

TOWN WARRANT

- May 20, 2025
- Pages 1 – 26

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 5/20/2025

WARRANT: 2025V

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:	\$ 748,739.90
SCHOOL PAYMENT:	\$ 1,859,685.38
NET PAYROLL: WEEK (2545) 5/8/25	\$ 145,890.83
NET PAYROLL: WEEK (2546) 5/15/25	\$ 127,286.92
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 116,992.15
TOTAL EXPENSES:	\$ 2,998,595.18

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025V 05/20/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101	CASH							
10798	MAINE PFML	00001	120264		DD	05/20/2025	250.00	170949	370	PRIVATE PLAN APPLICATION F	
145	MainePERS	00000	120279		DD	05/20/2025	80,465.73	170964	371	P0349 APRIL CONTRIBUTIONS	
145	MainePERS	00000	120280		DD	05/20/2025	53,360.99	170965	372	P0107 APRIL CONTRIBUTIONS	
452	WELLS/OGUNQUIT	00000	120284		DD	05/20/2025	1,859,685.38	170969	373	MAY PAYMENT	
8223	US SITE SOLUTIO	00000	120291		DD	05/20/2025	45,602.00	170976	243629	4033/3092/4067/4068/4091	
492	SECRETARY OF ST	00000	120281		DD	05/20/2025	52,925.48	170966	243630	4/27/25-5/4/25	
							2,092,289.58				
									CASH ACCOUNT 0001	10101	TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/20/2025	262126	120296	170981	
			BEACHOPENT	PORTABLE T		430.00			
			Invoice Net			430.00			
						CHECK TOTAL		430.00	-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/20/2025	262080	120297	170983	
			BEACHOPENT	PORTABLE T		1,615.00			
			Invoice Net			1,615.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/20/2025	262081	120299	170985	
			BEACHOPENT	PORTABLE T		1,185.00			
			Invoice Net			1,185.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/20/2025	262082	120300	170986	
			BEACHOPENT	PORTABLE T		395.00			
			Invoice Net			395.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/20/2025	262128	120301	170987	
			BEACHOPENT	PORTABLE T		790.00			
			Invoice Net			790.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/20/2025	262076	120302	170988	
			BEACHOPENT	PORTABLE T		255.00			
			Invoice Net			255.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/20/2025	262125	120303	170989	
			BEACHOPENT	PORTABLE T		430.00			
			Invoice Net			430.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	05/20/2025	262099	120381	171070	
			REC SUPPLY	OPERATING		110.00			
			Invoice Net			110.00			
						CHECK TOTAL		4,780.00	-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353 2 12021032 53355	00000		INV	05/20/2025	251610	120322	171008	
			PD SUPPLY	UNIFORMS		344.24			
			PD SUPPLY	B/R VESTS		950.00			
			Invoice Net			1,294.24			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/20/2025	251876	120355	171044	
			PD SUPPLY	UNIFORMS		119.92			
			Invoice Net			119.92			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	05/20/2025	251875	120356	171045	
			PD SUPPLY	UNIFORMS		59.96			
			Invoice Net			59.96			
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	05/20/2025	251515	120359	171048	
			FD SUPPLY	UNIFORMS		163.90			
			Invoice Net			163.90			
						CHECK TOTAL		1,638.02	-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	05/20/2025	5515836341	120358	171047	
			FD SUPPLY	MEDICAL		18.00			
			Invoice Net			18.00			
						CHECK TOTAL		18.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 0900 53350	00000		INV	05/20/2025	1GRJ-TXFH-M91M 235.99	120174	170858	
				BEACHOPENT	OPERATING	235.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	05/20/2025	1LQW-MC71-KVMC 494.48	120183	170867	
				TS SUPPLY	OFFICE SUP	494.48			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		CRM	05/20/2025	11Q6-TXCG-MCXP -44.94	120184	170868	
				TS SUPPLY	OFFICE SUP	-44.94			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		CRM	05/20/2025	1JWM-GK97-MFXX -202.30	120185	170869	
				TS SUPPLY	OFFICE SUP	-202.30			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 16052025 52232	00000		INV	05/20/2025	1JWM-GK97-KFKX 9.99	120230	170915	
				HARB R/M	BOAT	9.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 16052025 52232	00000		INV	05/20/2025	13GL-GG11-GKJG 279.65	120231	170916	
				HARB R/M	BOAT	279.65			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000		INV	05/20/2025	1LQW-MC71-H4QY 59.38	120232	170917	
				CODE&PLAN	OFFICE SUP	59.38			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000		INV	05/20/2025	1JYH-VRN1-JJ7Q 9.70	120233	170918	
				CODE&PLAN	OFFICE SUP	9.70			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000		INV	05/20/2025	1GV6-KXWG-GWTH 9.44	120234	170919	
				CODE&PLAN	OFFICE SUP	9.44			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11013032 53351 2 0900 53350	00000		INV	05/20/2025	1JYH-VRN1-FW3T 49.91	120285	170970	
				GGFINSUPPL	OFFICE SUP	164.54			
				BEACHOPENT	OPERATING	214.45			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0900 53350A	00000		INV	05/20/2025	1JWM-GK97-LVMM 32.95	120360	171049	
				BEACHOPENT	LG OPERATI	32.95			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	05/20/2025	1GV6-KXWG-K71J 109.76	120361	171050	
				FD SUPPLY	OPERATING	109.76			
				Invoice Net					
				CHECK TOTAL		1,208.55			-----
153	AMERICAN SECURITY ALAR 1 13031025 52227	00000		INV	05/20/2025	169554 384.00	120175	170859	
				Pw R&M	AGREEMENTS	384.00			
				Invoice Net					
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	05/20/2025	169501 37.00	120383	171072	
				REC SUPPLY	OPERATING	37.00			
				Invoice Net					
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	05/20/2025	169576 89.00	120384	171073	
				ACT REP/MA	BLDG	89.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			510.00
5431 AMERICAN TOWER CORPORA	00000			INV	05/20/2025	4919185	120309	170995	
1 12024040 54441	PS FAC LEA			TOWERLEASE		995.51			
	Invoice Net					995.51			
						CHECK TOTAL			995.51
12 ANIMAL WELFARE SOCIETY	00000			INV	05/20/2025	1688	120323	171009	
1 12057080 57715	A/C MISC			SHELTER		4,129.61			
	Invoice Net					4,129.61			
						CHECK TOTAL			4,129.61
210 ARUNDEL FORD	00000			INV	05/20/2025	RO 602982/1	120350	171039	
1 12021025 52231	PS POL R/M			R&M EQUIP		827.16			
	Invoice Net					827.16			
210 ARUNDEL FORD	00000			INV	05/20/2025	RO 603468/1	120351	171040	
1 12021025 52231	PS POL R/M			R&M EQUIP		184.21			
	Invoice Net					184.21			
						CHECK TOTAL			1,011.37
3213 AT & T MOBILITY	00000			INV	05/20/2025	87293662556X04282025	120321	171007	
1 12021024 50005	PS POLUTIL			TELEPHONE		1,717.44			
	Invoice Net					1,717.44			
3213 AT & T MOBILITY	00000			INV	05/20/2025	28730170563604282025	120365	171054	
1 12022025 52229	FD REP/MAI			COMP/SOFTW		313.84			
2 12022024 50005	FD UTILITY			TELEPHONE		173.23			
3 0900 53350A	BEACHOPENT			LG OPERATI		77.93			
	Invoice Net					565.00			
3213 AT & T MOBILITY	00000			INV	05/20/2025	824105808X05052025	120385	171074	
1 15051024 50005	REC UTILIT			TELEPHONE		397.46			
	Invoice Net					397.46			
3213 AT & T MOBILITY	00000			INV	05/20/2025	287247441019X052025	120386	171075	
1 16052024 50005	HARB UTILI			TELEPHONE		61.09			
	Invoice Net					61.09			
						CHECK TOTAL			2,740.99
7833 ATLANTIC WATER SOLUTIO	00000			INV	05/20/2025	75007685	120387	171076	
1 15051032 53350	REC SUPPLY			OPERATING		430.00			
	Invoice Net					430.00			
						CHECK TOTAL			430.00
5466 BLUETARP FINANCIAL, IN	00000			INV	05/20/2025	1662260567	120244	170929	
1 15055032 53350	LIB SUPPLY			OPERATING		6.99			
	Invoice Net					6.99			
5466 BLUETARP FINANCIAL, IN	00000			INV	05/20/2025	1662463754	120245	170930	
1 11020025 52238	CON R&M			TRAIL MAIN		38.98			
	Invoice Net					38.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 0740 51000 2 12021025 52225	00000		INV	05/20/2025	1662263382 121.97 9.98 131.95	120324	171012	
				WORK/SERVE PS POL R/M Invoice Net					
						CHECK TOTAL			177.92
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	05/20/2025	H72423740 102.89 102.89	120388	171077	
				LIB PUBLIC Invoice Net					
						CHECK TOTAL			102.89
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	05/20/2025	5019485415 22.80 22.80	120235	170920	
				LIB DONATN Expense Invoice Net					
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	05/20/2025	5019485414 27.39 27.39	120236	170921	
				LIB DONATN Expense Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/20/2025	5019485408 16.52 16.52	120237	170922	
				LIB PUBLIC Materials Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/20/2025	5019485409 22.57 22.57	120238	170923	
				LIB PUBLIC Materials Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/20/2025	5019485411 165.50 165.50	120239	170924	
				LIB PUBLIC Materials Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/20/2025	5019485412 17.10 17.10	120240	170925	
				LIB PUBLIC Materials Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/20/2025	5019485413 97.46 97.46	120241	170926	
				LIB PUBLIC Materials Invoice Net					
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/20/2025	5019473986 72.20 72.20	120286	170971	
				LIB PUBLIC Materials Invoice Net					
						CHECK TOTAL			441.54
4101	BDS TIRE RECYCLING, IN 1 14036032 53368	00000		INV	05/20/2025	114397 894.40 894.40	120306	170992	
				TS SUPPLY TIREDISPOS Invoice Net					
						CHECK TOTAL			894.40
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	05/20/2025	4088263 800.00 800.00	120242	170927	
				TM PROFESS LEGAL Invoice Net					
						CHECK TOTAL			800.00

