

TOWN WARRANT

- June 17, 2025
- Pages 1 – 30

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 6/17/2025

WARRANT: 2025X

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:	\$ 661,182.41
SCHOOL PAYMENT:	\$ 1,859,685.37
NET PAYROLL: WEEK (2549) 6/5/25	\$ 136,412.68
NET PAYROLL: WEEK (2550) 6/12/25	\$ 136,742.91
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 111,571.80
TOTAL EXPENSES:	\$ 2,905,595.17

JOHN MACLEOD III

AVERY SEUTER

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025X 06/17/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	120774		DD	06/17/2025	65,718.19	171470	374	P0107 MAY CONTRIBUTIONS	
145	MainePERS	00000	120775		DD	06/17/2025	108,021.10	171471	375	P0349 MAY CONTRIBUTIONS	
452	WELLS/OGUNQUIT	00000	120802		DD	06/17/2025	1,859,685.37	171498	376	JUNE PAYMENT	
303	YORK COUNTY REG	00000	120807		DD	06/17/2025	24.00	171503	243773	RECORDING FEE	
492	SECRETARY OF ST	00000	120791		DD	06/17/2025	35,349.62	171487	243888	5/25/25-6/1/25	
492	SECRETARY OF ST	00000	120978		DD	06/17/2025	60,380.42	171678	243889	6/1/25-6/8/25	
							2,129,178.70	CASH ACCOUNT	0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/17/2025	264163	120839	171536	
			BEACHOPENT	PORTABLE T		1,615.00			
			Invoice Net			1,615.00			
						CHECK TOTAL	1,615.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/17/2025	264164	120840	171537	
			BEACHOPENT	PORTABLE T		395.00			
			Invoice Net			395.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/17/2025	264165	120841	171538	
			BEACHOPENT	PORTABLE T		1,185.00			
			Invoice Net			1,185.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/17/2025	264166	120842	171539	
			BEACHOPENT	PORTABLE T		790.00			
			Invoice Net			790.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/17/2025	264167	120844	171543	
			BEACHOPENT	PORTABLE T		430.00			
			Invoice Net			430.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/17/2025	264168	120846	171544	
			BEACHOPENT	PORTABLE T		825.00			
			Invoice Net			825.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/17/2025	264169	120849	171547	
			BEACHOPENT	PORTABLE T		430.00			
			Invoice Net			430.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53351	00000		INV	06/17/2025	263947	120882	171582	
			REC SUPPLY	OFFICE SUP		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	4,165.00		-----
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	06/17/2025	2025028705010531	120925	171624	
			TOWNWIDE P	DRUG/ALCO		64.00			
			Invoice Net			64.00			
						CHECK TOTAL	64.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/17/2025	415784	120883	171583	
			GEN FUND	AFLAC		1,629.60			
			Invoice Net			1,629.60			
						CHECK TOTAL	1,629.60		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	06/17/2025	5516543573	120863	171562	
			FD SUPPLY	MEDICAL		18.60			
			Invoice Net			18.60			
						CHECK TOTAL	18.60		-----
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	06/17/2025	X513023375:01	120684	171379	
			PW R&M	HWY REP EQ		81.39			
			Invoice Net			81.39			
9883	ALLEGIANCE TRUCKS, LLC	00000		INV	06/17/2025	R513004875:01	120864	171563	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231V			FD REP/MAI		747.69			
				Invoice Net		747.69			
9883	ALLEGIANCE TRUCKS, LLC	00000		INV	06/17/2025	R513004889:01	120865	171564	
	1 12022025 52231V			FD REP/MAI		799.69			
				Invoice Net		799.69			
				CHECK TOTAL		1,628.77			-----
10881	ALLIED EQUIPMENT LLC	00000		INV	06/17/2025	13289	120685	171380	
	1 13031025 52223			PW R&M	HWY REP EQ	272.10			
				Invoice Net		272.10			
				CHECK TOTAL		272.10			-----
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1YRP-CD36-MCCW	120663	171357	
	1 12021032 53353			PD SUPPLY	UNIFORMS	17.99			
	2 12021025 52225			PS POL R/M	BLDG	7.75			
				Invoice Net		25.74			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1RJH-TVKW-PLC6	120664	171358	
	1 12021032 52231			PD SUPPLY	EQUIP	214.61			
	2 12021025 52225			PS POL R/M	BLDG	112.90			
				Invoice Net		327.51			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1471-4QNG-MM9V	120670	171365	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	179.99			
				Invoice Net		179.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1N79-LP4R-NWH6	120671	171366	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	56.10			
				Invoice Net		56.10			
9607	AMAZON CAPITAL SERVICE	00000		CRM	06/17/2025	1NLH-6MQP-R4TN	120672	171367	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	-23.65			
				Invoice Net		-23.65			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1CMR-9FQ7-MKPF	120673	171368	
	1 13031025 53350			PW R&M	BUILD OPER	9.80			
				Invoice Net		9.80			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1XW1-XL4W-Q1HL	120674	171369	
	1 13031025 53350			PW R&M	BUILD OPER	51.99			
				Invoice Net		51.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1GRL-H3H6-N1CX	120675	171370	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	95.39			
				Invoice Net		95.39			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	16YX-RTPH-QMDC	120745	171441	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	15.06			
				Invoice Net		15.06			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	1YYK-7Y3Q-LFJ6	120746	171442	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	39.98			
				Invoice Net		39.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	06/17/2025	19VX-DNM1-L41L	120747	171443	
	1 16052025 52231			HARB R/M	EQUIP	30.65			
				Invoice Net		30.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 16052025 52231	00000		INV	06/17/2025	1PY6-YD93-MWPP 319.44 EQUIP 319.44	120748	171444	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 16052029 53350	00000		INV	06/17/2025	16XF-4Y71-QCQ3 397.88 OPERATING 397.88	120749	171445	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0853 51000 2 15055025 52225 3 15055075 55501	00000		INV	06/17/2025	197T-JQDC-QC1K 114.35 EXPENSE 7.31 BLDG 362.77 MATERIALS 484.43	120750	171446	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0853 51000 2 15055025 52225 3 15055075 55501 4 15055032 53351	00000		INV	06/17/2025	1X7N-RQ9K-RFLY 131.34 EXPENSE 31.39 BLDG 25.99 MATERIALS 10.99 OFFICE SUP 199.71	120751	171447	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 13031032 53350	00000		INV	06/17/2025	197T-JQDC-PF3H 32.99 SHOP OPER 32.99	120752	171448	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000		INV	06/17/2025	146R-7XJ6-P3WH 26.79 OFFICE SUP 26.79	120753	171449	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0270 53351	00000		INV	06/17/2025	1H7X-9KKL-MRDD 58.12 OFFICE SUP 58.12	120754	171450	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0900 52200	00000		INV	06/17/2025	1NLH-6MQP-M696 229.56 LG TRAIN 229.56	120866	171565	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000		INV	06/17/2025	1XQ1-WRLC-PCHC 27.98 OFFICE SUP 27.98	120867	171566	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000		INV	06/17/2025	1YRP-CD36-QW1K 55.48 OFFICE SUP 55.48	120868	171567	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	06/17/2025	1KH3-LQLY-N4WL 359.97 SUMMER EXP 359.97	120884	171584	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0510 51000	00000		INV	06/17/2025	147Q-11RF-LWKY 57.56 EXPENSE 57.56	120885	171585	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0510 51000	00000		INV	06/17/2025	16YX-RTPH-NQ4Q 34.92 EXPENSE 34.92	120886	171586	
