

TOWN WARRANT

- June 3, 2025
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 6/3/2025

WARRANT: 2025W

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:	\$ 600,676.14
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2547) 5/22/25	\$ 152,508.45
NET PAYROLL: WEEK (2548) 5/29/25	\$ 141,228.25
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 130,347.71
TOTAL EXPENSES:	\$ 1,024,760.55

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025W 06/03/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101	CASH							
492	SECRETARY OF ST	00000	120640		DD	06/03/2025	46,737.13	171333	243631	5/4/25-5/11/25	
492	SECRETARY OF ST	00000	120641		DD	06/03/2025	31,745.38	171334	243632	5/11/25-5/18/25	
10941	YOUNG, JEFFREY	00000	120646		DD	06/03/2025	5,802.16	171340	243770	FRASIER ATTORNEY FEES	
492	SECRETARY OF ST	00000	120642		DD	06/03/2025	61,466.40	171335	243772	5/18/25-5/25/25	
							145,751.07		CASH ACCOUNT 0001	10101	TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	06/03/2025	262079 135.00 T/S OTHER OTHER S/C Invoice Net 135.00	120454	171144	
						CHECK TOTAL			135.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/03/2025	262076A 570.00 BEACHOPENT PORTABLE T Invoice Net 570.00	120514	171207	
						CHECK TOTAL			570.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/03/2025	251936 216.34 PD SUPPLY UNIFORMS Invoice Net 216.34	120476	171167	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355	00000		INV	06/03/2025	251960 1,273.00 PD SUPPLY B/R VESTS Invoice Net 1,273.00	120477	171168	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/03/2025	252166 545.75 PD SUPPLY UNIFORMS Invoice Net 545.75	120506	171199	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/03/2025	252189 47.92 PD SUPPLY UNIFORMS Invoice Net 47.92	120517	171210	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	06/03/2025	252106 51.95 FD SUPPLY UNIFORMS Invoice Net 51.95	120520	171212	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	06/03/2025	252105 129.90 FD SUPPLY UNIFORMS Invoice Net 129.90	120521	171213	
1183	ADMIRAL FIRE & SAFETY, 1 12022080 57718	00000		INV	06/03/2025	252095 1,274.70 FIRE MISC COMM OUT Invoice Net 1,274.70	120522	171214	
						CHECK TOTAL			3,539.56
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/03/2025	074179 2,037.00 GEN FUND AFLAC Invoice Net 2,037.00	120571	171263	
						CHECK TOTAL			2,037.00
8793	AIRTAME US INC 1 12021025 52227	00000		INV	06/03/2025	AM31585 720.00 PS POL R/M AGREEMENTS Invoice Net 720.00	120470	171161	
						CHECK TOTAL			720.00
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	06/03/2025	X513023200:01 87.50 PW R&M HWY REP EQ Invoice Net 87.50	120483	171176	
						CHECK TOTAL			87.50

