

# TOWN WARRANT NOTES

February 17, 2015



# TOWN WARRANT

- February 17, 2015
  - Pages 1 – 27

2/12/2015  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 2/17/2015 WARRANT: 2015Q

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: \$ 277,175.00

SCHOOL PAYMENT: \$ 1,450,591.47

NET PAYROLL: WEEK (1532) 2/5/15 \$ 72,198.45

NET PAYROLL: WEEK (1533) 2/12/15 \$ 69,645.19

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 66,045.07

TOTAL EXPENSES: \$ 1,935,655.18

\_\_\_\_\_  
KARL EKSTEDT, CHAIRMAN

\_\_\_\_\_  
TIMOTHY ROCHE, VICE CHAIRMAN

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
RICHARD CLARK

\_\_\_\_\_  
CHRISTOPHER CHASE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

02/12/2015 15:15  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2015Q 02/17/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	49646		DD	02/17/2015	1,450,591.47	99578		95 MONTHLY PAYMENT	
492	SECRETARY OF ST	00000	49414		DD	02/17/2015	7,036.76	99345	206959	1/18/15-1/25/15 SEC OF ST	
266	TREASURER OF ST	00000	49416		DD	02/17/2015	7,032.57	99347	206960	IFW/RV	
706	TREASURER, STAT	00000	49417		DD	02/17/2015	3,026.00	99348	206961	DOGS	
5748	TREASURER, STAT	00000	49418		DD	02/17/2015	130.80	99349	206962	VITALS	
145	MainePERS	00000	49451		DD	02/17/2015	1,034.28	99382	206963	GALASYN & TISHIM OCT ADJ P	
145	MainePERS	00000	49452		DD	02/17/2015	20,382.66	99383	206964	JAN CONT PO107 & PO349	
492	SECRETARY OF ST	00000	49459		DD	02/17/2015	9,918.61	99390	206967	1/25/15-2/1/15 SEC OF ST R	
6341	FENOFF, JOSHUA	00000	49442		DD	02/17/2015	3,200.00	99373	206968	1/30 & 2/2/15 STORM, 2 TRK	
2402	PACKARD, JOHN R	00000	49441		DD	02/17/2015	1,575.00	99372	206969	1/30 & 2/2/15 STORMS	
6244	MACLEOD, JOHN	00000	49440		DD	02/17/2015	4,800.00	99371	206970	1/30 & 2/20/15 STORMS, 3 T	
492	SECRETARY OF ST	00000	49668		DD	02/17/2015	19,383.90	99600	206971	2/1/15-2/8/15 SEC OF ST RP	
							-----				
							1,528,112.05	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/17/2015	91970	49471	99402	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/17/2015	91962	49607	99539	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	02/17/2015	91969	49703	99636	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		295.00			-----
4628	ACCESS A/V 1 11019032 53352	00000		INV	02/17/2015	20143068	49419	99350	
				GG SUPP	CABLE EQUI	281.80			
				Invoice Net		281.80			
				CHECK TOTAL		281.80			-----
4709	JOSEPH AIKEN 1 0505 55362	00000		INV	02/17/2015	2/17/15	49656	99588	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
2426	ALFREDO'S ITALIAN PIZZ 1 12022047 52200 2 12022029 52275	00000		INV	02/17/2015	AUG-NOV 2014	49428	99358	
				FD TRAIN	GEN TRAIN	64.66			
				FD OTHER	OTHER S/C	78.37			
				Invoice Net		143.03			
				CHECK TOTAL		143.03			-----
3766	ALL STAR GRAPHICS 1 12023032 53353	00000		INV	02/17/2015	WPD076	49525	99457	
				DISP SUPPL	UNIFORMS	614.20			
				Invoice Net		614.20			
				CHECK TOTAL		614.20			-----
3075	AMEC ENVIRONMENT & INF 1 0001 29171	00000		INV	02/17/2015	J06602490	49472	99403	
				GEN FUND	WELLS HIGH	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		234.00			-----
210	ARUNDEL FORD 1 12022025 522318	00000		INV	02/17/2015	77049	49405	99336	
				FD REP/MAI	CAR 1	23.78			
				Invoice Net		23.78			
				CHECK TOTAL		23.78			-----
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	02/17/2015	287250426707X022015	49473	99404	
				TM UTILITI	TELEPHONE	77.24			
				Invoice Net		77.24			
3213	AT & T MOBILITY 1 0900 50005	00000		INV	02/17/2015	287245952200x022015	49518	99450	
				BEACHOPENT	TELEPHONE	89.73			
				Invoice Net		89.73			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	02/17/2015	287247441019X022015	49608	99541	
	1 16052024 50005			HARB UTILI	TELEPHONE	64.38			
				Invoice Net		64.38			
3213	AT & T MOBILITY	00000		INV	02/17/2015	824105808X022015	49609	99542	
	1 15051024 50005			REC UTILIT	TELEPHONE	256.44			
	2 0505 55386			REC ENTERP	BEF/AFT EX	51.29			
				Invoice Net		307.73			
3213	AT & T MOBILITY	00000		INV	02/17/2015	287250427076X022015	49669	99601	
	1 0300 53350			TRNFER ENT	OPERATING	40.60			
				Invoice Net		40.60			
				CHECK TOTAL		579.68			-----
3213	AT & T MOBILITY	00000		INV	02/17/2015	990895520X02052015	49522	99454	
	1 12021024 50005			PS POLUTIL	TELEPHONE	128.05			
				Invoice Net		128.05			
				CHECK TOTAL		128.05			-----
3213	AT & T MOBILITY	00000		INV	02/17/2015	994626238X02052015	49523	99455	
	1 12021024 50005			PS POLUTIL	TELEPHONE	797.40			
				Invoice Net		797.40			
				CHECK TOTAL		797.40			-----
1081	ATLANTIC COASTAL PRINT	00000		INV	02/17/2015	14-54980	49611	99543	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	104.40			
				Invoice Net		104.40			
				CHECK TOTAL		104.40			-----
695	BAKER & TAYLOR - 51033	00000		INV	02/17/2015	K35621400	49420	99351	
	1 0853 51000			LIB DONATN	EXPENSE	40.50			
				Invoice Net		40.50			
695	BAKER & TAYLOR - 51033	00000		INV	02/17/2015	K36322980	49474	99405	
	1 15055075 55501			LIB PUBLIC	MATERIALS	65.22			
				Invoice Net		65.22			
				CHECK TOTAL		105.72			-----
310	BAKER & TAYLOR COMPANY	00000		INV	02/17/2015	3020049567	49421	99352	
	1 15055075 55501			LIB PUBLIC	MATERIALS	20.28			
				Invoice Net		20.28			
310	BAKER & TAYLOR COMPANY	00000		INV	02/17/2015	3020046645	49422	99353	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.52			
				Invoice Net		21.52			
310	BAKER & TAYLOR COMPANY	00000		INV	02/17/2015	3020046643	49423	99354	
	1 15055075 55501			LIB PUBLIC	MATERIALS	77.57			
				Invoice Net		77.57			
310	BAKER & TAYLOR COMPANY	00000		INV	02/17/2015	3020046644	49424	99355	
	1 0853 51000			LIB DONATN	EXPENSE	19.22			
				Invoice Net		19.22			
310	BAKER & TAYLOR COMPANY	00000		INV	02/17/2015	3020060474	49479	99410	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC	MATERIALS	126.90			
				Invoice Net		126.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/17/2015	3020060473	49480	99411	
				Invoice Net		48.26			
						48.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/17/2015	3020060475	49481	99412	
				Invoice Net		10.97			
						10.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/17/2015	3020054593	49482	99413	
				Invoice Net		10.29			
						10.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/17/2015	3020064747	49483	99414	
				Invoice Net		7.97			
						7.97			
						CHECK TOTAL	342.98		-----
2817 TODD BAYHA	1 11092070 56654	00000		EMP BENEFI	INV 02/17/2015	2/26/15	49446	99377	
				HEALTH INS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
1612 LAURIE K. BEALS	1 0505 55362	00000		REC ENTERP	INV 02/17/2015	2/17/15	49657	99589	
				WINTER EXP		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 02/17/2015	556159	49484	99415	
				PRNT/BNDNG		276.42			
				Invoice Net		276.42			
449 BUSINESS EQUIPMENT UNL	1 11016027 52270	00000		TM PROFESS	INV 02/17/2015	565702	49670	99602	
				LEGAL		73.45			