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

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05/20/2025

DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	05/20/2025	IN4673727	120246	170931	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	82.85			
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	82.85			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	82.85			
	4 11014029 52275			GGASSOTHER	OTHER S/C	82.85			
	5 11016025 52227			TM ADMIN	AGREEMENTS	82.85			
	6 12021025 52227			PS POL R/M	AGREEMENTS	248.58			
				Invoice Net		662.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/20/2025	IN4675325	120247	170932	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	29.58			
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	138.63			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	79.46			
	4 11014029 52275			GGASSOTHER	OTHER S/C	14.79			
	5 11012025 52240			T/C REP/MT	TECH	14.79			
	6 11016025 52227			TM ADMIN	AGREEMENTS	29.58			
	7 11013025 52227			GGFIN R&M	AGREEMENTS	14.79			
	8 15055025 52227			LIB R/M	AGREEMENTS	158.92			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	14.79			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	14.79			
	11 12021025 52227			PS POL R/M	AGREEMENTS	79.46			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/20/2025	IN4686668	120248	170933	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	29.58			
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	138.63			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	79.46			
	4 11014029 52275			GGASSOTHER	OTHER S/C	14.79			
	5 11012025 52240			T/C REP/MT	TECH	14.79			
	6 11016025 52227			TM ADMIN	AGREEMENTS	29.58			
	7 11013025 52227			GGFIN R&M	AGREEMENTS	14.79			
	8 15055025 52227			LIB R/M	AGREEMENTS	158.92			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	14.79			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	14.79			
	11 12021025 52227			PS POL R/M	AGREEMENTS	79.46			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/20/2025	IN4683716	120249	170934	
	1 11012025 52240			T/C REP/MT	TECH	29.53			
	2 15051032 53351			REC SUPPLY	OFFICE SUP	59.05			
	3 13031025 52227			PW R&M	AGREEMENTS	29.53			
				Invoice Net		118.11			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/20/2025	IN4683715	120327	171015	
	1 12021025 52227			PS POL R/M	AGREEMENTS	50.25			
				Invoice Net		50.25			
				CHECK TOTAL		2,010.35			-----
9234	FACTOR SYSTEMS, LLC	00000		INV	05/20/2025	367180	120243	170928	
	1 11013021 52210			FIN MAILIN	POSTAGE	88.22			
	2 11013023 52250			GGFINPRINT	PRNT/BNDNG	57.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11013025 52227			GGFIN R&M		16.74			
				Invoice Net		162.84			
						CHECK TOTAL	162.84		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 05/20/2025	2196931	120389	171078	
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY	CRM 05/20/2025	C70364222	120362	171051	
				Invoice Net		-113.95			
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY	INV 05/20/2025	85747206	120363	171052	
				Invoice Net		206.97			
						CHECK TOTAL	93.02		-----
9292	BRULOTTE, INC. 1 16052025 52235	00000		HARB R/M	INV 05/20/2025	80879	120390	171079	
				Invoice Net		361.04			
						CHECK TOTAL	361.04		-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 05/20/2025	50173	120331	171019	
				Invoice Net		119.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 05/20/2025	50178	120332	171020	
				Invoice Net		47.50			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY	INV 05/20/2025	50189	120333	171021	
				Invoice Net		89.45			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY	INV 05/20/2025	50211	120334	171022	
				Invoice Net		89.45			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 05/20/2025	50234	120335	171023	
				Invoice Net		171.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 05/20/2025	50235	120336	171024	
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 05/20/2025	50245	120337	171025	
				Invoice Net		7.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 05/20/2025	50246	120338	171026	
				Invoice Net		830.95			
3933	C & S AUTO AND TRUCK R	00000			INV 05/20/2025	830.95	120339	171027	
						50254			

