

TOWN WARRANT NOTES

October 21, 2014

TOWN WARRANT

- October 21, 2014
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-

10/17/2014
thollins

TOWN OF WELLS
TOWN OF WELLS

WARRANT REPORT

DATE: 10/21/2014

WARRANT: 2015I

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:

\$ 1,163,307.83

SCHOOL PAYMENT:

\$ 1,450,591.00

NET PAYROLL: WEEK (1515) 10/9/14

\$ 74,861.31

NET PAYROLL: WEEK (1516) 10/16/14

\$ 68,875.92

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY:

\$ 65,937.11

TOTAL EXPENSES:

\$ 2,823,573.17

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015I 10/21/2014

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
452 WELLS/OGUNQUIT		00000	47430	DD	10/21/2014	1,450,591.47	97347	91 MONTHLY PAYMENT
4197 NORTH SHORE CON		00000	47381	DD	10/21/2014	1,000.00	97297	205614 DEPOSIT
492 SECRETARY OF ST		00000	47388	DD	10/21/2014	30,435.22	97304	205616 9/21/14-9/28/14 SEC OF ST
492 SECRETARY OF ST		00000	47389	DD	10/21/2014	22,335.60	97305	205697 9/28/14-10/5/14 SEC OF ST
						1,504,362.29	CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20151 10/21/2014 DUE DATE: 10/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV 10/21/2014		89439	47302	97218	
		BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV 10/21/2014		89438	47303	97219	
		BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV 10/21/2014		89437	47304	97220	
		BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV 10/21/2014		89473	47422	97338	
		BEACHOPENT		PORTABLE T		75.00			
		Invoice Net				75.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV 10/21/2014		89444	47461	97381	
		REC SUPPLY		OPERATING		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000		INV 10/21/2014		89440	47462	97382	
		TRNFER ENT		OPERATING		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV 10/21/2014		89612	47570	97491	
		BEACHOPENT		PORTABLE T		75.00			
		Invoice Net				75.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV 10/21/2014		89638	47571	97492	
		BEACHOPENT		PORTABLE T		42.50			
		Invoice Net				42.50			
		CHECK TOTAL				737.50			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV 10/21/2014		71626	47434	97351	
		PD SUPPLY		UNIFORMS		165.41			
		Invoice Net				165.41			
		CHECK TOTAL				165.41			
4356 ADVANCE TECHNOLOGY, IN	1 0717 52225	00000		INV 10/21/2014		1562-MC	47572	97493	
		TRNSPRTCTR		BLDG		142.50			
		Invoice Net				142.50			
		CHECK TOTAL				142.50			
4356 ADVANCE TECHNOLOGY, IN	1 12022025 52229	00000		INV 10/21/2014		1561-MC	47495	97415	
		FD REP/MAI		COMP/SOFTW		297.00			
		Invoice Net				297.00			
		CHECK TOTAL				297.00			
1955 ALLEN'S CARPET CLEANIN	1 12022025 52225C	00000		INV 10/21/2014		4602	47358	97274	
	2 12022025 52225H	FD REP/MAI		CORNER		230.00			
		FD REP/MAI		HIGHPIKE		125.00			
		Invoice Net				355.00			
		CHECK TOTAL				355.00			
153 AMERICAN SECURITY ALAR	00000			INV 10/21/2014		94901	47463	97383	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015I 10/21/2014

DUE DATE: 10/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000	INV	10/21/2014	287250426707X102014	47305	97221		
	1 11016024 50005	TM UTILITI	TELEPHONE		77.03				
		Invoice Net							
3213	AT & T MOBILITY	00000	INV	10/21/2014	287245952200X102014	47306	97222		
	1 0900 50005	BEACHOBENT	TELEPHONE		90.50				
		Invoice Net							
3213	AT & T MOBILITY	00000	INV	10/21/2014	287247441019X102014	47464	97384		
	1 16052024 50005	HARB UTILI	TELEPHONE		82.65				
		Invoice Net							
3213	AT & T MOBILITY	00000	INV	10/21/2014	824105808X102014	47465	97385		
	1 15051024 50005	REC UTILIT	TELEPHONE		296.74				
	2 0505 55386	REC ENTERP	BEF/APT EX		34.49				
		Invoice Net							
3213	AT & T MOBILITY	00000	INV	10/21/2014	287250427076X102014	47466	97386		
	1 0300 53350	TRNFER ENT	OPERATING		40.60				
		Invoice Net							
					622.01				
		CHECK TOTAL							
3213	AT & T MOBILITY	00000	INV	10/21/2014	994626238X10052014	47432	97349		
	1 12023024 50005	P/S DIS UT	TELEPHONE		314.05				
		Invoice Net							
					314.05				
		CHECK TOTAL							
3213	AT & T MOBILITY	00000	INV	10/21/2014	990895520X10052014	47433	97350		
	1 12021024 50005	PS POLUTIL	TELEPHONE		459.35				
		Invoice Net							
					459.35				
		CHECK TOTAL							
497	BRENT MACEY	00000	INV	10/21/2014	10/7/14	47368	97284		
	1 0717 52289	TRNSPRTCTR	OUTSIDE SV		150.00				
		Invoice Net							
					150.00				
		CHECK TOTAL							
310	BAKER & TAYLOR COMPANY	00000	INV	10/21/2014	3019813755	47307	97223		
	1 15055075 55501	LIB PUBLIC	MATERIALS		24.17				
		Invoice Net							
					24.17				
310	BAKER & TAYLOR COMPANY	00000	INV	10/21/2014	3019808085	47308	97224		
	1 15055075 55501	LIB PUBLIC	MATERIALS		468.30				
		Invoice Net							
					468.30				
310	BAKER & TAYLOR COMPANY	00000	INV	10/21/2014	3019811235	47309	97225		
	1 15055075 55501	LIB PUBLIC	MATERIALS		29.80				
		Invoice Net							
					29.80				
310	BAKER & TAYLOR COMPANY	00000	INV	10/21/2014	3019811233	47310	97226		
	1 15055075 55501	LIB PUBLIC	MATERIALS		125.45				
		Invoice Net							
					125.45				