				Invoice Net		73.45			
						CHECK TOTAL	349.87		-----
6758 ROBERT BLAISDELL	1 0505 55362	00000		REC ENTERP	INV 02/17/2015	2/17/15	49653	99585	
				WINTER EXP		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
5466 BLUE TARP FINANCIAL, I	1 12022025 52225C	00000		FD REP/MAI	INV 02/17/2015	1610155140	49406	99337	
	2 12022025 52231			CORNER		26.49			
				EQUIP		4.74			
				Invoice Net		31.23			
						CHECK TOTAL	31.23		-----
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000		PS POL R/M	INV 02/17/2015	1610155454	49531	99463	
				BLDG		82.77			
				Invoice Net		82.77			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.77	-----	
4859	BUSINESSCARD SERVICES	00000		INV	02/17/2015	2/6/15	49485	99416	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	31.15			
				Invoice Net		31.15			
4859	BUSINESSCARD SERVICES	00000		INV	02/17/2015	2/6/15A	49486	99417	
	1 11014029 52278			GGASSOTHER	ABSTRACTS	20.74			
				Invoice Net		20.74			
4859	BUSINESSCARD SERVICES	00000		INV	02/17/2015	2/6/15B	49487	99418	
	1 0853 51000			LIB DONATN	EXPENSE	181.52			
	2 15055025 52225			LIB R/M	BLDG	30.00			
	3 15055021 52210			LIB MAIL	POSTAGE	32.02			
	4 15055075 55501			LIB PUBLIC	MATERIALS	27.68			
	5 15055032 53350			LIB SUPPLY	OPERATING	39.37			
				Invoice Net		310.59			
4859	BUSINESSCARD SERVICES	00000		INV	02/17/2015	2/6/15C	49519	99451	
	1 11047025 52231			MIS MAINT	MAINT	900.00			
	2 13031032 53350			HWY SUPPLY	OPER SUPP	243.17			
				Invoice Net		1,143.17			
4859	BUSINESSCARD SERVICES	00000		INV	02/17/2015	2/6/15D	49613	99545	
	1 11019029 52275			GG OTHE	OTHER S/C	49.67			
	2 12022025 52225C			FD REP/MAI	CORNER	40.13			
				Invoice Net		89.80			
4859	BUSINESSCARD SERVICES	00000		INV	02/17/2015	2/6/15E	49615	99547	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	-76.03			
	2 15051029 52275			REC OTHER	OTHER S/C	225.00			
	3 0505 55362			REC ENTERP	WINTER EXP	169.73			
	4 15051032 53350			REC SUPPLY	OPERATING	119.99			
	5 0505 55386			REC ENTERP	BEF/AFT EX	78.76			
				Invoice Net		517.45			
						CHECK TOTAL	2,112.90	-----	
4859	BUSINESSCARD SERVICES	00000		INV	02/17/2015	02/06/15 FD	49598	99530	
	1 12022047 52200			FD TRAIN	GEN TRAIN	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00	-----	
775	CENGAGE LEARNING INC	00000		INV	02/17/2015	54273107	49425	99356	
	1 15055075 55501			LIB PUBLIC	MATERIALS	76.77			
				Invoice Net		76.77			
775	CENGAGE LEARNING INC	00000		INV	02/17/2015	54247904	49426	99357	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.98			
				Invoice Net		47.98			
775	CENGAGE LEARNING INC	00000		INV	02/17/2015	54491856	49704	99637	
	1 15055075 55501			LIB PUBLIC	MATERIALS	87.97			
				Invoice Net		87.97			
						CHECK TOTAL	212.72	-----	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/17/2015	1/30/15 19.58	49535	99467	
				BEACHOPENT	ELECTRICTY	19.58			
				Invoice Net		19.58			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/17/2015	1/30/15A 15.00	49536	99468	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/17/2015	1/30/15B 22.18	49537	99469	
				BEACHOPENT	ELECTRICTY	22.18			
				Invoice Net		22.18			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/17/2015	1/30/15C 144.31	49538	99470	
				REC UTILIT	ELECTRICTY	144.31			
				Invoice Net		144.31			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	02/17/2015	1/30/15D 174.97	49539	99472	
				TRNSPRTCTR	ELECTRICTY	174.97			
				Invoice Net		174.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15E 15.17	49543	99475	
				GG UTILITE	ELECTRICTY	15.17			
				Invoice Net		15.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15F 81.44	49544	99476	
				GG UTILITE	ELECTRICTY	81.44			
				Invoice Net		81.44			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/17/2015	1/30/15G 174.35	49545	99478	
				REC UTILIT	ELECTRICTY	174.35			
				Invoice Net		174.35			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	02/17/2015	1/30/15H 458.06	49546	99479	
				TRNFER ENT	ELECTRICTY	458.06			
				Invoice Net		458.06			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	02/17/2015	1/30/15I 1,731.69	49547	99480	
				PW BLDG UT	PW BLDG EL	1,731.69			
				Invoice Net		1,731.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15J 30.78	49550	99482	
				GG UTILITE	ELECTRICTY	30.78			
				Invoice Net		30.78			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15K 15.00	49553	99485	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15L 17.17	49554	99486	
				GG UTILITE	ELECTRICTY	17.17			
				Invoice Net		17.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15M 47.99	49555	99487	
				GG UTILITE	ELECTRICTY	47.99			
				Invoice Net		47.99			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	02/17/2015	1/30/15N 127.51	49556	99488	
				HARB UTILI	ELECTRICTY	127.51			
				Invoice Net		127.51			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	02/17/2015	1/30/15O 15.00	49557	99489	
				HARB OTHER	REST EXP	15.00			
				Invoice Net		15.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15P 38.03	49558	99490	
				GG UTILITE	ELECTRICTY	38.03			
				Invoice Net		38.03			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	02/17/2015	1/30/15Q 249.52	49559	99491	
				LIB UTILIT	ELECTRICTY	249.52			
				Invoice Net		249.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15R 37.46	49560	99492	
				GG UTILITE	ELECTRICTY	37.46			
				Invoice Net		37.46			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15S 38.88	49561	99493	
				GG UTILITE	ELECTRICTY	38.88			
				Invoice Net		38.88			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/17/2015	1/30/15T 22.27	49563	99495	
				BEACHOPENT	ELECTRICTY	22.27			
				Invoice Net		22.27			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/17/2015	1/30/15U 15.00	49564	99496	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15V 17.42	49565	99497	
				GG UTILITE	ELECTRICTY	17.42			
				Invoice Net		17.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15W 17.93	49566	99498	
				GG UTILITE	ELECTRICTY	17.93			
				Invoice Net		17.93			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15X 23.40	49567	99499	
				GG UTILITE	ELECTRICTY	23.40			
				Invoice Net		23.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15Y 41.37	49568	99500	
				GG UTILITE	ELECTRICTY	41.37			
				Invoice Net		41.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15Z 311.35	49569	99501	
				GG UTILITE	ELECTRICTY	311.35			
				Invoice Net		311.35			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/17/2015	1/30/15AA 462.79	49570	99502	
				ACT UTILIT	ELECTRICTY	462.79			
				Invoice Net		462.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15BB 26.17	49571	99503	
				GG UTILITE	ELECTRICTY	26.17			
				Invoice Net		26.17			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/17/2015	1/30/15CC 58.22	49573	99505	
				REC UTILIT	ELECTRICTY	58.22			