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0510 51000	00000		INV	06/17/2025	1CX6-JKPC-P9GG 233.43 EXPENSE 233.43	120887	171587	
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	06/17/2025	1DXP-TWCF-PWHR 184.99	120897	171596	
						OFFICE SUP 184.99			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0510 51000	00000		INV	06/17/2025	1DR1-N16J-Q6XQ 388.88	120898	171597	
						EXPENSE 388.88			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	06/17/2025	1JQP-17R6-MXDW 437.54	120899	171598	
						SUMMER EXP 437.54			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0510 51000	00000		INV	06/17/2025	10JJ-JR1L-KX41 59.11	120900	171599	
						EXPENSE 59.11			
						Invoice Net			
						CHECK TOTAL	4,397.34		-----
7823	ANCHOR FENCE LLC 1 15051032 53350	00000		INV	06/17/2025	0026356 263.04	120902	171601	
						OPERATING 263.04			
						Invoice Net			
						CHECK TOTAL	263.04		-----
10959	ARUMEMI, ANDREW JR 1 11013000 31311	00000		INV	06/17/2025	120980 762.68	120980	171680	
						RE TAX 762.68			
						Invoice Net			
						CHECK TOTAL	762.68		-----
210	ARUNDEL FORD 1 13031025 52223	00000		INV	06/17/2025	604028/1 184.21	120686	171381	
						HWY REP EQ 184.21			
						Invoice Net			
						CHECK TOTAL	184.21		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	06/17/2025	87293662556X05282025 1,742.16	120821	171517	
						TELEPHONE 1,742.16			
						Invoice Net			
3213	AT & T MOBILITY 1 0900 53350A 2 12022025 52229 3 12022024 50005	00000		INV	06/17/2025	28730170563605282025 80.83	120875	171574	
						LG OPERATI 313.84			
						COMP/SOFTW 173.23			
						TELEPHONE 567.90			
						Invoice Net			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	06/17/2025	824105808X06052025 382.79	120901	171600	
						TELEPHONE 382.79			
						Invoice Net			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	06/17/2025	287247441019X062025 61.09	120947	171646	
						TELEPHONE 61.09			
						Invoice Net			
						CHECK TOTAL	2,753.94		-----
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000		INV	06/17/2025	2868 2,998.13	120676	171371	
						EQUIP 2,998.13			
						Invoice Net			

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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	2,998.13	-----	
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV	06/17/2025	1662853835 47.53	120808	171504	
						Invoice Net	47.53		
5466	BLUETARP FINANCIAL, IN 1 12022025 52225	00000		INV	06/17/2025	1662853521 34.18	120869	171568	
						FD REP/MAI BLDG	34.18		
						Invoice Net	34.18		
						CHECK TOTAL	81.71	-----	
7419	CHRISTOPHER BAEZ 1 12021032 53353	00000		INV	06/17/2025	6/9/2025 124.00	120860	171559	
						PD SUPPLY UNIFORMS	124.00		
						Invoice Net	124.00		
						CHECK TOTAL	124.00	-----	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	06/17/2025	H72526410 53.90	120757	171453	
						LIB PUBLIC MATERIALS	53.90		
						Invoice Net	53.90		
						CHECK TOTAL	53.90	-----	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	06/17/2025	5019539382 17.07	120903	171602	
						LIB DONATN EXPENSE	17.07		
						Invoice Net	17.07		
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/17/2025	5019539377 50.16	120904	171603	
						LIB PUBLIC MATERIALS	50.16		
						Invoice Net	50.16		
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/17/2025	5019539378 137.89	120905	171604	
						LIB PUBLIC MATERIALS	137.89		
						Invoice Net	137.89		
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/17/2025	5019539379 20.74	120906	171605	
						LIB PUBLIC MATERIALS	20.74		
						Invoice Net	20.74		
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/17/2025	5019539380 28.67	120907	171606	
						LIB PUBLIC MATERIALS	28.67		
						Invoice Net	28.67		
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/17/2025	5019539381 16.53	120908	171607	
						LIB PUBLIC MATERIALS	16.53		
						Invoice Net	16.53		
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/17/2025	5019538564 63.60	120909	171608	
						LIB PUBLIC MATERIALS	63.60		
						Invoice Net	63.60		
						CHECK TOTAL	334.66	-----	
449	BUSINESS EQUIPMENT UNL 1 11012025 52240 2 15051032 53351 3 13031025 52227	00000		INV	06/17/2025	IN4717586 29.53	120762	171458	
						T/C REP/MT TECH	29.53		
						REC SUPPLY OFFICE SUP	59.05		
						PW R&M AGREEMENTS	29.53		
						Invoice Net	118.11		

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449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	06/17/2025	IN4719201 50.25 50.25 Invoice Net	120813	171509	
449	BUSINESS EQUIPMENT UNL 1 0270 52250 2 0270 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11013025 52227 8 15055025 52227 9 15051032 53351 10 14036032 53351 11 12021025 52227	00000		INV	06/17/2025	IN4724665 29.58 138.63 79.46 14.79 14.79 29.58 14.79 158.92 14.79 14.79 79.46 589.58 Invoice Net	120948	171647	
				CHECK TOTAL		757.94			-----
9234	FACTOR SYSTEMS, LLC 1 11013025 52227	00000		INV	06/17/2025	369918 5.79 5.79 Invoice Net	120758	171454	
				CHECK TOTAL		5.79			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	06/17/2025	2199418 135.00 135.00 Invoice Net	120759	171455	
				CHECK TOTAL		135.00			-----
629	BOUND TREE MEDICAL, LL 1 0900 53350A	00000		INV	06/17/2025	85791801 261.74 261.74 Invoice Net	120870	171569	
629	BOUND TREE MEDICAL, LL 1 0900 53350A	00000		INV	06/17/2025	85791802 26.88 26.88 Invoice Net	120871	171570	
				CHECK TOTAL		288.62			-----
10156	ELIZABETH BRANIFF 1 0001 10119	00000		INV	06/17/2025	5/29/25 25.00 25.00 Invoice Net	120761	171457	
				CHECK TOTAL		25.00			-----