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	1 12021025 52231	PS POL R/M		R&M EQUIP		798.00			
		Invoice Net				798.00			
						CHECK TOTAL		2,223.20	-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/20/2025	999100374966	120250	170935	
		LIB PUBLIC		MATERIALS		31.84			
		Invoice Net				31.84			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/20/2025	999100369507	120251	170936	
		LIB PUBLIC		MATERIALS		92.38			
		Invoice Net				92.38			
						CHECK TOTAL		124.22	-----
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 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 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 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 15051024 50002	00000		INV	05/06/2025	704002396976	120036	170718	
		REC UTILIT		ELECTRICTY		92.23			
		Invoice Net				92.23			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	05/06/2025	724002148060	120037	170719	
		TRAIN UTIL		ELECTRICTY		133.16			
		Invoice Net				133.16			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/06/2025	701002594917	120038	170720	
		PS TOWN UT		ELECTRIC		53.30			
		Invoice Net				53.30			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	05/06/2025	720002268995	120041	170723	
		LIB UTILIT		ELECTRICTY		478.08			
		Invoice Net				478.08			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/06/2025	708002372395	120047	170729	
		REC UTILIT		ELECTRICTY		115.19			
		Invoice Net				115.19			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/06/2025	712002341298	120052	170734	
		ACT UTILIT		ELECTRICTY		164.09			
		Invoice Net				164.09			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

