

# TOWN WARRANT NOTES

September 30, 2014



# TOWN WARRANT

- September 30, 2014
- Pages 1 – 21

WARRANT REPORT

DATE: 9/30/2014 WARRANT: 2015G

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: \$ 411,512.71

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (1512) 9/18/14 \$ 66,286.01  
NET PAYROLL: WEEK (1513) 9/25/14 \$ 72,488.81

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING \$ 64,842.01  
TAXES FILED ELECTRONICALLY:

TOTAL EXPENSES: \$ 615,129.54

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

09/26/2014 12:20  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2015G 09/30/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
492 SECRETARY OF ST		00000	47006	DD	09/30/2014	19,079.38	96917	205468	9/7/14-9/14/14 SEC OF ST R
492 SECRETARY OF ST		00000	47056	DD	09/30/2014	24,556.46	96967	205469	9/14/14-9/21/14 SEC OF ST
1588 BERGEN & PARKIN		00000	47172	DD	09/30/2014	22,114.90	97085	205470	FENDERSON CLOSING
165 TREASURER, STAT		00000	47183	DD	09/30/2014	75.00	97096	205471	PERMIT FEE FOR PAVILION
						65,825.74	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015G 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	A W DIRECT, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/30/2014	1020280859 223.67 CHECK TOTAL	47095	97008	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	09/30/2014	88693 75.00 75.00	46971	96882	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	09/30/2014	88841 75.00 75.00 CHECK TOTAL	47058	96969	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	71312 19.35 19.35	47085	96996	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	71255 349.80 349.80	47086	96997	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	71256 34.95 34.95	47087	96998	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	71201 34.95 34.95 CHECK TOTAL	47088	96999	
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000	GEN FUND Invoice Net	INV AFLAC	09/30/2014	748955 867.64 867.64 CHECK TOTAL	46972	96883	
3075	AMEC ENVIRONMENT & INF 1 0001 29100	00000	GEN FUND Invoice Net	INV ELISE SUB	09/30/2014	J06602001 156.00 156.00	47039	96950	
3075	AMEC ENVIRONMENT & INF 1 0001 29110	00000	GEN FUND Invoice Net	INV TIDEWATER	09/30/2014	J06601346 565.71 565.71 CHECK TOTAL	47040	96951	
1063	ARCHIE'S OFF ROAD & PE 1 12022025 522313	00000	FD REP/MAI Invoice Net	INV ENGINE 3	09/30/2014	16987 16.94 16.94	47020	96931	
	2 12022025 522319	00000	FD REP/MAI Invoice Net	INV CAR II	09/30/2014	16.94 16.94			
	3 12022025 522320	00000	FD REP/MAI Invoice Net	INV BRUSH 8	09/30/2014	16.94 16.94			
	4 12022025 522310	00000	FD REP/MAI Invoice Net	INV SQUAD 1	09/30/2014	16.93 67.75 67.75 CHECK TOTAL			67.75

