

TOWN WARRANT NOTES

January 7, 2014

TOWN WARRANT

- January 7, 2014
- Pages 1 – 28

DATE: 1/7/2014 WARRANT: 2014N

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: \$ 513,409.28

SCHOOL PAYMENT:

NET PAYROLL:	WEEK (1425)	12/19/2013	\$ 1,355,221.36
NET PAYROLL:	WEEK (1426)	12/26/2013	\$ 72,583.92
NET PAYROLL:	WEEK (1427)	1/2/14	\$ 62,935.48
			\$ 64,984.71

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 95,402.75

TOTAL EXPENSES: \$ 2,164,537.50

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014N 01/07/2014

VENDOR VENDOR NAME R DOCUMENT PO

CASH ACCOUNT: 0001 10101 CASH

TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
DD	01/07/2014	1,355,221.36	91539		82 MONTHLY SCHOOL PAYMENT
DD	01/07/2014	1,200.00	91310		49061 INVENTORY OF HARBOURSIDE RE
DD	01/07/2014	27,881.33	91317		49062 12/1-12/8/13 SEC OF ST RPT
DD	01/07/2014	250.00	91304		49063 DEC INSURANCE BUY-OUT
DD	01/07/2014	3,200.00	91315		49064 WEMS AUDIT FIELD WORK
DD	01/07/2014	79.95	91331		49065 ACT 9476
DD	01/07/2014	125.00	91333		49066 WASH WINDOWS IN TRANS CENT
DD	01/07/2014	8,728.79	91348		49067 12/8/13-12/15/13 SEC OF ST
DD	01/07/2014	185.00	91518		49068 REIMB TOWING COSTS
DD	01/07/2014	2,450.00	91519		49069 12/14 & 12/18 STORMS
DD	01/07/2014	1,200.00	91520		49070 PLOWING 12/14 & 12/18 STOR
DD	01/07/2014	1,150.00	91521		49071 PLOWING 12/14 & 12/18 STOR
DD	01/07/2014	2,800.00	91522		49072 PLOWING 12/14 & 12/18 STOR
DD	01/07/2014	90.00	91532		49073 STATION #6904
DD	01/07/2014	12,281.64	91394		49074 12/15/13-12/22/13 SEC OF S
DD	01/07/2014	14,114.20	91540		49075 12/22/13-12/29/13 SEC OF S
DD	01/07/2014	873.83	91330		490651 ACT #9096