				Invoice Net		58.22			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/17/2015	1/30/15DD 34.48	49574	99506	
				REC UTILIT	ELECTRICTY	34.48			
				Invoice Net		34.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15FF 145.97	49577	99509	
				GG UTILITE	ELECTRICTY	145.97			
				Invoice Net		145.97			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15GG 8,286.58 Invoice Net 8,286.58	49578	99511	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15HH 53.31 Invoice Net 53.31	49580	99512	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15II 52.54 Invoice Net 52.54	49581	99513	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15JJ 33.58 Invoice Net 33.58	49582	99514	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/17/2015	1/30/15KK 20.22 Invoice Net 20.22	49583	99515	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/17/2015	1/30/15LL 54.21 Invoice Net 54.21	49584	99516	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/17/2015	1/30/15MM 17.17 Invoice Net 17.17	49585	99517	
43	CENTRAL MAINE POWER 1 0813 51000	00000		INV	02/17/2015	1/30/15NN 30.15 Invoice Net 30.15	49586	99518	
						CHECK TOTAL	13,178.22		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	02/17/2015	01/29/15 CORFD 285.32 Invoice Net 285.32	49409	99340	
						CHECK TOTAL	285.32		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	02/17/2015	01/29/15 HPFD 196.12 Invoice Net 196.12	49431	99362	
						CHECK TOTAL	196.12		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/17/2015	01292015 803.37 Invoice Net 803.37	49534	99466	
						CHECK TOTAL	803.37		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/17/2015	01302015 15.00 Invoice Net 15.00	49541	99473	
						CHECK TOTAL	15.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/17/2015	01272015 15.13 Invoice Net 15.13	49548	99481	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.13		-----
3088 KEVIN CHABOT	1 12021080 57710	00000		INV	02/17/2015	01282015	49552	99484	
				PD MISC	DOGS	99.50			
				Invoice Net		99.50			
						CHECK TOTAL	99.50		-----
7313 CLARRAGE, GERALD W J	1 11013000 31311	00000		INV	02/17/2015	49477	49477	99408	
				ADMIN DEPT	RE TAX	42.52			
				Invoice Net		42.52			
						CHECK TOTAL	42.52		-----
4666 CLEAN ONE JANITORIAL	1 11019025 52225	00000		INV	02/17/2015	12407	49488	99419	
				GGBLDG R/M	BLDG	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
923 CONSTELLATION NEWENERG	1 11019024 50002	00000		INV	02/17/2015	0021679769	49489	99420	
				GG UTILITE	ELECTRICTY	507.68			
				Invoice Net		507.68			
923 CONSTELLATION NEWENERG	1 11019024 50002	00000		INV	02/17/2015	0021679763	49490	99421	
				GG UTILITE	ELECTRICTY	1,532.77			
				Invoice Net		1,532.77			
						CHECK TOTAL	2,040.45		-----
923 CONSTELLATION NEWENERG	1 12022024 50002	00000		INV	02/17/2015	0021685734	49496	99428	
				FD UTILITY	ELECTRICTY	842.48			
				Invoice Net		842.48			
						CHECK TOTAL	842.48		-----
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV	02/17/2015	12409	49497	99429	
				FD SUPPLY	UNIFORMS	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		-----
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	02/17/2015	0351035	49662	99594	
				HW FUEL/LU	FUEL&LUBE	5,295.17			
				Invoice Net		5,295.17			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	02/17/2015	0351047	49663	99595	
				HW FUEL/LU	FUEL&LUBE	5,590.72			
				Invoice Net		5,590.72			
						CHECK TOTAL	10,885.89		-----
4456 DORLER COMMUNICATIONS	1 12022040 54440	00000		INV	02/17/2015	WFD - FEB 2015	49432	99363	
				F/D LEASE	RENTALS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4456	DORLER COMMUNICATIONS 1 12023040 54441	00000		INV	02/17/2015	01152015 250.00 250.00	49572	99504	
				LEASE	TOWERLEASE				
				Invoice Net					
						CHECK TOTAL	250.00		-----
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		INV	02/17/2015	111442 106.95 106.95	49491	99423	
				GG OTHE	CNTINGENCY				
				Invoice Net					
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		INV	02/17/2015	111542 77.95 77.95	49492	99424	
				GG OTHE	CNTINGENCY				
				Invoice Net					
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		INV	02/17/2015	1101570 81.95 81.95	49493	99425	
				GG OTHE	CNTINGENCY				
				Invoice Net					
1636	DOWNEAST FLOWERS & GIF 1 11019029 52276	00000		INV	02/17/2015	111719 81.95 81.95	49494	99426	
				GG OTHE	CNTINGENCY				
				Invoice Net					
						CHECK TOTAL	348.80		-----
7311	DUNN, SUSAN 1 11013000 31311	00000		INV	02/17/2015	49475 96.94 96.94	49475	99406	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	96.94		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 55536	00000		INV	02/17/2015	0120164 33.19 33.19	49671	99603	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
						CHECK TOTAL	33.19		-----
4635	FAO, USAED, NEW ENGLAN 1 0805 51000 2 0012 51000	00000		INV	02/17/2015	1/30/15 6,159.00 21,189.51 27,348.51	49495	99427	
				DREDGE	EXPENSE				
				MOORINGS	EXPENSE				
				Invoice Net					
						CHECK TOTAL	27,348.51		-----
6341	JOSHUA R FENOFF 1 13031525 55508	00000		INV	02/17/2015	2/5/15 1,100.00 1,100.00	49622	99554	
				HW CONTRAC	WINTER				
				Invoice Net					
6341	JOSHUA R FENOFF 1 13031525 55508	00000		INV	02/17/2015	2/8/15 2,950.00 2,950.00	49625	99557	
				HW CONTRAC	WINTER				
				Invoice Net					
						CHECK TOTAL	4,050.00		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		INV	02/17/2015	1/31/15TC 53.64 53.64	49429	99360	
				T/C SUPPLY	OFFICE SUP				
				Invoice Net					
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	02/17/2015	76814 4.48 4.48	49503	99435	
				GGCEOSUPP	OFFICE SUP				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.12		-----
1434 RICHARD FITZGERALD	1 0505 55362	00000		INV	02/17/2015	2/17/15	49660	99592	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
1372 FP MAILING SOLUTIONS	1 11013021 52210	00000		INV	02/17/2015	RI102255716	49427	99359	
				ADM MAILIN	POSTAGE	108.10			
				Invoice Net		108.10			
						CHECK TOTAL	108.10		-----
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	02/17/2015	BI66217	49672	99605	
				HIGH REP/M	EQREPAIR-W	37.66			
				Invoice Net		37.66			
						CHECK TOTAL	37.66		-----
103 GALLS, LLC	1 12021025 52231	00000		INV	02/17/2015	003020375	49576	99508	
				PS POL R/M	R&M EQUIP	114.30			
				Invoice Net		114.30			
						CHECK TOTAL	114.30		-----
5985 GARDINER PUBLIC LIBRAR	1 15055075 55501	00000		INV	02/17/2015	1/16/15	49438	99369	
				LIB PUBLIC	MATERIALS	19.95			
				Invoice Net		19.95			
						CHECK TOTAL	19.95		-----
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	02/17/2015	01661	49504	99436	
				RENT-COLE	RENTCOLEEX	583.52			
				Invoice Net		583.52			
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	02/17/2015	01489	49505	99437	
				RENT-COLE	RENTCOLEEX	307.04			
				Invoice Net		307.04			
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	02/17/2015	01662	49506	99438	
				RENT-COLE	RENTCOLEEX	363.65			