148	BREX CORP. 1 0510 51000	00000		INV	06/17/2025	4 59,848.58 59,848.58 Invoice Net	120958	171657	
				CHECK TOTAL		59,848.58			-----
109	BSN SPORTS LLC	00000		INV	06/17/2025	929973606	120911	171610	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0510 51000			TENNIS		228.00			
				Invoice Net		228.00			
109 BSN SPORTS LLC		00000		INV	06/17/2025	929928449	120912	171611	
1 15051032 53350				REC SUPPLY	OPERATING	24.48			
				Invoice Net		24.48			
				CHECK TOTAL		252.48			-----
3933 C & S AUTO AND TRUCK R		00000		INV	06/17/2025	50356	120828	171525	
1 12021032 53358				PD SUPPLY	TIRES ETC	120.00			
				Invoice Net		120.00			
3933 C & S AUTO AND TRUCK R		00000		INV	06/17/2025	50406	120829	171526	
1 12021025 52231				PS POL R/M	R&M EQUIP	336.58			
				Invoice Net		336.58			
3933 C & S AUTO AND TRUCK R		00000		INV	06/17/2025	50448	120830	171527	
1 12021025 52231				PS POL R/M	R&M EQUIP	467.00			
				Invoice Net		467.00			
				CHECK TOTAL		923.58			-----
775 CENGAGE LEARNING INC		00000		INV	06/17/2025	999100481066	120763	171459	
1 15055075 55501				LIB PUBLIC	MATERIALS	41.98			
				Invoice Net		41.98			
775 CENGAGE LEARNING INC		00000		INV	06/17/2025	999100500087	120913	171612	
1 15055075 55501				LIB PUBLIC	MATERIALS	90.37			
				Invoice Net		90.37			
				CHECK TOTAL		132.35			-----
43 CENTRAL MAINE POWER		00000		INV	06/17/2025	709002385134	120710	171406	
1 14036024 50002				T/S UTILIT	ELECTRICTY	237.16			
				Invoice Net		237.16			
43 CENTRAL MAINE POWER		00000		INV	06/17/2025	722002255988	120711	171407	
1 12034024 50002				PS TOWN UT	ELECTRIC	18.04			
				Invoice Net		18.04			
43 CENTRAL MAINE POWER		00000		INV	06/17/2025	725002112503	120712	171408	
1 13031024 50002				PW UTILITY	ELECTRICTY	41.71			
				Invoice Net		41.71			
43 CENTRAL MAINE POWER		00000		INV	06/17/2025	702002446988	120713	171409	
1 12034024 50002				PS TOWN UT	ELECTRIC	28.96			
				Invoice Net		28.96			
43 CENTRAL MAINE POWER		00000		INV	06/17/2025	723002225581	120714	171410	
1 13031024 50002				PW UTILITY	ELECTRICTY	182.98			
				Invoice Net		182.98			
43 CENTRAL MAINE POWER		00000		INV	06/17/2025	720002294034	120715	171411	
1 12034024 50002				PS TOWN UT	ELECTRIC	41.57			
				Invoice Net		41.57			
43 CENTRAL MAINE POWER		00000		INV	06/17/2025	718002313953	120716	171412	
1 0900 50002				BEACHOPENT	ELECTRICTY	51.21			
				Invoice Net		51.21			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/17/2025	715002350401	120717	171413	
				HARB OTHER	REST EXP	42.92			
				Invoice Net		42.92			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/17/2025	707002403428	120718	171414	
				BEACHOPENT	ELECTRICTY	35.43			
				Invoice Net		35.43			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/17/2025	707002404625	120719	171415	
				REC UTILIT	ELECTRICTY	128.38			
				Invoice Net		128.38			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	708002398544	120720	171416	
				PS TOWN UT	ELECTRIC	42.20			
				Invoice Net		42.20			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	701002623326	120721	171417	
				PS TOWN UT	ELECTRIC	24.72			
				Invoice Net		24.72			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/17/2025	724002174961	120722	171418	
				LIB UTILIT	ELECTRICTY	155.56			
				Invoice Net		155.56			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	709002382507	120723	171419	
				PS TOWN UT	ELECTRIC	37.05			
				Invoice Net		37.05			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	724002179628	120725	171421	
				PS TOWN UT	ELECTRIC	41.71			
				Invoice Net		41.71			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	708002398545	120726	171422	
				PS TOWN UT	ELECTRIC	28.44			
				Invoice Net		28.44			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	708002398543	120727	171423	
				PS TOWN UT	ELECTRIC	29.57			
				Invoice Net		29.57			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/17/2025	714002355554	120728	171424	
				REC UTILIT	ELECTRICTY	81.64			
				Invoice Net		81.64			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/17/2025	702002447322	120729	171425	
				BEACHOPENT	ELECTRICTY	13.80			
				Invoice Net		13.80			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/17/2025	717002328231	120730	171426	
				BEACHOPENT	ELECTRICTY	41.71			
				Invoice Net		41.71			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	06/17/2025	715002344798	120731	171427	
				ACT UTILIT	ELECTRICTY	43.63			
				Invoice Net		43.63			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	701002623325	120732	171428	
				PS TOWN UT	ELECTRIC	46.96			
				Invoice Net		46.96			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	712002366293	120733	171429	
				PS TOWN UT	ELECTRIC	45.15			
				Invoice Net		45.15			

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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
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	718002314122 8.14 Invoice Net 8.14	120734	171430	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/17/2025	723002225427 164.95 Invoice Net 164.95	120735	171431	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/17/2025	704002422129 28.36 Invoice Net 28.36	120736	171432	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/17/2025	720002295953 39.22 Invoice Net 39.22	120737	171433	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	720002295954 35.23 Invoice Net 35.23	120738	171434	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/17/2025	710002383254 42.32 Invoice Net 42.32	120739	171435	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/17/2025	704002423658 123.19 Invoice Net 123.19	120740	171436	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/17/2025	707002407157 27.37 Invoice Net 27.37	120741	171437	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/17/2025	707002402926 37.21 Invoice Net 37.21	120742	171438	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/17/2025	723002226784 52.89 Invoice Net 52.89	120743	171439	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/17/2025	71502349631 41.71 Invoice Net 41.71	120816	171512	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/17/2025	704002422980 76.66 Invoice Net 76.66	120817	171513	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/17/2025	723002226828 41.71 Invoice Net 41.71	120818	171514	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/17/2025	723002229599 44.16 Invoice Net 44.16	120819	171515	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/17/2025	714002352261 41.71 Invoice Net 41.71	120872	171571	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/17/2025	718002320356 78.34 Invoice Net 78.34	120873	171572	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,323.67