1,431,831.10 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1820	1ST RESPONDER NEWSPAPE 1 12022029 52275	00000	FD OTHER Invoice Net	INV OTHER S/C	01/07/2014	JANUARY 2014 30.00 30.00	41418	91290	
						CHECK TOTAL			.00
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	01/07/2014	82075 85.00 85.00	41576	91449	
						CHECK TOTAL			30.00
7029	ADVANCED NUISANCE WILD 1 13031525 55507	00000	HW CONTRAC Invoice Net	INV SUMMER	01/07/2014	2040717 465.00 465.00	41580	91453	
						CHECK TOTAL			85.00
7	AFFILIATED HEALTHCARE 1 11017080 57703	00000	GGPERSMISC Invoice Net	INV DRUG/ALCO	01/07/2014	037483-00 175.00 175.00	41478	91351	
						CHECK TOTAL			465.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000	GEN FUND Invoice Net	INV AFLAC	01/07/2014	831552 956.16 956.16	41419	91291	
						CHECK TOTAL			175.00
1955	ALLEN'S CARPET CLEANIN 1 12022025 52225C 2 12022025 52225H	00000	FD REP/MAI FD REP/MAI Invoice Net	INV CORNER HIGHPINE	01/07/2014	4553 230.00 125.00 355.00	41503	91376	
						CHECK TOTAL			956.16
210	ARUNDEL FORD 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV EQREPAIR-W	01/07/2014	73427 5.46 5.46	41577	91450	
210	ARUNDEL FORD 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV EQREPAIR-W	01/07/2014	73422 5.46 5.46	41578	91451	
						CHECK TOTAL			10.92
3213	AT & T MOBILITY 1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	01/07/2014	287250427076X1205201 39.99 39.99	41579	91452	
						CHECK TOTAL			39.99
3213	AT & T MOBILITY 1 11027024 50005	00000	GGCEOUTIL	INV TELEPHONE	01/07/2014	X12162013 126.81	41466	91339	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12022024 50005			FD UTILITY		296.44			
3	12022025 52229			FD REP/MAI		199.95			
				Invoice Net		623.20			
1081	ATLANTIC COASTAL PRINT	00000		INV	01/07/2014	13-54294	41517	91390	
	1 11020026 54426			COMMUNIC		400.00			
				Invoice Net		400.00			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019203821	41420	91292	
	1 0853 51000			EXPENSE		59.06			
	2 15055075 55501			MATERIALS		133.93			
				Invoice Net		192.99			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019201016	41421	91293	
	1 0853 51000			EXPENSE		8.51			
				Invoice Net		8.51			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019180207	41422	91294	
	1 15055075 55501			MATERIALS		30.63			
				Invoice Net		30.63			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019206132	41423	91295	
	1 15055075 55501			MATERIALS		2.77			
				Invoice Net		2.77			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019200849	41424	91296	
	1 15055075 55501			MATERIALS		31.49			
				Invoice Net		31.49			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019229665	41572	91445	
	1 15055075 55501			MATERIALS		21.94			
	2 0853 51000			EXPENSE		16.11			
				Invoice Net		38.05			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019224015	41573	91446	
	1 15055075 55501			MATERIALS		15.19			
				Invoice Net		15.19			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019232574	41574	91447	
	1 15055075 55501			MATERIALS		31.98			
				Invoice Net		31.98			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019241189	41575	91448	
	1 15055075 55501			MATERIALS		7.65			
				Invoice Net		7.65			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019229791	41652	91525	
	1 15055075 55501			MATERIALS		8.85			
				Invoice Net		8.85			
310	BAKER & TAYLOR COMPANY	00000		INV	01/07/2014	3019205935	41654	91527	
	1 15055075 55501			MATERIALS		250.04			
				Invoice Net		250.04			
664	BARD INDUSTRIES	00000		INV	01/07/2014	400951	41479	91352	
				Invoice Net		618.15			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	I 11019032 53350	GG SUPP		OPERATING		331.60			
	664 BARD INDUSTRIES	Invoice Net		INV 01/07/2014		331.60	41480	91353	