				Invoice Net		363.65			
4256 GARRETT-PILLSBURY	1 0955 51000	00000		INV	02/17/2015	01488	49507	99439	
				RENT-COLE	RENTCOLEEX	438.94			
				Invoice Net		438.94			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	02/17/2015	01559	49705	99638	
				REC UTILIT	HEATNGFUEL	270.68			
				Invoice Net		270.68			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	02/17/2015	01338	49706	99639	
				REC UTILIT	HEATNGFUEL	155.58			
				Invoice Net		155.58			
						CHECK TOTAL	2,119.41		-----
4256 GARRETT-PILLSBURY		00000		INV	02/17/2015	01558	49433	99364	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50004			FD UTILITY Invoice Net	HEATG FUEL	626.08 626.08			
						CHECK TOTAL	626.08		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/17/2015	01660	49498	99430	
				FD UTILITY Invoice Net	HEATG FUEL	468.18 468.18			
						CHECK TOTAL	468.18		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/17/2015	01443	49499	99431	
				FD UTILITY Invoice Net	HEATG FUEL	386.63 386.63			
						CHECK TOTAL	386.63		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/17/2015	01605	49500	99432	
				FD UTILITY Invoice Net	HEATG FUEL	500.02 500.02			
						CHECK TOTAL	500.02		-----
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/17/2015	01442	49501	99433	
				FD UTILITY Invoice Net	HEATG FUEL	389.23 389.23			
						CHECK TOTAL	389.23		-----
151 GENUINE PARTS COMPANY	1 12022025 52231	00000		INV	02/17/2015	969072	49540	99471	
				FD REP/MAI Invoice Net	EQUIP	4.72 4.72			
151 GENUINE PARTS COMPANY	1 12022032 52231	00000		INV	02/17/2015	967650	49542	99474	
				FD SUPPLY Invoice Net	EQUIP	43.14 43.14			
151 GENUINE PARTS COMPANY	1 12022032 53350	00000		INV	02/17/2015	969353	49549	99477	
				FD SUPPLY Invoice Net	OPERATING	7.49 7.49			
151 GENUINE PARTS COMPANY	1 12022025 522311	00000		INV	02/17/2015	967606	49551	99483	
	2 12022025 522312			FD REP/MAI	ENGINE 1	3.72			
	3 12022025 522313			FD REP/MAI	ENG 2-HP	3.72			
	4 12022025 522314			FD REP/MAI	ENGINE 3	3.72			
	5 12022025 522315			FD REP/MAI	ENG 4-BRCH	3.72			
	6 12022025 522316			FD REP/MAI	ENG 5-HP	3.72			
	7 12022025 522319			FD REP/MAI	TOWER 6	3.68			
	8 12022025 522310			FD REP/MAI	CAR II	3.72			
	9 12022025 522320			FD REP/MAI	SQUAD 1	3.72			
				FD REP/MAI Invoice Net	BRUSH 8	3.72 33.44			
151 GENUINE PARTS COMPANY	1 12022025 522311	00000		INV	02/17/2015	967192	49562	99494	
	2 12022025 522312			FD REP/MAI	ENGINE 1	5.40			
	3 12022025 522313			FD REP/MAI	ENG 2-HP	5.40			
				FD REP/MAI	ENGINE 3	5.40			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12022025 522314			FD REP/MAI	ENG 4-BRCH	5.40			
	5 12022025 522315			FD REP/MAI	ENG 5-HP	5.40			
	6 12022025 522316			FD REP/MAI	TOWER 6	5.40			
				Invoice Net		32.40			
151	GENUINE PARTS COMPANY	00000		INV	02/17/2015	1/31/15	49678	99611	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	195.29			
	2 0701 51000			PUBWRKSESC	EXPENSE	1,579.98			
				Invoice Net		1,775.27			
				CHECK TOTAL		1,896.46			-----
4704	SUSAN GOODWIN	00000		INV	02/17/2015	2/12/15	49618	99550	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	55.37			
				Invoice Net		55.37			
				CHECK TOTAL		55.37			-----
2671	GOWEN POWER SYSTEMS	00000		INV	02/17/2015	75064	49594	99526	
	1 12026025 54448			EMA REP/MA	GENERATOR	169.60			
				Invoice Net		169.60			
				CHECK TOTAL		169.60			-----
2293	GREENWOOD EMERGENCY VE	00000		INV	02/17/2015	55556	49620	99552	
	1 12022025 522314			FD REP/MAI	ENG 4-BRCH	4,284.66			
				Invoice Net		4,284.66			
				CHECK TOTAL		4,284.66			-----
6539	GRONDIN ENTERPRISES TO	00000		INV	02/17/2015	01272015	49588	99520	
	1 12021038 50000			PD FUEL	GAS & OIL	55.00			
				Invoice Net		55.00			
6539	GRONDIN ENTERPRISES TO	00000		INV	02/17/2015	A01272015	49590	99522	
	1 12021038 50000			PD FUEL	GAS & OIL	55.00			
				Invoice Net		55.00			
6539	GRONDIN ENTERPRISES TO	00000		INV	02/17/2015	B01272015	49591	99523	
	1 12021038 50000			PD FUEL	GAS & OIL	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		165.00			-----
2370	GROUP DYNAMIC, INC.	00000		INV	02/17/2015	DC 2015 227600	49439	99370	
	1 11092070 56654			EMP BENEFI	HEALTH INS	576.00			
				Invoice Net		576.00			
				CHECK TOTAL		576.00			-----
5042	DONALD HAMILTON	00000		INV	02/17/2015	2/17/15	49652	99584	
	1 0505 55362			REC ENTERP	WINTER EXP	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
4840	HANNAFORD CHARGE SALES	00000		INV	02/17/2015	65182583	49575	99507	
	1 12026047 52207			EMA TRAIN	DISASTER	48.24			
				Invoice Net		48.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840	HANNAFORD CHARGE SALES 1 12026047 52207	00000		INV	02/17/2015	65178017	49579	99510	
				EMA TRAIN	DISASTER	113.71			
				Invoice Net		113.71			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	02/17/2015	8389013816	49707	99640	
				LIB DONATN	EXPENSE	9.98			
				Invoice Net		9.98			
4840	HANNAFORD CHARGE SALES 1 15055025 52225	00000		INV	02/17/2015	8389025724	49708	99641	
				LIB R/M	BLDG	20.14			
				Invoice Net		20.14			
				CHECK TOTAL			192.07		-----
5488	WADE HANSCOM 1 11092070 56654	00000		INV	02/17/2015	2/26/15	49447	99378	
				EMP BENEFI	HEALTH INS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		-----
5629	HARRISON SHRADER ENTER 1 12022025 522314	00000		INV	02/17/2015	F-23853	49601	99533	
				FD REP/MAI	ENG 4-BRCH	266.36			
				Invoice Net		266.36			
				CHECK TOTAL			266.36		-----
5910	HARTFORD LIFE & ACCIDE 1 11092070 56654	00000		INV	02/17/2015	2015 RENEWAL	49617	99549	
				EMP BENEFI	HEALTH INS	748.00			
				Invoice Net		748.00			
				CHECK TOTAL			748.00		-----
516	CLIFFORD HOLMAN 1 12021047 52200 2 12023047 52200	00000		INV	02/17/2015	02042015	49593	99525	
				PD TRAININ	GEN TNG	440.00			
				DISP TRAIN	GENERAL	100.00			
				Invoice Net		540.00			
				CHECK TOTAL			540.00		-----
3101	HVAC SERVICES, INC 1 15051032 53350	00000		INV	02/17/2015	4043-144878	49626	99558	
				REC SUPPLY	OPERATING	411.31			
				Invoice Net		411.31			
				CHECK TOTAL			411.31		-----
613	HYGRADE BUSINESS GROUP 1 11013032 53351	00000		INV	02/17/2015	342658	49443	99374	
				GGADMSUPPL	OFFICE SUP	1,011.24			
				Invoice Net		1,011.24			
				CHECK TOTAL			1,011.24		-----
1365	IRVING OIL MARKETING, 1 12021038 50000	00000		INV	02/17/2015	30716445	49595	99527	
				PD FUEL	GAS & OIL	248.11			
				Invoice Net		248.11			
				CHECK TOTAL			248.11		-----
7315	JEPSON, WILLIAM	00000		INV	02/17/2015	01302015	49597	99529	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021024 50005			PS POLUTIL Telephone		120.00 120.00			
				Invoice Net					
						CHECK TOTAL	120.00		-----
2903	JOBSINTHEUS.COM	00000		INV	02/17/2015	ME29376E	49449	99380	
1	11017026 54426			PER SAFETY COMMUNIC		465.00 465.00			
				Invoice Net					
						CHECK TOTAL	465.00		-----
1277	JOHN PATULEIA	00000		INV	02/17/2015	1/25/15	49673	99606	
1	13031032 53350			HWY SUPPLY OPER SUPP		150.00 150.00			
				Invoice Net					
						CHECK TOTAL	150.00		-----