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20151 10/21/2014

DUE DATE: 10/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/21/2014	3019817457	47311	97227	
		LIB PUBLIC		MATERIALS		58.57			
		Invoice Net							
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/21/2014	3019817458	47312	97228	
		LIB PUBLIC		MATERIALS		15.19			
		Invoice Net							
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/21/2014	3019817460	47313	97229	
		LIB PUBLIC		MATERIALS		278.44			
		Invoice Net							
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/21/2014	3019817459	47314	97230	
		LIB PUBLIC		MATERIALS		313.49			
		Invoice Net							
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/21/2014	3019811234	47423	97339	
		LIB PUBLIC		MATERIALS		10.36			
		Invoice Net							
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/21/2014	3019835193	47467	97387	
		LIB PUBLIC		MATERIALS		5.54			
		Invoice Net							
		CHECK TOTAL				1,329.31			
6905 THE BANK OF NEW YORK M	1 11093080 56641	00000		INV	10/21/2014	533526	47424	97340	
		FIXED CHRG		INTEREST		48,000.00			
		Invoice Net							
		CHECK TOTAL				48,000.00			
664 BARD INDUSTRIES	1 11019025 52225	00000		INV	10/21/2014	407668	47315	97231	
		GGBLDG R/M		BLDG		127.13			
		Invoice Net							
664 BARD INDUSTRIES	1 0717 53350	00000		INV	10/21/2014	407615	47316	97232	
		TRNSPRTCTR		OPERATING		138.35			
		Invoice Net							
664 BARD INDUSTRIES	1 0900 53350R	00000		INV	10/21/2014	407614	47317	97233	
		BEACHOBENT		RR SUPPLIE		164.75			
		Invoice Net							
664 BARD INDUSTRIES	1 15051032 53350	00000		INV	10/21/2014	407561	47468	97388	
		REC SUPPLY		OPERATING		58.00			
		Invoice Net							
664 BARD INDUSTRIES	1 0900 53350	00000		INV	10/21/2014	407665	47469	97389	
		BEACHOBENT		OPERATING		608.50			
		Invoice Net							
		CHECK TOTAL				1,096.73			
664 BARD INDUSTRIES	1 12021025 52225	00000		INV	10/21/2014	407693	47435	97352	
		PS POL R/M		BLDG		99.50			
		Invoice Net							
		CHECK TOTAL				99.50			
6448 BAYRING COMMUNICATONS	00000			INV	10/21/2014	356994	47573	97494	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20151 10/21/2014 DUE DATE: 10/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5998	BEACON AUTO GLASS								
	1 13031025	53358		00000	INV 10/21/2014	67830	47470	97390	
				HIGH REP/M	EQREPAIR-S	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			
						200.00			
						REF# WRK:68068	47448	97367	
						75.00			
						75.00			
						CHECK TOTAL			
						75.00			
1588	BERGEN & PARKINSON, LL								
	1 11016027	52270		00000	INV 10/21/2014	9/30/14	47471	97391	
	2 0705	51000		TM PROFESS	LEGAL	7,700.00			
	3 0001	29026		CON LANDBA	EXPENSE	771.00			
	4 0001	29120		GEN FUND	VIL AT NEW	350.00			
	5 0001	29194		GEN FUND	HAFFORD SU	35.00			
				GEN FUND	GATEWAY DR	52.50			
				Invoice Net		8,908.50			
						CHECK TOTAL			
						8,908.50			
449	BUSINESS EQUIPMENT UNL								
	1 11025023	52250		00000	INV 10/21/2014	489210	47472	97392	
	2 11027023	52250		GGPIANP&B	PRNT/BNDRG	15.00			
	3 11013025	52227		GGCOPRNT	PRNT/BNDRG	89.37			
	4 11013025	52227		GGADM R&M	AGREEMENTS	89.37			
				GGADM R&M	AGREEMENTS	7.50			
						CHECK TOTAL			
						489210			

CHECK TOTAL 3,696.56

CHECK TOTAL 75.00

CHECK TOTAL 8,908.50

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20151 10/21/2014 DUE DATE: 10/21/2014

VENOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL								
1	12022023 52250	00000		INV 10/21/2014		358.12	47496	97416	
		FD MATERIA		PRNT/BNDNG		489210 1 FD			
		Invoice Net				15.00			
						15.00			
						CHECK TOTAL			
						373.12			
449	BUSINESS EQUIPMENT UNL								
1	12021025 52227	00000		INV 10/21/2014		490478	47500	97420	
		PS POL R/M		AGREEMENTS		30.00			
		Invoice Net				30.00			
						CHECK TOTAL			
						30.00			
449	BUSINESS EQUIPMENT UNL								
1	12021025 52227	00000		INV 10/21/2014		489210 1	47501	97421	
		PS POL R/M		AGREEMENTS		104.38			
		Invoice Net				104.38			
						CHECK TOTAL			
						104.38			
5466	BLUE TARP FINANCIAL, I								
1	12022025 52225C	00000		INV 10/21/2014		1609357221	47359	97275	
2	12022029 522275	FD REP/MAI		CORNER		79.06			
3	12022032 52231	FD OTHER		OTHER S/C		16.42			
4	12022025 52231	FD SUPPLY		EQUIP		8.05			
5	16038032 53350	FD REP/MAI		EQUIP		9.06			
		L/G SUPPLY				2.65			
		Invoice Net		OPERATING		115.24			
						CHECK TOTAL			
						115.24			
5894	SANDRA BRENNAN								
1	0505 55361	00000		INV 10/21/2014		10/21/14	47567	97488	
		REC ENTERP		FALL EXP		182.00			
		Invoice Net				182.00			
						CHECK TOTAL			
						182.00			
36	KRISTI BRYANT								
1	15055029 52275	00000		INV 10/21/2014		10/10/14	47473	97393	
		LIB OTHER		OTHER S/C		34.19			
		Invoice Net				34.19			
						CHECK TOTAL			
						34.19			
4859	BUSINESSCARD SERVICES								
1	15055029 52275	00000		INV 10/21/2014		10/7/14	47425	97341	
2	0853 51000	LIB OTHER		OTHER S/C		138.42			
3	0853 51000	LIB DONATN		EXPENSE		134.23			
4	15055021 52210	LIB DONATN		EXPENSE		81.68			
5	0853 51000	LIB MAIL		POSTAGE		60.29			
		LIB DONATN		EXPENSE		24.56			
						CHECK TOTAL			
						34.19			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20151 10/21/2014 DUE DATE: 10/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	LIB SUPPLY		OPERATING		32.38			
	6 15055032 53350	Invoice Net		INV 10/21/2014		471.56			
	1 11017029 52291	GGPERSOTHE		EMP RECOG		100.00			
	2 11017026 54426	PER SAFETY		COMMUNIC		12.99			
	3 11017023 52250	H/R MATERI		PRNT/BNDNG		30.99			
		Invoice Net		INV 10/21/2014		143.98			
	1 11013021 52210	ADM MAILIN		POSTAGE		23.53			
	2 11016025 52227	TM ADMIN		AGREEMENTS		21.09			
		Invoice Net		INV 10/21/2014		44.62			
				FALL EXP		10/7/14C			
	1 0505	REC ENTERP		OFFICE SUP		575.52			
	2 15051032 53351	REC SUPPLY		BEF/AFT EX		119.83			
	3 0505	REC ENTERP		COMM EXP		175.65			
	4 0505	REC ENTERP		OPERATING		253.39			
	5 15051032 53350	REC SUPPLY		REC COMMIS		239.12			
	6 0505	REC ENTERP				-25.00			
		Invoice Net		INV 10/21/2014		1,338.51			
	1 0300	TRNFER ENT		GAS & OIL		10/7/14D			
	2 11013022 52260	ADMIN TRAN		TRNSPRTION		339.90			
		Invoice Net				50.01			
				INV 10/21/2014		389.91			
				CHECK TOTAL		2,388.58			
4859	BUSINESSCARD SERVICES	FD TRAIN		GEN TRAIN		10/07/14 FD			
	1 12022047 52200	FD REP/MAI		COMP/SOFTW		753.32			
	2 12022025 52229	Invoice Net				79.34			
				INV 10/21/2014		832.66			
				CHECK TOTAL		832.66			
4859	BUSINESSCARD SERVICES	PD TRAININ		GEN TRNG		11012014			
	1 12021047 52200	PD FUEL		GAS & OIL		806.55			
	2 12021038 50000	PD OTHER		OTHER S/C		91.78			
	3 12021029 52275	PD SUPPLY		OTHER UNIF		996.30			
	4 12021032 53354	Invoice Net				976.14			
				INV 10/21/2014		2,870.77			
				CHECK TOTAL		2,870.77			
3873	CALE AMERICA INC	BEACHOPENT		BEACH METE		134052			
	1 0900	Invoice Net				539.00			
				INV 10/21/2014		539.00			
				CHECK TOTAL		539.00			
775	CENGAGE LEARNING INC	LIB PUBLIC		MATERIALS		53459554			
	1 15055075 55501	Invoice Net				199.93			
				INV 10/21/2014		199.93			
				CHECK TOTAL		199.93			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20151 10/21/2014 DUE DATE: 10/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900	00000 BEACHOPENT		INV	10/21/2014	9/30/14 199.55	47318	97234	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 0900	00000 BEACHOPENT		INV	10/21/2014	9/30/14A 15.18	47319	97235	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 0900	00000 BEACHOPENT		INV	10/21/2014	9/30/14B 18.41	47320	97236	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT		INV	10/21/2014	9/30/14C 125.04	47321	97237	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 0717 50002	00000 TRNSPRICTR		INV	10/21/2014	9/30/14D 485.45	47322	97238	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	10/21/2014	9/30/14E 82.68	47323	97239	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	10/21/2014	9/30/14F 16.30	47324	97240	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT		INV	10/21/2014	9/30/14G 173.19	47325	97241	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 0300 50002	00000 TRNFER ENT		INV	10/21/2014	9/30/14H 74.66	47326	97242	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 13033024 50002	00000 PW BLDG UT		INV	10/21/2014	9/30/14I 455.31	47327	97243	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	10/21/2014	9/30/14J 455.31	47328	97244	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	10/21/2014	9/30/14K 14.25	47329	97245	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	10/21/2014	9/30/14L 16.45	47330	97246	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 16052024 50002	00000 HARB UTILI		INV	10/21/2014	9/30/14M 110.48	47331	97247	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 16052029 53357	00000 HARB OTHER		INV	10/21/2014	9/30/14N 15.28	47332	97248	
		Invoice Net		REST EXP					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	10/21/2014	9/30/14O 36.95	47333	97249	
		Invoice Net		ELECTRICTY					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20151 10/21/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT	INV	10/21/2014	9/30/14P 828.57	47334	97250	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14Q 38.56	47335	97251	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14R 37.00	47336	97252	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	10/21/2014	9/30/14S 48.58	47337	97253	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	10/21/2014	9/30/14T 44.56	47338	97254	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14U 17.35	47339	97255	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14V 17.88	47340	97256	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14W 23.33	47341	97257	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14X 10.56	47342	97258	
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT	INV	10/21/2014	9/30/14Y 985.88	47343	97259	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14AA 318.33	47344	97260	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	10/21/2014	9/30/14BB 26.48	47345	97261	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	10/21/2014	9/30/14CC 92.60	47346	97262	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14DD 86.91	47347	97263	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14EE 189.57	47348	97264	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	10/21/2014	9/30/14FF 30.84	47349	97265	