	I 0717 53350	TRANSPRTCTR		OPERATING		400949			
	664 BARD INDUSTRIES	Invoice Net		INV 01/07/2014		146.75	41637	91510	
	I 0717 53350	TRANSPRTCTR		OPERATING		401215			
	664 BARD INDUSTRIES	Invoice Net		INV 01/07/2014		205.30	41657	91530	
	I 15055025 52225	LIB R/M		BLDG		401029			
		Invoice Net				92.85			
						92.85			
						CHECK TOTAL	776.50		
3921 TERRY BARON	51000	00000		INV 01/07/2014		12/7/13	41425	91297	
	I 0210	SHELLFISH		EXPENSE		194.25			
		Invoice Net				194.25	41481	91354	
3921 TERRY BARON	51000	00000		INV 01/07/2014		12/23/13	41481	91354	
	I 0210	SHELLFISH		EXPENSE		137.50			
		Invoice Net				137.50	41658	91531	
3921 TERRY BARON	51000	00000		INV 01/07/2014		12/30/13	41658	91531	
	I 0210	SHELLFISH		EXPENSE		138.75			
		Invoice Net				138.75			
						CHECK TOTAL	470.50		
449 BUSINESS EQUIPMENT UNL	51000	00000		INV 01/07/2014		282524	41426	91299	
	I 0901	TOWN MAPS		EXPENSE		55.50			
		Invoice Net				55.50	41484	91357	
449 BUSINESS EQUIPMENT UNL	51000	00000		INV 01/07/2014		265154	41484	91357	
	I 0901	TOWN MAPS		EXPENSE		55.50			
		Invoice Net				55.50			
						CHECK TOTAL	111.00		
5344 BILLTRUST	52227	00000		INV 01/07/2014		90633	41427	91300	
	I 11013025	GGADM R&M		AGREEMENTS		157.68			
		Invoice Net				157.68	41520	91393	
5344 BILLTRUST	52227	00000		INV 01/07/2014		91100	41520	91393	
	I 11013025	GGADM R&M		AGREEMENTS		22.50			
		Invoice Net				22.50			
						CHECK TOTAL	180.18		
6419 ERIN I. BISHOP	51000	00000		INV 01/07/2014		12/16/13	41428	91301	
	I 0853	LIB DONATN		EXPENSE		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
6758 ROBERT BLAISDELL	55362	00000		INV 01/07/2014		12/31/13	41544	91417	
	I 0505	REC ENTERP		WINTER EXP		70.00			
		Invoice Net				70.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	00000		INV 01/07/2014						
1 15051032 53350	REC SUPPLY		OPERATING			1607840154	41552	91425	
	Invoice Net					79.06			
5466 BLUE TARP FINANCIAL, I	00000		INV 01/07/2014						
1 15055025 52225	LIB R/M		BLDG			1607837254	41564	91437	
	Invoice Net					130.03			
						130.03			
						CHECK TOTAL			
						209.09			
305 CLAYTON BOSTON	00000		INV 01/07/2014						
1 11019022 52260	GEN GOV TR		TRNSPRTION			12/16/13	41523	91396	
	Invoice Net					71.60			
						71.60			
						CHECK TOTAL			
						71.60			
36 KRISTI BRYANT	00000		INV 01/07/2014						
1 15055029 52275	LIB OTHER		OTHER S/C			12/16/13	41429	91302	
	Invoice Net					7.21			
36 KRISTI BRYANT	00000		INV 01/07/2014						
1 15035075 55501	LIB PUBLIC		MATERIALS			12/17/13	41461	91334	
	Invoice Net					16.72			
						16.72			
						CHECK TOTAL			
						23.93			
7028 BS RUG & UPHOLSTERY CL	00000		INV 01/07/2014						
1 15051032 53350	REC SUPPLY		OPERATING			12/18/13	41549	91422	
	Invoice Net					747.45			
7028 BS RUG & UPHOLSTERY CL	00000		INV 01/07/2014						
1 15087025 52275	ACT REP/MA		OTHER S/C			12/20/13	41550	91423	
	Invoice Net					1,008.00			
						1,008.00			
						CHECK TOTAL			
						1,755.45			
4859 BUSINESSCARD SERVICES	00000		INV 01/07/2014						
1 13031032 53350	HWY SUPPLY		OPER SUPP			12/6/13I	41609	91482	
	Invoice Net					354.98			
						354.98			
						CHECK TOTAL			
						354.98			
6383 C&H DISTRIBUTORS, LLC	00000		INV 01/07/2014						
1 13031032 53350	HWY SUPPLY		OPER SUPP			11195956	41581	91454	
	Invoice Net					250.19			
						250.19			
						CHECK TOTAL			
						250.19			
7025 JOHN CARUSO	00000		INV 01/07/2014						
1 11027000 32728	CEO REB		BUILDING			1/2/14	41519	91392	
	Invoice Net					574.00			
						574.00			
						CHECK TOTAL			
						574.00			
775 CENGAGE LEARNING INC	00000		INV 01/07/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			50881205	41430	91303	
	Invoice Net					115.16			
						115.16			
						CHECK TOTAL			
						574.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC	INV	01/07/2014	50781558	41565	91438	