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015G 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	00000			INV	09/30/2014	75921	47094	97007	
1 13031025 53358	HIGH REP/M			EOREPAIR-S		254.74			
	Invoice Net					254.74			
210 ARUNDEL FORD	00000			INV	09/30/2014	76031	47186	97099	
1 12022025 522318	FD REP/MAI			CAR 1		83.17			
	Invoice Net					83.17			
3213 AT & T MOBILITY	00000			INV	09/30/2014	X09162014	47033	96944	
1 11027024 50005	GGCEOUTIL			TELEPHONE		128.22			
2 12022024 50005	FD UTILITY			TELEPHONE		271.28			
3 12022025 52229	FD REP/MAI			COMP/SOFTW		228.00			
4 12026024 50005	EMA UTILIT			TELEPHONE		30.15			
	Invoice Net					657.65			
3213 AT & T MOBILITY	00000			INV	09/30/2014	287246907509X0916201	47084	96995	
1 12021024 50007	PS POLUTIL			CELL MODEM		576.00			
	Invoice Net					576.00			
695 BAKER & TAYLOR - 51033	00000			INV	09/30/2014	K25256280	46978	96889	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.87			
	Invoice Net					10.87			
695 BAKER & TAYLOR - 51033	00000			INV	09/30/2014	K25622440	47059	96970	
1 15055075 55501	LIB PUBLIC			MATERIALS		28.99			
	Invoice Net					28.99			
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019759519	46973	96884	
1 15055075 55501	LIB PUBLIC			MATERIALS		34.29			
	Invoice Net					34.29			
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019777293	46974	96885	
1 15055075 55501	LIB PUBLIC			MATERIALS		2.77			
	Invoice Net					2.77			
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019751044	46975	96886	
1 15055075 55501	LIB PUBLIC			MATERIALS		199.20			
	Invoice Net					199.20			
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019751042	46976	96887	
1 15055075 55501	LIB PUBLIC			MATERIALS		136.67			
	Invoice Net					136.67			
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019751043	46977	96888	
1 15055075 55501	LIB PUBLIC			MATERIALS		12.53			
	Invoice Net					12.53			
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019777071	47060	96971	
1 0853 51000	LIB DONATN			EXPENSE		52.85			
	Invoice Net					52.85			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015G 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019787143	47061	96972	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.10			
	Invoice Net								
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019787142	47062	96973	
1 15055075 55501	LIB PUBLIC			MATERIALS		45.57			
	Invoice Net								
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019768056	47063	96974	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.20			
	Invoice Net								
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019768055	47064	96975	
1 15055075 55501	LIB PUBLIC			MATERIALS		84.13			
	Invoice Net								
310 BAKER & TAYLOR COMPANY	00000			INV	09/30/2014	3019781792	47065	96976	
1 15055075 55501	LIB PUBLIC			MATERIALS		21.12			
	Invoice Net								
						620.43			
						CHECK TOTAL			
664 BARD INDUSTRIES	00000			INV	09/30/2014	407265	46979	96890	
1 0717 53350	TRANSPTRCTR			OPERATING		53.95			
	Invoice Net								
664 BARD INDUSTRIES	00000			INV	09/30/2014	407264	47098	97011	
1 0900 53350	BEACHOPENT			OPERATING		157.35			
	BEACHOPENT			RR SUPPLIE		106.70			
2 0900 53350R	Invoice Net					264.05			
664 BARD INDUSTRIES	00000			INV	09/30/2014	407293	47171	97084	
1 15087025 52225	ACT REP/MA			BLDG		45.95			
	Invoice Net								
						363.95			
						CHECK TOTAL			
664 BARD INDUSTRIES	00000			INV	09/30/2014	407450	47089	97000	
1 12021025 52225	PS POL R/M			BLDG		55.60			
	Invoice Net								
						55.60			
						CHECK TOTAL			
5295 BEACON AUTO GLASS	00000			INV	09/30/2014	67812	47102	97015	
1 13031025 53358	HIGH REP/M			EOREPAIR-S		125.00			
	Invoice Net								
						125.00			
						CHECK TOTAL			
						125.00			
1588 BERGEN & PARKINSON, LL	00000			INV	09/30/2014	8/31/14	46980	96891	
1 11016027 52270	TM PROFESS			LEGAL		5,120.00			
	Invoice Net								
						5,120.00			
						CHECK TOTAL			
						5,120.00			
570 BERGERON'S SHOE STORE,	00000			INV	09/30/2014	26955	47103	97016	
1 13031032 53353	HWY SUPPLY			UNIFORMS		109.95			
	Invoice Net								
						109.95			
						CHECK TOTAL			
						109.95			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015G 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388 BERNSTEIN, SHUR, SAWYE	00000			INV	09/30/2014	3455981	46982	96893	
1 11016027 52270	TM PROFESS			LEGAL		1,543.50			
	Invoice Net					1,543.50			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	09/30/2014	3455980	46983	96894	
1 11016027 52270	TM PROFESS			LEGAL		97.50			
	Invoice Net					97.50			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	09/30/2014	3456788	47099	97012	
1 11019027 52270	GG PROFESS			GG LEGAL		440.00			
	Invoice Net					440.00			
						2,081.00			
						CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/30/2014	469063	46984	96895	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		159.17			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		159.17			
3 11013025 52227	GGADM R&M			AGREEMENTS		159.16			
	Invoice Net					477.50			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/30/2014	89802A	46985	96896	
1 11016047 52200	TM TRAININ			GENERAL		500.00			
2 11019032 53352	GG SUPP			CABLE EQUI		500.00			
3 11016025 52227	TM ADMIN			AGREEMENTS		459.00			
	Invoice Net					1,459.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/30/2014	460320	47041	96952	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		109.22			
	Invoice Net					109.22			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/30/2014	458686	47042	96953	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		76.78			
	Invoice Net					76.78			
						2,122.50			
						CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/30/2014	474243 1	47080	96991	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		56.71			
	Invoice Net					56.71			
						56.71			
						CHECK TOTAL			
6968 ELIZABETH BEZANSON	00000			INV	09/30/2014	8/6/14	46986	96897	
1 0505 55360	REC ENTERP			SUMMER EXP		539.00			
	Invoice Net					539.00			
						539.00			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL, I	00000			INV	09/30/2014	31348237	47104	97017	
1 13031032 53350	HWY SUPPLY			OPER SUPP		39.99			
	Invoice Net					39.99			
5466 BLUE TARP FINANCIAL, I	00000			INV	09/30/2014	31353840	47111	97024	
1 0300 53350	TRNFER ENT			OPERATING		180.96			
	Invoice Net					180.96			
						220.95			
						CHECK TOTAL			
555 BOB'S AUTO REPAIR & BO	00000			INV	09/30/2014	0143	47091	97002	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000		PD FUEL Invoice Net	GAS & OIL		50.00 50.00 CHECK TOTAL			
1457 CLAUDE BRETON	1 12021080 57711	00000	PD MISC Invoice Net	INV 09/30/2014 BICYCLES		6426 196.38 196.38 CHECK TOTAL	47090	97001	
36 KRISTI BRYANT	1 15055029 52275	00000	LIB OTHER Invoice Net	INV 09/30/2014 OTHER S/C		9/13/14 65.47 65.47 CHECK TOTAL	46987	96898	
4859 BUSINESSCARD SERVICES	1 12021047 52201 2 12021047 52200	00000	PD TRAININ PD TRAININ Invoice Net	INV 09/30/2014 ADMN TRAIN GEN TNG		09302014 897.26 290.00 1,187.26 CHECK TOTAL	47093	97004	
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 09/30/2014 MATERIALS		53157586 227.92 227.92 CHECK TOTAL	46988	96899	
1302 CHANNING BETE COMPANY	1 12022047 52200	00000	FD TRAIN Invoice Net	INV 09/30/2014 GEN TRAIN		52853520 1,880.17 1,880.17 CHECK TOTAL	47187	97100	
6520 DOCKSQUARE HOSPITALITY	1 11019029 52276	00000	GG OTHE Invoice Net	INV 09/30/2014 CNTINGENCY		9/17/14 1,614.60 1,614.60 CHECK TOTAL	46989	96900	
4820 COASTAL T-SHIRTS, INC.	1 0505 55361	00000	REC ENTERP Invoice Net	INV 09/30/2014 FALL EXP		42285 255.58 255.58 CHECK TOTAL	47173	97086	
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE Invoice Net	INV 09/30/2014 PROP PKG		262679 225.00 225.00 CHECK TOTAL	47043	96954	
4174 COVERT TRACK GROUP, IN	1 12021025 52227	00000	PS POL R/M Invoice Net	INV 09/30/2014 AGREEMENTS		8677 600.00 600.00 CHECK TOTAL	47097	97010	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
269 CPCR RECYCLING	1 0300 53367	00000	TRNFER ENT	INV	09/30/2014	0723973-IN	47113	97026	
			Invoice Net	SHINGLES		816.00			
						CHECK TOTAL			600.00
5864 CYN OIL CORPORATION	1 0300 53359	00000	TRNFER ENT	INV	09/30/2014	32666	47114	97027	
			Invoice Net	TIPPING		127.50			
						CHECK TOTAL			816.00
6252 DAVID S. DELAPP	1 13031025 53358	00000	HIGH REP/M	INV	09/30/2014	0916142482	47152	97065	
			Invoice Net	EOREPAIR-S		24.75			
						CHECK TOTAL			24.75
1869 DEAN C RAMSDELL LANDSC	1 0723 51000	00000	PAVING	INV	09/30/2014	CLIP24864	47116	97029	
			Invoice Net	PAVE EXP		192.50			
						CHECK TOTAL			192.50
335 DEMCO, INC	1 0853 51000	00000	LIB DONATN	INV	09/30/2014	5402225	47066	96977	
			Invoice Net	EXPENSE		232.08			
						CHECK TOTAL			232.08
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	09/30/2014	0297922	47117	97030	
			Invoice Net	FUEL&LUBE		4,449.19			
						CHECK TOTAL			4,449.19
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	09/30/2014	0297826	47118	97031	
			Invoice Net	FUEL&LUBE		7,749.47			
						CHECK TOTAL			7,749.47
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	09/30/2014	0297924	47119	97032	
			Invoice Net	FUEL&LUBE		1,947.85			
						CHECK TOTAL			1,947.85
						CHECK TOTAL			14,146.51
4456 DORLER COMMUNICATIONS	1 12022040 54440	00000	F/D LEASE	INV	09/30/2014	91514-2	47022	96933	
			Invoice Net	RENTALS		692.25			
						CHECK TOTAL			692.25
4456 DORLER COMMUNICATIONS	1 12023040 54441	00000	LEASE	INV	09/30/2014	091514-1	47100	97013	
			Invoice Net	TOWERLEASE		692.25			
						CHECK TOTAL			692.25