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DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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 16052024 50002	00000		INV	05/06/2025	708002373755 84.14 Invoice Net 84.14	120059	170741	
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 0900 50002	00000		INV	05/06/2025	716002317633 110.70 Invoice Net 110.70	120066	170748	
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	716002317467 142.49 Invoice Net 142.49	120071	170753	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/06/2025	708002377390 83.73 Invoice Net 83.73	120099	170782	
				CHECK TOTAL		4,290.58			-----
10420	CHAPPELL TRACTOR SALES 1 13031032 53353S	00000		INV	05/20/2025	176926 233.98 Invoice Net 233.98	120186	170870	
				CHECK TOTAL		233.98			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/20/2025	4229793368 79.86 Invoice Net 79.86	120391	171080	
				CHECK TOTAL		79.86			-----
1657	CMA ENGINEERS INC. 1 2000 51000D	00000		INV	05/20/2025	01267.00-4 2,173.83 Invoice Net 2,173.83	120392	171081	
				CHECK TOTAL		2,173.83			-----
10888	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	05/20/2025	1243 1,387.50 Invoice Net 1,387.50	120187	170871	
				CHECK TOTAL		1,387.50			-----
10910	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120205 936.59 Invoice Net 936.59	120205	170890	
				CHECK TOTAL		936.59			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10911	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120206 1,835.40 1,835.40	120206	170891	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		1,835.40			-----
10912	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120207 315.98 315.98	120207	170892	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		315.98			-----
10913	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120208 328.66 328.66	120208	170893	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		328.66			-----
10914	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120209 2,876.23 2,876.23	120209	170894	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		2,876.23			-----
10915	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120210 439.76 439.76	120210	170895	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		439.76			-----
10916	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120211 1,021.29 1,021.29	120211	170896	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		1,021.29			-----
10917	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120212 970.64 970.64	120212	170897	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		970.64			-----
10918	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120213 3,277.94 3,277.94	120213	170898	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		3,277.94			-----
10919	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120214 1,432.45 1,432.45	120214	170899	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		1,432.45			-----
10920	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120215 2,786.83 2,786.83	120215	170900	
				ADMIN DEPT	RE TAX				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
10921	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120216 1,515.38 1,515.38	120216	170901	
						CHECK TOTAL			-----
10922	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120217 1,602.14 1,602.14	120217	170902	
						CHECK TOTAL			-----
10923	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/20/2025	120218 2,683.86 2,683.86	120218	170903	
						CHECK TOTAL			-----
9818	CREDIT CARD PAYMENT PR 1 0900 52275B	00000		INV	05/20/2025	CARD ENDING 1120 DPW 1,098.21 1,098.21	120182	170866	
9818	CREDIT CARD PAYMENT PR 1 11016032 53351 2 11016029 52276 3 0001 10115	00000		INV	05/20/2025	6/3/25 42.82 85.95 4.73 133.50	120252	170937	
9818	CREDIT CARD PAYMENT PR 1 16052029 53350	00000		INV	05/20/2025	6/3/25A 349.46 349.46	120253	170938	
9818	CREDIT CARD PAYMENT PR 1 11013080 57703	00000		INV	05/20/2025	6/3/25B 273.75 273.75	120254	170939	
9818	CREDIT CARD PAYMENT PR 1 13031032 52231 2 13031032 53350F 3 13031032 52231 4 11019025 52225 5 0001 10115	00000		INV	05/20/2025	ACCT 4300 FACILITIES 191.46 259.52 -1.26 120.00 -31.97 537.75	120320	171006	
9818	CREDIT CARD PAYMENT PR 1 12021029 52275	00000		INV	05/20/2025	4/25/25 376.61 376.61	120345	171034	
9818	CREDIT CARD PAYMENT PR 1 12021025 52227 2 12021025 52227 3 12021029 52275 4 0900 50301 5 12021029 52275	00000		INV	05/20/2025	4/05/25-05/01/25 1,053.94 -54.94 2.78 53.83 17.95	120352	171041	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 12021025 52227			PS POL R/M	AGREEMENTS	62.32			
	7 11016025 52227			TM ADMIN	AGREEMENTS	62.32			
	8 0270 52275			CODE&PLAN	OTHER S/C	62.32			
	9 15055025 52227			LIB R/M	AGREEMENTS	21.00			
	10 12021025 52227			PS POL R/M	AGREEMENTS	95.00			
	11 12021025 52227			PS POL R/M	AGREEMENTS	58.56			
	12 12021080 57710			PD MISC	DOGS	1,199.98			
				Invoice Net		2,635.06			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/20/2025	052025-2	120378	171067	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	37.93			
				Invoice Net		37.93			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/20/2025	052025-3	120379	171068	
	1 12022032 52231			FD SUPPLY	EQUIP	73.98			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
	3 12022047 52200			FD TRAIN	GEN TRAIN	2,976.48			
	4 12022080 57718			FIRE MISC	COMM OUT	-93.94			
				Invoice Net		2,957.51			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/20/2025	052025-4	120380	171069	
	1 0703 51000B			FIRETRUCK	FC CAR EXP	596.50			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
	3 12022047 52200			FD TRAIN	GEN TRAIN	529.00			
				Invoice Net		1,126.49			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/20/2025	5/6/25	120394	171083	
	1 11047025 52231			MIS MAINT	MAINT	309.00			
				Invoice Net		309.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/20/2025	5/6/25A	120395	171084	
	1 15055021 52210			LIB MAIL	POSTAGE	57.63			
	2 15055023 52250			LIB MATERI	PRNT/BNDNG	52.73			
	3 0853 51000			LIB DONATN	EXPENSE	372.31			
	4 15055025 52227			LIB R/M	AGREEMENTS	143.97			
	5 0001 10115			GEN FUND	A/R	1.32			
				Invoice Net		627.96			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/20/2025	5/6/25B	120396	171085	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	2.99			
	2 11016029 52276			TM OTHER	CNTINGENCY	53.63			
	3 11014047 52200			GGASSTRAIN	TRAINING	55.00			
				Invoice Net		111.62			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/20/2025	5/6/25C	120397	171086	
	1 11016029 52296			TM OTHER	EVENT SUPP	46.43			
	2 0942 51000			WELL GRANT	EXPENSE	519.62			
				Invoice Net		566.05			
				CHECK TOTAL		11,140.90			-----
10905	RALPH DARLING		00000	INV	05/20/2025	5/7/25	120255	170940	
	1 0270 32732			CODE&PLAN	BASE FEE	250.00			
	2 0270 32728			CODE&PLAN	BUILDING	2.00			
				Invoice Net		252.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	252.00		-----
10928	THOMAS DAVENPORT 1 0270 32732	00000		INV	05/20/2025	5/13/25 35.00 35.00 Invoice Net	120398	171087	
						CHECK TOTAL	35.00		-----
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	05/20/2025	CLIP57937 2,333.25 2,333.25 Invoice Net	120188	170872	
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	05/20/2025	CLIP57934 18,368.00 18,368.00 Invoice Net	120189	170873	
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	05/20/2025	CLIP57932 11,789.31 11,789.31 Invoice Net	120190	170874	
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	05/20/2025	CLIP57926 384.00 384.00 Invoice Net	120193	170877	
						CHECK TOTAL	32,874.56		-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	05/20/2025	1870983 14,262.30 14,262.30 Invoice Net	120191	170875	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	05/20/2025	1870984 5,982.97 5,982.97 Invoice Net	120192	170876	
						CHECK TOTAL	20,245.27		-----
8573	DIRIGO SAFETY, LLC 1 12021047 52200	00000		INV	05/20/2025	2025-0407 279.00 279.00 Invoice Net	120325	171013	
						CHECK TOTAL	279.00		-----
1636	DOWNEAST FLOWERS & GIF 1 11016029 52276	00000		INV	05/20/2025	200077 84.95 84.95 Invoice Net	120256	170941	
						CHECK TOTAL	84.95		-----
10906	MONICA DUNGELMAN 1 0001 10119	00000		INV	05/20/2025	5/2/25 75.00 75.00 Invoice Net	120257	170942	
						CHECK TOTAL	75.00		-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53351	00000		INV	05/20/2025	CD2119169 3,834.05 3,834.05 Invoice Net	120276	170961	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,834.05
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	05/20/2025	2065659853	120308	170993	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
10816	MONICA FAHY 1 12021038 50000	00000		INV	05/20/2025	5/6/25	120317	171003	
				PD FUEL	GAS & OIL	20.12			
				Invoice Net		20.12			
						CHECK TOTAL			20.12
3109	FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000		INV	05/20/2025	50457	120258	170943	
				CON LANDBA	LAND MAINT	434.00			
				Invoice Net		434.00			
						CHECK TOTAL			434.00
716	FIRE TECH & SAFETY OF 1 12022026 54430	00000		INV	05/20/2025	IN011204	120364	171053	
				SAFETY	YR TESTING	385.00			
				Invoice Net		385.00			
						CHECK TOTAL			385.00
88	FISHER-JAMES COMPANY, 1 11016032 53351	00000		INV	05/20/2025	822251	120259	170944	
				TM SUPPLIE	OFFICE SUP	44.50			
				Invoice Net		44.50			
						CHECK TOTAL			44.50
10551	DP FLORES, INC. 1 11098070 51308F	00000		INV	05/20/2025	720060	120399	171088	
				WARRANT AR	HRA FUNDIN	438.75			
				Invoice Net		438.75			
						CHECK TOTAL			438.75
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	05/20/2025	35414	120260	170945	
				HARB UTILI	HEATNGFUEL	112.42			
				Invoice Net		112.42			
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	05/20/2025	35693	120400	171089	
				PW UTILITY	HEATNGFUEL	831.76			
				Invoice Net		831.76			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	05/20/2025	35459	120401	171090	
				REC UTILIT	HEATNGFUEL	244.97			
				Invoice Net		244.97			
						CHECK TOTAL			1,189.15
10930	GENERAL FITNESS SERVIC 1 12024025 52225	00000		INV	05/20/2025	725590	120349	171038	
				PS FAC R&M	BLDG	230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93 GRAINGER	1 13031025 53350	00000		INV	05/20/2025	9498403816	120194	170878	
		PW R&M		BUILD OPER		71.40			
		Invoice Net				71.40			
				CHECK TOTAL			71.40		-----
8925 GRANITE STATE GATE SYS	1 0900 58005	00000		INV	05/20/2025	6012	120341	171030	
		BEACHOPENT		CIP - EQUI		19,124.00			
		Invoice Net				19,124.00			
				CHECK TOTAL			19,124.00		-----
10607 GREEN PEST DEFENSE, LL	1 14036029 52275	00000		INV	05/20/2025	373230	120195	170879	
		T/S OTHER		OTHER S/C		265.00			
		Invoice Net				265.00			
				CHECK TOTAL			265.00		-----
9768 H207 INC	1 15051032 53350	00000		INV	05/20/2025	836036	120402	171091	
		REC SUPPLY		OPERATING		38.50			
		Invoice Net				38.50			
				CHECK TOTAL			38.50		-----
4840 HANNAFORD	1 12021029 52275	00000		INV	05/20/2025	04/03/25 04/14/25	120343	171032	
		PD OTHER		OTHER S/C		188.07			
		Invoice Net				188.07			
				CHECK TOTAL			188.07		-----
6962 JOSHUA HART	1 12022047 52200	00000		INV	05/20/2025	05202025-1	120357	171046	
		FD TRAIN		GEN TRAIN		58.29			
		Invoice Net				58.29			
				CHECK TOTAL			58.29		-----
10926 HASTIE, ROBERT W & MAR	1 11013000 31311	00000		INV	05/20/2025	120226	120226	170911	
		ADMIN DEPT		RE TAX		10.00			
		Invoice Net				10.00			
				CHECK TOTAL			10.00		-----
8669 HD SUPPLY	1 0900 522750	00000		INV	05/20/2025	861252062	120196	170880	
		BEACHOPENT		RR CLEAN		722.19			
		Invoice Net				722.19			
				CHECK TOTAL			722.19		-----
3169 BRANDI HEATH	1 12021029 52275	00000		INV	05/20/2025	5/9/25	120328	171016	
		PD OTHER		OTHER S/C		55.96			
		Invoice Net				55.96			
				CHECK TOTAL			55.96		-----
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	05/20/2025	I0187090	120421	171110	
		REC SUPPLY		OPERATING		25.00			
		Invoice Net				25.00			