			Invoice Net	MATERIALS		47.98			
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC	INV	01/07/2014	50936381	41650	91523	
			Invoice Net	MATERIALS		47.98			
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC	INV	01/07/2014	50930024	41651	91524	
			Invoice Net	MATERIALS		101.56			
						101.56			
						312.68			
						CHECK TOTAL			
5341	CENTER FOR EDUCATION & 1 12022029 52275	00000	FD OTHER	INV	01/07/2014	2014 RENEWAL - WFD	41405	91277	
			Invoice Net	OTHER S/C		159.00			
						159.00			
						159.00			
						CHECK TOTAL			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	01/07/2014	12/31/13	41670	91543	
			Invoice Net	ELECTRICITY		74.30			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	01/07/2014	12/31/13LL	41671	91544	
			Invoice Net	ELECTRICITY		12.11			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	01/07/2014	12/31/13B	41672	91545	
			Invoice Net	ELECTRICITY		15.25			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	01/07/2014	12/31/13C	41673	91546	
			Invoice Net	ELECTRICITY		162.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13D	41674	91547	
			Invoice Net	ELECTRICITY		387.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13E	41675	91548	
			Invoice Net	ELECTRICITY		12.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13F	41676	91549	
			Invoice Net	ELECTRICITY		56.60			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	01/07/2014	12/31/13G	41677	91550	
			Invoice Net	ELECTRICITY		184.18			
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT	INV	01/07/2014	12/31/13H	41678	91551	
			Invoice Net	ELECTRICITY		349.74			
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT	INV	01/07/2014	12/31/13I	41679	91552	
			Invoice Net	PW BLDG EL		349.74			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13J	41680	91553	
			Invoice Net	ELECTRICITY		11.58			
						11.58			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13K	41681	91554	
			Invoice Net	ELECTRICITY		14.17			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13L	41682	91555	
			Invoice Net	ELECTRICITY		43.75			
43 CENTRAL MAINE POWER	1 16052000 35285	00000	HARBOR	INV	01/07/2014	12/31/13M	41683	91556	
			Invoice Net	HARBORREST		134.73			
43 CENTRAL MAINE POWER	1 16052024 50002	00000	HARB UTILI	INV	01/07/2014	12/31/13N	41684	91557	
			Invoice Net	ELECTRICITY		120.60			
43 CENTRAL MAINE POWER	1 16052000 35285	00000	HARBOR	INV	01/07/2014	12/31/13O	41685	91558	
			Invoice Net	HARBORREST		23.48			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13P	41686	91559	
			Invoice Net	ELECTRICITY		35.26			
43 CENTRAL MAINE POWER	1 15055024 50002	00000	LIB UTILIT	INV	01/07/2014	12/31/13Q	41687	91560	
			Invoice Net	ELECTRICITY		634.94			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13R	41688	91561	
			Invoice Net	ELECTRICITY		32.54			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13S	41689	91562	
			Invoice Net	ELECTRICITY		34.32			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	01/07/2014	12/31/13T	41690	91563	
			Invoice Net	ELECTRICITY		11.72			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	01/07/2014	12/31/13U	41691	91564	
			Invoice Net	ELECTRICITY		11.48			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13V	41692	91565	
			Invoice Net	ELECTRICITY		13.98			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13W	41693	91566	
			Invoice Net	ELECTRICITY		14.61			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13X	41694	91567	
			Invoice Net	ELECTRICITY		19.12			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13Y	41695	91568	
			Invoice Net	ELECTRICITY		11.07			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	01/07/2014	12/31/13Z	41696	91569	
			Invoice Net	ELECTRICITY		964.05			