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025W

06/03/2025

DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV	06/03/2025	1VXX-C7MW-KRNL 49.99	120475	171166	
				PD SUPPLY		UNIFORMS 49.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11014032 53351	00000		INV	06/03/2025	1VXR-3PFN-LTVW 18.29	120541	171233	
				GGASSUPPL		OFFICE SUP 18.29			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 52223	00000		INV	06/03/2025	1164-MTC1-M4H3 34.99	120647	171341	
				PW R&M		HWY REP EQ 34.99			
				Invoice Net					
				CHECK TOTAL		103.27			-----
7823	ANCHOR FENCE LLC 1 16052025 52235	00000		INV	06/03/2025	5756	120567	171259	
				HARB R/M		PIER MAINT 1,330.00			
				Invoice Net		1,330.00			
				CHECK TOTAL		1,330.00			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	06/03/2025	87246907509X05162025 71.66	120468	171159	
				PS POLUTIL		TELEPHONE 71.66			
				Invoice Net					
3213	AT & T MOBILITY 1 0270 50005 2 13031024 50005	00000		INV	06/03/2025	87305104864X05192025 134.46	120469	171160	
				CODE&PLAN		TELEPHONE 86.05			
				PW UTILITY		TELEPHONE 220.51			
				Invoice Net					
				CHECK TOTAL		292.17			-----
5466	BLUETARP FINANCIAL, IN 1 13031032 53350H 2 0900 52225D 3 0900 53350 4 13031032 53350	00000		INV	06/03/2025	5/25/2025 168.96	120484	171177	
				PW SUPPLY		ROAD SUPPL 62.54			
				BEACHOPENT		BEACH R&M 17.59			
				BEACHOPENT		OPERATING 1.89			
				PW SUPPLY		SHOP OPER 250.98			
				Invoice Net					
5466	BLUETARP FINANCIAL, IN 1 0900 52225D 2 13031025 53350 3 13031032 52231	00000		INV	06/03/2025	5/25/2025 FACILITIES 97.70	120485	171178	
				BEACHOPENT		BEACH R&M 34.99			
				PW R&M		BUILD OPER 76.25			
				PW SUPPLY		EQUIP FAC 208.94			
				Invoice Net					
5466	BLUETARP FINANCIAL, IN 1 0210 51000	00000		INV	06/03/2025	1662856485 16.98	120568	171260	
				SHELLFISH		EXPENSE 16.98			
				Invoice Net					
5466	BLUETARP FINANCIAL, IN 1 0510 51000 2 15087025 52225 3 15051032 53350	00000		INV	06/03/2025	1662853922 63.55	120569	171261	
				TENNIS		EXPENSE 17.08			
				ACT REP/MA		BLDG 25.62			
				REC SUPPLY		OPERATING 106.25			
				Invoice Net					
				CHECK TOTAL		583.15			-----
7481	AVESTA HOUSING	00000		INV	06/03/2025	5/29/25	120626	171319	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0907 51000			H/P GENRL		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
695 BAKER & TAYLOR -	51033	00000		INV	06/03/2025	H72476880	120542	171234	
1 15055075 55501				LIB PUBLIC		19.16			
				Invoice Net		19.16			
						CHECK TOTAL	19.16		-----
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019500313	120543	171235	
1 0853 51000				LIB DONATN		28.49			
				Expense		28.49			
				Invoice Net		5019500314	120544	171236	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019500314	120544	171236	
1 0853 51000				LIB DONATN		12.80			
				Expense		12.80			
				Invoice Net		5019513443	120545	171237	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019513443	120545	171237	
1 0853 51000				LIB DONATN		27.54			
				Expense		27.54			
				Invoice Net		5019513447	120546	171238	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019513447	120546	171238	
1 0853 51000				LIB DONATN		15.24			
				Expense		15.24			
				Invoice Net		5019513449	120547	171239	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019513449	120547	171239	
1 0853 51000				LIB DONATN		14.63			
				Expense		14.63			
				Invoice Net		5019513448	120548	171240	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019513448	120548	171240	
1 0853 51000				LIB DONATN		25.65			
				Expense		25.65			
				Invoice Net		5019524236	120549	171241	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019524236	120549	171241	
1 15055075 55501				LIB PUBLIC		61.16			
				Materials		61.16			
				Invoice Net		5019524235	120550	171242	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019524235	120550	171242	
1 15055075 55501				LIB PUBLIC		18.24			
				Materials		18.24			
				Invoice Net		5019521700	120551	171243	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019521700	120551	171243	
1 15055075 55501				LIB PUBLIC		41.67			
				Materials		41.67			
				Invoice Net		2019495431	120552	171244	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	2019495431	120552	171244	
1 15055075 55501				LIB PUBLIC		53.57			
				Materials		53.57			
				Invoice Net		5019500671	120553	171245	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019500671	120553	171245	
1 15055075 55501				LIB PUBLIC		245.79			
				Materials		245.79			
				Invoice Net		5019503734	120554	171246	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019503734	120554	171246	
1 15055075 55501				LIB PUBLIC		82.89			
				Materials		82.89			
				Invoice Net		5019500308	120555	171247	
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/03/2025	5019500308	120555	171247	
1 15055075 55501				LIB PUBLIC		17.10			
				Materials		17.10			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019500309	120556	171248	
				LIB PUBLIC	MATERIALS	115.33			
				Invoice Net		115.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019500310	120557	171249	
				LIB PUBLIC	MATERIALS	79.91			
				Invoice Net		79.91			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019500311	120558	171250	
				LIB PUBLIC	MATERIALS	16.53			
				Invoice Net		16.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019500312	120559	171251	
				LIB PUBLIC	MATERIALS	111.69			
				Invoice Net		111.69			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019513442	120560	171252	
				LIB PUBLIC	MATERIALS	15.96			
				Invoice Net		15.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019513444	120561	171253	
				LIB PUBLIC	MATERIALS	61.18			
				Invoice Net		61.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019513445	120562	171254	
				LIB PUBLIC	MATERIALS	17.07			
				Invoice Net		17.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/03/2025	5019513446	120563	171255	
				LIB PUBLIC	MATERIALS	109.04			
				Invoice Net		109.04			
				CHECK TOTAL		1,171.48			-----
449 BUSINESS EQUIPMENT UNL	1 12022032 53351	00000		INV	06/03/2025	IN4705749	120523	171215	
				FD SUPPLY	OFFICE SUP	122.82			
				Invoice Net		122.82			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	06/03/2025	IN4704433	120565	171257	
				CODE&PLAN	PRNT/BNDNG	50.97			
				Invoice Net		50.97			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	06/03/2025	IN4705750	120566	171258	
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	70.34			
	3 11013025 52227			CODE&PLAN	PRNT/BNDNG	70.34			
	4 11014029 52275			GGFIN R&M	AGREEMENTS	70.34			
	5 11016025 52227			GGASSOTHER	OTHER S/C	70.34			
	6 12021025 52227			TM ADMIN	AGREEMENTS	70.34			
				PS POL R/M	AGREEMENTS	211.04			
				Invoice Net		562.74			
				CHECK TOTAL		736.53			-----
10940 BLUE DAHLIA WOODEN FLO	1 0853 51000	00000		INV	06/03/2025	00394	120564	171256	
				LIB DONATN	EXPENSE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109 BSN SPORTS LLC	1 0505 55375	00000		INV	06/03/2025	929858042	120570	171262	
				REC ENTERP	TENNIS EXP	131.98			
				Invoice Net		131.98			
				CHECK TOTAL		131.98			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	06/03/2025	999100441642	120572	171264	
				LIB PUBLIC	MATERIALS	27.07			
				Invoice Net		27.07			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	06/03/2025	999100417654	120573	171265	
				LIB PUBLIC	MATERIALS	161.55			
				Invoice Net		161.55			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	06/03/2025	999100403752	120579	171271	
				LIB PUBLIC	MATERIALS	42.73			
				Invoice Net		42.73			
				CHECK TOTAL		231.35			-----
1654 CINTAS CORPORATION #75	1 12021025 52225	00000		INV	06/03/2025	4231636868	120510	171203	
				PS POL R/M	BLDG	78.25			
				Invoice Net		78.25			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	06/03/2025	4231263044	120574	171266	
				ACT REP/MA	BLDG	79.86			
				Invoice Net		79.86			
1654 CINTAS CORPORATION #75	1 11013025 52227	00000		INV	06/03/2025	4231263011	120575	171267	
	2 11019025 52225			GGFIN R&M	AGREEMENTS	186.76			
				GGBLDG R/M	BLDG	265.30			
				Invoice Net		452.06			
				CHECK TOTAL		610.17			-----
1100 CIVIL CONSULTANTS	1 0751 51000	00000		INV	06/03/2025	19494	120576	171268	
				FEMA-01/24	JAN 24 EXP	2,307.70			
				Invoice Net		2,307.70			
				CHECK TOTAL		2,307.70			-----
10888 CNC ROADWAY SOLUTIONS	1 13031525 55529	00000		INV	06/03/2025	1250	120452	171142	
				PW CONTRAC	SWEEPING	1,480.00			
				Invoice Net		1,480.00			
10888 CNC ROADWAY SOLUTIONS	1 13031525 55529	00000		INV	06/03/2025	1252	120486	171179	
				PW CONTRAC	SWEEPING	1,480.00			
				Invoice Net		1,480.00			
				CHECK TOTAL		2,960.00			-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	06/03/2025	81929990602045	120577	171269	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
10663 AIDAN CONNELL		00000		INV	06/03/2025	06032025-2	120519	171211	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025W