09/26/2014 12:20 | TOWN OF WELLS |  
thollins | DETAIL INVOICE LIST

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015G		09/30/2014		DUE DATE: 09/26/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
4006 EAST COAST SERVICE CEN	00000			INV	09/30/2014	3104	47023	96934			
1 12022025 522315	FD REP/MAI			ENG 5-HP		582.17					
	Invoice Net					582.17					
						CHECK TOTAL					
290 EDISON PRESS	00000			INV	09/30/2014	86664	47123	97036			
1 13031025 53358	HIGH REP/M			EQREPAIR-S		440.96					
	Invoice Net					440.96					
						CHECK TOTAL					
1097 ELECTION DATA DIRECT,	00000			INV	09/30/2014	5167	47044	96955			
1 11012032 53361	T/C SUPPLY			ELECTIONS		191.93					
	Invoice Net					191.93					
						CHECK TOTAL					
248 ELECTRIC LIGHT COMPANY	00000			INV	09/30/2014	12479	47125	97038			
1 11019025 52231	GEBLDG R/M			S/L REP EQ		230.00					
	Invoice Net					230.00					
						CHECK TOTAL					
5177 EQUIFAX INFORMATION SE	00000			INV	09/30/2014	8702490	47101	97014			
1 12021080 57717	PD MISC			INV SERV		40.11					
	Invoice Net					40.11					
						CHECK TOTAL					
5176 F.M. ABBOTT POWER EQUI	00000			INV	09/30/2014	0115429	47079	96990			
1 12022025 52231	FD REP/MAI			EQUIP		194.48					
	Invoice Net					194.48					
						CHECK TOTAL					
1003 FASTENAL COMPANY	00000			INV	09/30/2014	MESAN55111	47126	97039			
1 13031025 53358	HIGH REP/M			EQREPAIR-S		141.18					
	Invoice Net					141.18					
1003 FASTENAL COMPANY	00000			CRM	09/30/2014	MESAN55118	47127	97040			
1 13031025 53358	HIGH REP/M			EQREPAIR-S		-12.94					
	Invoice Net					-12.94					
1003 FASTENAL COMPANY	00000			INV	09/30/2014	MESAN55043	47128	97041			
1 13031025 53358	HIGH REP/M			EQREPAIR-S		3.83					
	Invoice Net					3.83					
						CHECK TOTAL					
6341 JOSHUA R FENOFF	00000			INV	09/30/2014	9/24/14	47120	97033			
1 0723 51000	PAVING			PAVE EXP		2,300.00					
	Invoice Net					2,300.00					
6341 JOSHUA R FENOFF	00000			INV	09/30/2014	9/8/14	47122	97035			
1 0900 52225P	BEACHOPENT			PL MAINT		400.00					
	Invoice Net					400.00					
						CHECK TOTAL					
						2,700.00					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015G 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4173 JESSICA FRECHETTE	00000			INV	09/30/2014	9/16/14	46990	96901	
1 0907	H/P GENRL			EXPENSE		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
3100 FRED'S COFFEE COMPANY,	00000			INV	09/30/2014	715745	47045	96956	
1 11019032	GG SUPP			OPERATING		24.75			
	Invoice Net					24.75			
3100 FRED'S COFFEE COMPANY,	00000			INV	09/30/2014	715746	47067	96978	
1 15055025	LIB R/M			BLDG		24.75			
	Invoice Net					24.75			
				CHECK TOTAL		49.50			
7050 GARTHWAITE ENERGY, INC	00000			INV	09/30/2014	26813	47174	97087	
1 15051032	REC SUPPLY			OPERATING		263.84			
	Invoice Net					263.84			
				CHECK TOTAL		263.84			
633 GENEST PRECAST	00000			INV	09/30/2014	34677	47129	97042	
1 0723	PAVING			PAVE EXP		4,285.00			
	Invoice Net					4,285.00			
633 GENEST PRECAST	00000			INV	09/30/2014	33793	47130	97043	
1 0724	PAVING BON			PAVE EXP		693.00			
	Invoice Net					693.00			
633 GENEST PRECAST	00000			INV	09/30/2014	33785	47131	97044	
1 0724	PAVING BON			PAVE EXP		37.00			
	Invoice Net					37.00			
				CHECK TOTAL		5,015.00			
2147 MARIANNE GOODINE	00000			INV	09/30/2014	9/24/14	47157	97070	
1 11016022	TM TRANSP			TRNSPRTION		10.27			
	Invoice Net					10.27			
				CHECK TOTAL		10.27			
2671 GOWEN POWER SYSTEMS	00000			INV	09/30/2014	73819	47081	96992	
1 12026025	EMA REP/MA			GENERATOR		1,800.00			
	Invoice Net					1,800.00			
				CHECK TOTAL		1,800.00			
2370 GROUP DYNAMIC, INC.	00000			INV	09/30/2014	L1410-016000428	46991	96902	
1 11092070	EMP BENEFI			HEALTH INS		205.35			
2 11092070	EMP BENEFI			HRA		120.00			
	Invoice Net					325.35			
				CHECK TOTAL		325.35			
655 HARBOR FLAGS	00000			INV	09/30/2014	474474	47132	97045	
1 13031032	HWY SUPPLY			OPER SUPP		149.95			
	Invoice Net					149.95			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015G 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86 HOWARD P. FAIRFIELD, L	00000 HIGH REP/M	L		INV	09/30/2014		47133	97046	
	1 13031025 55536			EQREPAIR-W					
				Invoice Net		211617			
						3,340.00			
						3,340.00			
86 HOWARD P. FAIRFIELD, L	00000 HIGH REP/M	L		INV	09/30/2014		47134	97047	
	1 13031025 53358			EQREPAIR-S					
				Invoice Net		510.48			
						510.48			
				CHECK TOTAL		3,850.48			
5996 HUMISTONS' FITNESS SER	00000 FD RBP/MAI			INV	09/30/2014		47032	96943	
	1 12022025 52231			EQUIP					
				Invoice Net		137			
						175.00			
						175.00			
				CHECK TOTAL		175.00			
3101 HVAC SERVICES, INC	00000 GGBLDG R/M			INV	09/30/2014		46992	96903	
	1 11019025 52225			BLDG					
				Invoice Net		3809-140949			
						162.00			
						162.00			
3101 HVAC SERVICES, INC	00000 GGBLDG R/M			INV	09/30/2014		47046	96957	
	1 11019025 52225			BLDG					
				Invoice Net		3809-140963			
						429.70			
						429.70			