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/17/2025	4232659418	120914	171613	
				ACT REP/MA BLDG		79.86			
				Invoice Net		79.86			
						CHECK TOTAL			79.86
10888	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	06/17/2025	1264	120677	171372	
				PW CONTRAC SWEEPING		555.00			
				Invoice Net		555.00			
10888	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	06/17/2025	1272	120687	171382	
				PW CONTRAC SWEEPING		1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL			2,035.00
9210	COMBINED ENERGY TECHN 1 15051024 50004	00000		INV	06/17/2025	6/11/25	120949	171648	
				REC UTILIT HEATNGFUEL		940.00			
				Invoice Net		940.00			
						CHECK TOTAL			940.00
10663	AIDAN CONNELL 1 0900 533508	00000		INV	06/17/2025	06172025-1	120861	171560	
				BEACHOPENT JETSKI FUE		150.80			
				Invoice Net		150.80			
						CHECK TOTAL			150.80
10913	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/17/2025	120981	120981	171681	
				ADMIN DEPT RE TAX		328.65			
				Invoice Net		328.65			
						CHECK TOTAL			328.65
10913	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	06/17/2025	120982	120982	171682	
				ADMIN DEPT RE TAX		320.11			
				Invoice Net		320.11			
						CHECK TOTAL			320.11
10903	JAMES SEQUIN 1 11016029 55565	00000		INV	06/17/2025	6/21/25	120792	171488	
				TM OTHER HP CONCRT		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
1438	COUNTY OF YORK 1 0805 51000	00000		INV	06/17/2025	2612	120935	171634	
				DREDGE/SAN EXPENSE		6,346.74			
				Invoice Net		6,346.74			
						CHECK TOTAL			6,346.74
9818	CREDIT CARD PAYMENT PR 1 13031025 53350	00000		INV	06/17/2025	6/6/25 DPW	120700	171395	
				PW R&M BUILD OPER		23.98			

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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
	2 0001 10115			GEN FUND	A/R	1.32			
				Invoice Net		25.30			
9818	CREDIT CARD PAYMENT PR		00000	INV	06/17/2025	5/12/25-5/29/25	120843	171541	
	1 12021029 52275			PD OTHER	OTHER S/C	45.90			
	2 12021029 52275			PD OTHER	OTHER S/C	70.75			
	3 12021025 52227			PS POL R/M	AGREEMENTS	50.00			
	4 12021047 52200			PD TRAININ	GEN TNG	95.00			
	5 12021047 52200			PD TRAININ	GEN TNG	95.00			
	6 12021047 52200			PD TRAININ	GEN TNG	95.00			
	7 0001 10115			GEN FUND	A/R	3.47			
				Invoice Net		455.12			
9818	CREDIT CARD PAYMENT PR		00000	INV	06/17/2025	5/6/25-6/5/25	120845	171542	
	1 12021080 57710			PD MISC	DOGS	120.16			
	2 12021029 52275			PD OTHER	OTHER S/C	260.13			
	3 12021038 50000			PD FUEL	GAS & OIL	40.00			
	4 0900 50301			BEACHOPENT	BEACH METE	53.83			
	5 15055025 52227			LIB R/M	AGREEMENTS	21.00			
	6 11016025 52227			TM ADMIN	AGREEMENTS	62.32			
	7 0270 52275			CODE&PLAN	OTHER S/C	62.32			
	8 12021025 52227			PS POL R/M	AGREEMENTS	62.32			
	9 12021047 52200			PD TRAININ	GEN TNG	55.00			
	10 12021032 53353			PD SUPPLY	UNIFORMS	547.36			
	11 12021032 53353			PD SUPPLY	UNIFORMS	485.38			
	12 12021029 52275			PD OTHER	OTHER S/C	288.60			
	13 12021021 52210			PS POLMAIL	POSTAGE	45.35			
				Invoice Net		2,103.77			
9818	CREDIT CARD PAYMENT PR		00000	INV	06/17/2025	6/6/25 FACILITIES	120856	171555	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	338.55			
	2 13031032 52231			PW SUPPLY	EQUIP FAC	530.94			
	3 13031025 52241			PW R&M	TW LAND/WI	119.80			
				Invoice Net		989.29			
9818	CREDIT CARD PAYMENT PR		00000	INV	06/17/2025	06172025-3	120889	171588	
	1 12022080 57718			FIRE MISC	COMM OUT	108.72			
	2 0900 53350A			BEACHOPENT	LG OPERATI	143.57			
	3 12022032 53350			FD SUPPLY	OPERATING	354.00			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	31.95			
				Invoice Net		638.24			
9818	CREDIT CARD PAYMENT PR		00000	INV	06/17/2025	06172025-4	120890	171589	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
				Invoice Net		.99			
9818	CREDIT CARD PAYMENT PR		00000	INV	06/17/2025	06172025-5	120891	171590	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
				Invoice Net		.99			
9818	CREDIT CARD PAYMENT PR		00000	INV	06/17/2025	6/6/25	120915	171614	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	25.94			
	2 0001 10115			GEN FUND	A/R	-4.73			
				Invoice Net		21.21			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD 1 0956	PAYMENT PR 51000	00000	INV	06/17/2025	6/6/25A 19.97 19.97	120916	171615	
						Invoice Net			
9818	CREDIT CARD 1 11013080 2 11013047 3 11013022	PAYMENT PR 57703 52200 52260	00000	INV	06/17/2025	6/6/25B 984.20 150.00 58.00	120917	171616	
						Invoice Net			
9818	CREDIT CARD 1 15055021 2 0853 3 15055029 4 15055025 5 0001 6 15055075	PAYMENT PR 52210 51000 52275 52227 10115 55501	00000	INV	06/17/2025	6/6/25C 165.02 245.95 45.54 11.99 .66 80.33	120918	171617	
						Invoice Net			
9818	CREDIT CARD 1 11014029 2 11014047	PAYMENT PR 52288 52200	00000	INV	06/17/2025	6/6/25D 2.99 1,426.47	120950	171649	
						Invoice Net			
9818	CREDIT CARD 1 0270 2 0270	PAYMENT PR 55501 52275	00000	INV	06/17/2025	6/6/25E 79.97 -47.98	120951	171650	
						Invoice Net			
9818	CREDIT CARD 1 16052025 2 16052029 3 16052029 4 0210	PAYMENT PR 52236 53350 52275 51000	00000	INV	06/17/2025	6/6/25F 584.97 23.97 80.00 412.54	120952	171651	
						Invoice Net			
						1,101.48			
						CHECK TOTAL	8,559.50		-----
6250	DARLING INDUSTRIAL 1 0001	GRO 29006	00000	INV	06/17/2025	6/30/2011 BOND 1,000.00	120859	171558	
						Invoice Net			
						1,000.00			
						CHECK TOTAL	1,000.00		-----
1869	DEAN C RAMSDSELL LANDSC 1 13031025	52241	00000	INV	06/17/2025	CLIP58096 820.00	120678	171373	
						Invoice Net			
1869	DEAN C RAMSDSELL LANDSC 1 13031025	52241	00000	INV	06/17/2025	CLIP58333 820.00 11,789.31	120688	171383	
						Invoice Net			
1869	DEAN C RAMSDSELL LANDSC 1 0505 2 0505	58006 58005	00000	INV	06/17/2025	6814 5,176.00 5,553.00	120959	171658	
						Invoice Net			
						10,729.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,338.31		-----
5411	DEB & DUKE MONOGRAMMER 1 0900 53350A	00000		INV	06/17/2025	21337 264.00 264.00 Invoice Net	120874	171573	
						CHECK TOTAL	264.00		-----
1822	DELL MARKETING LP 1 0740 51000	00000		INV	06/17/2025	10817528633 35.49 35.49 Invoice Net	120667	171361	
						CHECK TOTAL	35.49		-----
190	DOWNEAST INSTITUTE 1 0210 51000	00000		INV	06/17/2025	457 2,350.00 2,350.00 Invoice Net	120919	171618	
						CHECK TOTAL	2,350.00		-----
