

# TOWN WARRANT

- July 1, 2025
- Pages 1 – 24

**TOWN OF WELLS**

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**TOWN OF WELLS WARRANT REPORT**

DATE: 7/1/2025

WARRANT: 2026A

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:	\$ 718,722.31
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2551) 6/18/25	\$ 143,195.55
NET PAYROLL: WEEK (2552) 6/26/25	\$ 162,230.66
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 125,636.32
TOTAL EXPENSES:	\$ 1,149,784.84
FY 25	\$ 234,958.05
FY 26	\$ 483,764.26

\_\_\_\_\_  
TIMOTHY ROCHE, CHAIR

\_\_\_\_\_  
JAMES SMITH, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
AVERY SEUTER

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

**PREPAID INVOICE LIST**

WARRANT: 2026A 07/01/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
492	SECRETARY OF ST	00000	121112		DD	07/01/2025	34,525.11	171814	243890	6/8/25-6/15/25
492	SECRETARY OF ST	00000	121227		DD	07/01/2025	39,115.55	171930	244035	6/15/25-6/22/25
							<b>73,640.66</b>	CASH ACCOUNT	0001	10101 TOTAL

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2026A 07/01/2025

DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	07/01/2025	263930	121000	171701	
				T/S OTHER	OTHER S/C	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
5321	ACADIA INSURANCE COMPA 1 11096096 59960	00000		INV	07/01/2025	6/9/25	121134	171836	
				INSURANCE	INSURANCE	3,463.00			
				Invoice Net		3,463.00			
				CHECK TOTAL		3,463.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/01/2025	252585	121023	171725	
				PD SUPPLY	UNIFORMS	67.90			
				Invoice Net		67.90			
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	07/01/2025	252583	121024	171726	
				DISP SUPPL	UNIFORMS	219.95			
				Invoice Net		219.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/01/2025	252581	121026	171728	
				PD SUPPLY	UNIFORMS	56.76			
				Invoice Net		56.76			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/01/2025	252580	121027	171729	
				PD SUPPLY	UNIFORMS	165.90			
				Invoice Net		165.90			
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	07/01/2025	252582	121028	171730	
				DISP SUPPL	UNIFORMS	71.96			
				Invoice Net		71.96			
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	07/01/2025	252579	121049	171751	
				DISP SUPPL	UNIFORMS	547.53			
				Invoice Net		547.53			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/01/2025	252837	121142	171844	
				PD SUPPLY	UNIFORMS	89.95			
				Invoice Net		89.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/01/2025	252838	121143	171845	
				PD SUPPLY	UNIFORMS	38.70			
				Invoice Net		38.70			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/01/2025	252918	121170	171872	
				PD SUPPLY	UNIFORMS	168.31			
				Invoice Net		168.31			
				CHECK TOTAL		1,426.96			-----
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	07/01/2025	170124	121063	171765	
				REC SUPPLY	OPERATING	37.00			
				Invoice Net		37.00			
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	07/01/2025	170222	121064	171766	
				ACT REP/MA	BLDG	89.00			
				Invoice Net		89.00			
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	07/01/2025	170125	121065	171767	
				GGBLDG R/M	BLDG	41.00			
				Invoice Net		41.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	00000			INV	07/01/2025	170123	121066	171768	
1 15055025 52225	LIB R/M			BLDG		34.00			
	Invoice Net					34.00			
153 AMERICAN SECURITY ALAR	00000			INV	07/01/2025	170125A	121113	171815	
1 11019025 52225	GGBLDG R/M			BLDG		451.00			
	Invoice Net					451.00			
153 AMERICAN SECURITY ALAR	00000			INV	07/01/2025	170123A	121114	171816	
1 15055025 52225	LIB R/M			BLDG		374.00			
	Invoice Net					374.00			
				CHECK TOTAL		1,026.00			-----
12 ANIMAL WELFARE SOCIETY	00000			INV	07/01/2025	1812	121164	171866	
1 12057080 57715	A/C MISC			SHELTER		16,518.44			
	Invoice Net					16,518.44			
				CHECK TOTAL		16,518.44			-----
3213 AT & T MOBILITY	00000			INV	07/01/2025	87305104864X06192025	121055	171758	
1 0270 50005	CODE&PLAN			TELEPHONE		134.46			
2 13031024 50005	PW UTILITY			TELEPHONE		86.05			
	Invoice Net					220.51			
3213 AT & T MOBILITY	00000			INV	07/01/2025	87246907509X06162025	121056	171759	
1 12021024 50005	PS POLUTIL			TELEPHONE		72.26			
	Invoice Net					72.26			
				CHECK TOTAL		292.77			-----
695 BAKER & TAYLOR - 51033	00000			INV	07/01/2025	H72611140	121067	171769	
1 15055075 55501	LIB PUBLIC			MATERIALS		39.75			
	Invoice Net					39.75			
695 BAKER & TAYLOR - 51033	00000			INV	07/01/2025	H72656420	121068	171770	
1 15055075 55501	LIB PUBLIC			MATERIALS		35.49			
	Invoice Net					35.49			
				CHECK TOTAL		75.24			-----
310 BAKER & TAYLOR COMPANY	00000			INV	07/01/2025	5019550345	121069	171771	
1 15055075 55501	LIB PUBLIC			MATERIALS		22.11			
	Invoice Net					22.11			
310 BAKER & TAYLOR COMPANY	00000			INV	07/01/2025	5019553155	121071	171773	
1 15055075 55501	LIB PUBLIC			MATERIALS		99.05			
	Invoice Net					99.05			
310 BAKER & TAYLOR COMPANY	00000			INV	07/01/2025	5019551596	121072	171774	
1 15055075 55501	LIB PUBLIC			MATERIALS		170.40			
	Invoice Net					170.40			
				CHECK TOTAL		291.56			-----
4667 DAVE BERRANG	00000			INV	07/01/2025	6/26/25	121220	171923	
1 0505 55363	REC ENTERP			SPRING EXP		18.00			
	Invoice Net					18.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.00	-----	
449	BUSINESS EQUIPMENT UNL	00000		INV	07/01/2025	IN4737725-26	121147	171850	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	112.33			
				Invoice Net		112.33			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/01/2025	IN4737725-25	121150	171853	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	8.02			
				Invoice Net		8.02			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/01/2025	IN4737724	121171	171873	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	30.42			
				Invoice Net		30.42			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/01/2025	IN4739424	121172	171874	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	50.17			
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	50.17			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	50.17			
	4 11014029 52275			GGASSOTHER	OTHER S/C	50.17			
	5 11016025 52227			TM ADMIN	AGREEMENTS	50.17			
	6 12021025 52227			PS POL R/M	AGREEMENTS	150.51			
				Invoice Net		401.36			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/01/2025	IN4739424A	121176	171878	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	9.86			
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	9.86			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	9.86			
	4 11014029 52275			GGASSOTHER	OTHER S/C	9.86			
	5 11016025 52227			TM ADMIN	AGREEMENTS	9.86			
	6 12021025 52227			PS POL R/M	AGREEMENTS	29.58			
				Invoice Net		78.88			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/01/2025	IN4737724A	121178	171880	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	76.93			
				Invoice Net		76.93			
						CHECK TOTAL	707.94	-----	
2888	BLACKSTONE PUBLISHING	00000		INV	07/01/2025	2200700	121073	171775	
	1 15055075 55501			LIB PUBLIC	MATERIALS	127.50			
				Invoice Net		127.50			
						CHECK TOTAL	127.50	-----	
4124	BOOKPAGE	00000		INV	07/01/2025	S85984	121115	171817	
	1 15055075 55501			LIB PUBLIC	MATERIALS	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00	-----	
3959	EDWARD BOSTON	00000		INV	07/01/2025	6/17/2025	120992	171693	
	1 13031024 50005			PW UTILITY	TELEPHONE	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00	-----	