				CHECK TOTAL		591.70			
1944 INTERNATIONAL CODE COU	00000 CEO PUBL			INV	09/30/2014		47068	96979	
	1 11027075 55501			MATERIALS					
				Invoice Net		37.00			
						37.00			
				CHECK TOTAL		37.00			
6656 J.R. HILTON, INC.	00000 BEACHOPENT			INV	09/30/2014		47135	97048	
	1 0900 53350			OPERATING					
				Invoice Net		TW0114			
						2,950.00			
						2,950.00			
				CHECK TOTAL		2,950.00			
2359 CHERYL NOEL JAROWICZ	00000 GG SUPP			INV	09/30/2014		47076	96987	
	1 11019032 53352			CABLE EQUI					
				Invoice Net		9/30/14			
						90.00			
						90.00			
				CHECK TOTAL		90.00			
6630 MARIE NOEL JAROWICZ	00000 GG SUPP			INV	09/30/2014		47078	96989	
	1 11019032 53352			CABLE EQUI					
				Invoice Net		9/30/14			
						30.00			
						30.00			
				CHECK TOTAL		30.00			
6606 JERRY'S PLUMBING & HEA	00000 PW BLDG RE			INV	09/30/2014		47136	97049	
	1 13033025 53350			PW OPER SU					
				Invoice Net		14.757			
						5,695.00			
						5,695.00			
				CHECK TOTAL		5,695.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
326 JO-ANN'S GARDEN, INC	51000	00000	BEAUTIFY R	INV	09/30/2014	17	47047	96958	
1 0727	51000		EXPENSE			4,275.00			
			Invoice Net			4,275.00			
						CHECK TOTAL			
						4,275.00			
1277 JOHN PATULEIA	52225	00000	PW BLDG RE	INV	09/30/2014	8/25/14A	47137	97050	
1 13033025	52225		Invoice Net	PW REP/MAI		120.00			
						120.00			
						CHECK TOTAL			
						120.00			
1277 JOHN PATULEIA	52225	00000	PS POL R/M	INV	09/30/2014	092620014 9	47170	97083	
1 12021025	52225		Invoice Net	BLDG		840.00			
						840.00			
						CHECK TOTAL			
						840.00			
119 BEACON PRESS, INC.	29026	00000	GEN FUND	INV	09/30/2014	02584125-001	47048	96959	
1 0001	29026		GG PROFESS	VIL AT NEW		85.36			
2 11019027	52270		Invoice Net	GG LEGAL		85.36			
						170.72			
119 BEACON PRESS, INC.	29026	00000	GEN FUND	INV	09/30/2014	02584079-001	47049	96960	
1 0001	29026		GG PROFESS	VIL AT NEW		71.82			
2 11019027	52270		Invoice Net	GG LEGAL		71.82			
						143.64			
						CHECK TOTAL			
						314.36			
122 K.K.&W WATER DISTRICT	51000	00000	BEAUTIFY R	INV	09/30/2014	2207246	46993	96904	
1 0727	51000		Invoice Net	EXPENSE		168.73			
						168.73			
						CHECK TOTAL			
						168.73			
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING	INV	09/30/2014	4838	47138	97051	
1 0723	51000		Invoice Net	PAVE EXP		8,853.00			
						8,853.00			
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING BON	INV	09/30/2014	4840	47139	97052	
1 0724	51000		Invoice Net	PAVE EXP		25,535.95			
						25,535.95			
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING BON	INV	09/30/2014	4841	47140	97053	
1 0724	51000		Invoice Net	PAVE EXP		4,133.75			
						4,133.75			
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING	INV	09/30/2014	4839	47141	97054	
1 0723	51000		Invoice Net	PAVE EXP		36,670.36			
						36,670.36			
						CHECK TOTAL			
						75,193.06			
3387 LIBRARY JOURNAL	55501	00000	LIB PUBLIC	INV	09/30/2014	9/5/14	46994	96905	
1 15055075	55501		Invoice Net	MATERIALS		157.99			
						157.99			
						CHECK TOTAL			
						157.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
632 MAINE LIBRARY ASSOCIAT	00000		INV	09/30/2014	00820	46995	96906		
1 15055029 52275	LIB OTHER		OTHER S/C		90.00				
	Invoice Net				CHECK TOTAL	90.00			
632 MAINE LIBRARY ASSOCIAT	00000		INV	09/30/2014	00819	46996	96907		
1 15055029 52275	LIB OTHER		OTHER S/C		35.00				
	Invoice Net				35.00				
					CHECK TOTAL	35.00			
150 MAINE MUNICIPAL ASSOCI	00000		INV	09/30/2014	69706	47014	96925		
1 11096096 59961	INSURANCE		WORKERCOMP		32,106.60				
	Invoice Net				32,106.60				
					CHECK TOTAL	32,106.60			
428 MAINE MUNICIPAL EMP HE	00000		INV	09/30/2014	9/10/14	47015	96926		
1 0001 21119	GEN FUND		PAY INC PR		3,857.61				
2 0001 21220	GEN FUND		PAY MED RB		9,555.83				
3 11092070 56654	EMP BENEFIT		HEALTH INS		42,872.78				
	Invoice Net				56,286.22				
					CHECK TOTAL	56,286.22			
801 MAINE TURNPIKE AUTHORI	00000		INV	09/30/2014	9/10/14	46998	96909		
1 11016022 52260	TM TRANSP		TRANSPRTION		8.50				
	Invoice Net				8.50				
801 MAINE TURNPIKE AUTHORI	00000		INV	09/30/2014	9/10/14A	47142	97055		
1 13031032 53350	HWY SUPPLY		OPER SUPP		39.45				
	Invoice Net				39.45				
					CHECK TOTAL	47.95			
801 MAINE TURNPIKE AUTHORI	00000		INV	09/30/2014	08312014	47105	97018		
1 12021038 50000	PD FUEL		GAS & OIL		35.80				
	Invoice Net				35.80				
					CHECK TOTAL	35.80			
89 MAINE WELFARE DIRECTOR	00000		INV	09/30/2014	1000084245	47050	96961		
1 11013047 52200	GGADMTRAIN		GENERAL		85.00				
	Invoice Net				85.00				
					CHECK TOTAL	85.00			
7289 MARKET STREET SETTLEME	00000		INV	09/30/2014	47146	47146	97059		
1 11013000 31311	ADMIN DEPT		RE TAX		10.95				
	Invoice Net				10.95				
					CHECK TOTAL	10.95			
5134 FRED MARZOUK	00000		INV	09/30/2014	9/30/14	47077	96988		
1 11019032 53352	GG SUPP		CABLE EQUI		30.00				
	Invoice Net				30.00				