7524	DRUMMOND WOODSUM & MAC 1 0001 29091 2 11016027 52270	00000		INV	06/17/2025	892238 514.50 6,566.00 7,080.50 Invoice Net	120764	171460	
						CHECK TOTAL	7,080.50		-----
9631	ERICA DUBE 1 12022032 53350M 2 12022025 52231V	00000		INV	06/17/2025	06172025-2 22.78 26.53 49.31 Invoice Net	120862	171561	
						CHECK TOTAL	49.31		-----
10962	ESTATE OF CAROLE L. MA 1 11013000 31311	00000		INV	06/17/2025	120985 617.03 617.03 Invoice Net	120985	171685	
						CHECK TOTAL	617.03		-----
10960	FINNERAL, ROBIN L 1 11013000 31311	00000		INV	06/17/2025	120983 162.97 162.97 Invoice Net	120983	171683	
						CHECK TOTAL	162.97		-----
10551	DP FLORES, INC. 1 11098070 51308F	00000		INV	06/17/2025	732851 435.00 435.00 Invoice Net	120953	171652	
						CHECK TOTAL	435.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	06/17/2025	02P96801 59.41 59.41 Invoice Net	120679	171374	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			59.41
9396	GANNETT NEW ENGLAND LO 1 0001 29403	00000		INV	06/17/2025	0007126541	120945	171644	
				GEN FUND	ZBA-102POS	103.60			
				Invoice Net		103.60			
						CHECK TOTAL			103.60
6597	J.R.K. SOILS, INC. 1 0001 29032	00000		INV	06/17/2025	5/2025	120766	171462	
				GEN FUND	FAIRWAY VI	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
10957	DANIELLE GASSMAN 1 0505 55363	00000		INV	06/17/2025	6/12/25	120940	171639	
				REC ENTERP	SPRING EXP	191.00			
				Invoice Net		191.00			
						CHECK TOTAL			191.00
10953	DENISE GIANNINO 1 0001 10119	00000		INV	06/17/2025	5/29/25	120768	171464	
				GEN FUND	LIB A/R	12.50			
				Invoice Net		12.50			
						CHECK TOTAL			12.50
8925	GRANITE STATE GATE SYS 1 14036029 52275	00000		INV	06/17/2025	6087	120850	171548	
				T/S OTHER	OTHER S/C	386.00			
				Invoice Net		386.00			
						CHECK TOTAL			386.00
10607	GREEN PEST DEFENSE, LL 1 14036029 52275	00000		INV	06/17/2025	382265	120824	171521	
				T/S OTHER	OTHER S/C	265.00			
				Invoice Net		265.00			
						CHECK TOTAL			265.00
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV	06/17/2025	0000116774	120876	171575	
				FD REP/MAI	VEHICLES	400.00			
				Invoice Net		400.00			
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV	06/17/2025	0000116703	120877	171576	
				FD REP/MAI	VEHICLES	9,673.04			
				Invoice Net		9,673.04			
						CHECK TOTAL			10,073.04
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	06/17/2025	6570177	120652	171346	
				PS TOWN UT	FIBER	225.00			
				Invoice Net		225.00			
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	06/17/2025	6570407	120653	171347	
				PS TOWN UT	FIBER	551.21			
				Invoice Net		551.21			
1461	BIDDEFORD INTERNET COR	00000		INV	06/17/2025	6570783	120654	171348	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12034024 50012			PS TOWN UT		704.70			
				Invoice Net		704.70			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6570784	120655	171349	
	1 12034024 50012			PS TOWN UT		848.48			
				Invoice Net		848.48			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6570779	120656	171350	
	1 12034024 50012			PS TOWN UT		1,200.43			
				Invoice Net		1,200.43			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6570785	120657	171351	
	1 12034024 50012			PS TOWN UT		4,088.59			
				Invoice Net		4,088.59			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6570786	120658	171352	
	1 12034024 50012			PS TOWN UT		323.61			
				Invoice Net		323.61			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6570788	120659	171353	
	1 12034024 50012			PS TOWN UT		579.95			
				Invoice Net		579.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6570787	120660	171354	
	1 12034024 50012			PS TOWN UT		799.90			
				Invoice Net		799.90			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6568964	120661	171355	
	1 12034024 50012			PS TOWN UT		862.52			
				Invoice Net		862.52			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/17/2025	6568963	120662	171356	
	1 12034024 50012			PS TOWN UT		539.02			
				Invoice Net		539.02			
				CHECK TOTAL		10,723.41			-----
655	ANNE A MANALIO		00000	INV	06/17/2025	015192	120920	171619	
	1 16052029 53350			HARB OTHER	OPERATING	154.85			
				Invoice Net		154.85			
				CHECK TOTAL		154.85			-----
8669	HD SUPPLY		00000	INV	06/17/2025	866944408	120835	171532	
	1 0900 52275D			BEACHOPENT	RR CLEAN	410.68			
				Invoice Net		410.68			
				CHECK TOTAL		410.68			-----
9637	HOLLIS FIRE RESCUE	TRA	00000	INV	06/17/2025	25-008	120878	171577	
	1 12022047 52200			FD TRAIN	GEN TRAIN	262.50			
				Invoice Net		262.50			
				CHECK TOTAL		262.50			-----
10143	HR MAINE CONSULTING, L		00000	INV	06/17/2025	025-1122	120769	171465	
	1 11013080 52272			TOWNWIDE P	HR CONSULT	1,174.00			
				Invoice Net		1,174.00			
				CHECK TOTAL		1,174.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	06/17/2025	193431	120770	171466	
		LIB R/M		BLDG		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	06/17/2025	4884JUN25	120921	171620	
		GEN FUND		INFOARMOR		83.70			
		Invoice Net				83.70			
						CHECK TOTAL	83.70		-----
76 JOHNSON CONTROLS FIRE	1 12024025 52225	00000		INV	06/17/2025	52984837	120879	171578	
		PS FAC R&M		BLDG		1,270.00			
		Invoice Net				1,270.00			
76 JOHNSON CONTROLS FIRE	1 12024025 52225	00000		INV	06/17/2025	52984800	120880	171579	
		PS FAC R&M		BLDG		320.00			
		Invoice Net				320.00			
						CHECK TOTAL	1,590.00		-----
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	06/17/2025	06/04/2025	120825	171522	
		PS FAC UTI		WATER		1,265.90			
		Invoice Net				1,265.90			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	06/17/2025	6/4/25	120960	171659	
		ACT UTILIT		WATER		84.93			
		Invoice Net				84.93			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	06/17/2025	6/4/25A	120961	171660	
		GG UTILITE		WATER		68.38			
		Invoice Net				68.38			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	06/17/2025	6/4/25B	120962	171661	
		LIB UTILIT		WATER		59.55			
		Invoice Net				59.55			
122 K.K.& W. WATER DISTRIC	1 13031024 50002	00000		INV	06/17/2025	6/4/25C	120963	171662	
		PW UTILITY		ELECTRICTY		77.79			
		Invoice Net				77.79			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	06/17/2025	6/4/25D	120964	171664	
		BEACHOPENT		WATER		63.32			
		Invoice Net				63.32			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	06/17/2025	6/4/25G	120965	171665	
		BEACHOPENT		WATER		216.46			
		Invoice Net				216.46			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	06/17/2025	6/4/25H	120966	171666	
		BEACHOPENT		WATER		129.50			
