2946	SAM'S CLUB 1 15051032 53351 2 15051024 50004 3 15051032 53350 4 0505 55386 5 15051021 52210 6 0505 55360 7 0505 55363 8 0001 10115	00000		INV	05/06/2025	4/27/25 84.17 5.98 715.73 4,602.81 34.85 790.44 105.50 5.50 6,344.98 Invoice Net	120165	170849	
						CHECK TOTAL	6,344.98		-----
8390	SANEL NAPA 1 13031025 52223 2 13031032 53350 3 13031032 52231S 4 16052038 50000	00000		INV	05/06/2025	4/24/25 795.15 233.22 887.57 79.70 1,995.64 Invoice Net	119856	170535	
8390	SANEL NAPA 1 12022025 52231V	00000		INV	05/06/2025	04242025-1 123.93 123.93 Invoice Net	119990	170672	
8390	SANEL NAPA 1 15051032 53350	00000		INV	05/06/2025	4/24/25A 116.98 116.98 Invoice Net	120134	170818	
						CHECK TOTAL	2,236.55		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10898	SAMANTHA SCAPLEN 1 0522 51000	00000		INV	05/06/2025	5/1/25 100.00 100.00 Invoice Net	120156	170840	
						CHECK TOTAL			100.00
10892	LAUREN SCHOFF 1 0001 10119	00000		INV	05/06/2025	4/21/25 100.00 100.00 Invoice Net	119914	170596	
						CHECK TOTAL			100.00
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	05/06/2025	33593 PW SUPPLY SHOP OPER 89.85 89.85 Invoice Net	119833	170511	
4935	SEACOAST FIRST AID & S 1 11019025 52225	00000		INV	05/06/2025	33594 GGBLDG R/M BLDG 38.60 38.60 Invoice Net	119915	170597	
						CHECK TOTAL			128.45
6613	SEAL HARBOR LLC 1 0001 29217	00000		INV	05/06/2025	5/1/25 10,805.00 10,805.00 Invoice Net	120166	170850	
6613	SEAL HARBOR LLC 1 0001 29197	00000		INV	05/06/2025	5/1/25A 7,700.00 7,700.00 Invoice Net	120167	170851	
						CHECK TOTAL			18,505.00
2930	SEBAGO TECHNICS, INC. 1 0001 29005	00000		INV	05/06/2025	202504256 392.50 392.50 Invoice Net	120135	170819	
2930	SEBAGO TECHNICS, INC. 1 0001 29193	00000		INV	05/06/2025	202504255 318.61 318.61 Invoice Net	120136	170820	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	05/06/2025	202504254 598.75 598.75 Invoice Net	120137	170821	
2930	SEBAGO TECHNICS, INC. 1 0001 29220	00000		INV	05/06/2025	202504253 318.61 318.61 Invoice Net	120138	170822	
2930	SEBAGO TECHNICS, INC. 1 0001 29250	00000		INV	05/06/2025	202504252 301.25 301.25 Invoice Net	120139	170823	
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	05/06/2025	202504251 950.50 950.50 Invoice Net	120140	170824	
						CHECK TOTAL			2,880.22
10703	ASHLEY SLATER	00000		INV	05/06/2025	4/19/25	120073	170755	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021029 52275			PD OTHER Invoice Net	OTHER S/C	17.98 17.98			
						CHECK TOTAL		17.98	-----
10815	SABRINA SMYKE 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 05/06/2025 OTHER S/C	12/11/24-4/29/25 73.03 73.03	120141	170825	
						CHECK TOTAL		73.03	-----
925	N. WILLIAM KOSTIS 1 13031025 52227	00000		PW R&M Invoice Net	INV 05/06/2025 AGREEMENTS	41957 250.00 250.00	119946	170628	
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		FD REP/MAI Invoice Net	INV 05/06/2025 PORT RADIO	41914 210.50 210.50	119992	170674	
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		FD REP/MAI Invoice Net	INV 05/06/2025 PORT RADIO	41923 159.75 159.75	119993	170675	
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		F/D LEASE Invoice Net	INV 05/06/2025 RENTALS	41925 250.00 250.00	119994	170676	
925	N. WILLIAM KOSTIS 1 0900 53350A	00000		BEACHOPENT Invoice Net	INV 05/06/2025 LG OPERATI	41924 541.00 541.00	119995	170677	