119	BEACON PRESS, INC.	00000		INV	02/17/2015	02590950-001	49430	99361	
1	11012029 52282			T/C OTHER LEGAL ADS		113.40 113.40			
				Invoice Net					
119	BEACON PRESS, INC.	00000		INV	02/17/2015	03597886-001	49508	99440	
1	0001 29171			GEN FUND WELLS HIGH		172.50 172.50			
				Invoice Net					
119	BEACON PRESS, INC.	00000		INV	02/17/2015	02590881-001	49509	99441	
1	0001 29155			GEN FUND RIVERWALK		110.88 110.88			
2	0001 29178			GEN FUND 469 CHICKS		110.88 110.88			
3	0001 29178			GEN FUND 469 CHICKS		110.88 332.64			
				Invoice Net					
						CHECK TOTAL	618.54		-----
122	K.K.&W WATER DISTRICT	00000		INV	02/17/2015	2228551	49510	99442	
1	11019040 54440			GEN GOV LE RENTALS		11,229.81 11,229.81			
				Invoice Net					
						CHECK TOTAL	11,229.81		-----
6127	KAPLAN UNIVERSITY	00000		INV	02/17/2015	1/30/15	49450	99381	
1	15055075 55501			LIB PUBLIC MATERIALS		30.00 30.00			
				Invoice Net					
						CHECK TOTAL	30.00		-----
6004	KAREN'S FLOWER EMPORIU	00000		INV	02/17/2015	FEB 3, 2015	49435	99366	
1	12022029 52275			FD OTHER OTHER S/C		40.00 40.00			
				Invoice Net					
						CHECK TOTAL	40.00		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	02/17/2015	01/28/15 BRFD	49407	99338	
1	12022024 50002			FD UTILITY ELECTRICTY		90.21 90.21			
				Invoice Net					
						CHECK TOTAL	90.21		-----
4656	LIFESAVERS, INC.	00000		INV	02/17/2015	81225	49502	99434	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362	REC ENTERP		WINTER EXP		290.26			
	2 11019029 52275	GG OTHE		OTHER S/C		157.50			
		Invoice Net				447.76			
						CHECK TOTAL	447.76		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	02/17/2015	915747	49596	99528	
	1 0940 51000D	FD GRANTS		SAFETY EQU		189.05			
		Invoice Net				189.05			
						CHECK TOTAL	189.05		-----
2915	KENNETH LOWELL	00000		INV	02/17/2015	2/26/15	49448	99379	
	1 11092070 56654	EMP BENEFI		HEALTH INS		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
6244	JOHN MACLEOD III	00000		INV	02/17/2015	2/5/15	49619	99551	
	1 13031525 55508	HW CONTRAC		WINTER		1,650.00			
		Invoice Net				1,650.00			
6244	JOHN MACLEOD III	00000		INV	02/17/2015	2/8/10	49623	99555	
	1 13031525 55508	HW CONTRAC		WINTER		3,975.00			
		Invoice Net				3,975.00			
						CHECK TOTAL	5,625.00		-----
1263	MAD SCIENCE OF MAINE	00000		INV	02/17/2015	ASP34225	49627	99559	
	1 0505 55362	REC ENTERP		WINTER EXP		816.00			
		Invoice Net				816.00			
						CHECK TOTAL	816.00		-----
877	MIKE MAIEWSKI	00000		INV	02/17/2015	2/17/15	49654	99586	
	1 0505 55362	REC ENTERP		WINTER EXP		230.00			
		Invoice Net				230.00			
						CHECK TOTAL	230.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	02/17/2015	1000093605	49628	99560	
	1 15059070 54494	GRANTS -		MMAMEMBER		9,269.00			
		Invoice Net				9,269.00			
						CHECK TOTAL	9,269.00		-----
7071	MAINE SPECIAL OLYMPICS	00000		INV	02/17/2015	2/17/15	49709	99642	
	1 0505 55370	REC ENTERP		COMM EXP		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
4569	MAINETODAY MEDIA	00000		INV	02/17/2015	31750	49511	99443	
	1 11019027 52270	GG PROFESS		GG LEGAL		48.24			
		Invoice Net				48.24			
4569	MAINETODAY MEDIA	00000		INV	02/17/2015	31842	49512	99444	
	1 11019027 52270	GG PROFESS		GG LEGAL		50.96			
		Invoice Net				50.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	02/17/2015	31811 50.96 50.96 Invoice Net	49513	99445	
						CHECK TOTAL	150.16		-----
6598	MARIN CONSULTING ASSOC 1 12021047 52200	00000		INV	02/17/2015	01302015 480.00 480.00 Invoice Net	49599	99531	
						CHECK TOTAL	480.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	02/17/2015	10674849 94.00 94.00 Invoice Net	49674	99607	
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	02/17/2015	10700327 29.46 29.46 Invoice Net	49675	99608	
						CHECK TOTAL	123.46		-----
5907	CHRISTOPHER MAYO 1 16052038 50000	00000		INV	02/17/2015	2/3/15 111.00 111.00 Invoice Net	49453	99384	
						CHECK TOTAL	111.00		-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV	02/17/2015	IB17282431 210.00 210.00 Invoice Net	49676	99609	
						CHECK TOTAL	210.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	02/17/2015	1688732 60.00 60.00 Invoice Net	49413	99344	
397	MODERN PEST SERVICES 1 0300 53350	00000		INV	02/17/2015	1688522 80.00 80.00 Invoice Net	49710	99643	
						CHECK TOTAL	140.00		-----
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000		INV	02/17/2015	82654832I 266.02 266.02 Invoice Net	49408	99339	
						CHECK TOTAL	266.02		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	02/17/2015	5400670910 12,031.88 12,031.88 Invoice Net	49664	99596	
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	02/17/2015	5400686983 13,888.76 13,888.76 Invoice Net	49665	99597	
4388	MORTON SALT, INC.	00000		INV	02/17/2015	5400678230	49666	99598	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55537			HW CONTRAC		3,334.66			
				Invoice Net		3,334.66			
4388	MORTON SALT, INC.	00000		INV	02/17/2015	5400665320	49667	99599	
	1 13031525 55537			HW CONTRAC		10,219.12			
				Invoice Net		10,219.12			
4388	MORTON SALT, INC.	00000		INV	02/17/2015	5400680303	49677	99610	
	1 13031525 55537			HW CONTRAC		1,684.21			
				Invoice Net		1,684.21			
				CHECK TOTAL		41,158.63			-----
4742	STEPHEN MOSLEY	00000		INV	02/17/2015	2/17/15	49659	99591	
	1 0505 55362			REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
304	MAINE RECREATION & PAR	00000		INV	02/17/2015	2/11/15	49629	99561	
	1 15087025 52275			ACT REP/MA	OTHER S/C	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			-----
5402	NORTHEAST ELECTRICAL D	00000		INV	02/17/2015	S021114686.001	49681	99614	
	1 0300 53350			TRNFER ENT	OPERATING	2.11			
				Invoice Net		2.11			
				CHECK TOTAL		2.11			-----
5402	NORTHEAST ELECTRICAL D	00000		INV	02/17/2015	S020723814.001	49436	99367	
	1 12022025 52225C			FD REP/MAI	CORNER	99.36			
				Invoice Net		99.36			
				CHECK TOTAL		99.36			-----
6636	THOMAS O'MALLEY	00000		INV	02/17/2015	2/17/15	49658	99590	
	1 0505 55362			REC ENTERP	WINTER EXP	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
185	OCEANSIDE RUBBISH, INC	00000		INV	02/17/2015	51X00671	49514	99446	
	1 11019025 52225			GGBLDG R/M	BLDG	89.00			
				Invoice Net		89.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	02/17/2015	51X00668	49630	99562	
	1 15087025 53350			ACT REP/MA	OPERATING	23.00			
				Invoice Net		23.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	02/17/2015	51X00669	49631	99563	
	1 16052029 53350			HARB OTHER	OPERATING	23.00			
				Invoice Net		23.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	02/17/2015	51X00670	49632	99564	
	1 15051032 53350			REC SUPPLY	OPERATING	101.00			
				Invoice Net		101.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	02/17/2015	51X00033	49711	99644	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53365			TRNFER ENT Invoice Net	HAULING	4,873.38 4,873.38			