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1102	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	05/20/2025	I0196032 25.00 25.00 Invoice Net	120422	171111	
						CHECK TOTAL			50.00
1142	INDUSTRIAL HARDWARE 1 13031032 53350	00000		INV	05/20/2025	326701 36.37 36.37 Invoice Net	120176	170860	
						CHECK TOTAL			36.37
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	05/20/2025	4884MAY25 83.70 83.70 Invoice Net	120261	170946	
						CHECK TOTAL			83.70
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	05/20/2025	4910026 157.00 157.00 Invoice Net	120263	170948	
						CHECK TOTAL			157.00
4457	IVS LLC 1 11012032 53351	00000		INV	05/20/2025	ME061124-36 700.00 700.00 Invoice Net	120404	171093	
4457	IVS LLC 1 11012032 53361	00000		INV	05/20/2025	ME061124-37 100.00 100.00 Invoice Net	120405	171094	
4457	IVS LLC 1 11012032 53361	00000		INV	05/20/2025	ME110524-43 300.00 300.00 Invoice Net	120406	171095	
						CHECK TOTAL			1,100.00
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		INV	05/20/2025	52948908 2,075.00 2,075.00 Invoice Net	120313	170999	
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		INV	05/20/2025	52948903 320.00 320.00 Invoice Net	120314	171000	
76	JOHNSON CONTROLS FIRE 1 16052029 52275	00000		INV	05/20/2025	52948847 210.00 210.00 Invoice Net	120440	171130	
						CHECK TOTAL			2,605.00
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		INV	05/20/2025	5/1/25 15,577.37 15,577.37 Invoice Net	120277	170962	
						CHECK TOTAL			15,577.37