			Invoice Net			964.05			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	12/31/13AAA	41697	91570	
			Invoice Net	ELECTRICITY		22.19			
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILILIT	INV	01/07/2014	12/31/13BBB	41698	91571	
			Invoice Net	ELECTRICITY		55.43			
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILILIT	INV	01/07/2014	12/31/13CCC	41699	91572	
			Invoice Net	ELECTRICITY		37.76			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	12/31/13DDD	41700	91573	
			Invoice Net	ELECTRICITY		256.38			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	12/31/13EEE	41701	91574	
			Invoice Net	ELECTRICITY		300.73			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	12/31/13FFF	41702	91575	
			Invoice Net	ELECTRICITY		63.45			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	12/31/13GGG	41703	91576	
			Invoice Net	ELECTRICITY		95.45			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	12/31/13HHH	41704	91577	
			Invoice Net	ELECTRICITY		95.45			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	12/31/13III	41705	91578	
			Invoice Net	ELECTRICITY		30.25			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	01/07/2014	14.99	41706	91579	
			Invoice Net	ELECTRICITY		14.99			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	01/07/2014	78.56	41707	91580	
			Invoice Net	ELECTRICITY		78.56			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILILITE	INV	01/07/2014	27.46	41708	91581	
			Invoice Net	ELECTRICITY		27.46			
43 CENTRAL MAINE POWER	1 0813 51000	00000	CLAM CONS	INV	01/07/2014	30.07			
			Invoice Net	EXPENSE		30.07			
						CHECK TOTAL	5,158.23		
5453 MATT CHASE	1 0505 55362	00000	REC ENTERP	INV	01/07/2014	12/31/13	41543	91416	
			Invoice Net	WINTER EXP		40.00			
						CHECK TOTAL	40.00		
1846 CLEAN O RAMA	1 15055025 52225	00000	LIB R/M	INV	01/07/2014	254676	41655	91528	
			Invoice Net	BLDG		131.12			
						131.12			
						CHECK TOTAL	131.12		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000	GEN FUND Invoice Net	INV PAY GP INS	01/07/2014	8192999-0102448 92.73 92.73 CHECK TOTAL	41661	91534	-----
2334	COPYZ & GRAPHIX 1 12057080 57715	00000	A/C MISC Invoice Net	INV SHELTER	01/07/2014	12/12/13TC 240.00 240.00 CHECK TOTAL	41501	91374	-----
269	CPRC RECYCLING 1 0300 53367	00000	TRNFER ENT Invoice Net	INV SHINGLES	01/07/2014	0722516-IN 522.24 522.24 CHECK TOTAL	41582	91455	-----
366	CUMMINS NORTHEAST, INC 1 12022025 522313	00000	FD REP/MAI Invoice Net	INV ENGINE 3	01/07/2014	200-84633 613.40 613.40 CHECK TOTAL	41504	91377	-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV UNIFORMS	01/07/2014	11459 65.00 65.00 CHECK TOTAL	41406	91278	-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV UNIFORMS	01/07/2014	11484 53.00 53.00 CHECK TOTAL	41505	91378	-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LJ Invoice Net	INV FUEL&LUBE	01/07/2014	0208561 9,151.41 9,151.41 CHECK TOTAL	41526	91399	-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LJ Invoice Net	INV FUEL&LUBE	01/07/2014	0208560 8,514.42 8,514.42 CHECK TOTAL	41527	91400	-----
7024	DMD DEVELOPMENT LLC 1 0001 29041	00000	GEN FUND Invoice Net	INV SEA ORC BC	01/07/2014	12/19/13 10,468.00 10,468.00 CHECK TOTAL	41476	91349	-----
7024	DMD DEVELOPMENT LLC 1 0001 29145	00000	GEN FUND Invoice Net	INV SEA ORCH	01/07/2014	12/19/13A 14.94 14.94 CHECK TOTAL	41485	91358	-----
6341	DOGWOOD TREE 1 13031625 55535	00000	WINTER Invoice Net	INV SNOW PLOW	01/07/2014	12/27/13 550.00 550.00 CHECK TOTAL	41722	91595	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6341 DOGWOOD TREE 1 13031625 55535	00000 WINTER Invoice Net			INV SNOW FLOW	01/07/2014	1/2/14 + 1/3/14 2,100.00 2,100.00 CHECK TOTAL 2,650.00	41726	91599	