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43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14FF	47350	97266	
	1 11019024 50002	GG UTILITE		ELECTRICITY		7,216.66			
		Invoice Net				7,216.66			
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14GG	47351	97267	
	1 11019024 50002	GG UTILITE		ELECTRICITY		62.98			
		Invoice Net				62.98			
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14HH	47352	97268	
	1 11019024 50002	GG UTILITE		ELECTRICITY		102.02			
		Invoice Net				102.02			
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14II	47353	97269	
	1 11019024 50002	GG UTILITE		ELECTRICITY		32.85			
		Invoice Net				32.85			
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14JJ	47354	97270	
	1 0900	BEACHOBENT		ELECTRICITY		44.92			
		Invoice Net				44.92			
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14KK	47355	97271	
	1 0900	BEACHOBENT		ELECTRICITY		80.09			
		Invoice Net				80.09			
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14LL	47356	97272	
	1 11019024 50002	GG UTILITE		ELECTRICITY		16.51			
		Invoice Net				16.51			
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	9/30/14MM	47357	97273	
	1 0813	CLAM CONS		EXPENSE		159.23			
		Invoice Net				159.23			
						CHECK TOTAL	12,385.51		
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	09/29/14 HPFD	47363	97279	
	1 12022024 50002	FD UTILITY		ELECTRICITY		143.45			
		Invoice Net				143.45			
						CHECK TOTAL	143.45		
43	CENTRAL MAINE POWER	00000		INV	10/21/2014	09/29/14 CORFD	47364	97280	
	1 12022024 50002	FD UTILITY		ELECTRICITY		591.31			
		Invoice Net				591.31			
						CHECK TOTAL	591.31		
698	CENTRAL TIRE CO, INC	00000		INV	10/21/2014	51480	47483	97403	
	1 13031025 53358	HIGH REP/M		REPAIR-S		79.95			
		Invoice Net				79.95			
						CHECK TOTAL	79.95		
2397	CHASE & HAMLIN, INC.	00000		INV	10/21/2014	6240	47484	97404	
	1 0723	PAVING		PAVE EXP		105.00			
		Invoice Net				105.00			
						CHECK TOTAL	105.00		
1654	CINTAS CORPORATION NO	00000		INV	10/21/2014	758460516	47477	97397	
	1 15087025 52225	ACT REP/MA		BLDG		49.73			
		Invoice Net				49.73			

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1654 CINTAS CORPORATION NO	1 15087025 52225	00000	ACT REP/MA	CRM BLDG	10/21/2014	0F95013861CR	47478	97398	
	2 0723 51000		INVOICE Net			-2.50			
						47.23			
1100 CIVIL CONSULTANTS	1 11016027 52270	00000	TM PROFESS	LEGAL	10/21/2014	13458	47479	97399	
	2 0723 51000		PAVING	PAVE EXP		3,000.00			
			INVOICE Net			5,727.41			
						8,727.41			
						47.23			
4820 COASTAL T-SHIRTS, INC.	1 0505 55361	00000	REC ENTERP	INV FALL EXP	10/21/2014	42286	47480	97400	
			INVOICE Net			241.80			
						241.80			
4820 COASTAL T-SHIRTS, INC.	1 0505 55362	00000	REC ENTERP	INV WINTER EXP	10/21/2014	42287	47507	97427	
			INVOICE Net			2,538.00			
						2,538.00			
						2,779.80			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV PROP PKG	10/21/2014	264312	47360	97276	
			INVOICE Net			350.00			
						350.00			
						350.00			
4230 BRANDON COX	1 11019032 53352	00000	GG SUPP	INV CABLE EQUI	10/21/2014	10/21/14	47550	97471	
			INVOICE Net			30.00			
						30.00			
						30.00			
269 CPRC RECYCLING	1 0300 53367	00000	TRNFER ENT	INV SHINGLES	10/21/2014	0724189-IN	47481	97401	
			INVOICE Net			367.68			
						367.68			
269 CPRC RECYCLING	1 0300 53367	00000	TRNFER ENT	INV SHINGLES	10/21/2014	0724128-IN	47482	97402	
			INVOICE Net			335.52			
						335.52			
						703.20			
856 DAYTON SAND & GRAVEL C	1 0723 51000	00000	PAVING	INV PAVE EXP	10/21/2014	31297	47485	97405	
			INVOICE Net			1,201.86			
						1,201.86			
856 DAYTON SAND & GRAVEL C	1 0723 51000	00000	PAVING	INV PAVE EXP	10/21/2014	31256	47486	97406	
			INVOICE Net			1,339.80			
						1,339.80			
						2,541.66			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV FUEL&LUBE	10/21/2014	0304856	47508	97428	
			INVOICE Net			7,206.17			
						7,206.17			
						7,206.17			