						CHECK TOTAL	5,109.38		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		FD OTHER Invoice Net	INV 02/17/2015 OTHER S/C	51X00667 FD 91.00 91.00	49587	99519	
						CHECK TOTAL	91.00		-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 02/17/2015 BLDG	51X00667 91.00 91.00	49602	99534	
						CHECK TOTAL	91.00		-----
1564 OIT A/P	1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 02/17/2015 TECHNOLOGY	BILO0123150000000187 85.01 85.01	49600	99532	
						CHECK TOTAL	85.01		-----
658 ORIENTAL TRADING COMPA	1 15055032 53350	00000		LIB SUPPLY Invoice Net	INV 02/17/2015 OPERATING	669848914-01 53.67 53.67	49455	99386	
						CHECK TOTAL	53.67		-----
7314 OUTERWALL INC.	1 11013000 31310	00000		ADMIN DEPT Invoice Net	INV 02/17/2015 PER PROP	49478 25.91 25.91	49478	99409	
						CHECK TOTAL	25.91		-----
5690 OWL STAMP COMPANY, I	1 12023032 53350	00000		DISP SUPPL Invoice Net	INV 02/17/2015 OPERATING	124343 16.90 16.90	49702	99635	
						CHECK TOTAL	16.90		-----
337 P & E SUPPLY	1 13033025 52225	00000		PW BLDG RE Invoice Net	INV 02/17/2015 PW REP/MAI	308003 52.97 52.97	49684	99617	
						CHECK TOTAL	52.97		-----
2402 JOHN R. PACKARD	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 02/17/2015 WINTER	2/5/15 600.00 600.00	49621	99553	
2402 JOHN R. PACKARD	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 02/17/2015 WINTER	2/8/15 800.00 800.00	49624	99556	
						CHECK TOTAL	1,400.00		-----
7310 PERRON, SCOTT		00000			INV 02/17/2015	02072015	49604	99536	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL	GAS & OIL	21.88			
				Invoice Net		21.88			
						CHECK TOTAL	21.88		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	INV 02/17/2015 TIPPING	2696 3,646.00	49712	99645	
				Invoice Net		3,646.00			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	INV 02/17/2015 TIPPING	3298 2,566.45	49713	99646	
				Invoice Net		2,566.45			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	INV 02/17/2015 TIPPING	3334 1,755.94	49714	99647	
				Invoice Net		1,755.94			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	INV 02/17/2015 TIPPING	3219 3,623.89	49715	99648	
				Invoice Net		3,623.89			
						CHECK TOTAL	11,592.28		-----
1837	POLAND SPRING 1 15051032 53350	00000		REC SUPPLY	INV 02/17/2015 OPERATING	15A0310072467 39.50	49633	99565	
				Invoice Net		39.50			
1837	POLAND SPRING 1 13031032 53350	00000		HWY SUPPLY	INV 02/17/2015 OPER SUPP	15A0310041025 10.99	49679	99612	
				Invoice Net		10.99			
1837	POLAND SPRING 1 0300 53350	00000		TRNFER ENT	INV 02/17/2015 OPERATING	15A0310019070 27.02	49680	99613	
				Invoice Net		27.02			
						CHECK TOTAL	77.51		-----
1837	POLAND SPRING 1 12022029 52275	00000		FD OTHER	INV 02/17/2015 OTHER S/C	15A0310012562 34.91	49411	99342	
				Invoice Net		34.91			
						CHECK TOTAL	34.91		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M	INV 02/17/2015 BLDG	10-9303 34.95	49456	99387	
				Invoice Net		34.95			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M	INV 02/17/2015 BLDG	10-9309 114.80	49457	99388	
				Invoice Net		114.80			
						CHECK TOTAL	149.75		-----
187	JAMES POULIN 1 0505 55362	00000		REC ENTERP	INV 02/17/2015 WINTER EXP	2/17/15 70.00	49661	99593	
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
5475	QUIRK AUTO GROUP	00000			INV 02/17/2015	204854C	49685	99618	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M		75.74			
				Invoice Net		75.74			
5475	QUIRK AUTO GROUP	00000		INV	02/17/2015	204834C	49686	99619	
	1 13031025 55536			HIGH REP/M		46.79			
				Invoice Net		46.79			
5475	QUIRK AUTO GROUP	00000		INV	02/17/2015	204545C	49687	99620	
	1 13031025 55536			HIGH REP/M		74.40			
				Invoice Net		74.40			
5475	QUIRK AUTO GROUP	00000		INV	02/17/2015	215995G	49688	99621	
	1 13031025 55536			HIGH REP/M		44.03			
				Invoice Net		44.03			
5475	QUIRK AUTO GROUP	00000		INV	02/17/2015	216135G	49689	99622	
	1 13031025 55536			HIGH REP/M		14.49			
				Invoice Net		14.49			
				CHECK TOTAL			255.45		-----
987	R & W ENGRAVING INC	00000		INV	02/17/2015	34353	49458	99389	
	1 11017029 52291			GGPERSOTHE		103.00			
				EMP RECOG		103.00			
				Invoice Net					
				CHECK TOTAL			103.00		-----
448	RADIO SHACK CORPORATIO	00000		INV	02/17/2015	012307	49589	99521	
	1 11019032 53352			GG SUPP		24.99			
				CABLE EQUI		24.99			
				Invoice Net					
				CHECK TOTAL			24.99		-----
487	ERIC ROUBO	00000		INV	02/17/2015	2/26/15	49445	99376	
	1 11092070 56654			EMP BENEFIT		200.00			
				HEALTH INS		200.00			
				Invoice Net					
				CHECK TOTAL			200.00		-----
2151	SEACOAST MEDIA GROUP	00000		INV	02/17/2015	77360	49635	99567	
	1 11019027 52270			GG PROFESS		186.00			
				GG LEGAL		186.00			
				Invoice Net					
2151	SEACOAST MEDIA GROUP	00000		INV	02/17/2015	77368	49636	99568	
	1 11019027 52270			GG PROFESS		105.00			
				GG LEGAL		105.00			
				Invoice Net					
2151	SEACOAST MEDIA GROUP	00000		INV	02/17/2015	77672	49637	99569	
	1 11019027 52270			GG PROFESS		62.56			
				GG LEGAL		62.56			
				Invoice Net					
2151	SEACOAST MEDIA GROUP	00000		INV	02/17/2015	77664	49638	99570	
	1 11019027 52270			GG PROFESS		62.56			
				GG LEGAL		62.56			
				Invoice Net					
2151	SEACOAST MEDIA GROUP	00000		INV	02/17/2015	77669	49639	99571	
	1 11019027 52270			GG PROFESS		62.56			
				GG LEGAL		62.56			
				Invoice Net					
				CHECK TOTAL			478.68		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
76	SIMPLEXGRINNELL 1 12022025 52231	00000		INV	02/17/2015	80958608 163.91 163.91 Invoice Net	49412	99343	
						CHECK TOTAL	163.91		-----
925	SOUTHERN MAINE COMMUNI 1 12021032 52231 2 12021025 52231	00000		INV	02/17/2015	31956 62.00 169.25 231.25 Invoice Net	49605	99537	
						CHECK TOTAL	231.25		-----
2826	CAROL STEINGART 1 0853 51000	00000		INV	02/17/2015	2/4/15 64.10 64.10 Invoice Net	49515	99447	
						CHECK TOTAL	64.10		-----
4053	STREAMLINE SOLUTIONS, 1 12026047 52207	00000		INV	02/17/2015	2015021001 420.00 420.00 Invoice Net	49603	99535	
						CHECK TOTAL	420.00		-----
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	02/17/2015	47569 LIB UTILIT HEATNGFUEL 565.57 565.57 Invoice Net	49516	99448	
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV	02/17/2015	47229 HARB UTILI HEATNGFUEL 123.31 123.31 Invoice Net	49640	99572	
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV	02/17/2015	47552 HARB UTILI HEATNGFUEL 116.89 116.89 Invoice Net	49641	99573	
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	02/17/2015	47457 REC UTILIT HEATNGFUEL 145.24 145.24 Invoice Net	49642	99574	
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	02/17/2015	47454 ACT UTILIT PROPANE 578.43 578.43 Invoice Net	49643	99575	
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	02/17/2015	47819 ACT UTILIT PROPANE 524.37 524.37 Invoice Net	49716	99649	
						CHECK TOTAL	2,053.81		-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	02/17/2015	47459 FD UTILITY HEATG FUEL 66.99 66.99 Invoice Net	49410	99341	
						CHECK TOTAL	66.99		-----