						CHECK TOTAL		1,411.25	-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		TRAIN UTIL Invoice Net	INV 05/06/2025 CABLE	143217401041425 162.96 162.96	119834	170512	
						CHECK TOTAL		162.96	-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		PW UTILITY Invoice Net	INV 05/06/2025 CABLE	144158801040725 230.60 230.60	119835	170513	
						CHECK TOTAL		230.60	-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		GG UTILITE Invoice Net	INV 05/06/2025 CABLE	142833001040725 259.99 259.99	119916	170598	
						CHECK TOTAL		259.99	-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP Invoice Net	INV 05/06/2025 CABLE EQUI	143232901040725 28.62 28.62	119917	170599	
						CHECK TOTAL		28.62	-----
8774	SPRAGUE RESOURCES LP	00000			INV 05/06/2025	71261903	119918	170600	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE		175.87			
	2 11070024 50004			TRAIN UTIL		81.51			
	3 15055024 50004			LIB UTILIT		263.97			
	4 12024024 50006			PS FAC UTI		517.43			
				Invoice Net		1,038.78			
				CHECK TOTAL			1,038.78		-----
6488	BROOKE ST. LAURENT 1 0522 51000	00000		ACT CENTER	INV 05/06/2025 EXPENSE	5/1/25 100.00 100.00	120157	170841	
				Invoice Net					
				CHECK TOTAL			100.00		-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		REC ENTERP	INV 05/06/2025 BEF/AFT EX	70299849 2,150.00 2,150.00	120142	170826	
				Invoice Net					
				CHECK TOTAL			2,150.00		-----
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		PW R&M	INV 05/06/2025 HWY REP EQ	0135-0037252 218.00 218.00	119815	170492	
				Invoice Net					
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		PW R&M	INV 05/06/2025 HWY REP EQ	0135-0037682 1,152.00 1,152.00	119854	170533	
				Invoice Net					
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		PW R&M	INV 05/06/2025 HWY REP EQ	0135-0037379 836.00 836.00	119947	170629	
				Invoice Net					
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		PW R&M	CRM 05/06/2025 HWY REP EQ	0135-0037677 -836.00 -836.00	119948	170630	
				Invoice Net					
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		PW R&M	INV 05/06/2025 HWY REP EQ	0135-0037858 127.58 127.58	119967	170649	
				Invoice Net					
3983	SULLIVAN TIRE COMPANY, 1 15051032 53350	00000		REC SUPPLY	INV 05/06/2025 OPERATING	0135-0037193 110.00 110.00	120143	170827	
				Invoice Net					
				CHECK TOTAL			1,607.58		-----
10823	MELISSA SWETT 1 0522 51000	00000		ACT CENTER	INV 05/06/2025 EXPENSE	5/1/25 100.00 100.00	120161	170845	
				Invoice Net					
				CHECK TOTAL			100.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		GEN FUND	INV 05/06/2025 PAY UNION	4/22/25 1,821.00 1,821.00	119919	170601	
				Invoice Net					
				CHECK TOTAL			1,821.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9432	TERRADYN CONSULTANTS, 1 0001 29075	00000		INV	05/06/2025	7486 880.00 880.00	119920	170602	
				GEN FUND CSD FIELD Invoice Net					
						CHECK TOTAL	880.00		-----
10377	THE SNOWMAN GROUP 1 12023032 53350	00000		INV	05/06/2025	11448 122.50 122.50	119841	170520	
				DISP SUPPL OPERATING Invoice Net					
						CHECK TOTAL	122.50		-----
3437	THIRSTY-TURF IRRIGATIO 1 15087025 53350	00000		INV	05/06/2025	115150 176.85 176.85	120144	170828	
				ACT REP/MA OPERATING Invoice Net					
3437	THIRSTY-TURF IRRIGATIO 1 15051025 52239	00000		INV	05/06/2025	115123 1,408.35 1,408.35	120145	170829	