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3902 CIDNEY MAYES	1 15055029 52275	00000	LIB OTHER	INV	09/30/2014	9/17/14	46999	96910	
			Invoice Net	OTHER S/C		18.70			
						18.70			
						CHECK TOTAL			30.00
2868 MILTON CAT	1 0300 52231	00000	TRNFER ENT	INV	09/30/2014	SCINV007090	47143	97056	
			Invoice Net	EQUIP R&M		1,269.11			
						1,269.11			
						CHECK TOTAL			18.70
397 MODERN PEST SERVICES	1 0900 53350	00000	BEACHOPENT	INV	09/30/2014	1592880	47144	97057	
			Invoice Net	OPERATING		60.00			
						60.00			
						CHECK TOTAL			60.00
4358 MORSE HARDWARE & LUMBE	1 0900 53350	00000	BEACHOPENT	INV	09/30/2014	145311	47145	97058	
			Invoice Net	OPERATING		60.82			
						60.82			
4358 MORSE HARDWARE & LUMBE	1 0900 53350	00000	BEACHOPENT	INV	09/30/2014	145395	47147	97060	
			Invoice Net	OPERATING		46.79			
						46.79			
						CHECK TOTAL			107.61
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	09/30/2014	254190	47107	97020	
			Invoice Net	UNIFORMS		1,705.05			
						1,705.05			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	09/30/2014	254186	47108	97021	
			Invoice Net	UNIFORMS		348.70			
						348.70			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	09/30/2014	254191	47109	97022	
			Invoice Net	UNIFORMS		98.00			
						98.00			
						CHECK TOTAL			2,151.75
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000	LIB OTHER	INV	09/30/2014	05928	47000	96911	
			Invoice Net	OTHER S/C		100.00			
						100.00			
						CHECK TOTAL			100.00
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000	LIB OTHER	INV	09/30/2014	05929	47001	96912	
			Invoice Net	OTHER S/C		100.00			
						100.00			
						CHECK TOTAL			100.00
540 NFPA	1 12022026 54428	00000	SAFETY	INV	09/30/2014	6229348Y	47024	96935	
			Invoice Net	PREVENTION		454.48			
						454.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5402 NORTHEAST ELECTRICAL D	00000 LIB R/M			INV	09/30/2014				
	1 15055025 52225			BLDG					
						Invoice Net			
							47002	96913	
						CHECK TOTAL	454.48		
5004 NORTHERN NEW ENGLAND B	00000 GEN FUND			INV	09/30/2014				
	1 0001 21220			PAY MED RB					
	2 11092070 56654			HEALTH INS					
						Invoice Net			
							47016	96927	
						CHECK TOTAL	10/10/14		
5004 NORTHERN NEW ENGLAND B	00000 GEN FUND			INV	09/30/2014				
	1 0001 21220			PAY MED RB					
	2 11092070 56654			HEALTH INS					
						Invoice Net			
							47017	96928	
						CHECK TOTAL	31,308.70		
494 NORTRAX, INC.	1 13031025 53358			INV	09/30/2014				
				HIGH REP/M					
				EQREPAIR-S					
						Invoice Net			
							47148	97061	
						CHECK TOTAL	1,655.91		
758 OCEAN GRAPHICS	1 0900 53350			INV	09/30/2014				
				BEACHOPENT					
				OPERATING					
						Invoice Net			
							47051	96962	
						CHECK TOTAL	84.00		
185 OCEANSIDE RUBBISH, INC	00000 WARRANT AR			INV	09/30/2014				
	1 11098070 51320			BUILDING I					
						Invoice Net			
							47018	96929	
						CHECK TOTAL	310.20		
1564 OIT A/P	1 12023024 50008			INV	09/30/2014				
				P/S DIS UT					
				TECHNOLOGY					
						Invoice Net			
							47169	97082	
						CHECK TOTAL	85.01		
1337 THOMAS PERKINS	1 0522 51000			INV	09/30/2014				
				ACT CENTER					
				EXPENSE					
						Invoice Net			
							47175	97088	
						CHECK TOTAL	229.75		
239 PIKE INDUSTRIES, INC.	1 0724 51000			INV	09/30/2014				
				PAVING BON					
				EXP					
						Invoice Net			
							47149	97062	
239 PIKE INDUSTRIES, INC.	1 13031032 55526			INV	09/30/2014				
				HWY SUPPLY					
				COLD PATCH					
						Invoice Net			
							47150	97063	
						CHECK TOTAL	229.75		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5762	PIQUETTE & HOWARD ELEC 1 16052029 53350	00000	HARB OTHER Invoice Net	INV OPERATING	09/30/2014	47052	47052	96963	
						CHECK TOTAL	4,698.96		
191	PRESS HERALD/TELEGRAM 1 11019027 52270	00000	GG PROFESS Invoice Net	INV GG LEGAL	09/30/2014	47003	47003	96914	
191	PRESS HERALD/TELEGRAM 1 11019027 52270	00000	GG PROFESS Invoice Net	INV GG LEGAL	09/30/2014	47004	47004	96915	
191	PRESS HERALD/TELEGRAM 1 11019027 52270	00000	GG PROFESS Invoice Net	INV GG LEGAL	09/30/2014	47005	47005	96916	
						CHECK TOTAL	189.35		
726	JO-ANN PUTNAM 1 12021038 50000	00000	PD FUEL Invoice Net	INV GAS & OIL	09/30/2014	47110	47110	97023	
						CHECK TOTAL	10.80		
987	R & W ENGRAVING INC 1 12022047 52200 2 12026047 52207	00000	FD TRAIN EMA TRAIN Invoice Net	INV GEN TRAIN DISASTER	09/30/2014	47082	47082	96993	
						CHECK TOTAL	39.10		
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	09/30/2014	47151	47151	97064	
						CHECK TOTAL	92.95		
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000	PER SAFETY Invoice Net	INV COMMUNIC	09/30/2014	47053	47053	96964	
2151	SEACOAST MEDIA GROUP 1 0001 29026 2 11019027 52270	00000	GEN FUND GG PROFESS Invoice Net	INV VIL AT NEW GG LEGAL	09/30/2014	47055	47055	96966	
						CHECK TOTAL	412.02		
7280	SEACOAST MOTORCYCLES 1 12021022 52261	00000	PS POLTRAN Invoice Net	INV VEH REPLAC	09/30/2014	47112	47112	97025	