06/03/2025

DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350B			BEACHOPENT	JETSKI FUE	76.55			
				Invoice Net		76.55			
						CHECK TOTAL		76.55	-----
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352	00000		CABLE EXP	INV 06/03/2025	5/18/25	120578	171270	
				Invoice Net		942.08			
						CHECK TOTAL		942.08	-----
5411 DEB & DUKE MONOGRAMMER	1 0900 53350A	00000		BEACHOPENT	INV 06/03/2025	21299	120524	171216	
				Invoice Net		315.00			
						CHECK TOTAL		315.00	-----
10937 ROBERT DECLERCQ	1 0001 10119	00000		GEN FUND	INV 06/03/2025	5/20/25	120580	171272	
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		BEACHOPENT	INV 06/03/2025	3041216	120581	171273	
				Invoice Net		792.42			
						CHECK TOTAL		792.42	-----
6700 STEVEN DELCOURT	1 0505 55363	00000		REC ENTERP	INV 06/03/2025	5/29/25	120628	171321	
				Invoice Net		363.00			
						CHECK TOTAL		363.00	-----
9962 DIGITAL INK PRINTING	1 0270 55501	00000		CODE&PLAN	INV 06/03/2025	30019	120582	171274	
				Invoice Net		696.00			
						CHECK TOTAL		696.00	-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		TM PROFESS	INV 06/03/2025	895667	120583	171275	
				Invoice Net		196.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		TM PROFESS	INV 06/03/2025	895663	120584	171276	
				Invoice Net		253.00			
7524 DRUMMOND WOODSUM & MAC	1 0001 29112	00000		GEN FUND	INV 06/03/2025	895669	120585	171277	
				Invoice Net		465.50			
7524 DRUMMOND WOODSUM & MAC	1 0001 29031	00000		GEN FUND	INV 06/03/2025	895668	120586	171278	
				Invoice Net		1,543.50			
7524 DRUMMOND WOODSUM & MAC		00000			INV 06/03/2025	1,543.50	120587	171279	
						895664			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0705 51000			CON LANDBA	LAND EXP	49.00			
				Invoice Net		49.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/03/2025	895665	120635	171328	
	1 0001 29112			GEN FUND	HAWKS NEST	73.50			
	2 0001 29031			GEN FUND	1922 POST	49.00			
	3 0001 29193			GEN FUND	R&L PROP	49.00			
	4 11016027 52270			TM PROFESS	LEGAL	4,508.00			
				Invoice Net		4,679.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/03/2025	892239	120648	171342	
	1 11016027 52270			TM PROFESS	LEGAL	3,234.00			
				Invoice Net		3,234.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/03/2025	895666	120649	171343	
	1 11016027 52270			TM PROFESS	LEGAL	2,842.00			
				Invoice Net		2,842.00			
				CHECK TOTAL		13,262.50			-----
6981	ELECTION SYSTEMS & SOF	00000		INV	06/03/2025	CD2120371	120588	171280	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	2,460.00			
				Invoice Net		2,460.00			
				CHECK TOTAL		2,460.00			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	06/03/2025	10586	120513	171206	
	1 12034024 52231T			PS TOWN UT	TRAFF R&M	655.00			
				Invoice Net		655.00			
				CHECK TOTAL		655.00			-----
1464	FOREMOST PROMOTIONS	00000		INV	06/03/2025	736658	120525	171217	
	1 0900 53350A			BEACHOPENT	LG OPERATI	289.67			
				Invoice Net		289.67			
				CHECK TOTAL		289.67			-----
4256	GARRETT-PILLSBURY	00000		INV	06/03/2025	35977	120589	171281	
	1 15087024 50006			ACT UTILIT	PROPANE	954.63			
				Invoice Net		954.63			
				CHECK TOTAL		954.63			-----
1429	GENERAL CODE, LLC	00000		INV	06/03/2025	PG000041601	120590	171282	
	1 11016029 52280			TM OTHER	CODE UPDAT	238.00			
				Invoice Net		238.00			
				CHECK TOTAL		238.00			-----
633	GENEST PRECAST	00000		INV	06/03/2025	69791	120443	171133	
	1 13031032 52263			PW SUPPLY	CLVRTS	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
2458	SANDY M. GOODALE	00000		INV	06/03/2025	4271	120532	171224	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53353			FD SUPPLY		14.00			
				UNIFORMS		14.00			
				Invoice Net					
						CHECK TOTAL	14.00		-----
2147	MARIANNE GOODINE			00000	INV 06/03/2025	5/27/25	120591	171283	
	1 11016022 52260			TM TRANSP	TRNSPRTION	50.25			
				Invoice Net		50.25			
						CHECK TOTAL	50.25		-----
93	GRAINGER			00000	INV 06/03/2025	9495217029	120445	171135	
	1 0900 52225			BEACHOPENT	RR MAINT	133.68			
				Invoice Net		133.68			
93	GRAINGER			00000	INV 06/03/2025	9507547215	120446	171136	
	1 13031032 53353S			PW SUPPLY	SAFETY PPE	51.84			
				Invoice Net		51.84			
93	GRAINGER			00000	INV 06/03/2025	9515582394	120487	171180	
	1 13031025 52223			PW R&M	HWY REP EQ	664.51			
				Invoice Net		664.51			
						CHECK TOTAL	850.03		-----
2293	GREENWOOD EMERGENCY VE			00000	INV 06/03/2025	0000116478	120526	171218	
	1 12022025 52231V			FD REP/MAI	VEHICLES	3,442.90			
	2 12022026 54430			SAFETY	YR TESTING	1,025.00			
				Invoice Net		4,467.90			
						CHECK TOTAL	4,467.90		-----
9768	H207 INC			00000	INV 06/03/2025	836037	120456	171146	
	1 13031025 52227			PW R&M	AGREEMENTS	53.50			
				Invoice Net		53.50			
						CHECK TOTAL	53.50		-----
10930	CHRISTINE HAIGHT			00000	INV 06/03/2025	5/19/25	120593	171285	
	1 0270 32732			CODE&PLAN	BASE FEE	280.00			
	2 0270 32728			CODE&PLAN	BUILDING	156.00			
				Invoice Net		436.00			
						CHECK TOTAL	436.00		-----
5305	HAMILTON MARINE INC			00000	INV 06/03/2025	504327/5	120594	171286	
	1 16052025 52232			HARB R/M	BOAT	13.46			
				Invoice Net		13.46			
						CHECK TOTAL	13.46		-----
8669	HD SUPPLY			00000	INV 06/03/2025	863703310	120489	171182	
	1 0900 52225			BEACHOPENT	RR MAINT	64.12			
				Invoice Net		64.12			
						CHECK TOTAL	64.12		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	06/03/2025	025-1110	120595	171287	
		TOWNWIDE P		HR CONSULT		1,375.00			
		Invoice Net				1,375.00			
				CHECK TOTAL		1,375.00			-----
3101 HVAC SERVICES, INC	1 15087025 52225	00000		INV	06/03/2025	195296	120596	171288	
		ACT REP/MA		BLDG		395.00			
		Invoice Net				395.00			
				CHECK TOTAL		395.00			-----
10939 RUSSELL KABACK MUSIC L	1 0853 51000 2 15055025 52233	00000		INV	06/03/2025	1004	120613	171306	
		LIB DONATN		EXPENSE		218.00			
		LIB R/M		PROGRAMING		532.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			-----
6554 KIMBALL MIDWEST	1 0900 53350	00000		INV	06/03/2025	103385105	120450	171140	
		BEACHOPENT		OPERATING		103.74			
		Invoice Net				103.74			
6554 KIMBALL MIDWEST	1 13031032 52264	00000		INV	06/03/2025	103392031	120490	171183	
		PW SUPPLY		SIGNS		133.50			
		Invoice Net				133.50			
				CHECK TOTAL		237.24			-----
10857 KRISTOPHER KIMBALL	1 0900 53350B 2 0900 53350A	00000		INV	06/03/2025	06032025-1	120518	171172	
		BEACHOPENT		JETSKI FUE		110.49			
		BEACHOPENT		LG OPERATI		333.88			
		Invoice Net				444.37			
				CHECK TOTAL		444.37			-----
10946 GAVIN KURSMAN	1 0505 55363	00000		INV	06/03/2025	5/29/25	120630	171323	
		REC ENTERP		SPRING EXP		255.00			
		Invoice Net				255.00			
				CHECK TOTAL		255.00			-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	06/03/2025	225004	120491	171184	
		PAVING		PAVE EXP		58,524.08			
		Invoice Net				58,524.08			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	06/03/2025	225003	120492	171185	
		PAVING		PAVE EXP		18,702.46			
		Invoice Net				18,702.46			
				CHECK TOTAL		77,226.54			-----
6705 PATRICK LUCAS	1 0505 55363	00000		INV	06/03/2025	5/29/25	120629	171322	
		REC ENTERP		SPRING EXP		196.50			
		Invoice Net				196.50			
				CHECK TOTAL		196.50			-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025W 06/03/2025

DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	06/03/2025	2405 18.00 18.00 Invoice Net	120458	171148	
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	06/03/2025	2381 294.00 294.00 Invoice Net	120460	171150	
				CHECK TOTAL		312.00			-----
965	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	06/03/2025	5/22/2025 CLASS 50.00 50.00 Invoice Net	120449	171139	
				CHECK TOTAL		50.00			-----
10951	MAINE FIRE & SECURITY 1 0510 51000	00000		INV	06/03/2025	13021914 10,044.84 10,044.84 Invoice Net	120636	171329	
				CHECK TOTAL		10,044.84			-----
6318	MAINE INFONET COLLABOR 1 15055025 52227	00000		INV	06/03/2025	2025380 233.32 233.32 Invoice Net	120650	171344	
				CHECK TOTAL		233.32			-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	06/03/2025	5/12/25 GEN FUND PAY INC PR 5,961.70 GEN FUND PAY MED RB 125,193.73 131,155.43 Invoice Net	120637	171330	
				CHECK TOTAL		131,155.43			-----
801	MAINE TURNPIKE AUTHORI 1 13031022 52260 2 13031022 52260	00000		INV	06/03/2025	250500049061 TRANSPORT TRNSPRTION 54.45 TRANSPORT TRNSPRTION -.44 54.01 Invoice Net	120448	171138	
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	06/03/2025	250500001961 PD FUEL GAS & OIL 53.50 53.50 Invoice Net	120467	171158	
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	06/03/2025	250500269514 HARB OTHER OTHER S/C 6.95 6.95 Invoice Net	120598	171290	
				CHECK TOTAL		114.46			-----
9154	RB MVMC LLC 1 0201 51000	00000		INV	06/03/2025	355381 T/C ANIMAL EXPENSE 409.77 409.77 Invoice Net	120481	171173	
9154	RB MVMC LLC 1 12021080 57710	00000		INV	06/03/2025	355336 PD MISC DOGS 194.34 194.34 Invoice Net	120482	171174	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	604.11		-----
9542 MAINEHEALTH	1 11013080 57703	00000		INV	06/03/2025	160103	120597	171289	
				TOWNWIDE P	DRUG/ALCO	298.00			
				Invoice Net		298.00			
						CHECK TOTAL	298.00		-----
8376 NICOLE MARCOTTE	1 12023032 53353	00000		INV	06/03/2025	5/28/25	120508	171201	
				DISP SUPPL	UNIFORMS	169.94			
				Invoice Net		169.94			
						CHECK TOTAL	169.94		-----
10492 ANNA MCCARRON	1 0505 55363	00000		INV	06/03/2025	5/29/825	120631	171324	
				REC ENTERP	SPRING EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
10947 JOHN MCPHILLIPS	1 0270 32728	00000		INV	06/03/2025	5/28/25	120599	171291	
				CODE&PLAN	BUILDING	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
9635 MIKINI EMBROIDERY & SP	1 0900 53350A	00000		INV	06/03/2025	1183	120528	171220	
				BEACHOPENT	LG OPERATI	3,740.25			
				Invoice Net		3,740.25			
						CHECK TOTAL	3,740.25		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	06/03/2025	7611647	120461	171151	
				BEACHOPENT	OPERATING	98.00			
				Invoice Net		98.00			
397 MODERN PEST SERVICES	1 13031032 53350F	00000		INV	06/03/2025	7613506	120493	171186	
				PW SUPPLY	TW BLD MAI	90.00			
				Invoice Net		90.00			
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	06/03/2025	7613190	120600	171292	
				LIB R/M	BLDG	92.00			
				Invoice Net		92.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	06/03/2025	7612039	120601	171293	
				GGBLDG R/M	BLDG	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	427.00		-----
4358 MORSE HARDWARE & LUMBE	1 0900 53350	00000		INV	06/03/2025	2505-101004	120457	171147	
				BEACHOPENT	OPERATING	92.50			
				Invoice Net		92.50			
						CHECK TOTAL	92.50		-----
9837 CAROL MURRAY		00000		INV	06/03/2025	6/5/25	120602	171294	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227	PW R&M		AGREEMENTS		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
9837 CAROL MURRAY		00000		INV	06/03/2025	6/12/25	120603	171295	
	1 13031025 52227	PW R&M		AGREEMENTS		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
6214 R.B. PRODUCTIONS INC		00000		INV	06/03/2025	032179555	120610	171303	
	1 0505 55375	REC ENTERP		TENNIS EXP		346.00			
		Invoice Net				346.00			
						CHECK TOTAL	346.00		-----
6746 NATIONAL UNION FIRE IN		00000		INV	06/03/2025	5/22/2025	120632	171325	
	1 0505 55360	REC ENTERP		SUMMER EXP		1,593.75			
	2 0505 55361	REC ENTERP		FALL EXP		1,593.75			
	3 0505 55362	REC ENTERP		WINTER EXP		1,593.75			
	4 0505 55363	REC ENTERP		SPRING EXP		1,593.75			
		Invoice Net				6,375.00			
						CHECK TOTAL	6,375.00		-----
808 NEPTUNE UNIFORMS & EQU		00000		INV	06/03/2025	12928	120471	171162	
	1 12021032 53353	PD SUPPLY		UNIFORMS		346.00			
		Invoice Net				346.00			
						CHECK TOTAL	346.00		-----
2955 NEW ENGLAND BARRICADE,		00000		INV	06/03/2025	50-14933	120494	171187	
	1 0900 52225D	BEACHOPENT		BEACH R&M		723.24			
		Invoice Net				723.24			
						CHECK TOTAL	723.24		-----
9869 NEXAMP		00000		INV	06/03/2025	INV02458454	120638	171331	
	1 15087024 50002	ACT UTILIT		ELECTRICTY		87.00			
	2 0900 50002	BEACHOPENT		ELECTRICTY		217.52			
	3 12034024 50002	PS TOWN UT		ELECTRIC		478.53			
	4 11019024 50002	GG UTILITE		ELECTRICTY		751.08			
	5 13031024 50002	PW UTILITY		ELECTRICTY		350.91			