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CASH

WARRANT: 2026A 07/01/2025

DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	LL	00000	INV	07/01/2025	85808162	121151	171854	
				FD SUPPLY	MEDICAL	572.97			
				Invoice Net		572.97			
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	LL	00000	INV	07/01/2025	85809892	121152	171855	
				FD SUPPLY	MEDICAL	239.00			
				Invoice Net		239.00			
				CHECK TOTAL		811.97			-----
6304 CAI TECHNOLOGIES	1 11047025 52231		00000	INV	07/01/2025	22515	121116	171818	
				MIS MAINT	MAINT	800.00			
				Invoice Net		800.00			
6304 CAI TECHNOLOGIES	1 11047025 52231		00000	INV	07/01/2025	22537	121137	171839	
				MIS MAINT	MAINT	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		4,300.00			-----
1845 CARING UNLIMITED, INC.	1 15059070 54471		00000	INV	07/01/2025	6/24/25	121223	171926	
				GRANTS -	CARING LTD	3,394.00			
				Invoice Net		3,394.00			
				CHECK TOTAL		3,394.00			-----
10973 RACHEL CARR	1 0210 51000		00000	INV	07/01/2025	6/4/25	121074	171776	
				SHELLFISH	EXPENSE	337.68			
				Invoice Net		337.68			
				CHECK TOTAL		337.68			-----
775 CENGAGE LEARNING INC	1 15055075 55501		00000	INV	07/01/2025	999100512636	121075	171777	
				LIB PUBLIC	MATERIALS	25.60			
				Invoice Net		25.60			
775 CENGAGE LEARNING INC	1 15055075 55501		00000	INV	07/01/2025	999100548907	121076	171778	
				LIB PUBLIC	MATERIALS	320.70			
				Invoice Net		320.70			
				CHECK TOTAL		346.30			-----
4116 TRITECH SOFTWARE SYSTE	1 12021025 52227		00000	INV	07/01/2025	434436	121168	171870	
				PS POL R/M	AGREEMENTS	28,165.94			
				Invoice Net		28,165.94			
				CHECK TOTAL		28,165.94			-----
915 CHEWONKI FOUNDATION, I	1 0853 51000		00000	INV	07/01/2025	00018996	121117	171819	
				LIB DONATN	EXPENSE	376.00			
				Invoice Net		376.00			
				CHECK TOTAL		376.00			-----
1654 CINTAS CORPORATION #75	1 12021025 52225		00000	INV	07/01/2025	4234579461	121044	171746	
				PS POL R/M	BLDG	78.25			
				Invoice Net		78.25			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2026A 07/01/2025

DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	07/01/2025	4234196546 186.77 265.29 452.06	121077	171779	
						Invoice Net			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	07/01/2025	4234196460 79.86 79.86	121179	171881	
						Invoice Net			
						CHECK TOTAL	610.17		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	07/01/2025	0F95555974 600.50 600.50	121180	171882	
						Invoice Net			
						CHECK TOTAL	600.50		-----
1657	CMA ENGINEERS INC. 1 0724 51000A	00000		INV	07/01/2025	01140.00-33 6,610.75 6,610.75	121107	171809	
						2021 BOND PL/ROB EXP			
						Invoice Net			
						CHECK TOTAL	6,610.75		-----
10888	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	07/01/2025	1290 1,387.50 1,387.50	121043	171745	
						PW CONTRAC SWEEPING			
						Invoice Net			
						CHECK TOTAL	1,387.50		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/01/2025	7034 100.00 100.00	121118	171820	
						INSURANCE INSURANCE			
						Invoice Net			
						CHECK TOTAL	100.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	07/01/2025	81929990702840 28.78 28.78	121078	171780	
						GEN FUND PAY GP INS			
						Invoice Net			
						CHECK TOTAL	28.78		-----
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	07/01/2025	30005880FY25 2,145.17 2,145.17	121145	171847	
						PS FAC R&M BLDG			
						Invoice Net			
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	07/01/2025	30005880 1,072.58 1,072.58	121146	171848	
						PS FAC R&M BLDG			
						Invoice Net			
						CHECK TOTAL	3,217.75		-----
8454	CONNECTIVITY POINT DES 1 12021025 52225	00000		INV	07/01/2025	858457 3,470.52 3,470.52	121085	171787	
						PS POL R/M BLDG			
						Invoice Net			
						CHECK TOTAL	3,470.52		-----