				REC R&M FIELD MAIN Invoice Net					
3437	THIRSTY-TURF IRRIGATIO 1 0510 51000	00000		INV	05/06/2025	117443 22,335.00 22,335.00	120169	170853	
				TENNIS EXPENSE Invoice Net					
						CHECK TOTAL	23,920.20		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	05/06/2025	16474 275.00 275.00	120146	170830	
				MIS MAINT MAINT Invoice Net					
						CHECK TOTAL	275.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	05/06/2025	218792-202504-1 75.00 75.00	120009	170691	
				PD MISC INV SERV Invoice Net					
						CHECK TOTAL	75.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		INV	05/06/2025	5/1/25 9,556.67 9,556.67	120170	170854	
				TC MOESES MOSES EXP Invoice Net					
						CHECK TOTAL	9,556.67		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	05/06/2025	5/1/25 1,060.00 1,060.00	120147	170831	
				STATE PLUM EXPENSE Invoice Net					
						CHECK TOTAL	1,060.00		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	05/06/2025	5/1/25A 120.00 120.00	120148	170832	
				STATE PLUM W QUAL EXP Invoice Net					
						CHECK TOTAL	120.00		-----
706	TREASURER, STATE OF MA	00000		INV	05/06/2025	5/1/25	120149	170833	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215 51000B			TC MOESES Invoice Net	TC DOG EXP	196.00 196.00			
						CHECK TOTAL	196.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 05/06/2025 GEN TNG	250408CJA34 350.00 350.00	119822	170499	
						CHECK TOTAL	350.00		-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		TC MOESES Invoice Net	INV 05/06/2025 TC ODRVS E	5/1/25 251.60 251.60	120150	170834	
						CHECK TOTAL	251.60		-----
8414	TY'S RV SERVICE & REPA 1 0270 32728	00000		CODE&PLAN Invoice Net	INV 05/06/2025 BUILDING	4/10/25 311.90 311.90	119921	170603	
8414	TY'S RV SERVICE & REPA 1 0270 32732	00000		CODE&PLAN Invoice Net	INV 05/06/2025 BASE FEE	4/10/25A 250.00 250.00	119922	170604	
						CHECK TOTAL	561.90		-----
9031	UNITED AG & TURF NE, L 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 05/06/2025 SHOP OPER	11060304 8.20 8.20	119949	170631	
						CHECK TOTAL	8.20		-----
10751	UNITED ROTARY BRUSH CO 1 13031025 52223	00000		PW R&M Invoice Net	INV 05/06/2025 HWY REP EQ	CI325143 422.72 422.72	119832	170510	
						CHECK TOTAL	422.72		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 05/06/2025 HEATNGFUEL	4/14/25 189.66 189.66	119923	170605	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		TRAIN UTIL Invoice Net	INV 05/06/2025 HEATNGFUEL	4/14/2025 135.73 135.73	119952	170634	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		PS FAC UTI Invoice Net	INV 05/06/2025 PROPANE/NG	4/14/25PD 396.69 396.69	119957	170639	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		LIB UTILIT Invoice Net	INV 05/06/2025 HEATNGFUEL	4/14/25A 243.12 243.12	120152	170836	
						CHECK TOTAL	965.20		-----
8223	US SITE SOLUTIONS	00000			INV 05/06/2025	2504033	119818	170495	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55508		PW CONTRAC	HIRE SNOW/		440.00			
			Invoice Net			440.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	05/06/2025	2503092	119950	170632	
			PW CONTRAC	HIRE SNOW/		440.00			
			Invoice Net			440.00			
8223 US SITE SOLUTIONS	1 0751 51000	00000		INV	05/06/2025	2504067	119977	170659	
			FEMA-01/24	JAN 24 EXP		10,020.00			
			Invoice Net			10,020.00			