	6 15051024 50002	REC UTILIT		ELECTRICTY		261.02			
	7 12024024 50002	PS FAC UTI		ELECTRICTY		2,123.96			
	8 15055024 50002	LIB UTILIT		ELECTRICTY		357.07			
	9 14036024 50002	T/S UTILIT		ELECTRICTY		130.51			
	10 16052024 50002	HARB UTILI		ELECTRICTY		37.29			
	11 12021024 50002	PS POLUTIL		ELECTRICTY		24.86			
	12 0210 51000	SHELLFISH		EXPENSE		24.86			
	13 11070024 50002	TRAIN UTIL		ELECTRICTY		205.08			
		Invoice Net				5,049.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,049.69		-----
8875 NISSAN MOTOR ACCEPTANC	1 0270 52260	00000		INV	06/03/2025	5/19/25	120604	171296	
				CODE&PLAN	TRNSPRTION	417.97			
				Invoice Net		417.97			
						CHECK TOTAL	417.97		-----
6594 NORTH COAST SERVICES,	1 14036032 53374	00000		INV	06/03/2025	50992	120453	171143	
				TS SUPPLY	ELECT/BULB	392.19			
				Invoice Net		392.19			
						CHECK TOTAL	392.19		-----
5004 NORTHERN NEW ENGLAND B	1 0001 20400	00000		INV	06/03/2025	6/10/25	120633	171326	
				GEN FUND	PREPAY EXP	24,021.00			
				Invoice Net		24,021.00			
5004 NORTHERN NEW ENGLAND B	1 0001 20400	00000		INV	06/03/2025	6/10/25A	120634	171327	
				GEN FUND	PREPAY EXP	23,015.00			
				Invoice Net		23,015.00			
						CHECK TOTAL	47,036.00		-----
8914 OCEAN GRAPHICS LLC	1 0900 53350	00000		INV	06/03/2025	12901	120466	171157	
				BEACHOPENT	OPERATING	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		-----
1564 OIT A/P	1 12023032 53350	00000		INV	06/03/2025	BIL0515250000002959	120473	171164	
				DISP SUPPL	OPERATING	76.41			
				Invoice Net		76.41			
						CHECK TOTAL	76.41		-----
7596 MICHAEL PIAZZA	1 0853 51000	00000		INV	06/03/2025	6/20/25	120605	171297	
				LIB DONATN	EXPENSE	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	06/03/2025	1322258	120462	171152	
				PW SUPPLY	COLD PATCH	275.31			
				Invoice Net		275.31			
239 PIKE INDUSTRIES, INC.	1 13031525 55531	00000		INV	06/03/2025	1323736	120495	171188	
				PW CONTRAC	GRADING	824.92			
				Invoice Net		824.92			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	06/03/2025	1324395	120496	171189	
				PW SUPPLY	COLD PATCH	123.69			
				Invoice Net		123.69			
						CHECK TOTAL	1,223.92		-----
594 PINE STATE ELEVATOR CO		00000		INV	06/03/2025	50518618	120606	171298	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M Invoice Net	BLDG	194.84 194.84			
						CHECK TOTAL		194.84	-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		LIB R/M Invoice Net	INV 06/03/2025 AGREEMENTS	3457844 160.34 160.34	120607	171299	
						CHECK TOTAL		160.34	-----
3914	PIONEER MANUFACTURING 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 06/03/2025 OPERATING	INV-250987 1,140.59 1,140.59	120608	171300	
						CHECK TOTAL		1,140.59	-----
10938	PISCATAQUA GARDEN CLUB 1 0001 10119	00000		GEN FUND Invoice Net	INV 06/03/2025 LIB A/R	5/20/25 100.00 100.00	120609	171301	
						CHECK TOTAL		100.00	-----
8423	PowerDMS, INC 1 0740 51000D	00000		WORK/SERVE Invoice Net	INV 06/03/2025 FD SOFT EX	INV-134813 5,106.25 5,106.25	120530	171222	
						CHECK TOTAL		5,106.25	-----
3145	JASON PRIME 1 13031022 52260	00000		TRANSPORT Invoice Net	INV 06/03/2025 TRNSPRTION	5/22/2025 214.40 214.40	120497	171190	
						CHECK TOTAL		214.40	-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M Invoice Net	INV 06/03/2025 HWY REP EQ	861393C 53.64 53.64	120498	171191	
						CHECK TOTAL		53.64	-----
10948	SUSAN RICHARD 1 0270 32732	00000		CODE&PLAN Invoice Net	INV 06/03/2025 BASE FEE	5/28/25 65.00 65.00	120611	171304	
						CHECK TOTAL		65.00	-----
10950	JENNIFER ROBINSON 1 0270 32732 2 0270 32728	00000		CODE&PLAN CODE&PLAN Invoice Net	INV 06/03/2025 BASE FEE BUILDING	5/30/25 75.00 28.80 103.80	120612	171305	
						CHECK TOTAL		103.80	-----
10942	SAFETY THIRD TRAINING 1 0900 52200	00000		BEACHOPENT Invoice Net	INV 06/03/2025 LG TRAIN	250007RWCadj 850.00 850.00	120531	171223	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00		-----
2946	SAM'S CLUB			00000	INV 06/03/2025	5/24/25	120639	171332	
	1 0505 55363			REC ENTERP	SPRING EXP	409.13			
	2 15051024 50005			REC UTILIT	TELEPHONE	5.98			
	3 15051032 53350			REC SUPPLY	OPERATING	447.84			
	4 0505 55360			REC ENTERP	SUMMER EXP	1,420.10			
	5 0505 55362			REC ENTERP	WINTER EXP	3,009.10			
	6 15051029 52275			REC OTHER	OTHER S/C	240.00			
	7 0510 51000			TENNIS	EXPENSE	161.70			
	8 15051032 53351			REC SUPPLY	OFFICE SUP	91.36			
	9 0001 10115			GEN FUND	A/R	3.95			
				Invoice Net		5,789.16			
						CHECK TOTAL	5,789.16		-----
8390	SANEL NAPA			00000	INV 06/03/2025	430423	120465	171156	
	1 0900 53350			BEACHOPENT	OPERATING	763.83			
				Invoice Net		763.83			
8390	SANEL NAPA			00000	INV 06/03/2025	5/24/2025	120499	171192	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	35.69			
	2 13031025 52223			PW R&M	HWY REP EQ	2,475.45			
	3 13031032 53350			PW SUPPLY	SHOP OPER	248.26			
	4 0900 53350			BEACHOPENT	OPERATING	127.90			