						CHECK TOTAL	325.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4175 FRED SHEPARD 1 11013000 31312	00000 ADMIN DEPT Invoice Net			INV EXCISE TAX	09/30/2014	9/26/14 107.60 107.60 CHECK TOTAL	47176	97089	
4604 THE SHERWIN WILLIAMS C 1 16038032 53350	00000 L/G SUPPLY Invoice Net			INV OPERATING	09/30/2014	2527-9 55.77 55.77 CHECK TOTAL	47025	96936	
76 SIMPLEXGRINNELL 1 12022025 52231	00000 FD REP/MAI Invoice Net			INV EQUIP	09/30/2014	80527274 334.53 334.53 CHECK TOTAL	47026	96937	
4710 SKOCZEN, SAUNDRA 1 12023032 53353	00000 DISP SUPPL Invoice Net			INV UNIFORMS	09/30/2014	09162014 38.49 38.49 CHECK TOTAL	47115	97028	
223 SO MAINE PLANNING & DE 1 0739 51000	00000 TN WD MISC Invoice Net			INV TNWD EXP	09/30/2014	00011897 2,708.50 2,708.50 CHECK TOTAL	47057	96968	
6563 SUSAN SOTO 1 11017047 52201	00000 GGPERTRAIN Invoice Net			INV TRAINING	09/30/2014	9/15/14 10.00 10.00 Invoice Net	47007	96918	
6563 SUSAN SOTO 1 11017047 52201	00000 GGPERTRAIN Invoice Net			INV TRAINING	09/30/2014	9/24/14 125.00 125.00 CHECK TOTAL	47153	97066	
925 SOUTHERN MAINE COMMUNI 1 12022040 54440	00000 F/D LEASE Invoice Net			INV RENTALS	09/30/2014	31588 175.00 175.00 CHECK TOTAL	47034	96945	
420 SOUTHERN MAINE EMERGEN 1 12022032 52231M	00000 FD SUPPLY Invoice Net			INV MEDICAL	09/30/2014	6062 100.00 100.00 CHECK TOTAL	47027	96938	
650 SPILLERS' FARM STORE 1 0522 51000	00000 ACT CENTER Invoice Net			INV EXPENSE	09/30/2014	9/19/14 262.28 262.28 CHECK TOTAL	47178	97091	
650 SPILLERS' FARM STORE 1 0522 51000	00000 ACT CENTER Invoice Net			INV EXPENSE	09/30/2014	9/19/14A 20.00 20.00 CHECK TOTAL	47179	97092	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6931 STUART EXCAVATING, INC	00000 PAVING BON		51000	INV	09/30/2014		47154	97067	
	1 0724 51000			PAVE EXP					
				Invoice Net		282.28			
				CHECK TOTAL					
5700 SUBURBAN PROPANE, LP	00000 FD UTILITY			INV	09/30/2014		47028	96939	
	1 12022024 50004			HEATG FUEL					
				Invoice Net		1,110.00			
				CHECK TOTAL					
2023 TIME WARNER CABLE	00000 GG UTILITE			INV	09/30/2014		47008	96919	
	1 11019024 50005			TELEPHONE					
				Invoice Net		259.99			
2023 TIME WARNER CABLE	00000 LIB R/M			INV	09/30/2014		47009	96920	
	1 15055025 52240			TECH					
				Invoice Net		23.00			
2023 TIME WARNER CABLE	00000 TRNSPRTCTR			INV	09/30/2014		47010	96921	
	1 0717 50009			CABLE					
				Invoice Net		92.63			
2023 TIME WARNER CABLE	00000 REC SUPPLY			INV	09/30/2014		47181	97094	
	1 15051032 53350			OPERATING					
				Invoice Net		67.95			
2023 TIME WARNER CABLE	00000 ACT REP/MA			INV	09/30/2014		47182	97095	
	1 15087025 53350			OPERATING					
				Invoice Net		44.95			
				CHECK TOTAL		488.52			
2023 TIME WARNER CABLE	00000 FD REP/MAI			INV	09/30/2014		47029	96940	
	1 12022025 52229			COMP/SOFTW					
				Invoice Net		9/25-10/24/14 HFPD			
						49.99			
						49.99			
				CHECK TOTAL		49.99			
2023 TIME WARNER CABLE	00000 FD REP/MAI			INV	09/30/2014		47030	96941	
	1 12022025 52229			COMP/SOFTW					
				Invoice Net		9/13-10/12/14 BRFD			
						49.99			
						49.99			
				CHECK TOTAL		49.99			
2023 TIME WARNER CABLE	00000 FD REP/MAI			INV	09/30/2014		47083	96994	
	1 12022025 52225C			CORNER					
				Invoice Net		9/15/14-9/14/15 FD			
						269.70			
						269.70			
				CHECK TOTAL		269.70			
2023 TIME WARNER CABLE	00000 PS POLUTIL			INV	09/30/2014		47121	97034	
	1 12021024 50007			CELL MODEM					
				Invoice Net		09272014			
						224.75			
						224.75			
				CHECK TOTAL		224.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 12021024 50007	00000	PS POLUTIL Invoice Net	INV CELL MODEM	09/30/2014	8448 99.95 99.95 CHECK TOTAL	47124	97037	
429	TOWER PUBLISHING 1 0853 51000	00000	LIB DONATN Invoice Net	INV EXPENSE	09/30/2014	154094A 102.00 102.00 CHECK TOTAL	47011	96922	
2378	TREASURER, STATE OF MA 1 15055025 52227	00000	LIB R/M Invoice Net	INV AGREEMENTS	09/30/2014	WEPLFY2015 2,160.00 2,160.00 CHECK TOTAL	47155	97068	
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000	PD SUPPLY Invoice Net	INV EQUIP	09/30/2014	110084 39.16 39.16 CHECK TOTAL	47096	97009	
3485	TROPHY WAREHOUSE OF N 1 0910 51000	00000	H/P BEDNAR Invoice Net	INV EXPENSE	09/30/2014	7871E 335.25 335.25 CHECK TOTAL	47069	96980	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	0252154944 177.17 177.17 CHECK TOTAL	47158	97071	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	0252156943 407.83 407.83 CHECK TOTAL	47159	97072	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	0252159064 372.82 372.82 CHECK TOTAL	47160	97073	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	0252161108 188.74 188.74 CHECK TOTAL	47161	97074	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	09/30/2014	0252163185 182.74 182.74 CHECK TOTAL	47162	97075	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	09/30/2014	0252154943 44.49 44.49 CHECK TOTAL	47163	97076	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	09/30/2014	0252156942 44.49 44.49 CHECK TOTAL	47164	97077	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	09/30/2014	0252159063 50.64 50.64 CHECK TOTAL	47165	97078	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	00000			INV	09/30/2014	0252161107	47166	97079	