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10663 AIDAN CONNELL 1 0900 53350A	00000 BEACHOPENT Invoice Net			INV	07/01/2025	712025-1 50.24 50.24	121149	171852	
						CHECK TOTAL	50.24		-----
2040 FAIRPOINT COMMUNICATIO 1 11048032 53352	00000 CABLE EXP Invoice Net			INV	07/01/2025	6/18/25 565.25 565.25	121079	171781	
2040 FAIRPOINT COMMUNICATIO 1 11048032 53352	00000 CABLE EXP Invoice Net			INV	07/01/2025	6/18/25A 376.83 376.83	121119	171821	
						CHECK TOTAL	942.08		-----
10982 SIERRA DANAY 1 0907 51000	00000 H/P GENRL Invoice Net			INV	07/01/2025	6/26/25 100.00 100.00	121212	171915	
						CHECK TOTAL	100.00		-----
10612 THOMAS DANIS 1 13031024 50005	00000 PW UTILITY Invoice Net			INV	07/01/2025	6/17/2025 90.00 90.00	120993	171694	
						CHECK TOTAL	90.00		-----
10970 DATAPILOT, INC. 1 12021032 52231	00000 PD SUPPLY Invoice Net			INV	07/01/2025	9857843 6,995.00 6,995.00	121053	171755	
						CHECK TOTAL	6,995.00		-----
1869 DEAN C RAMSDHELL LANDSC 1 15051025 52239	00000 REC R&M Invoice Net			INV	07/01/2025	CLIP58391 3,160.50 3,160.50	121224	171927	
						CHECK TOTAL	3,160.50		-----
9754 DEEP BLUE C STUDIO ORC 1 11016029 55565	00000 TM OTHER Invoice Net			INV	07/01/2025	7/5/25 1,550.00 1,550.00	121120	171822	
						CHECK TOTAL	1,550.00		-----
8701 DEERE CREDIT, INC. 1 0900 54440	00000 BEACHOPENT Invoice Net			INV	07/01/2025	7/1/25 792.42 792.42	121121	171823	
						CHECK TOTAL	792.42		-----
335 DEMCO, INC 1 15055032 53350	00000 LIB SUPPLY Invoice Net			INV	07/01/2025	7655017 475.25 475.25	121080	171782	
						CHECK TOTAL	475.25		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 0001 29193	00000		INV	07/01/2025	898378 416.50 416.50	121181	171883	
		GEN FUND		R&L PROP					
		Invoice Net							
7524	DRUMMOND WOODSUM & MAC 1 0001 29031	00000		INV	07/01/2025	898377 294.00 294.00	121182	171884	
		GEN FUND		1922 POST					
		Invoice Net							
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	07/01/2025	898376 1,592.50 1,592.50	121183	171885	
		TM PROFESS		LEGAL					
		Invoice Net							
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	07/01/2025	898380 552.50 552.50	121184	171886	
		TM PROFESS		LEGAL					
		Invoice Net							
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	07/01/2025	898379 710.00 710.00	121185	171887	
		TM PROFESS		LEGAL					
		Invoice Net							
				CHECK TOTAL		3,565.50			-----
10514	DAWN DUFRESNE 1 0907 51000	00000		INV	07/01/2025	6/26/25 100.00 100.00	121206	171909	
		H/P GENRL		EXPENSE					
		Invoice Net							
				CHECK TOTAL		100.00			-----
1091	EASTERN FIRE SERVICES, 1 15055025 52225	00000		INV	07/01/2025	1052-F365294 275.00 275.00	121081	171783	
		LIB R/M		BLDG					
		Invoice Net							
1091	EASTERN FIRE SERVICES, 1 15055025 52225	00000		INV	07/01/2025	1052-F365294A 137.50 137.50	121122	171824	
		LIB R/M		BLDG					
		Invoice Net							
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	07/01/2025	1052-F372133 280.00 280.00	121173	171875	
		GGBLDG R/M		BLDG					
		Invoice Net							
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	07/01/2025	1052-F372133A 140.00 140.00	121186	171888	
		GGBLDG R/M		BLDG					
		Invoice Net							
				CHECK TOTAL		832.50			-----
2559	ELDREDGE LUMBER 1 15051032 53350	00000		INV	07/01/2025	45498 54.33 54.33	121187	171889	
		REC SUPPLY		OPERATING					
		Invoice Net							
				CHECK TOTAL		54.33			-----
10989	FARLEY, WILLIAM J 1 11013000 31311	00000		INV	07/01/2025	121229 82.44 82.44	121229	171932	
		ADMIN DEPT		RE TAX					
		Invoice Net							
				CHECK TOTAL		82.44			-----
10975	FERNO MILITARY SYSTEMS	00000		INV	07/01/2025	7019	121153	171856	

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## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2026A 07/01/2025

DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A		BEACHOPENT	LG OPERATI		417.00			
			Invoice Net			417.00			
						CHECK TOTAL		417.00	-----
1464	FOREMOST PROMOTIONS 1 12022080 57718	00000	FIRE MISC	INV COMM OUT	07/01/2025	737706	121154	171857	
			Invoice Net			309.86			
						CHECK TOTAL		309.86	-----
10984	BARBARA FUSON 1 0907 51000	00000	H/P GENRL	INV EXPENSE	07/01/2025	6/26/25	121214	171917	
			Invoice Net			100.00			
						CHECK TOTAL		100.00	-----
10994	GARRETT R GERARD CONST 1 0270 32732	00000	CODE&PLAN	INV BASE FEE	07/01/2025	6/26/25	121234	171937	
			Invoice Net			45.60			
						CHECK TOTAL		45.60	-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000	FD UTILITY	INV HEATG FUEL	07/01/2025	36298	121155	171858	
			Invoice Net			273.64			
						CHECK TOTAL		273.64	-----
10976	GREG GEBHARD 1 0270 32728	00000	CODE&PLAN	INV BUILDING	07/01/2025	6/24/25	121188	171890	
			Invoice Net			52.92			
						CHECK TOTAL		52.92	-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000	DREDGE/SAN	INV EXPENSE	07/01/2025	003179663	121082	171784	
			Invoice Net			448.25			
						CHECK TOTAL		448.25	-----
2458	SANDY M. GOODALE 1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	07/01/2025	6/15/25MCDONALD	121022	171724	
			Invoice Net			14.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	07/01/2025	6/15/25FAHY	121030	171732	
			Invoice Net			167.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	07/01/2025	6/15/25MCNALLY	121031	171733	
			Invoice Net			14.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	07/01/2025	6/15/25POIRIER	121032	171734	
			Invoice Net			14.00			
2458	SANDY M. GOODALE	00000	PD SUPPLY	INV UNIFORMS	07/01/2025	6/15/25MCPADDEN	121033	171735	
			Invoice Net			14.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY		44.00			
				Invoice Net		44.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	07/01/2025	6/15/25CROWLEY	121034	171736	
				PD SUPPLY		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		283.00			-----
93 GRAINGER	1 0900 52225D	00000		INV	07/01/2025	9539407057	121039	171741	
				BEACHOPENT	BEACH R&M	181.54			
				Invoice Net		181.54			
93 GRAINGER	1 0900 52225D	00000		INV	07/01/2025	9541244571	121040	171742	
				BEACHOPENT	BEACH R&M	290.51			
				Invoice Net		290.51			
				CHECK TOTAL		472.05			-----
9768 H207 INC	1 13031025 52227	00000		INV	07/01/2025	840763	121003	171704	
				PW R&M	AGREEMENTS	33.00			
				Invoice Net		33.00			
9768 H207 INC	1 14036032 53351	00000		INV	07/01/2025	840769	121004	171705	
				TS SUPPLY	OFFICE SUP	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		48.00			-----
4840 HANNAFORD	1 15055029 52275	00000		INV	07/01/2025	7/3/25	121189	171891	
				LIB OTHER	OTHER S/C	81.95			
				Invoice Net		81.95			
				CHECK TOTAL		81.95			-----
10981 KAITLYN HICKEY	1 0907 51000	00000		INV	07/01/2025	6/26/25	121210	171913	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8973 HOME BUILDERS & REMODE	1 0270 52200	00000		INV	07/01/2025	1557	121123	171825	
				CODE&PLAN	TRAINING	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			-----
9776 HOME INNOVATIONS LLC	1 0001 29068	00000		INV	07/01/2025	6/26/25	121225	171928	
				GEN FUND	BRAGMEADPG	13,310.00			
				Invoice Net		13,310.00			
				CHECK TOTAL		13,310.00			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	07/01/2025	025-1132	121083	171785	
				TOWNWIDE P	HR CONSULT	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			-----

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9253 HUB INTERNATIONAL NEW	1 11096096 59960	00000		INV	07/01/2025	7/1/25 660.00 660.00	121174	171876	
				INSURANCE	INSURANCE				
				Invoice Net					
						CHECK TOTAL	660.00		-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	07/01/2025	4935618 105.00 105.00	121084	171786	
				T/C OTHER	BACKGROUND				
				Invoice Net					
						CHECK TOTAL	105.00		-----
10986 LEE KEENAN	1 0505 55375	00000		INV	07/01/2025	6/26/25 35.00 35.00	121221	171924	
				REC ENTERP	TENNIS EXP				
				Invoice Net					
						CHECK TOTAL	35.00		-----
10857 KRISTOPHER KIMBALL	1 0900 53350A	00000		INV	07/01/2025	0712025-2 795.21 795.21	121169	171871	
				BEACHOPENT	LG OPERATI				
				Invoice Net					
						CHECK TOTAL	795.21		-----
8806 LAVALLEE BRENSINGER PL	1 0818 51000	00000		INV	07/01/2025	22118 23,973.25 23,973.25	121108	171810	
				PW NEEDS S	NEEDS EXP				
				Invoice Net					
						CHECK TOTAL	23,973.25		-----
10991 LEBLANC, LAUREN	1 11013000 31311	00000		INV	06/27/2025	121231 172.00 172.00	121231	171934	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	172.00		-----
10024 DAVID LEPAGE	1 0505 55363	00000		INV	07/01/2025	6/26/25 97.75 97.75	121222	171925	
				REC ENTERP	SPRING EXP				
				Invoice Net					
						CHECK TOTAL	97.75		-----
9339 KIM LEVESQUE	1 0907 51000	00000		INV	07/01/2025	6/26/25 100.00 100.00	121211	171914	
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL	100.00		-----
10978 DENISE LIBBY	1 0907 51000	00000		INV	07/01/2025	6/26/25 100.00 100.00	121207	171910	
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL	100.00		-----
2968 MICHAEL LIVINGSTON	1 0724 51000A	00000		INV	07/01/2025	6/24/25 159.40 159.40	121109	171811	
				2021 BOND	PL/ROB EXP				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			159.40
8619 WINXNET, LLC.	00000			INV	07/01/2025	1171560	121110	171812	
1 11047025 52231	MIS MAINT			MAINT		24,061.92			
	Invoice Net					24,061.92			
8619 WINXNET, LLC.	00000			INV	07/01/2025	1170509	121226	171929	
1 11047025 52231	MIS MAINT			MAINT		6,356.63			
	Invoice Net					6,356.63			
						CHECK TOTAL			30,418.55
10166 M & L AGGREGATE RECYCL	00000			INV	07/01/2025	2774	120994	171695	
1 13031029 53350	PW OTHER			TREE REMOV		36.00			
	Invoice Net					36.00			
						CHECK TOTAL			36.00
9733 MAINE HYDRO VAC SERVIC	00000			INV	07/01/2025	886	121042	171744	
1 13031525 55528	PW CONTRAC			CATCHBASIN		2,250.00			
	Invoice Net					2,250.00			
						CHECK TOTAL			2,250.00
150 MAINE MUNICIPAL ASSOCI	00000			INV	07/01/2025	84235	121138	171840	
1 0900 59961	BEACHOPENT			WORKERCOMP		1,136.81			
2 0505 59961	REC ENTERP			WORKERCOMP		1,136.81			
3 0270 59961	CODE&PLAN			WORKERCOMP		1,136.81			
4 11096096 59961	INSURANCE			WORKERCOMP		26,584.32			
	Invoice Net					29,994.75			
						CHECK TOTAL			29,994.75
428 MAINE MUNICIPAL EMP HE	00000			INV	07/01/2025	6/10/25	121141	171843	
1 0001 21119	GEN FUND			PAY INC PR		6,379.94			
2 0001 21220	GEN FUND			PAY MED RB		129,059.69			
	Invoice Net					135,439.63			
						CHECK TOTAL			135,439.63
503 MAINE STATE FEDERATION	00000			INV	07/01/2025	59837	121160	171862	
1 12022029 52275	FD OTHER			OTHER S/C		323.00			
	Invoice Net					323.00			
						CHECK TOTAL			323.00
801 MAINE TURNPIKE AUTHORI	00000			INV	07/01/2025	250600049061	121021	171723	
1 13031022 52260	TRANSPORT			TRNSPRTION		72.23			
	Invoice Net					72.23			
801 MAINE TURNPIKE AUTHORI	00000			INV	07/01/2025	250600001961	121025	171727	
1 12021038 50000	PD FUEL			GAS & OIL		56.30			
	Invoice Net					56.30			
						CHECK TOTAL			128.53