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6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV 10/21/2014		0304855	47509	97429	
			Invoice Net	FUEL&LUBE		5,949.62			
						5,949.62			
						CHECK TOTAL	13,155.79		
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000	T/C SUPPLY	INV 10/21/2014		90857	47459	97379	
			Invoice Net	ELECTIONS		2,089.15			
						2,089.15			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000	T/C SUPPLY	CRM 10/21/2014		10032210	47460	97380	
			Invoice Net	ELECTIONS		-191.93			
						-191.93			
						CHECK TOTAL	1,897.22		
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV 10/21/2014		12576	47488	97408	
			Invoice Net	S/L REP EQ		700.00			
						700.00			
						CHECK TOTAL	700.00		
5957 ELIMINATOR SYSTEMS, IN	1 0724 51000	00000	PAVING BON	INV 10/21/2014		50309	47487	97407	
			Invoice Net	PAVE EXP		1,450.00			
						1,450.00			
						CHECK TOTAL	1,450.00		
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000	HIGH REP/M	INV 10/21/2014		0116382	47489	97409	
			Invoice Net	EQREPAIR-S		364.11			
						364.11			
5176 F.M. ABBOTT POWER EQUI	1 15051032 53350	00000	REC SUPPLY	INV 10/21/2014		0115380	47492	97412	
			Invoice Net	OPERATING		41.97			
						41.97			
						CHECK TOTAL	406.08		
47 JEPF FARLEY	1 0505 55361	00000	REC ENTERP	INV 10/21/2014		10/21/14	47565	97486	
			Invoice Net	FALL EXP		376.86			
						376.86			
						CHECK TOTAL	376.86		
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000	T/C SUPPLY	INV 10/21/2014		34.31	47458	97378	
			Invoice Net	OFFICE SUP		34.31			
						34.31			
						CHECK TOTAL	34.31		
3875 FIVE ACRE FARM	1 0853 51000	00000	LIB DONATN	INV 10/21/2014		435365	47490	97410	
			Invoice Net	EXPENSE		137.00			
						137.00			
						CHECK TOTAL	137.00		
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000	LIB R/M	INV 10/21/2014		718367	47576	97497	
			Invoice Net	BLDG		24.75			
						24.75			
						CHECK TOTAL	137.00		

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3100 FRED'S COFFEE COMPANY,	1 16052029 52275	00000		INV	10/21/2014	718368	47577	97498	
				HARB OTHER		74.25			
				OTHER S/C		74.25			
				Invoice Net		99.00			
7050 GARTHWAITE ENERGY, INC	1 0300 50000	00000		INV	10/21/2014	26812	47494	97414	
				TRNFER ENT		112.91			
				Invoice Net		112.91			
633 GENEST PRECAST	1 0723 51000	00000		INV	10/21/2014	34792	47493	97413	
				PAVING		665.00			
				Invoice Net		665.00			
151 GENUINE PARTS COMPANY	1 12022025 522314	00000		INV	10/21/2014	950409	47414	97330	
				FD REP/MAI		9.99			
				Invoice Net		9.99			
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000		INV	10/21/2014	950594	47415	97331	
				FD REP/MAI		74.99			
				FD REP/MAI		59.94			
				FD REP/MAI		59.94			
				Invoice Net		194.87			
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000		INV	10/21/2014	950981	47416	97332	
				FD REP/MAI		12.98			
				Invoice Net		12.98			
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000		CRM	10/21/2014	951113	47417	97333	
				FD REP/MAI		-12.98			
				Invoice Net		-12.98			
151 GENUINE PARTS COMPANY	1 12022025 522319	00000		INV	10/21/2014	952419	47418	97334	
				FD REP/MAI		5.99			
				FD REP/MAI		5.99			
				FD REP/MAI		5.99			
				Invoice Net		17.97			
151 GENUINE PARTS COMPANY	1 12022025 522320	00000		INV	10/21/2014	952420	47419	97335	
				FD REP/MAI		5.99			
				FD REP/MAI		5.99			
				FD REP/MAI		5.99			
				Invoice Net		17.97			
151 GENUINE PARTS COMPANY	1 12022025 522312	00000		INV	10/21/2014	952766	47420	97336	
				FD REP/MAI		49.98			
				FD REP/MAI		49.98			
				FD REP/MAI		49.98			
				Invoice Net		149.94			
151 GENUINE PARTS COMPANY	1 12022025 522315	00000		INV	10/21/2014	953498	47421	97337	
				FD REP/MAI		5.73			
				Invoice Net		5.73			
2440 GOODWINS MILLS FIRE &	00000			INV	10/21/2014	PO# JM7912	47367	97282	
				Invoice Net		296.51			

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2440 GOODWINS MILLS FIRE &	1 12022047 52200			FD TRAIN		60.00			
	1 12022047 52200			FD TRAIN		60.00			
				Invoice Net					
				GEN TRAIN		60.00			
				GEN TRAIN		60.00			
				Invoice Net					
				INV 10/21/2014		40.00			
				GEN TRAIN		40.00			
				PO# DT7912		40.00			
				CHECK TOTAL		40.00			
				CHECK TOTAL		40.00			
4915 GORHAM SAVINGS BANK	1 11093080 56640			FIXED CHRG		130,000.00			
	2 11093080 56641			FIXED CHRG		12,350.00			
				Invoice Net					
				INV 10/21/2014		2014-PA56			
				PRINCIPAL		130,000.00			
				INTEREST		12,350.00			
				CHECK TOTAL		142,350.00			
				CHECK TOTAL		142,350.00			
2293 GREENWOOD EMERGENCY VE	1 12022025 522315			FD REP/MAI		53499			
				Invoice Net		39,334			
				INV 10/21/2014		ENG 5-HP			
				CHECK TOTAL		39,334			
				CHECK TOTAL		39,334			
4840 HANNAFORD CHARGE SALES	1 0853 51000			LIB DONATN		10/1/14			
				Invoice Net		78.31			
				INV 10/21/2014		EXPENSE			
				CHECK TOTAL		78.31			
				CHECK TOTAL		78.31			
4840 HANNAFORD CHARGE SALES	1 12021047 52201			PD TRAININ		62623431			
				Invoice Net		33.70			
				INV 10/21/2014		ADMN TRAIN			
				CHECK TOTAL		33.70			
				CHECK TOTAL		33.70			
5866 HANSCOM'S TRUCK STOP,	1 0300 50000			TRNFER ENMT		121875			
				Invoice Net		948.60			
				INV 10/21/2014		GAS & OIL			
				CHECK TOTAL		948.60			
				CHECK TOTAL		948.60			
5629 HARRISON SHRADER ENTER	1 12022032 52231			FD SUPPLY		F-23694			
				Invoice Net		1,699.31			
				INV 10/21/2014		EQUIP			
				CHECK TOTAL		1,699.31			
				CHECK TOTAL		1,699.31			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536			HIGH REP/M		EQUINW000012517			
				Invoice Net		1,599.00			
				INV 10/21/2014		EOREPAIR-W			
				CHECK TOTAL		1,599.00			
				CHECK TOTAL		1,599.00			
86 HOWARD P. FAIRFIELD, L	1 13031032 53353			HWY SUPPLY		212593			
				Invoice Net		24.48			
				INV 10/21/2014		UNIFORMS			
				CHECK TOTAL		24.48			
				CHECK TOTAL		24.48			
				CHECK TOTAL		1,623.48			