	5 13031025 52223			PW R&M	HWY REP EQ	-54.00			
				Invoice Net		2,833.30			
8390	SANEL NAPA			00000	INV 06/03/2025	05242025-1	120529	171221	
	1 12022032 52231			FD SUPPLY	EQUIP	29.99			
	2 12022025 52231V			FD REP/MAI	VEHICLES	77.94			
				Invoice Net		107.93			
8390	SANEL NAPA			00000	INV 06/03/2025	5/24/25	120614	171307	
	1 15051032 53350			REC SUPPLY	OPERATING	106.15			
				Invoice Net		106.15			
						CHECK TOTAL	3,811.21		-----
4604	THE SHERWIN WILLIAMS C			00000	INV 06/03/2025	8197-9	120500	171193	
	1 0900 53350			BEACHOPENT	OPERATING	134.35			
				Invoice Net		134.35			
						CHECK TOTAL	134.35		-----
10381	ANDREW SILVER			00000	INV 06/03/2025	5/19/25	120615	171308	
	1 0853 51000			LIB DONATN	EXPENSE	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
925	N. WILLIAM KOSTIS			00000	INV 06/03/2025	42007	120463	171153	
	1 12021025 52231			PS POL R/M	R&M EQUIP	2,454.33			
				Invoice Net		2,454.33			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12021032 52231	00000		INV	06/03/2025	42008	120464	171155	
		PD SUPPLY		EQUIP		195.00			
		Invoice Net				195.00			
925 N. WILLIAM KOSTIS	1 13031025 52227	00000		INV	06/03/2025	42038	120501	171194	
		PW R&M		AGREEMENTS		250.00			
		Invoice Net				250.00			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	06/03/2025	42035	120534	171226	
		F/D LEASE		RENTALS		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		3,149.33			-----
4161 SOUTHWORTH PLANETARIUM	1 0853 51000	00000		INV	06/03/2025	2504-LIB	120622	171315	
		LIB DONATN		EXPENSE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
9629 SPARK TRAINING LLC	1 15051047 52200	00000		INV	06/03/2025	INV-052925	120616	171309	
		REC TRAIN		TRAINING		1,400.00			
		Invoice Net				1,400.00			
				CHECK TOTAL		1,400.00			-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	06/03/2025	144158801050725	120444	171134	
		PW UTILITY		CABLE		230.81			
		Invoice Net				230.81			
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	06/03/2025	143217401051425	120502	171195	
		TRAIN UTIL		CABLE		162.96			
		Invoice Net				162.96			
				CHECK TOTAL		393.77			-----
10944 STAY FIT 4 DUTY, LLC	1 12022047 52200	00000		INV	06/03/2025	24-125	120533	171225	
		FD TRAIN		GEN TRAIN		1,800.00			
		Invoice Net				1,800.00			
				CHECK TOTAL		1,800.00			-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	06/03/2025	5/20/25	120617	171310	
		GEN FUND		PAY UNION		1,846.00			
		Invoice Net				1,846.00			
				CHECK TOTAL		1,846.00			-----
10623 TERMINAL SUPPLY, INC.	1 13031032 53350	00000		INV	06/03/2025	93149-00	120503	171196	
		PW SUPPLY		SHOP OPER		94.94			
		Invoice Net				94.94			
10623 TERMINAL SUPPLY, INC.	1 13031032 53350	00000		INV	06/03/2025	95317-00	120504	171197	
		PW SUPPLY		SHOP OPER		199.84			
		Invoice Net				199.84			
10623 TERMINAL SUPPLY, INC.	1 13031032 53350	00000		INV	06/03/2025	11047-00	120505	171198	
		PW SUPPLY		SHOP OPER		56.47			
		Invoice Net				56.47			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025W 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10623	TERMINAL SUPPLY, INC. 1 13031032 53350	00000		INV	06/03/2025	17980-00 56.34 PW SUPPLY SHOP OPER Invoice Net 56.34	120511	171204	
						CHECK TOTAL			407.59
10544	BONNIE THOMAS 1 0001 10119	00000		INV	06/03/2025	5/24/25 100.00 GEN FUND LIB A/R Invoice Net 100.00	120618	171311	
						CHECK TOTAL			100.00
10945	RACHEL TOWNS 1 0907 51000	00000		INV	06/03/2025	5/29/25 100.00 H/P GENRL EXPENSE Invoice Net 100.00	120627	171320	
						CHECK TOTAL			100.00
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	06/03/2025	98 37,425.00 PW OTHER TREE REMOV Invoice Net 37,425.00	120451	171141	
						CHECK TOTAL			37,425.00
9600	DEDUCTIBLE RECOVERY GR 1 0270 52270	00000		INV	06/03/2025	1304023 10,000.00 CODE&PLAN LEGAL Invoice Net 10,000.00	120651	171345	
						CHECK TOTAL			10,000.00
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	06/03/2025	05/13/25PD 679.37 PS FAC UTI PROPANE/NG Invoice Net 679.37	120509	171202	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	06/03/2025	ACCT #5040344500 113.77 TRAIN UTIL HEATNGFUEL Invoice Net 113.77	120515	171208	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/03/2025	5/13/25 190.46 LIB UTILIT HEATNGFUEL Invoice Net 190.46	120620	171313	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	06/03/2025	5/13/25A 137.45 GG UTILITE HEATNGFUEL Invoice Net 137.45	120621	171314	
						CHECK TOTAL			1,121.05
8223	US SITE SOLUTIONS 1 0840 51000A	00000		INV	06/03/2025	2505072 1,500.00 PUBSAFETY 2017 BND E Invoice Net 1,500.00	120619	171312	
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	06/03/2025	2505068 2,805.47 FEMA-01/24 JAN 24 EXP Invoice Net 2,805.47	120643	171336	
8223	US SITE SOLUTIONS 1 0840 51000A	00000		INV	06/03/2025	2505064 9,775.00 PUBSAFETY 2017 BND E Invoice Net 9,775.00	120644	171337	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025W 06/03/2025

DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,080.47		-----
2807	VERMONT TENNIS COURT	00000		INV	06/03/2025	T25024	120645	171339	
	1 0505 55363			REC ENTERP	SPRING EXP	6,083.75			
	2 0505 55360			REC ENTERP	SUMMER EXP	6,083.75			
	3 0505 55361			REC ENTERP	FALL EXP	6,083.75			
	4 0505 55362			REC ENTERP	WINTER EXP	6,083.75			
				Invoice Net		24,335.00			
						CHECK TOTAL	24,335.00		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	06/03/2025	538508-01	120623	171316	
	1 11016029 52296			TM OTHER	EVENT SUPP	31.50			
				Invoice Net		31.50			
267	WARREN'S OFFICE SUPPLI	00000		INV	06/03/2025	538508-00	120624	171317	
	1 11016029 52296			TM OTHER	EVENT SUPP	40.51			
				Invoice Net		40.51			
						CHECK TOTAL	72.01		-----
10936	CHRISTOPHER WELLS	00000		INV	06/03/2025	5/13/2025	120455	171145	
	1 13031022 52260			TRANSPORT	TRNSPRTION	198.32			
				Invoice Net		198.32			
						CHECK TOTAL	198.32		-----
3510	WITMER PUBLIC SAFETY G	00000		INV	06/03/2025	INV681480	120535	171227	
	1 12022032 52231			FD SUPPLY	EQUIP	896.07			
				Invoice Net		896.07			
						CHECK TOTAL	896.07		-----
10949	YORK COUNTY COAST STAR	00000		INV	06/03/2025	6/4/25	120625	171318	
	1 11016025 52227			TM ADMIN	AGREEMENTS	75.05			
				Invoice Net		75.05			
						CHECK TOTAL	75.05		-----
187 INVOICES						WARRANT TOTAL	454,925.07	454,925.07	
						CASH ACCOUNT BALANCE	16,227,632.75		