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89 MAINE WELFARE DIRECTOR 1 11013047 52200	00000 GGFINTRAIN Invoice Net			INV TRAINING	07/01/2025	1000489554 40.00 40.00	121126	171828	
						CHECK TOTAL	40.00		-----
9542 MAINEHEALTH 1 12022032 53350M	00000 FD SUPPLY Invoice Net			INV MEDICAL	07/01/2025	161071 85.00 85.00	121156	171859	
9542 MAINEHEALTH 1 12022032 53350M	00000 FD SUPPLY Invoice Net			INV MEDICAL	07/01/2025	161034 22.00 22.00	121157	171860	
9542 MAINEHEALTH 1 12022032 53350M	00000 FD SUPPLY Invoice Net			INV MEDICAL	07/01/2025	160719 299.00 299.00	121158	171861	
						CHECK TOTAL	406.00		-----
10969 MATTHEW MALONEY 1 13031024 50005	00000 PW UTILITY Invoice Net			INV TELEPHONE	07/01/2025	6/17/2025 90.00 90.00	121020	171722	
						CHECK TOTAL	90.00		-----
10072 SHEILA MARBLE 1 0505 55360	00000 REC ENTERP Invoice Net			INV SUMMER EXP	07/01/2025	6/26/25 104.00 104.00	121219	171922	
						CHECK TOTAL	104.00		-----
10983 CHRISTOPHER MARCHI 1 0907 51000	00000 H/P GENRL Invoice Net			INV EXPENSE	07/01/2025	6/26/25 100.00 100.00	121213	171916	
						CHECK TOTAL	100.00		-----
10979 NORA MELANSON 1 0907 51000	00000 H/P GENRL Invoice Net			INV EXPENSE	07/01/2025	6/26/25 100.00 100.00	121208	171911	
						CHECK TOTAL	100.00		-----
10734 MESERVE'S MARKET 1 11012032 53361	00000 T/C SUPPLY Invoice Net			INV ELECTIONS	07/01/2025	6/10/25 120.13 120.13	121086	171788	
						CHECK TOTAL	120.13		-----
2868 MILTON CAT 1 12024025 52225	00000 PS FAC R&M Invoice Net			INV BLDG	07/01/2025	SINV0038687 671.60 671.60	121045	171747	
						CHECK TOTAL	671.60		-----
9132 MINUTEMAN SECURITY TEC	00000			INV	07/01/2025	142854	121166	171868	

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## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070027 52289			TRAIN PROF	OUT SVCS	195.22			
				Invoice Net		195.22			
						CHECK TOTAL		195.22	-----
7372	MLGHRA			00000	INV 07/01/2025	1000489903	121124	171826	
	1 11013047 52200			GGFINTRAIN	TRAINING	35.00			
				Invoice Net		35.00			
7372	MLGHRA			00000	INV 07/01/2025	1000489813	121125	171827	
	1 11013047 52200			GGFINTRAIN	TRAINING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		70.00	-----
397	MODERN PEST SERVICES			00000	INV 07/01/2025	7669063	120996	171697	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	90.00			
				Invoice Net		90.00			
397	MODERN PEST SERVICES			00000	INV 07/01/2025	7667771	121059	171761	
	1 13031025 52227			PW R&M	AGREEMENTS	130.00			
				Invoice Net		130.00			
397	MODERN PEST SERVICES			00000	INV 07/01/2025	7668769	121087	171789	
	1 15055025 52225			LIB R/M	BLDG	92.00			
				Invoice Net		92.00			
397	MODERN PEST SERVICES			00000	INV 07/01/2025	7667759	121197	171899	
	1 11019025 52225			GGBLDG R/M	BLDG	147.00			
				Invoice Net		147.00			
						CHECK TOTAL		459.00	-----
10977	JULIE MORRIS			00000	INV 07/01/2025	6/26/25	121205	171908	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
4358	MORSE HARDWARE & LUMBE			00000	INV 07/01/2025	2506-102671	121041	171743	
	1 13031025 52225			PW R&M	BLDG	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	-----
8591	MOTOROLA SOLUTIONS			00000	INV 07/01/2025	1411184321	121167	171869	
	1 12021025 52227			PS POL R/M	AGREEMENTS	3,120.00			
				Invoice Net		3,120.00			
						CHECK TOTAL		3,120.00	-----
9837	CAROL MURRAY			00000	INV 07/01/2025	7/3/25	121088	171790	
	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 07/01/2025	7/10/25	121089	171791	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227		PW R&M	AGREEMENTS		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
9837	CAROL MURRAY		00000	INV	07/01/2025	7/10/25A	121127	171829	
	1 11016027 52272		TM PROFESS	CONSULTANT		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		-----
2842	NELSON ANALYTICAL MAIN		00000	INV	07/01/2025	225060614	121190	171892	
	1 15051032 53350		REC SUPPLY	OPERATING		55.00			
			Invoice Net			55.00			
2842	NELSON ANALYTICAL MAIN		00000	INV	07/01/2025	225060357	121191	171893	
	1 15051032 53350		REC SUPPLY	OPERATING		30.00			
			Invoice Net			30.00			
2842	NELSON ANALYTICAL MAIN		00000	INV	07/01/2025	225060258	121192	171894	
	1 15051032 53350		REC SUPPLY	OPERATING		35.00			
			Invoice Net			35.00			
						CHECK TOTAL	120.00		-----
808	NEPTUNE UNIFORMS & EQU		00000	INV	07/01/2025	13554	121038	171740	
	1 12021032 53353		PD SUPPLY	UNIFORMS		1,856.50			
			Invoice Net			1,856.50			
808	NEPTUNE UNIFORMS & EQU		00000	INV	07/01/2025	13784	121051	171753	
	1 12023032 53353		DISP SUPPL	UNIFORMS		780.00			
			Invoice Net			780.00			
						CHECK TOTAL	2,636.50		-----
2955	NEW ENGLAND BARRICADE,		00000	INV	07/01/2025	50-15078	121007	171708	
	1 0900 52225D		BEACHOPENT	BEACH R&M		213.08			
			Invoice Net			213.08			
2955	NEW ENGLAND BARRICADE,		00000	INV	07/01/2025	50-15046	121008	171709	
	1 0900 52225D		BEACHOPENT	BEACH R&M		616.70			
			Invoice Net			616.70			
						CHECK TOTAL	829.78		-----
9869	NEXAMP		00000	INV	07/01/2025	INV02507661	121111	171813	
	1 15087024 50002		ACT UTILIT	ELECTRICTY		126.01			
	2 0900 50002		BEACHOPENT	ELECTRICTY		315.01			
	3 12034024 50002		PS TOWN UT	ELECTRIC		693.01			
	4 11019024 50002		GG UTILITE	ELECTRICTY		1,087.73			
	5 13031024 50002		PW UTILITY	ELECTRICTY		508.20			
	6 15051024 50002		REC UTILIT	ELECTRICTY		378.02			
	7 12024024 50002		PS FAC UTI	ELECTRICTY		3,075.95			
	8 15055024 50002		LIB UTILIT	ELECTRICTY		517.12			
	9 14036024 50002		T/S UTILIT	ELECTRICTY		189.01			
	10 16052024 50002		HARB UTILI	ELECTRICTY		54.00			