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2430 MAINE INFORMATION NETW	1 11017029 52275	00000		INV	10/21/2014	418506	47369	97285	
		GGPERSOTHE		OTHER S/C		6.00			
		Invoice Net				6.00			
				CHECK TOTAL		6.00			
2359 CHERYL NOEL JAROWICZ	1 11019032 53352	00000		INV	10/21/2014	10/21/14	47549	97470	
		GG SUPP		CABLE EQUI		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
122 K.K.&W WATER DISTRICT	1 11019040 54440	00000		INV	10/21/2014	2207706	47365	97281	
		GEN GOV LE		RENTALS		11,149.02			
		Invoice Net				11,149.02			
				INV	10/21/2014	2207972	47366	97283	
		GG UTILITE		WATER		6.06			
		Invoice Net				6.06			
				CHECK TOTAL		11,155.08			
122 K.K.&W WATER DISTRICT	1 12022024 50003	00000		INV	10/21/2014	2208066	47373	97289	
		FD UTILITE		WATER		6.06			
		Invoice Net				6.06			
				CHECK TOTAL		6.06			
6004 KAREN'S FLOWER EMPORIUM	1 12022029 52275	00000		INV	10/21/2014	OCT 8, 2014	47449	97368	
		FD OTHER		OTHER S/C		59.95			
		Invoice Net				59.95			
				CHECK TOTAL		59.95			
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	10/21/2014	10/10/14	47512	97432	
		GG UTILITE		ELECTRICTY		63.53			
		Invoice Net				63.53			
				CHECK TOTAL		63.53			
2441 KUSSMAUL ELECTRONICS C	1 12022025 52231	00000		INV	10/21/2014	38393	47374	97290	
		FD REP/MAI		EQUIP		65.71			
		Invoice Net				65.71			
				CHECK TOTAL		65.71			
6216 LABRECQUE CONSTRUCTION	1 0723 51000	00000		INV	10/21/2014	2014500	47513	97433	
		PAVING		PAVE EXP		31,454.00			
		Invoice Net				31,454.00			
				CHECK TOTAL		31,454.00			
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000		INV	10/21/2014	9302765813	47514	97434	
		HIGH REP/M		BOREPAIR-S		95.95			
		Invoice Net				95.95			
				CHECK TOTAL		95.95			

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712 EVERETT R. LEACH, JR.	1 0522	51000	00000	ACT CENTER	10/14/14	900.00	47515	97435	
			Invoice Net	EXPENSE		900.00			
						CHECK TOTAL			
						900.00			
5677 PETER LEON	1 0505	55361	00000	REC ENTERP	10/21/14	423.00	47564	97485	
			Invoice Net	FALL EXP		423.00			
						CHECK TOTAL			
						423.00			
1886 LIBBY-SCOTT, INC.	1 0723	51000	00000	PAVING	10/21/2014	484.7	47516	97436	
			Invoice Net	PAVE EXP		3,263.75			
						CHECK TOTAL			
						423.00			
1886 LIBBY-SCOTT, INC.	1 0724	51000	00000	PAVING BON	10/21/2014	484.6	47517	97437	
			Invoice Net	PAVE EXP		105,071.20			
						CHECK TOTAL			
						105,071.20			
1886 LIBBY-SCOTT, INC.	1 0724	51000	00000	PAVING BON	10/21/2014	484.5	47518	97438	
			Invoice Net	PAVE EXP		20,413.64			
						CHECK TOTAL			
						20,413.64			
1886 LIBBY-SCOTT, INC.	1 0723	51000	00000	PAVING	10/21/2014	484.4	47519	97439	
			Invoice Net	PAVE EXP		5,276.15			
						CHECK TOTAL			
						5,276.15			
1886 LIBBY-SCOTT, INC.	1 0723	51000	00000	PAVING	10/21/2014	484.3	47520	97440	
			Invoice Net	PAVE EXP		4,036.45			
						CHECK TOTAL			
						4,036.45			
1886 LIBBY-SCOTT, INC.	1 0723	51000	00000	PAVING	10/21/2014	484.2	47521	97441	
			Invoice Net	PAVE EXP		63,000.60			
						CHECK TOTAL			
						63,000.60			
4511 LOWE'S BUSINESS ACCOUN	1 0922	51000	00000	DRY HYDRNT	10/21/2014	914.974	47498	97418	
			Invoice Net	EXPENSE		58.04			
						CHECK TOTAL			
						58.04			
5349 LUCKY PET ANIMAL HOSPI	1 12021080	57710	00000	PD MISC	10/21/2014	544.0	0	97364	
			Invoice Net	DOGS		83.98			
						CHECK TOTAL			
						83.98			
1263 MAD SCIENCE OF MAINE	1 0505	55361	00000	REC ENTERP	10/21/2014	495.00	47522	97442	
			Invoice Net	FALL EXP		495.00			
						CHECK TOTAL			
						495.00			
5570 MAUREEN MAHONEY	1 0505	55361	00000	REC ENTERP	10/21/2014	150.00	47568	97489	
			Invoice Net	FALL EXP		150.00			
						CHECK TOTAL			
						150.00			

201,061.79

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270	MAINE CHIEFS OF POLICE	00000	PD TRAININ	ADMN TRAIN	10/21/2014	4818	47437	97354	
	1 12021047 52201					180.00			
						180.00			
						CHECK TOTAL			
						150.00			
503	MAINE STATE FED. OF FI	00000	FD OTHER	OTHER S/C	10/21/2014	2014 K BANKS	47376	97292	
	1 12022029 52275					10.00			
						10.00			
						2014 K BORDEAU	47450	97369	
						10.00			
						10.00			
						CHECK TOTAL			
						20.00			
801	MAINE TURNPIKE AUTHORI	00000	TM TRANSP	TRNSPRTON	10/21/2014	10/10/14	47523	97443	
	1 11016022 52260					21.40			
						21.40			
						CHECK TOTAL			
						21.40			
801	MAINE TURNPIKE AUTHORI	00000	PD FUEL	GAS & OIL	10/21/2014	09302014	47502	97422	
	1 12021038 50000					35.40			
						35.40			
						CHECK TOTAL			
						35.40			
4199	MAINE VETERINARY REFER	00000	A/C MISC	SHELTER	10/21/2014	84783	47503	97423	
	1 12057080 57715					721.87			
						721.87			
						CHECK TOTAL			
						721.87			
3902	CIDNEY MAYES	00000	LIB OTHER	OTHER S/C	10/21/2014	10/8/14	47427	97343	
	1 15055029 52275					18.31			
						18.31			
						CHECK TOTAL			
						18.31			
1375	MCFARLAND SPRING CORP.	00000	FD REP/MAI	ENGINE 1	10/21/2014	64816	47451	97370	
	1 12022025 522311					6,542.50			
						6,542.50			
						CHECK TOTAL			
						6,542.50			
4213	MESSER TRUCK EQUIPMENT	00000	HIGH REP/M	BOREPAIR-S	10/21/2014	36177	47525	97445	
	1 13031025 53358					155.60			
						155.60			
						CHECK TOTAL			
						155.60			
147	AIMEE METZ-JORDAN	00000	REC ENTRRP	FALL EXP	10/21/2014	10/21/14	47566	97487	
	1 0505 55361					360.00			
						360.00			
						CHECK TOTAL			
						155.60			