		Invoice Net				129.50			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	06/17/2025	6/4/25I	120967	171667	
		BEACHOPENT		WATER		59.05			
		Invoice Net				59.05			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	06/17/2025	6/4/25J	120968	171668	
		BEACHOPENT		WATER		48.17			
		Invoice Net				48.17			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	06/17/2025	6/4/25K 48.17 Invoice Net 48.17	120969	171669	
122	K.K.& W. WATER DISTRIC 1 13031024 50003	00000		INV	06/17/2025	6/4/25L 48.58 Invoice Net 48.58	120970	171670	
122	K.K.& W. WATER DISTRIC 1 13031024 50003	00000		INV	06/17/2025	6/4/25M 283.91 Invoice Net 283.91	120971	171671	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	06/17/2025	6/4/25N 100.42 Invoice Net 100.42	120972	171672	
122	K.K.& W. WATER DISTRIC 1 0210 51000	00000		INV	06/17/2025	6/4/25O 48.17 Invoice Net 48.17	120973	171673	
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		INV	06/17/2025	6/4/25P 15,577.37 Invoice Net 15,577.37	120974	171674	
						CHECK TOTAL	18,179.67		-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	06/17/2025	453750-PPU 179.00 Invoice Net 179.00	120771	171467	
						CHECK TOTAL	179.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	06/17/2025	06252025-1 40.70 Invoice Net 40.70	120881	171580	
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		INV	06/17/2025	6/4/25 74.60 Invoice Net 74.60	120922	171621	
						CHECK TOTAL	115.30		-----
10958	CHRISTOPHER KENNEDY 1 0505 55363	00000		INV	06/17/2025	6/12/25 281.50 Invoice Net 281.50	120943	171642	
						CHECK TOTAL	281.50		-----
6554	KIMBALL MIDWEST 1 0900 53350	00000		INV	06/17/2025	103433118 76.50 Invoice Net 76.50	120691	171386	
						CHECK TOTAL	76.50		-----
3853	KNOX COMPANY 1 12022025 52231V	00000		INV	06/17/2025	INV-KA-409934 1,245.00 Invoice Net 1,245.00	120888	171581	
						CHECK TOTAL	1,245.00		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10946 GAVIN KURSMAN	1 0505 55363	00000		INV	06/17/2025	6/12/25	120939	171638	
		REC ENTERP		SPRING EXP		196.00			
		Invoice Net				196.00			
				CHECK TOTAL		196.00			-----
10302 KIMBERLY LEE	1 11014022 52260	00000		INV	06/17/2025	6/3/25	120954	171653	
	2 11014047 52200	GGASSTRANS		TRNSPRTION		140.68			
		GGASSTRAIN		TRAINING		15.85			
		Invoice Net				156.53			
				CHECK TOTAL		156.53			-----
10965 LERETA, LLC	1 11013000 31311	00000		INV	06/17/2025	120988	120988	171688	
		ADMIN DEPT		RE TAX		1,366.14			
		Invoice Net				1,366.14			
				CHECK TOTAL		1,366.14			-----
10952 JAYSON LESSARD	1 0270 32728	00000		INV	06/17/2025	6/3/25	120772	171468	
		CODE&PLAN		BUILDING		119.20			
		Invoice Net				119.20			
				CHECK TOTAL		119.20			-----
1886 LIBBY-SCOTT, INC.	1 0505 58006	00000		INV	06/17/2025	925005	120975	171675	
		REC ENTERP		INFRASTRUC		21,150.00			
		Invoice Net				21,150.00			
				CHECK TOTAL		21,150.00			-----
8619 WINXNET, LLC.	1 0740 51000	00000		INV	06/17/2025	1170608	120976	171676	
		WORK/SERVE		WORK/SEREX		6,187.50			
		Invoice Net				6,187.50			
				CHECK TOTAL		6,187.50			-----
4511 LOWE'S BUSINESS ACCOUN	1 16052025 52231	00000		INV	06/17/2025	6/2/25	120923	171622	
	2 16052025 52235	HARB R/M		EQUIP		521.55			
	3 0210 51000	HARB R/M		PIER MAINT		155.44			
	4 16052029 53350	SHELLFISH		EXPENSE		222.69			
		HARB OTHER		OPERATING		146.45			
		Invoice Net				1,046.13			
				CHECK TOTAL		1,046.13			-----
1263 MAD SCIENCE OF MAINE	1 0505 55362	00000		INV	06/17/2025	WREG-1684924	120977	171677	
		REC ENTERP		WINTER EXP		3,300.00			
		Invoice Net				3,300.00			
				CHECK TOTAL		3,300.00			-----
877 MIKE MAIEWSKI	1 0505 55363	00000		INV	06/17/2025	6/12/25	120938	171637	
		REC ENTERP		SPRING EXP		110.50			
		Invoice Net				110.50			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025X

06/17/2025

DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.50		-----
10145	MAINE TRUST FOR LOCAL	00000		INV	06/17/2025	577886	120990	171690	
	1 11016029 52282			TM OTHER	LEGAL ADS	239.00			
	2 11012029 52282			T/C OTHER	LEGAL ADS	738.39			
	3 0001 29149			GEN FUND	STARBUCKS	48.11			
	4 0001 29147			GEN FUND	WELLS PLAZ	48.11			
	5 0001 29081			GEN FUND	MARINACLEA	48.11			
	6 0001 29403			GEN FUND	ZBA-102POS	77.82			
					Invoice Net	1,199.54			
						CHECK TOTAL	1,199.54		-----
9542	MAINEHEALTH	00000		INV	06/17/2025	160289	120773	171469	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	151.00			
					Invoice Net	151.00			
9542	MAINEHEALTH	00000		INV	06/17/2025	160289-FD	120892	171591	
	1 12022032 53350M			FD SUPPLY	MEDICAL	1,069.00			
					Invoice Net	1,069.00			
						CHECK TOTAL	1,220.00		-----
10963	MAKI, EMILY E	00000		INV	06/17/2025	120986	120986	171686	
	1 11013000 31311			ADMIN DEPT	RE TAX	745.65			
					Invoice Net	745.65			
						CHECK TOTAL	745.65		-----
9525	ETHAN MATT	00000		INV	06/17/2025	6/2/2025	120815	171511	
	1 12021038 50000			PD FUEL	GAS & OIL	13.03			
					Invoice Net	13.03			
						CHECK TOTAL	13.03		-----
10961	MAZZIE, STEVEN A	00000		INV	06/17/2025	120984	120984	171684	
	1 11013000 31311			ADMIN DEPT	RE TAX	35.81			
					Invoice Net	35.81			
						CHECK TOTAL	35.81		-----
9132	MINUTEMAN SECURITY TEC	00000		INV	06/17/2025	140073	120852	171550	
	1 11070027 52289			TRAIN PROF	OUT SVCS	2,071.98			
					Invoice Net	2,071.98			
						CHECK TOTAL	2,071.98		-----
397	MODERN PEST SERVICES	00000		INV	06/17/2025	7668051	120693	171388	
	1 11070027 52289			TRAIN PROF	OUT SVCS	94.00			
					Invoice Net	94.00			
397	MODERN PEST SERVICES	00000		INV	06/17/2025	7696708	120694	171389	
	1 0900 53350			BEACHOPENT	OPERATING	100.00			
					Invoice Net	100.00			
397	MODERN PEST SERVICES	00000		INV	06/17/2025	7667390	120838	171535	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350			BEACHOPENT	OPERATING	98.00			
				Invoice Net		98.00			
397	MODERN PEST SERVICES	00000		INV	06/17/2025	7667693	120853	171551	
	1 0900 53350			BEACHOPENT	OPERATING	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		380.00			-----
469	MORIN STEEL INC.	00000		INV	06/17/2025	8026	120695	171390	
	1 0900 53350			BEACHOPENT	OPERATING	21.20			
				Invoice Net		21.20			
				CHECK TOTAL		21.20			-----
9837	CAROL MURRAY	00000		INV	06/17/2025	6/18/25	120776	171472	
	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	06/17/2025	6/26/25	120777	171473	
	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	06/17/2025	03217955s	120928	171627	
	1 0505 55360			REC ENTERP	SUMMER EXP	173.00			
	2 0505 55362			REC ENTERP	WINTER EXP	173.00			
				Invoice Net		346.00			
				CHECK TOTAL		346.00			-----