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## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	11 12021024 50002			PS POLUTIL		ELECTRICTY 36.00			
	12 0210 51000			SHELLFISH		EXPENSE 36.00			
	13 11070024 50002			TRAIN UTIL		ELECTRICTY 297.01			
				Invoice Net		7,313.07			
				CHECK TOTAL		7,313.07			-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	07/01/2025	7/1/25	121128	171830	
	1 0270 52260			CODE&PLAN		TRNSPRTION 417.97			
				Invoice Net		417.97			
				CHECK TOTAL		417.97			-----
7858	NORTH BERWICK POLICE	00000		INV	07/01/2025	FY22	121236	171939	
	1 0001 10115			GEN FUND	A/R	664.62			
				Invoice Net		664.62			
				CHECK TOTAL		664.62			-----
6594	NORTH COAST SERVICES,	00000		INV	07/01/2025	62730	121005	171706	
	1 14036032 53374			TS SUPPLY	ELECT/BULB	156.85			
				Invoice Net		156.85			
				CHECK TOTAL		156.85			-----
2400	NORTHEAST EMERGENCY AP	00000		INV	07/01/2025	111432	121163	171865	
	1 12022026 54430			SAFETY	YR TESTING	1,452.80			
				Invoice Net		1,452.80			
				CHECK TOTAL		1,452.80			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	07/01/2025	7/10/25	121135	171837	
	1 0001 20400			GEN FUND	PREPAY EXP	26,752.00			
				Invoice Net		26,752.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	07/01/2025	7/10/25A	121136	171838	
	1 0001 20400			GEN FUND	PREPAY EXP	23,015.00			
				Invoice Net		23,015.00			
				CHECK TOTAL		49,767.00			-----
10985	ANN O'CONNOR-BRUHN	00000		INV	07/01/2025	6/26/25	121216	171919	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8914	OCEAN GRAPHICS LLC	00000		INV	07/01/2025	12918	121035	171737	
	1 12021025 52231			PS POL R/M	R&M EQUIP	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
9510	OCEAN PINES ESTATES, H	00000		INV	07/01/2025	6/16/25	121091	171793	
	1 0001 10119			GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
1564	OIT A/P 1 12023032 53350	00000		INV	07/01/2025	BIL0618250000003230	121052	171754	
				DISP SUPPL	OPERATING	76.41			
				Invoice Net		76.41			
						CHECK TOTAL			76.41
10467	ANDREW ONESSIMO 1 13031024 50005	00000		INV	07/01/2025	6/17/2025	121010	171711	
				PW UTILITY	TELEPHONE	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
9914	ENDURANT SPORTS, LLC 1 0900 53350A	00000		INV	07/01/2025	3250	121165	171867	
				BEACHOPENT	LG OPERATI	2,350.00			
				Invoice Net		2,350.00			
						CHECK TOTAL			2,350.00
6626	PERMIT SERVICES, LLC. 1 0270 32732	00000		INV	07/01/2025	6/24/25	121193	171895	
				CODE&PLAN	BASE FEE	280.00			
				Invoice Net		280.00			
6626	PERMIT SERVICES, LLC. 1 0270 32732	00000		INV	07/01/2025	6/25/25	121194	171896	
				CODE&PLAN	BASE FEE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			420.00
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	07/01/2025	1328955	120999	171700	
				PW SUPPLY	COLD PATCH	90.44			
				Invoice Net		90.44			
239	PIKE INDUSTRIES, INC. 1 0900 52225P	00000		INV	07/01/2025	1328062	121001	171702	
				BEACHOPENT	PL MAINT	59.25			
				Invoice Net		59.25			
239	PIKE INDUSTRIES, INC. 1 11020025 52238	00000		INV	07/01/2025	1328956	121092	171794	
				CON R&M	TRAIL MAIN	326.76			
				Invoice Net		326.76			
						CHECK TOTAL			476.45
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	07/01/2025	3475809	121029	171731	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	07/01/2025	3475812	121093	171795	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	07/01/2025	3475668	121094	171796	
				LIB R/M	AGREEMENTS	160.34			
				Invoice Net		160.34			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	07/01/2025	3475811	121195	171897	
				REC SUPPLY	OPERATING	198.08			
				Invoice Net		198.08			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 15087025 52275	00000		INV	07/01/2025	3475810	121196	171898	
				ACT REP/MA	OTHER S/C	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		985.56			-----
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	07/01/2025	173729	121095	171797	
				ACT REP/MA	BLDG	472.32			
				Invoice Net		472.32			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	07/01/2025	173754	121097	171799	
				LIB R/M	BLDG	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		559.32			-----
8423	PowerDMS, INC 1 12023032 53350	00000		INV	07/01/2025	INV-135683	121159	171849	
				DISP SUPPL	OPERATING	4,200.00			
				Invoice Net		4,200.00			
8423	PowerDMS, INC 1 12023032 53350	00000		INV	07/01/2025	INV-137089	121162	171864	
				DISP SUPPL	OPERATING	6,979.81			