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397	MODERN PEST SERVICES	00000		TRNFER ENT	10/21/2014	1618481	47524	97444	
	1 0300 53350			Invoice Net		80.00			
				CHECK TOTAL		80.00			
378	DANIEL MOORE	00000		FD TRAIN	10/21/2014	50.32	47377	97293	
	1 12022047 52200			Invoice Net		50.32			
				CHECK TOTAL		50.32			
469	MORIN STEEL INC.	00000		HIGH REP/M	10/21/2014	29617	47526	97446	
	1 13031025 53358			Invoice Net		144.00			
				CHECK TOTAL		144.00			
4358	MORSE HARDWARE & LUMBE	00000		T/C SUPPLY	10/21/2014	145769	47371	97287	
	1 11012032 53361			Invoice Net		67.50			
				CHECK TOTAL		144.00			
4358	MORSE HARDWARE & LUMBE	00000		GGBLDG R/M	10/21/2014	145770	47375	97291	
	1 11019025 52225			Invoice Net		17.75			
				CHECK TOTAL		144.598			
4358	MORSE HARDWARE & LUMBE	00000		ACT CENTER	10/21/2014	34.44	47527	97447	
	1 0522 51000			Invoice Net		4.85			
				CHECK TOTAL		144.599			
4358	MORSE HARDWARE & LUMBE	00000		ACT CENTER	10/21/2014	4.85	47528	97448	
	1 0900 53350			Invoice Net		146473			
				CHECK TOTAL		64.91			
4358	MORSE HARDWARE & LUMBE	00000		BEACHOPENT	10/21/2014	64.91	47529	97449	
	1 0900 53350			Invoice Net		146321			
				CHECK TOTAL		63.56			
4358	MORSE HARDWARE & LUMBE	00000		BEACHOPENT	10/21/2014	146322	47530	97450	
	1 0900 53350			Invoice Net		10.00			
				CHECK TOTAL		146200			
4358	MORSE HARDWARE & LUMBE	00000		BEACHOPENT	10/21/2014	15.77	47532	97452	
	1 0900 53350			Invoice Net		15.77			
				CHECK TOTAL		278.78			
1133	ANNE MOSEY	00000		LIB OTHER	10/21/2014	10/1/14	47379	97295	
	1 15055029 52275			Invoice Net		43.73			
				CHECK TOTAL		43.73			

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808	NEPTUNE UNIFORMS & EQU	00000			INV	10/21/2014	254455	47438	97355	
	1 12021032 53353	PD SUPPLY			UNIFORMS		311.95			
		Invoice Net					311.95			
					CHECK TOTAL		311.95			
459	NORTH COUNTRY TRACTOR,	00000			INV	10/21/2014	P41082	47533	97453	
	1 15051032 53350	REC SUPPLY			OPERATING		24.75			
		Invoice Net					24.75			
					CHECK TOTAL		24.75			
494	NORTRAX, INC.	00000			INV	10/21/2014	1118967	47534	97454	
	1 13031025 53358	HIGH REP/M			EQUIREPAIR-S		170.64			
		Invoice Net					170.64			
					CHECK TOTAL		170.64			
283	OCEANSIDE PRINTERS	00000			INV	10/21/2014	10062014	47439	97356	
	1 12023032 53350	DISP SUPPL			OPERATING		85.00			
		Invoice Net					85.00			
					CHECK TOTAL		85.00			
185	OCEANSIDE RUBBISH, INC	00000			INV	10/21/2014	49X22372	47382	97298	
	1 11019025 52225	GGBLDG R/M			BLDG		128.50			
		Invoice Net					128.50			
185	OCEANSIDE RUBBISH, INC	00000			INV	10/21/2014	49X22813	47535	97456	
	1 0300 53365	TRNFER ENT			HAULING		5,130.00			
		Invoice Net					5,130.00			
185	OCEANSIDE RUBBISH, INC	00000			INV	10/21/2014	49X22371	47536	97457	
	1 15051032 53350	REC SUPPLY			OPERATING		121.50			
		Invoice Net					121.50			
185	OCEANSIDE RUBBISH, INC	00000			INV	10/21/2014	49X22370	47537	97458	
	1 15087025 52225	ACT RBP/MA			BLDG		34.50			
		Invoice Net					34.50			
					CHECK TOTAL		5,414.50			
185	OCEANSIDE RUBBISH, INC	00000			INV	10/21/2014	49X22369	47440	97357	
	1 12021025 52225	PS POL R/M			BLDG		66.25			
		Invoice Net					66.25			
					CHECK TOTAL		66.25			
185	OCEANSIDE RUBBISH, INC	00000			INV	10/21/2014	49X22369	47452	97371	
	1 12022025 52225	FD REP/MAI			BLDG		66.25			
		Invoice Net					66.25			
					CHECK TOTAL		66.25			
4223	PEMBROKE OCCUPATIONAL	00000			INV	10/21/2014	3470014	47542	97463	
	1 11017080 57703	GGPERSMISC			DRUG/ALCO		62.00			
		Invoice Net					62.00			
					CHECK TOTAL		62.00			

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239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV 10/21/2014		777926	47538	97459	
			PAVING BON	PAVE EXP		327.61			
			Invoice Net			327.61			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV 10/21/2014		777222	47539	97460	
			PAVING BON	PAVE EXP		1,789.36			
			Invoice Net			1,789.36			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV 10/21/2014		776773	47540	97461	
			PAVING BON	PAVE EXP		643.54			
			Invoice Net			643.54			
			CHECK TOTAL			2,760.51			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV 10/21/2014		2664	47543	97464	
			TRNFER ENT	TIPPING		2,592.69			
			Invoice Net			2,592.69			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV 10/21/2014		2626	47544	97465	
			TRNFER ENT	TIPPING		3,002.50			
			Invoice Net			3,002.50			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV 10/21/2014		2731	47545	97466	
			TRNFER ENT	TIPPING		985.13			
			Invoice Net			985.13			
			CHECK TOTAL			6,580.32			
3914 PIONEER REVERE	1 15051032 53350	00000	REC SUPPLY	INV 10/21/2014		INV534272	47541	97462	
			REC SUPPLY	OPERATING		457.95			
			Invoice Net			457.95			
			CHECK TOTAL			457.95			
1837 POLAND SPRING	1 15051032 53350	00000	REC SUPPLY	INV 10/21/2014		1410310072467	47546	97467	
			REC SUPPLY	OPERATING		41.08			
			Invoice Net			41.08			
			CHECK TOTAL			41.08			
726 JO-ANN PUTNAM	1 12021047 52201	00000	PD TRAININ	INV 10/21/2014		10082014	47441	97358	
			PD TRAININ	ADMN TRAIN		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			20.00			
987 R & W ENGRAVING INC	1 0505 55370	00000	REC ENTERP	INV 10/21/2014		33749	47547	97468	
			REC ENTERP	COMM EXP		8.50			
			Invoice Net			8.50			
			CHECK TOTAL			8.50			
2403 RANDALL DOROTHEA M	1 11013029 52275	00000	GGADMOTHR	INV 10/21/2014		10/4/14	47384	97300	
			GGADMOTHR	OTHER S/C		44.48			
			Invoice Net			44.48			
			CHECK TOTAL			44.48			
6255 LAURENE RANDLE		00000	INV	INV 10/21/2014		10/21/14	47569	97490	