2842	NELSON ANALYTICAL MAIN	00000		INV	06/17/2025	225060092	120924	171623	
	1 15051032 53350			REC SUPPLY	OPERATING	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/17/2025	13445	120809	171505	
	1 12021032 53353			PD SUPPLY	UNIFORMS	479.00			
				Invoice Net		479.00			
				CHECK TOTAL		479.00			-----
6594	NORTH COAST SERVICES,	00000		INV	06/17/2025	51269	120956	171655	
	1 14036032 53374			TS SUPPLY	ELECT/BULB	134.65			
				Invoice Net		134.65			
				CHECK TOTAL		134.65			-----
6512	NORTHEAST HYDRAULICS,	00000		INV	06/17/2025	87643	120696	171391	
	1 13031032 53350			PW SUPPLY	SHOP OPER	34.20			
				Invoice Net		34.20			
				CHECK TOTAL		34.20			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10454	OCLC, INC 1 15055075 55501	00000		LIB PUBLIC	INV 06/17/2025	1000434673 413.23 413.23 Invoice Net	120778	171474	
						CHECK TOTAL	413.23		-----
9745	REBECCA OLNEY 1 0505 55363	00000		REC ENTERP	INV 06/17/2025	6/12/25 80.00 80.00 Invoice Net	120944	171643	
						CHECK TOTAL	80.00		-----
10099	JEFFREY ORNE 1 11016029 52296	00000		TM OTHER	INV 06/17/2025	5/19/25 1,000.00 1,000.00 Invoice Net	120926	171625	
						CHECK TOTAL	1,000.00		-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		TM UTILITI	INV 06/17/2025	6/1/25 50.00 50.00 Invoice Net	120779	171475	
						CHECK TOTAL	50.00		-----
10964	PENDERGAST, SONDR 1 11013000 31311	00000		ADMIN DEPT	INV 06/17/2025	120987 291.20 291.20 Invoice Net	120987	171687	
						CHECK TOTAL	291.20		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		PW R&M	INV 06/17/2025	1408 320.00 320.00 Invoice Net	120680	171375	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		TRAIN PROF	INV 06/17/2025	1410 1,200.00 1,200.00 Invoice Net	120681	171376	
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		BEACHOPENT	INV 06/17/2025	1407 2,200.00 2,200.00 Invoice Net	120682	171377	
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		GGBLDG R/M	INV 06/17/2025	1409 1,320.00 1,320.00 Invoice Net	120780	171476	
						CHECK TOTAL	5,040.00		-----
239	PIKE INDUSTRIES, INC. 1 13031525 55531 2 13031032 55526	00000		PW CONTRAC	INV 06/17/2025	1326230 892.30 280.63 Invoice Net	120698	171393	
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		PAVING	INV 06/17/2025	1325889 671.16 671.16 Invoice Net	120699	171394	
						CHECK TOTAL	1,844.09		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INVOICE	06/17/2025	50619192 194.84 194.84	120946	171645	
				GGBLDG R/M BLDG					
				Invoice Net					
						CHECK TOTAL	194.84		-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372 5 14036032 53373	00000		INVOICE	06/17/2025	3475989 12,318.36 10,527.41 2,012.61 3,882.55 175.00 28,915.93	120855	171553	
				TS SUPPLY DEMO					
				TS SUPPLY MSW-TRASH					
				TS SUPPLY SS/REC EXP					
				TS SUPPLY PAPER					
				TS SUPPLY METAL					
				Invoice Net					
						CHECK TOTAL	28,915.93		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INVOICE	06/17/2025	172727 332.85 332.85	120781	171477	
				LIB R/M BLDG					
				Invoice Net					
						CHECK TOTAL	332.85		-----
8105	QUALIFICATION TARGETS, 1 12021032 52231	00000		INVOICE	06/17/2025	22503068 222.85 222.85	120833	171530	
				PD SUPPLY EQUIP					
				Invoice Net					
						CHECK TOTAL	222.85		-----
8189	QUILL.COM 1 12022032 53350	00000		INVOICE	06/17/2025	44317009 73.63 73.63	120893	171592	
				FD SUPPLY OPERATING					
				Invoice Net					
						CHECK TOTAL	73.63		-----
6612	RAM PRINTING INC 1 11016023 52250	00000		INVOICE	06/17/2025	259060 1,614.00 1,614.00	120927	171626	
				TM PRINT PRNT/BNDNG					
				Invoice Net					
						CHECK TOTAL	1,614.00		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INVOICE	06/17/2025	25-050116 215.99 215.99	120834	171531	
				PW SUPPLY UNIFORMS					
				Invoice Net					
						CHECK TOTAL	215.99		-----
2939	RENYS 1 13031032 53353	00000		INVOICE	06/17/2025	6/1/2025 786.78 786.78	120701	171396	
				PW SUPPLY UNIFORMS					
				Invoice Net					
						CHECK TOTAL	786.78		-----
9346	ANGELO GENTILE 1 11016029 55565	00000		INVOICE	06/17/2025	6/28/25 1,350.00 1,350.00	120767	171463	
				TM OTHER HP CONCRT					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,350.00		-----
10943	TESS SCHUSTER 1 15055029 52275	00000		LIB OTHER OTHER S/C	INV 06/17/2025	6/3/25 517.60 517.60	120782	171478	
						CHECK TOTAL	517.60		-----
4935	SEACOAST FIRST AID & S 1 13031025 53350	00000		PW R&M BUILD OPER	INV 06/17/2025	33918 63.80 63.80	120709	171405	
						CHECK TOTAL	63.80		-----
2930	SEBAGO TECHNICS, INC. 1 0001 29193	00000		GEN FUND R&L PROP	INV 06/17/2025	202505330 437.73 437.73	120783	171479	
2930	SEBAGO TECHNICS, INC. 1 0001 29258	00000		GEN FUND GRAND TRAI	INV 06/17/2025	202505328 367.35 367.35	120784	171480	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		GEN FUND VILL@HP	INV 06/17/2025	202505331 475.77 475.77	120785	171481	
2930	SEBAGO TECHNICS, INC. 1 0001 29191	00000		GEN FUND GOLDMARK	INV 06/17/2025	202505334 465.37 465.37	120786	171482	
2930	SEBAGO TECHNICS, INC. 1 0001 29250	00000		GEN FUND 35 LITTLE	INV 06/17/2025	202505327 437.73 437.73	120787	171483	
2930	SEBAGO TECHNICS, INC. 1 0001 29167	00000		GEN FUND SPEN SELF	INV 06/17/2025	202505332 391.36 391.36	120788	171484	
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		GEN FUND FAIRWAY VI	INV 06/17/2025	202505325 631.81 631.81	120789	171485	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		GEN FUND VILL@HP	INV 06/17/2025	202505329 687.11 687.11	120790	171486	
						CHECK TOTAL	3,894.23		-----
4604	THE SHERWIN WILLIAMS C 1 0900 52225D	00000		BEACHOPENT BEACH R&M	INV 06/17/2025	8553-3 393.71 393.71	120702	171398	
						CHECK TOTAL	393.71		-----
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		PS POLTRAN VEH REPLAC	INV 06/17/2025	42071 28,500.00 28,500.00	120822	171518	
925	N. WILLIAM KOSTIS	00000		INV 06/17/2025		42065	120894	171593	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A		BEACHOPENT	LG OPERATI		83.00			
			Invoice Net			83.00			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000	FD REP/MAI	PORT RADIO	INV 06/17/2025	42051	120895	171594	
			Invoice Net			65.00			
						65.00			
						CHECK TOTAL	28,648.00		-----
7813 CHARTER COMMUNICATIONS	1 12034024 50012	00000	PS TOWN UT	FIBER	INV 06/17/2025	142833101060125	120810	171506	
			Invoice Net			403.48			
						403.48			
						CHECK TOTAL	403.48		-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000	DISP SUPPL	OPERATING	INV 06/17/2025	248158201060125	120826	171523	
			Invoice Net			99.99			