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9071 KANOPY, INC. 1 0853 51000	00000 LIB DONATN Invoice Net			INV	05/20/2025	440988-PPU 141.00 141.00	120407	171096	
						CHECK TOTAL	141.00		-----
123 KENNEBUNK LIGHT & POWE 1 12022024 50002	00000 FD UTILITY Invoice Net			INV	05/20/2025	05272025-1 42.36 42.36	120366	171055	
123 KENNEBUNK LIGHT & POWE 1 12034024 50002	00000 PS TOWN UT Invoice Net			INV	05/20/2025	5/6/25 74.60 74.60	120408	171097	
						CHECK TOTAL	116.96		-----
8810 BILLY J CHILDS 1 0505 55360	00000 REC ENTERP Invoice Net			INV	05/20/2025	WR25008R 1,695.57 1,695.57	120409	171098	
8810 BILLY J CHILDS 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV	05/20/2025	WR25009 295.55 295.55	120410	171099	
						CHECK TOTAL	1,991.12		-----
10933 AMELIA LAPANNE 1 0505 55370	00000 REC ENTERP Invoice Net			INV	05/20/2025	5/15/25 100.00 100.00	120432	171122	
						CHECK TOTAL	100.00		-----
8806 LAVALLEE BRENSINGER PL 1 0818 51000	00000 PW NEEDS S Invoice Net			INV	05/20/2025	21886 17,735.23 17,735.23	120434	171124	
						CHECK TOTAL	17,735.23		-----
10924 LERETA, LLC 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	05/20/2025	120219 1,068.04 1,068.04	120219	170904	
						CHECK TOTAL	1,068.04		-----
10932 KAYLA LIZOTTE 1 0522 51000	00000 ACT CENTER Invoice Net			INV	05/20/2025	5/15/25 100.00 100.00	120431	171121	
						CHECK TOTAL	100.00		-----
8619 WINXNET, LLC. 1 11047025 52231	00000 MIS MAINT Invoice Net			INV	05/20/2025	1168863 23,472.98 23,472.98	120435	171125	
8619 WINXNET, LLC. 1 0740 51000	00000 WORK/SERVE Invoice Net			INV	05/20/2025	1167956 5,131.84 5,131.84	120436	171126	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	05/20/2025	1168502	120441	171131	
		MIS MAINT		MAINT		2,022.41			
		Invoice Net				2,022.41			
				CHECK TOTAL			30,627.23		-----
4511 LOWE'S BUSINESS ACCOUN	1 16052025 52231	00000		INV	05/20/2025	5/2/25	120262	170947	
	2 16052029 53350	HARB R/M		EQUIP		456.11			
	3 16052025 52235	HARB OTHER		OPERATING		392.74			
		HARB R/M		PIER MAINT		205.00			
		Invoice Net				1,053.85			
				CHECK TOTAL			1,053.85		-----
10166 M & L AGGREGATE RECYCL	1 13031029 53350	00000		INV	05/20/2025	2674	120177	170861	
		PW OTHER		TREE REMOV		48.00			
		Invoice Net				48.00			
				CHECK TOTAL			48.00		-----
10909 MAINE COMMUNITY BANK	1 11013000 31311	00000		INV	05/20/2025	120200	120200	170884	
		ADMIN DEPT		RE TAX		796.17			
		Invoice Net				796.17			
				CHECK TOTAL			796.17		-----
10929 MAINE COMMUNITY BANK	1 11013000 31311	00000		INV	05/20/2025	120298	120298	170984	
		ADMIN DEPT		RE TAX		1,143.00			
		Invoice Net				1,143.00			
				CHECK TOTAL			1,143.00		-----
9733 MAINE HYDRO VAC SERVIC	1 13031525 55528	00000		INV	05/20/2025	853	120348	171037	
		PW CONTRAC		CATCHBASIN		5,460.00			
		Invoice Net				5,460.00			
				CHECK TOTAL			5,460.00		-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV	05/20/2025	66887	120278	170963	
	2 0505 59961	BEACHOPENT		WORKERCOMP		3,216.96			
	3 0270 59961	REC ENTERP		WORKERCOMP		3,216.96			
	4 11096096 59961	CODE&PLAN		WORKERCOMP		3,216.96			
		INSURANCE		WORKERCOMP		70,773.12			
		Invoice Net				80,424.00			
				CHECK TOTAL			80,424.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	05/20/2025	85138	120411	171100	
		EMP BENEFI		UNEMPLOY		652.00			
		Invoice Net				652.00			
				CHECK TOTAL			652.00		-----
2868 MILTON CAT	1 13031025 52225	00000		INV	05/20/2025	SINV0023043	120197	170881	
		PW R&M		BLDG		903.45			
		Invoice Net				903.45			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025V 05/20/2025

DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	903.45		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	05/20/2025	7639003 100.00 Invoice Net 100.00	120201	170885	
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	05/20/2025	7612051 130.00 Invoice Net 130.00	120202	170886	
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	05/20/2025	7612348 94.00 Invoice Net 94.00	120203	170887	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	05/20/2025	7611975 88.00 Invoice Net 88.00	120307	170994	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	05/20/2025	7671179 28.00 Invoice Net 28.00	120319	171005	
						CHECK TOTAL	440.00		-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	05/20/2025	5/22/25 1,000.00 Invoice Net 1,000.00	120287	170972	
						CHECK TOTAL	1,000.00		-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	05/20/2025	5/29/25 1,000.00 Invoice Net 1,000.00	120288	170973	
						CHECK TOTAL	1,000.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/20/2025	12477 346.00 Invoice Net 346.00	120330	171018	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/20/2025	12747 549.90 Invoice Net 549.90	120353	171042	
						CHECK TOTAL	895.90		-----
5304	NEW ENGLAND MARINE & I 1 0841 51000	00000		INV	05/20/2025	1-A16033 458.00 Invoice Net 458.00	120367	171056	
						CHECK TOTAL	458.00		-----
6512	NORTHEAST HYDRAULICS, 1 13031032 53350	00000		INV	05/20/2025	87466 15.21 Invoice Net 15.21	120204	170888	
						CHECK TOTAL	15.21		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	05/20/2025	30288 614.93 614.93 Invoice Net	120368	171057	
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	05/20/2025	30289 543.89 543.89 Invoice Net	120370	171058	
				CHECK TOTAL		1,158.82			-----
10842	NORTHERN EXPLOSION DAN 1 0505 55363	00000		INV	05/20/2025	123 2,100.00 2,100.00 Invoice Net	120412	171101	
				CHECK TOTAL		2,100.00			-----
10931	CHERYL OAKES 1 0907 51000	00000		INV	05/20/2025	5/15/25 100.00 100.00 Invoice Net	120430	171120	
				CHECK TOTAL		100.00			-----
10673	NICHOLE ORCHARD 1 11013022 52260 2 11013047 52200	00000		INV	05/20/2025	5/9/25 207.75 18.00 225.75 Invoice Net	120265	170950	
				CHECK TOTAL		225.75			-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	05/20/2025	5/1/25 50.00 50.00 Invoice Net	120289	170974	
				CHECK TOTAL		50.00			-----
10773	PARTNERS BANK 1 11013000 31311	00000		INV	05/20/2025	120227 1,733.04 1,733.04 Invoice Net	120227	170912	
				CHECK TOTAL		1,733.04			-----
10925	PARTNERS BANK 1 11013000 31311	00000		INV	05/20/2025	120225 259.55 259.55 Invoice Net	120225	170910	
				CHECK TOTAL		259.55			-----
8840	PERFECT SCENTS CLEANIN 1 0900 52225D	00000		INV	05/20/2025	1395 700.00 700.00 Invoice Net	120178	170862	
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	05/20/2025	1393 480.00 480.00 Invoice Net	120179	170863	
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	05/20/2025	1394 1,440.00 1,440.00 Invoice Net	120267	170952	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	05/20/2025	1396	120413	171102	
				TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		3,820.00			-----
239	PIKE INDUSTRIES, INC. 1 0900 52225P	00000		INV	05/20/2025	1320010	120221	170905	
				BEACHOPENT	PL MAINT	344.55			
				Invoice Net		344.55			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/20/2025	1321650	120305	170991	
				PW SUPPLY	COLD PATCH	127.68			
				Invoice Net		127.68			
				CHECK TOTAL		472.23			-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	05/20/2025	3458161	120222	170907	
				TS SUPPLY	DEMO	9,315.22			
				TS SUPPLY	MSW-TRASH	8,846.41			
				TS SUPPLY	SS/REC EXP	1,709.37			
				TS SUPPLY	PAPER	3,462.63			
				Invoice Net		23,333.63			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	05/20/2025	3457986	120268	170953	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	05/20/2025	3457983	120310	170996	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/20/2025	3457984	120414	171103	
				ACT REP/MA	OPERATING	154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/20/2025	3457985	120415	171104	
				REC SUPPLY	OPERATING	198.08			
				Invoice Net		198.08			
				CHECK TOTAL		24,158.85			-----
10753	SHIRLEY PROULX 1 0001 10119	00000		INV	05/20/2025	5/2/25	120269	170954	
				GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
9903	QUALITY LOGO PRODUCTS, 1 0853 51000	00000		INV	05/20/2025	QSI-1185381	120416	171105	
				LIB DONATN	EXPENSE	182.97			
				Invoice Net		182.97			
				CHECK TOTAL		182.97			-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		INV	05/20/2025	346862H	120304	170990	
				PW R&M	HWY REP EQ	129.20			
				Invoice Net		129.20			
5475	QUIRK CHEVROLET PORTLA	00000		INV	05/20/2025	860641C	120347	171036	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223		PW R&M	HWY REP EQ		33.92			
			Invoice Net			33.92			
						CHECK TOTAL	163.12		-----
2939 RENYS	1 13031032 53353	00000	PW SUPPLY	INV UNIFORMS	05/20/2025	4/30/2025	120180	170864	
			Invoice Net			432.90			
						CHECK TOTAL	432.90		-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000	GGFINPROF	INV AUDIT	05/20/2025	2025-1480	120270	170955	
			Invoice Net			520.00			
						CHECK TOTAL	520.00		-----
10934 KYLE ROBBINS	1 0505 55360	00000	REC ENTERP	INV SUMMER EXP	05/20/2025	5/15/25	120433	171123	
			Invoice Net			240.00			
						CHECK TOTAL	240.00		-----
10293 RTE ENERGY SERVICES, L	1 12034024 50002	00000	PS TOWN UT	INV ELECTRIC	05/20/2025	1103	120344	171033	
			Invoice Net			3,165.36			
						CHECK TOTAL	3,165.36		-----
4604 THE SHERWIN WILLIAMS C	1 0900 53350A	00000	BEACHOPENT	INV LG OPERATI	05/20/2025	4435-3	120371	171060	
			Invoice Net			170.59			
						CHECK TOTAL	170.59		-----
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000	FD REP/MAI	INV PORT RADIO	05/20/2025	41998	120372	171061	
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
7813 CHARTER COMMUNICATIONS	1 12024025 52225	00000	PS FAC R&M	INV BLDG	05/20/2025	142833101050125	120316	171002	
			Invoice Net			403.48			
						CHECK TOTAL	403.48		-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000	DISP SUPPL	INV OPERATING	05/20/2025	248158201050125	120342	171031	
			Invoice Net			113.93			
						CHECK TOTAL	113.93		-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000	CABLE EXP	INV CABLE EQUI	05/20/2025	143232901050725	120417	171106	
			Invoice Net			28.67			
						CHECK TOTAL	28.67		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
7813	CHARTER COMMUNICATIONS	00000		INV	05/20/2025				
	1 11019024 50009			GG UTILITE CABLE		142833001050725	120418	171107	
				Invoice Net		259.99			
						259.99			
						CHECK TOTAL	259.99		-----
8774	SPRAGUE RESOURCES LP	00000		INV	05/20/2025				
	1 11019024 50004			GG UTILITE HEATNGFUEL		71270983	120419	171108	
	2 11070024 50004			TRAIN UTIL HEATNGFUEL		89.58			
	3 15055024 50004			LIB UTILIT HEATNGFUEL		50.36			
	4 12024024 50006			PS FAC UTI PROPANE/NG		178.77			
				Invoice Net		333.68			
						652.39			
						CHECK TOTAL	652.39		-----
10891	NATHANIEL STEWART	00000		INV	05/20/2025				
	1 0001 10119			GEN FUND LIB A/R		5/12/25	120420	171109	
				Invoice Net		56.25			
						56.25			
						CHECK TOTAL	56.25		-----
3509	TRISTATE FLAG, INC.	00000		INV	05/20/2025				
	1 11016029 52296			TM OTHER EVENT SUPP		111145	120423	171113	
				Invoice Net		2,140.00			
						2,140.00			
						CHECK TOTAL	2,140.00		-----
10736	TRIUMPH MODULAR, INC	00000		INV	05/20/2025				
	1 0900 52275			BEACHOPENT OTHER S/C		32308	120290	170975	
				Invoice Net		720.00			
						720.00			
						CHECK TOTAL	720.00		-----
82	UNIFIRST CORPORATION	00000		INV	05/20/2025				
	1 13031032 53353			PW SUPPLY UNIFORMS		4/30/2025	120181	170865	
				Invoice Net		188.00			
						188.00			
						CHECK TOTAL	188.00		-----
10935	UNITED DIAGNOSTIC SERV	00000		INV	05/20/2025				
	1 12022032 53350M			FD SUPPLY MEDICAL		6706	120373	171062	
				Invoice Net		4,690.00			
						4,690.00			
						CHECK TOTAL	4,690.00		-----
8223	US SITE SOLUTIONS	00000		INV	05/20/2025				
	1 0751 51000			FEMA-01/24 JAN 24 EXP		2505013	120283	170968	
				Invoice Net		79,503.00			
						79,503.00			
8223	US SITE SOLUTIONS	00000		INV	05/20/2025				
	1 0840 51000A			PUBSAFETY 2017 BND E		5/8/25	120424	171114	
				Invoice Net		978.00			
						978.00			
8223	US SITE SOLUTIONS	00000		INV	05/20/2025				
						2410083A	120437	171127	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025V