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5938 RETAIL ACQUISITION & DE	1 12022025 52231A	00000	FD REP/MAI	INV 10/21/2014		24956369	47378	97294	
			Invoice Net	SCBA PARTS		276.00			
				INV TOTAL		276.00			
7002 RICHARD MOODY & SONS C	1 11027000 32728	00000	CEO REB	INV 10/21/2014		10/1/14	47386	97302	
			Invoice Net	BUILDING		36.60			
				INV TOTAL		36.60			
3271 SCOTTS LAWN SERVICE	1 15051032 53350	00000	REC SUPPLY	INV 10/21/2014		78911	47548	97469	
			Invoice Net	OPERATING		700.00			
				INV TOTAL		700.00			
2151 SEACAST MEDIA GROUP	1 11017026 54426	00000	PER SAFETY	INV 10/21/2014		483872	47387	97303	
			GG PROFESS	COMMUNIC		269.00			
			Invoice Net	GG LEGAL		392.33			
				INV TOTAL		661.33			
7280 SEACAST MOTORCYCLES,	1 12021022 52261	00000	PS POLTRAN	INV 10/21/2014		00155105	47443	97360	
			Invoice Net	VEH REPLAC		325.00			
				INV TOTAL		325.00			
4710 SKOCZEN, SAUNDRA	1 12021047 52204	00000	PD TRAININ	INV 10/21/2014		10022014	47446	97363	
			Invoice Net	NONDEADLY		49.23			
				INV TOTAL		49.23			
925 SOUTHERN MAINE COMMUNI	1 16038032 53350	00000	L/G SUPPLY	INV 10/21/2014		31632	47456	97376	
			Invoice Net	OPERATING		298.19			
				INV TOTAL		298.19			
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000	PS POL R/M	INV 10/21/2014		31633	47504	97424	
			PD SUPPLY	R&M EQUIP		27.50			
			Invoice Net	UNIFORMS		90.00			
				INV TOTAL		117.50			
2320 TC HAPFORD WATERPROOFI	1 0522 51000	00000	ACT CENTER	INV 10/21/2014		10/21/14	47563	97484	
			Invoice Net	EXPENSE		160.00			
				INV TOTAL		160.00			

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479 THE LIGHTHOUSE	1 12021025 52225	00000	PS POL R/M	INV BLDG	10/21/2014	148484 32.00 32.00 CHECK TOTAL	47444	97361	32.00
2023 TIME WARNER CABLE	1 11019024 50005	00000	GG UTILITE	INV TELEPHONE	10/13/14	10/13/14 259.99 259.99 10/14/14 23.00 23.00 23.00 00000 LIB R/M Invoice Net	47551	97472	47551
2023 TIME WARNER CABLE	1 15055025 52240	00000	LIB R/M	INV TECH	10/14/14	10/14/14 23.00 23.00 23.00 00000 Invoice Net	47552	97473	47552
2023 TIME WARNER CABLE	1 0741 51000	00000	SANS-2	INV SANS-2 EXP	10/10/14	10/10/14 57.04 137.10 194.14 00000 HARB UTILI Invoice Net	47553	97474	47553
2023 TIME WARNER CABLE	1 15051032 53350	00000	REC SUPPLY	INV OPERATING	10/15/14	10/15/14 67.95 67.95 CHECK TOTAL	47554	97475	47554
2023 TIME WARNER CABLE	1 12022025 52229	00000	FD REP/MAI	INV COMP/SOFTW	10/13-11/12/14	BRFD 49.99 49.99 CHECK TOTAL	47453	97372	47453
2023 TIME WARNER CABLE	1 12021024 50007	00000	PS POLUTIL	INV CELL MODEM	10152014-11142014	99.95 99.95 99.95 CHECK TOTAL	47505	97425	47505
5913 TOWN HALL STREAMS	1 0830 51000	00000	TECH/GIS R	INV EXPENSE	10/21/2014	3507 250.00 250.00 CHECK TOTAL	47428	97344	47428
82 UNIFTRST CORPORATION	1 12022032 53350	00000	FD SUPPLY	INV OPERATING	10/21/2014	025 2176805 46.20 46.20 CHECK TOTAL	47455	97375	47455
6022 UNITED AMBULANCE SERVI	1 16038047 52200	00000	LIFEGRD TRN	INV GENERAL	10/21/2014	OCT EMT - K BORDEAU 895.00 895.00 CHECK TOTAL	47457	97377	47457
1739 US BANK N.A.		00000		INV	10/21/2014	11/1/14	47429	97346	47429

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	1 11093080 56640		FIXED CHRG	PRINCIPAL		500,000.00			
	2 11093080 56641		FIXED CHRG	INTEREST		9,375.00			
			Invoice Net			509,375.00			
						CHECK TOTAL			
						509,375.00			
300 VISION GOVERNMENT SOLU									
	1 11014029 52281		GGASSOTHER	INV 10/21/2014		018654			
			Invoice Net	PROP PROJ		3,200.00			
						3,200.00			
						CHECK TOTAL			
						3,200.00			
2061 W.B. MASON CO., INC.									
	1 15055032 53351		LIB SUPPLY	INV 10/21/2014		120872493			
			Invoice Net	OFFICE SUP		44.63			
						44.63			
						CHECK TOTAL			
						44.63			
2061 W.B. MASON CO., INC.									
	1 15055032 53351		LIB SUPPLY	INV 10/21/2014		121123520			
			Invoice Net	OFFICE SUP		37.14			
						37.14			
						CHECK TOTAL			
						37.14			
						81.77			
2061 W.B. MASON CO., INC.									
	1 12021032 53351		PD SUPPLY	INV 10/21/2014		121103005			
			Invoice Net	OFFICE SUP		496.04			
						496.04			
						CHECK TOTAL			
						496.04			
						992.08			
2061 W.B. MASON CO., INC.									
	1 12021032 53351		PD SUPPLY	INV 10/21/2014		121117930			
			Invoice Net	OFFICE SUP		32.99			
						32.99			
						CHECK TOTAL			
						32.99			
						32.99			
904 W.H. SHURTLEFF COMPANY									
	1 0724 51000		PAVING BON	INV 10/21/2014		0029681-IN			
			Invoice Net	PAVE EXP		18,634.50			
						18,634.50			
						CHECK TOTAL			
						18,634.50			
904 W.H. SHURTLEFF COMPANY									
	1 0724 51000		PAVING BON	INV 10/21/2014		0029680-IN			
			Invoice Net	PAVE EXP		11,861.43			
						11,861.43			
						CHECK TOTAL			
						11,861.43			
						30,495.93			
1303 PAUL W. WALLACE									
	1 0012 51000		MOORTINGS	INV 10/21/2014		10/15/14			
			Invoice Net	EXPENSE		1,650.00			
						1,650.00			
						CHECK TOTAL			
						1,650.00			
						1,650.00			
252 WEIR'S MOTOR SALES, IN									
	1 13031025 53358		HIGH REP/M	INV 10/21/2014		256061			
			Invoice Net	BOREPAIR-S		131.87			
						131.87			
						CHECK TOTAL			
						131.87			
						131.87			
315 WELLS SANITARY DISTRICT									
	00000			INV 10/21/2014		9/30/14			
						47392			
						97308			