8223 US SITE SOLUTIONS	1 0751 51000	00000		INV	05/06/2025	2504068	119978	170660	
			FEMA-01/24	JAN 24 EXP		23,382.00			
			Invoice Net			23,382.00			
8223 US SITE SOLUTIONS	1 12024025 52225	00000		INV	05/06/2025	2504091	120172	170856	
			PS FAC R&M	BLDG		95,352.00			
			Invoice Net			95,352.00			
			CHECK TOTAL			129,634.00			-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	05/06/2025	22504606	119924	170606	
			HARBOR TRA	TRNSPRTION		333.78			
			Invoice Net			333.78			
			CHECK TOTAL			333.78			-----
2061 W.B. MASON CO., INC.	1 13031025 53350	00000		INV	05/06/2025	253326617	119819	170496	
			PW R&M	BUILD OPER		16.49			
			Invoice Net			16.49			
2061 W.B. MASON CO., INC.	1 0270 53351	00000		INV	05/06/2025	253590021	119925	170607	
			CODE&PLAN	OFFICE SUP		208.87			
			Invoice Net			208.87			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	05/06/2025	253527536	119926	170608	
			LIB SUPPLY	OFFICE SUP		7.99			
			Invoice Net			7.99			
2061 W.B. MASON CO., INC.	1 13031025 53350	00000		INV	05/06/2025	253581753	119953	170635	
			PW R&M	BUILD OPER		54.92			
			Invoice Net			54.92			
2061 W.B. MASON CO., INC.	1 0270 53351	00000		INV	05/06/2025	253793198	120153	170837	
			CODE&PLAN	OFFICE SUP		198.99			
			Invoice Net			198.99			
			CHECK TOTAL			487.26			-----
813 WEBHANNET RIVER BOAT Y	1 16052025 52232	00000		INV	05/06/2025	16154	119927	170609	
			HARB R/M	BOAT		247.50			
			Invoice Net			247.50			
			CHECK TOTAL			247.50			-----
2878 WELLS EMERGENCY MEDICA	1 0715 51000	00000		INV	05/06/2025	1239	119941	170623	
			AMBULANCE	EXPENSE		38,957.07			
			Invoice Net			38,957.07			
			CHECK TOTAL			38,957.07			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025U 05/06/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10902 RICHARD WESLEY		00000		INV	05/06/2025	4/28/25	120154	170838	
1 0001 29151		GEN FUND	475 WEB			1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----
3510 WITMER PUBLIC SAFETY G		00000		INV	05/06/2025	INV663386	119998	170680	
1 0718 51000		FD GEAR	EXPENSE			2,007.80			
		Invoice Net				2,007.80			
				CHECK TOTAL		2,007.80			-----
329 INVOICES						WARRANT TOTAL			
						CASH ACCOUNT BALANCE	757,527.42	757,527.42	4,180,179.65

GENERAL ASSISTANCE WARRANT

- May 6, 2025
- Pages 1 - 2

TOWN OF WELLS WARRANT REPORT

DATE: 5/6/2025 WARRANT: 2025UGA

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 \$37,970.97)	
Special Fuel Fund	\$273.12
(Balance \$80,283.60)	
We are Wells Fund	\$0.00
(Balance \$14,681.66)	
TOTAL EXPENSES:	\$273.12

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: 2025UGA 05/06/2025

DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	05/06/2025	35008	119857	170536	
		FUEL DON		FUEL DON		304.90			
		Invoice Net				304.90			
				CHECK TOTAL		304.90			-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		CRM	05/06/2025	239176	119858	170537	
		FUEL DON		FUEL DON		-1.25			
		Invoice Net				-1.25			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		CRM	05/06/2025	246868	119859	170538	
		FUEL DON		FUEL DON		-15.53			
		Invoice Net				-15.53			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		CRM	05/06/2025	253397	119860	170539	
		FUEL DON		FUEL DON		-15.00			
		Invoice Net				-15.00			
				CHECK TOTAL		-31.78			-----
4 INVOICES						WARRANT TOTAL	273.12	273.12	
						CASH ACCOUNT BALANCE	4,180,179.65		