1 0300	TRNFR ENT			UNIFORMS		50.64			
	Invoice Net					50.64			
82 UNIFIRST CORPORATION	00000			INV	09/30/2014	0252163184	47167	97080	
1 0300	TRNFR ENT			UNIFORMS		50.64			
	Invoice Net					50.64			
	CHECK TOTAL					1,570.20			
82 UNIFIRST CORPORATION	00000			INV	09/30/2014	025 2168645	47031	96942	
1 12022032	FD SUPPLY			OPERATING		46.50			
	Invoice Net					46.50			
	CHECK TOTAL					46.50			
4017 UNITIL NORTHERN UTILIT	00000			INV	09/30/2014	9/11/14	47012	96923	
1 0717	TRNSPRTCTR			HEATINGFUEL		70.33			
	Invoice Net					70.33			
	CHECK TOTAL					70.33			
2061 W.B. MASON CO., INC.	00000			INV	09/30/2014	I20396878	47013	96924	
1 15055032	LIB SUPPLY			OFFICE SUP		8.99			
	Invoice Net					8.99			
2061 W.B. MASON CO., INC.	00000			INV	09/30/2014	I20574532	47070	96981	
1 15055032	LIB SUPPLY			OFFICE SUP		29.40			
	Invoice Net					29.40			
2061 W.B. MASON CO., INC.	00000			INV	09/30/2014	I20621710	47071	96982	
1 15055032	LIB SUPPLY			OFFICE SUP		67.70			
	Invoice Net					67.70			
2061 W.B. MASON CO., INC.	00000			INV	09/30/2014	I20482839	47072	96983	
1 15055032	LIB SUPPLY			OFFICE SUP		52.11			
	Invoice Net					52.11			
2061 W.B. MASON CO., INC.	00000			INV	09/30/2014	I20495175	47184	97097	
1 15051032	REC SUPPLY			OFFICE SUP		51.86			
	Invoice Net					51.86			
	CHECK TOTAL					210.06			
2061 W.B. MASON CO., INC.	00000			INV	09/30/2014	I20418087	47035	96946	
1 12022032	FD SUPPLY			OPERATING		28.49			
	Invoice Net					28.49			
2 12022032	FD SUPPLY			OFFICE SUP		55.98			
	Invoice Net					84.47			
	CHECK TOTAL					84.47			
2061 W.B. MASON CO., INC.	00000			INV	09/30/2014	I20332621	47036	96947	
1 12022047	FD TRAIN			GEN TRAIN		17.98			
	Invoice Net					17.98			
	CHECK TOTAL					17.98			
2002 MILTON C. WALSH	00000			INV	09/30/2014	1537	47106	97019	
1 12023025	DISP REP/M			EQUIP		130.00			
	Invoice Net					130.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015G 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	00000		INV 09/30/2014						
1 11027032 53351	GGCEOSUPP		OFFICE SUP			347567I	47073	96984	
	Invoice Net					128.08			
267 WARREN'S OFFICE SUPPLI	00000		INV 09/30/2014						
1 11027032 53351	GGCEOSUPP		OFFICE SUP			348051I	47074	96985	
	Invoice Net					8.97			
						8.97			
						CHECK TOTAL			137.05
2878 WELLS EMERGENCY MEDICA	00000		INV 09/30/2014						
1 12058080 55580	AMB MISC		MONTH PAY			10/1/14	47019	96930	
	Invoice Net					55,000.00			
						55,000.00			
						CHECK TOTAL			55,000.00
605 WELLS FAMILY PRACTICE	00000		INV 09/30/2014						
1 12021047 52206	PD TRAININ		NEW PROCES			83h2tztltwmv15hr	47156	97069	
	Invoice Net					180.00			
						180.00			
						CHECK TOTAL			180.00
1467 WILLIAM A RENAUD JR, T	00000		INV 09/30/2014						
1 0300 53365R	TRNFER ENT		HAUL TRAIL			72872	47168	97081	
	Invoice Net					400.00			
						400.00			
						CHECK TOTAL			400.00
5171 WINKNET, INC.	00000		INV 09/30/2014						
1 11047025 52231	MIS MAINT		MAINT			99756	47075	96986	
	Invoice Net					16.94			
						16.94			
						CHECK TOTAL			16.94
3719 YORK COUNTY CHIEFS ASS	00000		INV 09/30/2014						
1 12022047 52200	FD TRAIN		GEN TRAIN			2014 - T BRASSARD	47037	96948	
	Invoice Net					130.00			
						130.00			
						CHECK TOTAL			130.00
3719 YORK COUNTY CHIEFS ASS	00000		INV 09/30/2014						
1 12022047 52200	FD TRAIN		GEN TRAIN			2014 - D TOBECK	47038	96949	
	Invoice Net					130.00			
						130.00			
						CHECK TOTAL			130.00
303 YORK COUNTY REGISTRY O	00000		INV 09/30/2014						
1 0001 22103	GEN FUND		REG DEEDS			9/26/14	47185	97098	
	Invoice Net					76.00			
						76.00			
						CHECK TOTAL			76.00

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 206 INVOICES  
 WARRANT TOTAL 345,686.97  
 CASH ACCOUNT BALANCE 2,787,199.95  
 =====



# GENERAL ASSISTANCE WARRANT

- September 30, 2014
- Pages 1-2

WARRANT REPORT

DATE: 9/30/2014 WARRANT 2015GGA AMOUNT \$209.50

TREASURER'S WARRANT  
THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS  
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO  
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance \$209.50  
(Balance \$54527.49)

Special Fuel Fund \$0.00  
(Balance \$30426.36)

TOTAL EXPENSES: \$209.50

KARL EKSTEDT \_\_\_\_\_  
CHRISTOPHER CHASE

ROBERT FOLEY \_\_\_\_\_  
RICHARD CLARK

TIMOTHY ROCHE \_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

09/26/2014 12:19  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015GGA 09/30/2014 DUE DATE: 09/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	00000			INV	09/30/2014	9/17/14	46970	96881	
1 11098070 51311	WARRANT AR			GEN ASSIST		209.50			
	Invoice Net					209.50			
				CHECK TOTAL		209.50			
=====									
1 INVOICES				WARRANT TOTAL		209.50			
				CASH ACCOUNT BALANCE		2,787,199.95			
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