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315 WELLS SANITARY DISTRICT	1 15055024 50001			LIB UTILIT		151.63			
				Invoice Net		151.63			
315 WELLS SANITARY DISTRICT	1 11019024 50001			INVT	10/21/2014	9/30/14A	47393	97309	
				GG UTILIT		137.71			
				Invoice Net		137.71			
315 WELLS SANITARY DISTRICT	1 0955 51000			INVT	10/21/2014	9/30/14B	47394	97310	
				RENT-COLE		173.27			
				Invoice Net		173.27			
315 WELLS SANITARY DISTRICT	1 11019024 50001			INVT	10/21/2014	9/30/14C	47395	97311	
				GG UTILIT		9/30/14C			
				Invoice Net		23.50			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14D	47396	97312	
				BEACHOPNT		273.69			
				Invoice Net		273.69			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14E	47397	97313	
				BEACHOPNT		12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14F	47398	97314	
				BEACHOPNT		79.07			
				Invoice Net		79.07			
315 WELLS SANITARY DISTRICT	1 15087024 50001			INVT	10/21/2014	9/30/14G	47399	97315	
				ACT UTILIT		60.00			
				Invoice Net		60.00			
315 WELLS SANITARY DISTRICT	1 0955 51000			INVT	10/21/2014	9/30/14H	47400	97316	
				RENT-COLE		134.53			
				Invoice Net		134.53			
315 WELLS SANITARY DISTRICT	1 11019024 50001			INVT	10/21/2014	9/30/14I	47401	97317	
				GG UTILIT		46.05			
				Invoice Net		46.05			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14J	47402	97318	
				BEACHOPNT		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRICT	1 11019024 50001			INVT	10/21/2014	9/30/14K	47403	97319	
				GG UTILIT		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14L	47404	97320	
				BEACHOPNT		376.96			
				Invoice Net		376.96			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14M	47405	97321	
				BEACHOPNT		89.13			
				Invoice Net		89.13			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14N	47406	97322	
				BEACHOPNT		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14O	47407	97323	
				BEACHOPNT		84.14			
				Invoice Net		84.14			
315 WELLS SANITARY DISTRICT	1 0900 50001			INVT	10/21/2014	9/30/14P	47408	97324	
				BEACHOPNT		9/30/14P			
				Invoice Net		9/30/14P			

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315 WELLS SANITARY DISTRICT	1 16052029 52275			HARB OTHER	OTHER S/C	64.70			
				Invoice Net		64.70			
				TRNSPRTCTR	INVT 10/21/2014	9/30/14Q			
				Invoice Net		82.47			
						82.47			
				CHECK TOTAL		2,107.35			
315 WELLS SANITARY DISTRICT	1 12022024 50001			FD UTILITY	SEWER	09/30/14 FD			
				Invoice Net		192.03			
						192.03			
				CHECK TOTAL		192.03			
315 WELLS SANITARY DISTRICT	1 12021024 50001			PS POLUTLL	SEWER	10312014			
				Invoice Net		196.96			
						196.96			
				CHECK TOTAL		196.96			
5652 WELLS SUPER WASH	1 12022029 52275			FD OTHER	OTHER S/C	71017			
				Invoice Net		7.75			
						7.75			
				CHECK TOTAL		7.75			
1467 WILLIAM A RENAUD JR, T	1 0300 53365R			TRNFER ENT	HAUL TRAIL	72892			
				Invoice Net		800.00			
						800.00			
				CHECK TOTAL		72892			
1467 WILLIAM A RENAUD JR, T	1 0300 53365R			TRNFER ENT	HAUL TRAIL	72905			
				Invoice Net		400.00			
						400.00			
				CHECK TOTAL		72876			
1467 WILLIAM A RENAUD JR, T	1 0300 53365R			TRNFER ENT	HAUL TRAIL	400.00			
				Invoice Net		400.00			
						400.00			
				CHECK TOTAL		1,600.00			
502 MICHAEL C. WING	1 11017080 57701			GGPERSMISC	UNIONS	9/2014			
				Invoice Net		930.00			
						930.00			
				CHECK TOTAL		930.00			
5171 WINXNET, INC.	1 0830 51000			TECH/GIS R	EXPENSE	100325			
				Invoice Net		191.04			
						191.04			
				CHECK TOTAL		47411			
5171 WINXNET, INC.	1 0830 51000			TECH/GIS R	EXPENSE	100324			
				Invoice Net		129.94			
						129.94			
				CHECK TOTAL		47412			
5171 WINXNET, INC.	1 11047025 52231			MTS MAINT	MAINT	99997			
				Invoice Net		412.05			
						412.05			
				CHECK TOTAL		47413			
5171 WINXNET, INC.				Invoice Net		100323			
						412.05			
				CHECK TOTAL		47431			

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3510 WITMER PUBLIC SAFETY G	1 11047025 52231			MIS MAINT		11,299.00			
				Invoice Net		11,299.00			
				CHECK TOTAL		12,032.03			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353			FD SUPPLY	10/21/2014	1569675	47385	97301	
				Invoice Net		205.30			
				CHECK TOTAL		205.30			
303 YORK COUNTY REGISTRY O	1 0001 22103			GEN FUND	10/21/2014	10/17/14	47580	97501	
				Invoice Net		779.00			
				CHECK TOTAL		779.00			
273 INVOICES				WARRANT TOTAL		1,109,536.54			
				CASH ACCOUNT BALANCE		2,240,293.23			

GENERAL ASSISTANCE WARRANT

- October 21, 2014
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-

10/17/2014
thollins

TOWN OF WELLS
TOWN OF WELLS

WARRANT REPORT

DATE: 10/17/2014 WARRANT 2015IGA

AMOUNT \$106.85

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 \$106.85
(Balance \$54527.49)
Special Fuel Fund \$0.00
(Balance \$30426.36)

TOTAL EXPENSES: \$106.85

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015IGA 10/21/2014 DUE DATE: 10/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER			INV	10/21/2014	10/8/14			
1	11098070 51311			WARRANT AR		106.85	47301	97217	
				Invoice Net		106.85			
=====						CHECK TOTAL			
=====						106.85			
=====						WARRANT TOTAL			
=====						106.85			
=====						CASH ACCOUNT BALANCE			
=====						2,240,293.23			