				Invoice Net		6,979.81			
				CHECK TOTAL		11,179.81			-----
3145	JASON PRIME 1 13031024 50005	00000		INV	07/01/2025	6/17/2025	121011	171712	
				PW UTILITY	TELEPHONE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
10967	DYLAN PUTNAM 1 13031024 50005	00000		INV	07/01/2025	6/17/2025	121012	171713	
				PW UTILITY	TELEPHONE	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
6255	LAURENE RANDLE 1 0522 51000	00000		INV	07/01/2025	6/26/25	121218	171921	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10990	RICCIARDI, MARY P 1 11013000 31311	00000		INV	06/27/2025	121230	121230	171933	
				ADMIN DEPT	RE TAX	244.99			
				Invoice Net		244.99			
				CHECK TOTAL		244.99			-----
10661	JACK RUSSELL 1 14036024 50005	00000		INV	07/01/2025	6/17/2025	121013	171714	
				T/S UTILIT	TELEPHONE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
10992	SALMON, KIMBERLY	00000		INV	06/27/2025	121232	121232	171935	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	35.67 35.67			
						CHECK TOTAL		35.67	-----
8390 SANEL NAPA		00000		INV	07/01/2025	6/25/2025	121060	171762	
1 13031025 52223				PW R&M	HWY REP EQ	207.16			
2 13031025 53350				PW R&M	BUILD OPER	378.07			
				Invoice Net		585.23			
8390 SANEL NAPA		00000		INV	07/01/2025	06242025	121161	171863	
1 12022032 53350				FD SUPPLY	OPERATING	105.71			
				Invoice Net		105.71			
						CHECK TOTAL		690.94	-----
10027 SANTANDER BANK, N.A.		00000		INV	07/01/2025	16489411	121139	171841	
1 12022022 54440				VEHICLE	RENTALS	100,853.58			
				Invoice Net		100,853.58			
						CHECK TOTAL		100,853.58	-----
2930 SEBAGO TECHNIQS, INC.		00000		INV	07/01/2025	202506119	121198	171900	
1 0705 51000				CON LANDBA	LAND EXP	1,420.00			
				Invoice Net		1,420.00			
						CHECK TOTAL		1,420.00	-----
10972 MARILYN SEELYE		00000		INV	07/01/2025	6/16/25	121099	171801	
1 0001 10119				GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
9435 DAVID SEVIGNEY		00000		INV	07/01/2025	6/17/2025	121014	171715	
1 13031024 50005				PW UTILITY	TELEPHONE	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	-----
10980 SHANNON SIBYA		00000		INV	07/01/2025	6/26/25	121209	171912	
1 0907 51000				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
925 N. WILLIAM KOSTIS		00000		INV	07/01/2025	42112	121148	171851	
1 12022040 54440				F/D LEASE	RENTALS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
7813 CHARTER COMMUNICATIONS		00000		INV	07/01/2025	DPW ACCT 144158801	121061	171763	
1 13031024 50009				PW UTILITY	CABLE	61.63			
				Invoice Net		61.63			
7813 CHARTER COMMUNICATIONS		00000		INV	07/01/2025	ACCT 144158801 DPW	121062	171764	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50009			PW UTILITY Invoice Net	CABLE	169.18 169.18			
						CHECK TOTAL		230.81	-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP Invoice Net	INV CABLE EQUI	07/01/2025 143232901060725 12.33 12.33	121100	171802	
						CHECK TOTAL		12.33	-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		GG UTILITE Invoice Net	INV CABLE	07/01/2025 142833001060725 111.80 111.80	121101	171803	
						CHECK TOTAL		111.80	-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP Invoice Net	INV CABLE EQUI	07/01/2025 143232901060725A 16.34 16.34	121130	171832	
						CHECK TOTAL		16.34	-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		GG UTILITE Invoice Net	INV CABLE	07/01/2025 142833001060725A 148.19 148.19	121131	171833	
						CHECK TOTAL		148.19	-----
10987	KAREN STEVENS 1 0907 51000	00000		H/P GENRL Invoice Net	INV EXPENSE	07/01/2025 6/26/25 100.00 100.00	121217	171920	
						CHECK TOTAL		100.00	-----
3983	SULLIVAN TIRE COMPANY, 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV OPERATING	07/01/2025 46683 223.43 223.43	121199	171901	
						CHECK TOTAL		223.43	-----
10974	SURVEY AND MAPPING, LL 1 0724 51000A	00000		2021 BOND Invoice Net	INV PL/ROB EXP	07/01/2025 201274497 1,960.00 1,960.00	121098	171800	
						CHECK TOTAL		1,960.00	-----
10837	SVT PROPERTY INC 1 0001 29068	00000		GEN FUND Invoice Net	INV BRAGMEADPG	07/01/2025 6/26/25 2,700.00 2,700.00	121228	171931	
						CHECK TOTAL		2,700.00	-----
10520	KIMBERLY SWEJKOSKI 1 0907 51000	00000		H/P GENRL Invoice Net	INV EXPENSE	07/01/2025 6/26/25 100.00 100.00	121215	171918	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
10988	DEVVON TAPIA 1 0270 32728			00000	INV 07/01/2025	6/26/25	121200	171902	
					CODE&PLAN BUILDING	73.80			
					Invoice Net	73.80			
						CHECK TOTAL			73.80