						99.99			
						CHECK TOTAL	99.99		-----
10956 CHARLIE STEVENS	1 0505 55375	00000	REC ENTERP	TENNIS EXP	INV 06/17/2025	6/12/25	120936	171635	
			Invoice Net			135.00			
						135.00			
						CHECK TOTAL	135.00		-----
10954 MARY STUDLEY	1 0270 32728	00000	CODE&PLAN	BUILDING	INV 06/17/2025	6/6/25	120929	171628	
			Invoice Net			34.68			
						34.68			
						CHECK TOTAL	34.68		-----
3983 SULLIVAN TIRE COMPANY,	1 13031025 52223	00000	PW R&M	HWY REP EQ	INV 06/17/2025	0135-0039107	120703	171399	
			Invoice Net			765.48			
						765.48			
						CHECK TOTAL	765.48		-----
10623 TERMINAL SUPPLY, INC.	1 13031032 53350	00000	PW SUPPLY	SHOP OPER	INV 06/17/2025	32130-00	120683	171378	
			Invoice Net			93.01			
						93.01			
						CHECK TOTAL	93.01		-----
10966 TODESCO, PHILIP A	1 11013000 31311	00000	ADMIN DEPT	RE TAX	INV 06/17/2025	120989	120989	171689	
			Invoice Net			1,873.06			
						1,873.06			
						CHECK TOTAL	1,873.06		-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000	MIS MAINT	MAINT	INV 06/17/2025	16544	120793	171489	
			Invoice Net			275.00			
						275.00			
						CHECK TOTAL	275.00		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240	TRACTOR SUPPLY 1 0900 53350	00000		INV	06/17/2025	ACCT 603531020721169 169.99 169.99 Invoice Net	120837	171534	
				OPERATING		CHECK TOTAL			169.99
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	06/17/2025	218792-202505-1 75.00 75.00 Invoice Net	120820	171516	
				INV SERV		CHECK TOTAL			75.00
266	TREASURER OF STATE 1 0215 51000	00000		INV	06/17/2025	6/2/25 11,161.19 11,161.19 Invoice Net	120797	171493	
				MOSES EXP		CHECK TOTAL			11,161.19
1362	TREASURER OF STATE 1 0415 51000	00000		INV	06/17/2025	6/2/25 1,205.00 1,205.00 Invoice Net	120794	171490	
				EXPENSE		CHECK TOTAL			1,205.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	06/17/2025	6/2/25A 37.50 37.50 Invoice Net	120795	171491	
				EXPENSE		CHECK TOTAL			37.50
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	06/17/2025	6/2/25B 120.00 120.00 Invoice Net	120796	171492	
				W QUAL EXP		CHECK TOTAL			120.00
706	TREASURER, STATE OF MA 1 0215 51000B	00000		INV	06/17/2025	6/2/25 50.00 50.00 Invoice Net	120799	171495	
				TC DOG EXP		CHECK TOTAL			50.00
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	06/17/2025	6/2/25 246.60 246.60 Invoice Net	120798	171494	
				TC ODRVS E		CHECK TOTAL			246.60
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	06/17/2025	102 44,000.00 44,000.00 Invoice Net	120704	171400	
				TREE REMOV		CHECK TOTAL			44,000.00
10736	TRIUMPH MODULAR, INC 1 0900 52275	00000		INV	06/17/2025	33884 720.00 720.00 Invoice Net	120800	171496	
				OTHER S/C					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.00		-----
10955	TUFF SHED INC 1 0900 52225P	00000		INV	06/17/2025	SF SO 01288770 6,387.50	120811	171507	
				PL MAINT		Invoice Net 6,387.50			
10955	TUFF SHED INC 1 0900 52225P	00000		INV	06/17/2025	SF SO 01288771 6,387.50	120812	171508	
				PL MAINT		Invoice Net 6,387.50			
						CHECK TOTAL	12,775.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/17/2025	5040008754 2,749.50	120705	171401	
				UNIFORMS		Invoice Net 2,749.50			
						CHECK TOTAL	2,749.50		-----
8223	US SITE SOLUTIONS 1 0270 32732	00000		INV	06/17/2025	6/6/25 140.00	120801	171497	
				BASE FEE		Invoice Net 140.00			
						CHECK TOTAL	140.00		-----
170	VERIZON WIRELESS 1 11014024 50005	00000		INV	06/17/2025	6114959834 40.01	120957	171656	
				TELEPHONE		Invoice Net 40.01			
						CHECK TOTAL	40.01		-----
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	06/17/2025	254460684 20.86	120706	171402	
				BUILD OPER		Invoice Net 20.86			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	06/17/2025	2544000828 11.38	120707	171403	
				BUILD OPER		Invoice Net 11.38			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	06/17/2025	254564403 300.11	120827	171524	
				BLDG		Invoice Net 300.11			
2061	W.B. MASON CO., INC. 1 11070032 53350	00000		INV	06/17/2025	254627909 73.45	120836	171533	
				OPERATING		Invoice Net 73.45			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	06/17/2025	254726678 193.69	120896	171595	
				OPERATING		Invoice Net 193.69			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/17/2025	254703153 104.98	120930	171629	
				OFFICE SUP		Invoice Net 104.98			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/17/2025	254661472 15.38	120931	171630	
				OFFICE SUP		Invoice Net 15.38			
2061	W.B. MASON CO., INC.	00000		INV	06/17/2025	254702654	120932	171631	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	66.54			
				Invoice Net		66.54			
2061	W.B. MASON CO., INC.	00000		LIB SUPPLY	OFFICE SUP	254730269	120933	171632	
	1 15055032 53351			Invoice Net		14.99			
				CHECK TOTAL		801.38			-----
267	WARREN'S OFFICE SUPPLI	00000		GGFINSUPPL	OFFICE SUP	539560-00	120803	171499	
	1 11013032 53351			Invoice Net		99.10			
267	WARREN'S OFFICE SUPPLI	00000		GGFINSUPPL	OFFICE SUP	539306-00	120804	171500	
	1 11013032 53351			Invoice Net		16.19			
				CHECK TOTAL		115.29			-----
2878	WELLS EMERGENCY MEDICA	00000		PD SUPPLY	EQUIP	1242	120832	171529	
	1 12021032 52231			Invoice Net		2,319.92			
2878	WELLS EMERGENCY MEDICA	00000		PW SUPPLY	SAFETY PPE	1244	120854	171552	
	1 13031032 53353S			Invoice Net		289.99			
				CHECK TOTAL		2,609.91			-----
9556	JACK WHITNEY	00000		PW SUPPLY	UNIFORMS	6/7/2025	120708	171404	
	1 13031032 53353			Invoice Net		199.92			
				CHECK TOTAL		199.92			-----
744	WOODARD & CURRAN, INC.	00000		T/S OTHER	LANDFILL	249739	120805	171501	
	1 14036029 52299			Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
4265	XEROX FINANCIAL SERVIC	00000		MIS MAINT	RENTALS	40567610	120806	171502	
	1 11047025 54440			Invoice Net		148.95			
4265	XEROX FINANCIAL SERVIC	00000		MIS MAINT	RENTALS	40571067	120934	171633	
	1 11047025 54440			CODE&PLAN	AGREEMENTS	1,133.79			
	2 0270 52227			Invoice Net		377.94			
				CHECK TOTAL		1,660.68			-----
303	YORK COUNTY REGISTRY O	00000		GEN FUND	REG DEEDS	6/13/25	120991	171691	
	1 0001 22103			Invoice Net		437.00			
				CHECK TOTAL		437.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025X 06/17/2025 DUE DATE: 06/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10552 TINA ZORGER	1 0505 55360	00000		INV	06/17/2025	6/12/25	120937	171636	
		REC ENTERP		SUMMER EXP		360.00			
		Invoice Net				360.00			
						CHECK TOTAL			-----
						360.00			
307 INVOICES						WARRANT TOTAL	391,689.08	391,689.08	
						CASH ACCOUNT BALANCE	15,788,940.24		