205	TAYLOR RENTAL CENTER 1 15051032 53350	00000		INV	02/17/2015	1-348977-02 76.12 76.12 Invoice Net	49644	99576	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	76.12		-----
704	TENNANT SALES AND 1 13031025 55536	SERV	00000	INV	02/17/2015	912804562	49690	99623	
				HIGH REP/M	EQREPAIR-W	607.80			
				Invoice Net		607.80			
						CHECK TOTAL	607.80		-----
7312	TIDEWATER LANDING 1 11013000 31311	LLC	00000	INV	02/17/2015	49476	49476	99407	
				ADMIN DEPT	RE TAX	610.53			
				Invoice Net		610.53			
						CHECK TOTAL	610.53		-----
2023	TIME WARNER CABLE 1 16052024 50009 2 0741 51000		00000	INV	02/17/2015	2/10/15	49645	99577	
				HARB UTILI	CABLE	137.10			
				SANS-2	SANS-2 EXP	57.08			
				Invoice Net		194.18			
2023	TIME WARNER CABLE 1 11019024 50005		00000	INV	02/17/2015	2/13/15	49691	99624	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
2023	TIME WARNER CABLE 1 13031032 53350		00000	INV	02/17/2015	2/9/15	49692	99625	
				HWY SUPPLY	OPER SUPP	68.00			
				Invoice Net		68.00			
2023	TIME WARNER CABLE 1 15055025 52240		00000	INV	02/17/2015	2/14/15	49717	99650	
				LIB R/M	TECH	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	545.17		-----
2023	TIME WARNER CABLE 1 12022025 52225B		00000	INV	02/17/2015	2/13/15-3/12/15 BRFD	49592	99524	
				FD REP/MAI	BRANCH	49.99			
				Invoice Net		49.99			
						CHECK TOTAL	49.99		-----
7316	TISHIM, BRETT 1 12021024 50005		00000	INV	02/17/2015	02062015	49610	99540	
				PS POLUTIL	TELEPHONE	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
5446	JUSTIN TITCOMB 1 11092070 56654		00000	INV	02/17/2015	2/26/15	49444	99375	
				EMP BENEFI	HEALTH INS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
5913	TOWN HALL STREAMS 1 0830 51000		00000	INV	02/17/2015	3766	49415	99346	
				TECH/GIS R	EXPENSE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
7072	TRANSUNION RISK AND AL		00000	INV	02/17/2015	46-3901689-15	49606	99538	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021080 57717			PD MISC Invoice Net	INV SERV	10.25 10.25			
						CHECK TOTAL	10.25		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV 02/17/2015 EXPENSE	2/3/15 527.50 527.50	49460	99391	
						CHECK TOTAL	527.50		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV 02/17/2015 EXPENSE	2/3/15A 30.00 30.00	49461	99392	
						CHECK TOTAL	30.00		-----
165	TREASURER, STATE OF MA 1 0300 52275	00000		TRNFER ENT Invoice Net	INV 02/17/2015 OTHER S/C	DEP0114151SWF0000231 174.00 174.00	49462	99393	
						CHECK TOTAL	174.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 02/17/2015 GEN TNG	150202CJA17 160.00 160.00	49612	99544	
						CHECK TOTAL	160.00		-----
2711	JIM TRUE 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/17/2015 WINTER EXP	2/17/15 80.00 80.00	49655	99587	
						CHECK TOTAL	80.00		-----
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 02/17/2015 UNIFORMS	0252200575 50.64 50.64	49693	99626	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 02/17/2015 UNIFORMS	0252202715 50.64 50.64	49694	99627	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 02/17/2015 UNIFORMS	0252204832 50.64 50.64	49695	99628	
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT Invoice Net	INV 02/17/2015 UNIFORMS	0252206928 50.64 50.64	49696	99629	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 02/17/2015 UNIFORMS	0252200576 235.32 235.32	49697	99630	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	INV 02/17/2015 UNIFORMS	0252202716 349.53 349.53	49698	99631	
82	UNIFIRST CORPORATION	00000			INV 02/17/2015	0252204833	49699	99632	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			HWY SUPPLY		224.28			
				Invoice Net		224.28			
82 UNIFIRST CORPORATION		00000		INV	02/17/2015	0252206929	49700	99633	
	1 13031032 53353			HWY SUPPLY		224.28			
				Invoice Net		224.28			
				CHECK TOTAL		1,235.97			-----
82 UNIFIRST CORPORATION		00000		INV	02/17/2015	025 2210557	49437	99368	
	1 12022032 53350			FD SUPPLY		46.50			
				Invoice Net		46.50			
				CHECK TOTAL		46.50			-----
2061 W.B. MASON CO., INC.		00000		INV	02/17/2015	123414420	49614	99546	
	1 12023025 52231			DISP REP/M		EQUIP			
				PD SUPPLY		OFFICE SUP			
	2 12021032 53351			Invoice Net		585.52			
				CHECK TOTAL		585.52			-----
267 WARREN'S OFFICE SUPPLI		00000		INV	02/17/2015	361289I	49463	99394	
	1 11016032 53351			TM SUPPLIE		OFFICE SUP			
				Invoice Net		35.99			
267 WARREN'S OFFICE SUPPLI		00000		INV	02/17/2015	361251I	49464	99395	
	1 11013029 52275			GGADMOTHER		OTHER S/C			
	2 11013032 53351			GGADMSUPPL		OFFICE SUP			
				Invoice Net		104.94			
267 WARREN'S OFFICE SUPPLI		00000		INV	02/17/2015	362123I	49465	99396	
	1 11013032 53351			GGADMSUPPL		OFFICE SUP			
				Invoice Net		31.98			
267 WARREN'S OFFICE SUPPLI		00000		INV	02/17/2015	363052I	49466	99397	
	1 11013029 52275			GGADMOTHER		OTHER S/C			
	2 11013032 53351			GGADMSUPPL		OFFICE SUP			
				Invoice Net		77.35			
				CHECK TOTAL		137.49			
				CHECK TOTAL		332.38			-----
252 WEIR'S MOTOR SALES, IN		00000		INV	02/17/2015	258766	49701	99634	
	1 13031525 55508			HW CONTRAC		WINTER			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
768 WELLS FIRE DEPT-DEBRA		00000		INV	02/17/2015	FEB 12, 2015	49634	99566	
	1 12022021 52210			FD MAILING		POSTAGE			
	2 12022032 53350			FD SUPPLY		OPERATING			
				Invoice Net		75.48			
				CHECK TOTAL		75.48			-----
502 MICHAEL C. WING		00000		INV	02/17/2015	1/31/15	49467	99398	
	1 11017080 57701			GGPERSMISC		UNIONS			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Q 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.00		-----
5171 WINXNET, INC.	1 0830 51000	00000		INV	02/17/2015	104274			
		TECH/GIS R		EXPENSE		141.51	49520	99452	
		Invoice Net				141.51			
5171 WINXNET, INC.	1 0830 51000	00000		INV	02/17/2015	104275			
		TECH/GIS R		EXPENSE		228.85	49521	99453	
		Invoice Net				228.85			
5171 WINXNET, INC.	1 0740 51000	00000		INV	02/17/2015	104557			
		WORKS REFR		WORK EXP		656.25	49648	99580	
		Invoice Net				656.25			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/17/2015	104276			
		MIS MAINT		MAINT		11,299.00	49649	99581	
		Invoice Net				11,299.00			
5171 WINXNET, INC.	1 0505 55361	00000		INV	02/17/2015	103925			
	2 0505 55362	REC ENTERP		FALL EXP		170.48	49650	99582	
	3 0505 55363	REC ENTERP		WINTER EXP		170.48			
	4 0505 55360	REC ENTERP		SPRING EXP		170.48			
		REC ENTERP		SUMMER EXP		170.47			
		Invoice Net				681.91			
						CHECK TOTAL	13,007.52		-----
257 YORK COUNTY COAST STAR	1 15051029 52275	00000		INV	02/17/2015	1/5/15			
		REC OTHER		OTHER S/C		65.40	49651	99583	
		Invoice Net				65.40			
						CHECK TOTAL	65.40		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	02/17/2015	2/11/15			
		GEN FUND		REG DEEDS		266.00	49517	99449	
		Invoice Net				266.00			
						CHECK TOTAL	266.00		-----
=====									
284 INVOICES						WARRANT TOTAL	199,654.42	199,654.42	
						CASH ACCOUNT BALANCE		3,958,868.55	
=====									