4456 DORLER COMMUNICATIONS 1 12022040 54440	00000 F/D LEASE Invoice Net			INV RENTALS	01/07/2014	121513 692.25 692.25 CHECK TOTAL 692.25	41407	91279	
4006 EAST COAST SERVICE CEN 1 12022025 522316	00000 FD REP/MAI Invoice Net			INV TOWER 6	01/07/2014	2092 1,533.35 1,533.35 CHECK TOTAL 1,533.35	41467	91340	
4006 EAST COAST SERVICE CEN 1 12022025 522316	00000 FD REP/MAI Invoice Net			INV TOWER 6	01/07/2014	2285 290.72 290.72 CHECK TOTAL 290.72	41468	91341	
248 ELECTRIC LIGHT COMPANY 1 11019025 52231	00000 GGBLDG R/M Invoice Net			INV S/L REP EQ	01/07/2014	11902 275.00 275.00 CHECK TOTAL 275.00	41584	91457	
4879 ERIC J. HOBSON 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	01/07/2014	10/23/13 2,625.00 2,625.00 CHECK TOTAL 2,625.00	41528	91401	
5091 ESTES OIL & PROPANE 1 11019024 50004	00000 GG UTILITE Invoice Net			INV HEATINGFUEL	01/07/2014	15350 654.71 654.71 Invoice Net 16903 478.04 478.04 CHECK TOTAL 1,132.75	41432	91305	
5091 ESTES OIL & PROPANE 1 11019024 50004	00000 GG UTILITE Invoice Net			INV HEATINGFUEL	01/07/2014	16903 478.04 478.04 CHECK TOTAL 1,132.75	41641	91514	
5091 ESTES OIL & PROPANE 1 12022024 50004	00000 FD UTILITY Invoice Net			INV HEATG FUEL	01/07/2014	15340 243.13 243.13 CHECK TOTAL 243.13	41408	91280	
5091 ESTES OIL & PROPANE 1 12022024 50004	00000 FD UTILITY Invoice Net			INV HEATG FUEL	01/07/2014	15348 721.50 721.50 CHECK TOTAL 721.50	41409	91281	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091 ESTES OIL & PROPANE 1 12022024 50004	00000 FD UTILITY Invoice Net			INV HEATG FUEL	01/07/2014	15349 464.22 464.22 CHECK TOTAL	41410	91282	
1003 FASTENAL COMPANY 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV EQREPAIR-W	01/07/2014	MESAN51621 219.49 219.49	41585	91458	
1003 FASTENAL COMPANY 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV EQREPAIR-W	01/07/2014	MESAN51361 73.16 73.16	41586	91459	
1003 FASTENAL COMPANY 1 13031032 52264	00000 HWY SUPPLY Invoice Net			INV SIGNS	01/07/2014	MESAN51524 85.09 85.09	41587	91460	
1003 FASTENAL COMPANY 1 13031032 53350	00000 HWY SUPPLY Invoice Net			INV OPER SUPP	01/07/2014	MESAN51503 17.66 17.66 CHECK TOTAL	41588	91461	
716 FIRE TECH & SAFETY OF 1 12022025 52231A 2 12022025 52231I	00000 FD REP/MAI Invoice Net			INV SCBA PARTS SCBA COMPR	01/07/2014	137619 94.00 400.00 494.00 CHECK TOTAL	41512	91385	
88 FISHER-JAMES COMPANY, 1 11025032 53351	00000 GGPLANSUPP Invoice Net			INV OFFICE SUP	01/07/2014	72183 17.90 17.90	41433	91306	
88 FISHER-JAMES COMPANY, 1 11027032 53351	00000 GGCEOSUPP Invoice Net			INV OFFICE SUP	01/07/2014	72219 24.36 24.36 CHECK TOTAL	41434	91307	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	01/07/2014	688294 24.75 24.75	41486	91359	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	01/07/2014	688295 24.75 24.75 CHECK TOTAL	41660	91533	
7021 ROCKY FURMAN 1 11020029 52275	00000 GGCOMOTHE Invoice Net			INV OTHER S/C	01/07/2014	12/17/13 236.00 236.00 CHECK TOTAL	41435	91308	
6136 G.H. BERLIN WINDWARD 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	01/07/2014	5258865 1,109.00 1,109.00 CHECK TOTAL	41635	91508	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
4332	GARTHWAITE OIL HEAT SE 1 15051024 50004	00000	REC UTILIT	INV	01/07/2014						
	Invoice Net					23316					
						420.95	41562	91435			
4332	GARTHWAITE OIL HEAT SE 1 15051024 50004	00000	REC UTILIT	INV	01/07/2014						
	Invoice Net					22493					
						223.79	41563	91436			
						223.79					
						CHECK TOTAL					
						644.74					
1429	GENERAL CODE, LLC 1 11012029 52276	00000	T/C OTHER	INV	01/07/2014						
	Invoice Net					1,371.13					
						1,371.13	41502	91375			
1429	GENERAL CODE, LLC 1 11012029 52276	00000	T/C OTHER	INV	01/07/2014						
	Invoice Net					1,195.00					
						1,195.00	41514	91387			
						CHECK TOTAL					
						2,566.13					