GENERAL ASSISTANCE WARRANT

- June 3, 2025
- Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 6/3/2025 WARRANT: 2025WGA

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	\$2,433.00
(Balance \$34,521.50)	
Special Fuel Fund	\$656.28
(Balance \$79,921.78)	
We are Wells Fund	\$0.00
(Balance \$12,374.25)	
TOTAL EXPENSES:	\$3,089.28

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: 2025WGA 06/03/2025 DUE DATE: 05/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 06/03/2025 GEN ASSIST	5/22/25 127.00 127.00	120537	171229	
						CHECK TOTAL	127.00		-----
1032	CENTRAL MAINE POWER 1 0475 51000	00000		FUEL DON Invoice Net	INV 06/03/2025 FUEL DON	5/22/25A 656.28 656.28	120538	171230	
						CHECK TOTAL	656.28		-----
1053	ELMWOOD CONDOMINIUM AS 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 06/03/2025 GEN ASSIST	5/28/25 1,131.00 1,131.00	120539	171231	
						CHECK TOTAL	1,131.00		-----
8887	AAMIR H SHEIKH 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 06/03/2025 GEN ASSIST	5/21/22 1,175.00 1,175.00	120540	171232	
						CHECK TOTAL	1,175.00		-----
4 INVOICES				WARRANT TOTAL		3,089.28		3,089.28	
				CASH ACCOUNT BALANCE				16,227,632.75	