9247	PETER TAYLOR 1 13031024 50005			00000	INV 07/01/2025	6/17/2025	121015	171716	
					PW UTILITY TELEPHONE	90.00			
					Invoice Net	90.00			
						CHECK TOTAL			90.00
10065	JAMES P O'NEIL 1 11016029 55565			00000	INV 07/01/2025	7/12/25	121129	171831	
					TM OTHER HP CONCRT	800.00			
					Invoice Net	800.00			
						CHECK TOTAL			800.00
2874	TREASURER, STATE OF MA 1 14036029 52275			00000	INV 07/01/2025	DEP304251SWF0000005	121006	171707	
					T/S OTHER OTHER S/C	395.00			
					Invoice Net	395.00			
						CHECK TOTAL			395.00
2874	TREASURER, STATE OF MA 1 14036029 52275			00000	INV 07/01/2025	DEP0206251SWF0000280	121201	171903	
					T/S OTHER OTHER S/C	249.00			
					Invoice Net	249.00			
						CHECK TOTAL			249.00
4017	UNITIL NORTHERN UTILIT 1 11019024 50004			00000	INV 07/01/2025	6/12/25	121102	171804	
					GG UTILITE HEATNGFUEL	117.36			
					Invoice Net	117.36			
						CHECK TOTAL			117.36
9721	GOVERNMENT LEASING & F 1 12022022 54440			00000	INV 07/01/2025	556743763	121140	171842	
					VEHICLE RENTALS	88,698.54			
					Invoice Net	88,698.54			
						CHECK TOTAL			88,698.54
9081	VEHICLE LEASING ASSOCI 1 16052022 52260			00000	INV 07/01/2025	22506606	121103	171805	
					HARBOR TRA TRNSPRTION	333.78			
					Invoice Net	333.78			
						CHECK TOTAL			333.78
3444	VJB SERVICES, LLC 1 11047025 52231			00000	INV 07/01/2025	1017	121132	171834	
					MIS MAINT MAINT	1,500.00			
					Invoice Net	1,500.00			
3444	VJB SERVICES, LLC 1 11047025 52231			00000	INV 07/01/2025	2057	121133	171835	
					MIS MAINT MAINT	500.00			
					Invoice Net	500.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		-----
2061 W.B. MASON CO., INC.	00000		INV	07/01/2025		254848613	121002	171703	
1 13031025 53350	PW R&M		BUILD OPER			88.97			
	Invoice Net					88.97			
2061 W.B. MASON CO., INC.	00000		INV	07/01/2025		255004563	121144	171846	
1 12021025 52225	PS POL R/M		BLDG			567.47			
	Invoice Net					567.47			
2061 W.B. MASON CO., INC.	00000		INV	07/01/2025		255003477	121203	171905	
1 0270 53351	CODE&PLAN		OFFICE SUP			459.76			
	Invoice Net					459.76			
						CHECK TOTAL	1,116.20		-----
9489 WALSH ENGINEERING AND	00000		INV	07/01/2025		891.4	121202	171904	
1 0510 51000	TENNIS		EXPENSE			1,690.92			
	Invoice Net					1,690.92			
						CHECK TOTAL	1,690.92		-----
10968 WATERMAN AG & TURF	00000		INV	07/01/2025		Iw04806	121019	171720	
1 13031025 52223	PW R&M		HWY REP EQ			536.99			
	Invoice Net					536.99			
10968 WATERMAN AG & TURF	00000		INV	07/01/2025		Iw05149	121057	171756	
1 13031025 52223	PW R&M		HWY REP EQ			123.96			
	Invoice Net					123.96			
						CHECK TOTAL	660.95		-----
5358 MARK WEBSTER	00000		INV	07/01/2025		6/17/2025	121016	171717	
1 14036024 50005	T/S UTILIT		TELEPHONE			90.00			
	Invoice Net					90.00			
						CHECK TOTAL	90.00		-----
10936 CHRISTOPHER WELLS	00000		INV	07/01/2025		6/17/2025	121018	171719	
1 13031024 50005	PW UTILITY		TELEPHONE			75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		-----
2878 WELLS EMERGENCY MEDICA	00000		INV	07/01/2025		1245	121070	171772	
1 11070032 53350	TRAIN SUPP		OPERATING			2,713.62			
	Invoice Net					2,713.62			
2878 WELLS EMERGENCY MEDICA	00000		INV	07/01/2025		1243	121104	171806	
1 15055025 52225	LIB R/M		BLDG			289.99			
	Invoice Net					289.99			
						CHECK TOTAL	3,003.61		-----
9556 JACK WHITNEY	00000		INV	07/01/2025		6/17/2025	121017	171718	
1 13031024 50005	PW UTILITY		TELEPHONE			90.00			
	Invoice Net					90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2026A 07/01/2025 DUE DATE: 06/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
10993	WILKERSON, CHELSEA J 1 11013000 31311	00000		INV	06/27/2025	121233 1,376.45 RE TAX 1,376.45 Invoice Net	121233	171936	
						CHECK TOTAL	1,376.45		-----
4745	YORK COUNTY SHERIFF'S 1 0001 10115	00000		INV	07/01/2025	FY22 7,920.00 A/R 7,920.00 Invoice Net	121235	171938	
						CHECK TOTAL	7,920.00		-----
757	YORK HOSPITAL 1 0001 10119	00000		INV	07/01/2025	6/16/25 125.00 LIB A/R 125.00 Invoice Net	121105	171807	
						CHECK TOTAL	125.00		-----
7395	YORK PUBLIC LIBRARY 1 15055029 52275	00000		INV	07/01/2025	6/4/25 15.00 OTHER S/C 15.00 Invoice Net	121106	171808	
						CHECK TOTAL	15.00		-----
10971	YOUTH VILLAGES 1 0001 10119	00000		INV	07/01/2025	6/16/25 25.00 LIB A/R 25.00 Invoice Net	121090	171792	
						CHECK TOTAL	25.00		-----
227 INVOICES						WARRANT TOTAL	645,081.65	645,081.65	
						CASH ACCOUNT BALANCE	14,231,545.04		