# GENERAL ASSISTANCE WARRANT

- February 17, 2015
  - Pages 1-3

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 2/17/2015 WARRANT 2015QGA AMOUNT \$4,324.15

TREASURER'S WARRANT

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

General Assistance \$2,974.18  
(Balance \$51,933.98)

Special Fuel Fund \$1,349.97  
(Balance \$24,845.43)

TOTAL EXPENSES: \$4,324.15

\_\_\_\_\_  
KARL EKSTEDT

\_\_\_\_\_  
CHRISTOPHER CHASE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
RICHARD CLARK

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015QGA 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6293	CHAMPAGNE'S ENERGY 1 11098070 51311	00000		INV	02/17/2015	2/6/15 185.11 185.11	49468	99399	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	185.11		-----
4256	GARRETT-PILLSBURY 1 11098070 51311	00000		INV	02/17/2015	001366 374.90 374.90	49524	99456	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	374.90		-----
4256	GARRETT-PILLSBURY 1 11098070 51311	00000		INV	02/17/2015	001369 324.90 324.90	49526	99458	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	324.90		-----
4256	GARRETT-PILLSBURY 1 11098070 51311	00000		INV	02/17/2015	001364 375.27 375.27	49527	99459	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	375.27		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	02/17/2015	001245 375.27 375.27	49528	99460	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	375.27		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	02/17/2015	001370 324.90 324.90	49529	99461	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	324.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	02/17/2015	001375 324.90 324.90	49530	99462	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	324.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	02/17/2015	001373 324.90 324.90	49532	99464	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	324.90		-----
3307	GRENIER DONALD L 1 11098070 51311	00000		INV	02/17/2015	2/6/15 714.00 714.00	49469	99400	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	714.00		-----
6358	MORRIS, THOMAS F JR 1 11098070 51311	00000		INV	02/17/2015	2/6/15 500.00 500.00	49470	99401	
				WARRANT AR	GEN ASSIST				
				Invoice Net					

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015QGA 02/17/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
5443 PINE TREE COMMONS, LLC	00000			INV	02/17/2015	2/11/15	49533	99465	
1 11098070 51311				WARRANT AR		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
=====									
11 INVOICES				WARRANT TOTAL		4,324.15		4,324.15	
				CASH ACCOUNT BALANCE				3,958,868.55	
=====									