05/20/2025

DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29180		GEN FUND	BURNT MILL		5,344.50			
			Invoice Net			5,344.50			
8223 US SITE SOLUTIONS	1 0840 51000A	00000	PUBSAFETY	2017 BND E	05/20/2025	2505022	120438	171128	
			Invoice Net			34,722.00			
8223 US SITE SOLUTIONS	1 0840 51000A	00000	PUBSAFETY	2017 BND E	05/20/2025	2505029	120439	171129	
			Invoice Net			34,722.00			
						28,500.00			
						28,500.00			
						CHECK TOTAL	149,047.50		-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000	HARBOR TRA	TRNSPRTION	05/20/2025	22505606	120425	171115	
			Invoice Net			333.78			
						333.78			
						CHECK TOTAL	333.78		-----
170 VERIZON WIRELESS	1 11014024 50005	00000	GGASSUTILI	TELEPHONE	05/20/2025	6112450772	120426	171116	
			Invoice Net			40.01			
						40.01			
						CHECK TOTAL	40.01		-----
9531 VESTIS FIRST AID	1 14036029 52275	00000	T/S OTHER	OTHER S/C	05/20/2025	80S2-004162	120223	170908	
			Invoice Net			51.95			
						51.95			
						CHECK TOTAL	51.95		-----
2061 W.B. MASON CO., INC.	1 13031025 53350	00000	PW R&M	BUILD OPER	05/20/2025	253990409	120224	170909	
			Invoice Net			72.33			
						72.33			
2061 W.B. MASON CO., INC.	1 12021029 52275	00000	PD OTHER	OTHER S/C	05/20/2025	253646001	120318	171004	
			Invoice Net			219.93			
						219.93			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	OPERATING	05/20/2025	254112268	120374	171063	
			Invoice Net			110.23			
						110.23			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	OPERATING	05/20/2025	253937155	120375	171064	
			Invoice Net			351.61			
						351.61			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	OFFICE SUP	05/20/2025	254204298	120427	171117	
			Invoice Net			32.29			
						32.29			
						CHECK TOTAL	786.39		-----
10927 WAGNER, ROBERT A	1 11013000 31311	00000	ADMIN DEPT	RE TAX	05/20/2025	120228	120228	170913	
			Invoice Net			83.00			
						83.00			
						CHECK TOTAL	83.00		-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025V 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	05/20/2025	538429-00 24.72	120271	170956	
				TM SUPPLIE	OFFICE SUP	24.72			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	05/20/2025	538702-00 75.88	120272	170957	
				GGFINSUPPL	OFFICE SUP	75.88			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	05/20/2025	538685-00 71.46	120273	170958	
				GGFINSUPPL	OFFICE SUP	71.46			
				Invoice Net					
				CHECK TOTAL		172.06			-----
5136	WILDLIFE ENCOUNTERS EC 1 0505 55360	00000		INV	05/20/2025	CN-2593 612.20	120428	171118	
				REC ENTERP	SUMMER EXP	612.20			
				Invoice Net					
				CHECK TOTAL		612.20			-----
3510	WITMER PUBLIC SAFETY G 1 0734 51000J	00000		INV	05/20/2025	INV677335 596.00	120376	171065	
				FD MISC EQ	TURNOUT EX	596.00			
				Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 0734 51000J	00000		INV	05/20/2025	INV672307 657.61	120377	171066	
				FD MISC EQ	TURNOUT EX	657.61			
				Invoice Net					
				CHECK TOTAL		1,253.61			-----
4265	XEROX FINANCIAL SERVIC 1 11047025 54440 2 0270 52227	00000		INV	05/20/2025	40468752 1,133.79	120274	170959	
				MIS MAINT	RENTALS	377.94			
				CODE&PLAN	AGREEMENTS	1,511.73			
				Invoice Net					
4265	XEROX FINANCIAL SERVIC 1 11047025 54440	00000		INV	05/20/2025	40464267 148.95	120275	170960	
				MIS MAINT	RENTALS	148.95			
				Invoice Net					
				CHECK TOTAL		1,660.68			-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	05/20/2025	5/15/25 247.00	120429	171119	
				GEN FUND	REG DEEDS	247.00			
				Invoice Net					
				CHECK TOTAL		247.00			-----
259 INVOICES						WARRANT TOTAL	516,135.70	516,135.70	
						CASH ACCOUNT BALANCE	16,103,792.68		

GENERAL ASSISTANCE WARRANT

- May 20, 2025
- Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 5/20/2025 WARRANT: 2025VGA

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 \$36,954.50)	
Special Fuel Fund	\$88.70
(Balance \$80,010.48)	
We are Wells Fund	\$0.00
(Balance \$12,311.25)	
TOTAL EXPENSES:	\$88.70

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: 2025VGA 05/20/2025 DUE DATE: 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	05/20/2025	5/8/25 88.70 88.70	120229	170914	
				FUEL DON Invoice Net	FUEL DON	CHECK TOTAL	88.70		-----
1 INVOICES		WARRANT TOTAL				88.70	88.70		
		CASH ACCOUNT BALANCE				16,103,792.68			