633	GENEST PRECAST 1 0723 51000	00000	PAVING	INV	01/07/2014						
	Invoice Net					32921					
						975.00	41589	91462			
						975.00					
						CHECK TOTAL					
						975.00					
151	GENUINE PARTS COMPANY 1 13031025 55536	00000	HIGH REP/M	INV	01/07/2014						
	Invoice Net					7,038.66					
						7,038.66	41536	91409			
151	GENUINE PARTS COMPANY 1 0300 52231	00000	TRNFER ENT	INV	01/07/2014						
	Invoice Net					111.59					
						111.59	41604	91477			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY	INV	01/07/2014						
	Invoice Net					592602					
						59.06	41605	91478			
						59.06					
						CHECK TOTAL					
						7,209.31					
4470	JOHN GILMER 1 0505 55362	00000	REC ENTERP	INV	01/07/2014						
	Invoice Net					150.00					
						150.00	41546	91419			
						150.00					
						CHECK TOTAL					
						150.00					
6924	GRAVES LIBRARY 1 0853 51000	00000	LIB DONATN	INV	01/07/2014						
	Invoice Net					25.00					
						25.00	41653	91526			
						25.00					
						CHECK TOTAL					
						25.00					
2293	GREENWOOD EMERGENCY VE 1 12022025 522313	00000	FD REP/MAI	INV	01/07/2014						
	Invoice Net					48669					
						279.25	41411	91283			
						279.25					
						CHECK TOTAL					
						279.25					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370 GROUP DYNAMIC, INC.	00000	INV	01/07/2014	ANMLSUB00000019011	41663	91536			
1 11092070 56656	EMP BENEFIT	HRA		1,375.00					
	Invoice Net			1,375.00					
				CHECK TOTAL					
6540 HALLADAY TRAFFIC & TRA	00000	INV	01/07/2014	122213	41590	91463			
1 0723 51000	PAVING	PAVE EXP		1,000.00					
	Invoice Net			1,000.00					
				CHECK TOTAL					
5042 DONALD HAMILTON	00000	INV	01/07/2014	12/31/13	41541	91414			
1 0505 55362	REC ENTERP	WINTER EXP		80.00					
	Invoice Net			80.00					
				CHECK TOTAL					
655 HARBOR FLAGS	00000	INV	01/07/2014	402345	41591	91464			
1 13031032 53350	HWY SUPPLY	OPER SUPP		19.95					
	Invoice Net			19.95					
				CHECK TOTAL					
1102 HETL WATER PROGRAM	00000	INV	01/07/2014	HTL1205131000000538	41548	91421			
1 15051032 53350	REC SUPPLY	OPERATING		20.00					
	Invoice Net			20.00					
				CHECK TOTAL					
5424 B.J. HICKMAN	00000	INV	01/07/2014	12/30/13	41566	91439			
1 0853 51000	LIB DONATN	EXPENSE		400.00					
	Invoice Net			400.00					
				CHECK TOTAL					
86 HOWARD P. FAIRFIELD, L	00000	INV	01/07/2014	197300	41530	91403			
1 13031025 55536	HIGH REP/M	EQREPAIR-W		6,563.45					
	Invoice Net			6,563.45					
				CHECK TOTAL					
86 HOWARD P. FAIRFIELD, L	00000	INV	01/07/2014	195640	41592	91465			
1 13031025 55536	HIGH REP/M	EQREPAIR-W		235.23					
	Invoice Net			235.23					
				CHECK TOTAL					
86 HOWARD P. FAIRFIELD, L	00000	INV	01/07/2014	196452	41593	91466			
1 13031025 55536	HIGH REP/M	EQREPAIR-W		341.94					
	Invoice Net			341.94					
				CHECK TOTAL					
3101 HVAC SERVICES, INC	00000	INV	01/07/2014	3809-135650	41487	91360			
1 0717 52225	TRNSPRTCTR	BLDG		150.00					
	Invoice Net			150.00					
				CHECK TOTAL					
3101 HVAC SERVICES, INC	00000	INV	01/07/2014	3809-135652	41488	91361			
1 11019025 52225	GGELDNG R/M	BLDG		170.16					
	Invoice Net			170.16					
				CHECK TOTAL					
3101 HVAC SERVICES, INC	00000	INV	01/07/2014	3809-135643	41489	91362			
				7,140.62					
				CHECK TOTAL					

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1	11019025 52225		GGBLDG R/M	BLDG		200.00			
			Invoice Net			200.00			
3101	HVAC SERVICES, INC	00000	LIB R/M	BLDG	01/07/2014	3809-13783	41569	91442	
1	15055025 52225		Invoice Net			600.00			
3101	HVAC SERVICES, INC	00000	GGBLDG R/M	BLDG	01/07/2014	3809-134958	41639	91512	
1	11019025 52225		Invoice Net			266.75			
			GGBLDG R/M	BLDG		266.75			
			Invoice Net			1,386.91			
			CHECK TOTAL			1,386.91			
1142	INDUSTRIAL HARDWARE	00000	HIGH REP/M	EQREPAIR-W	01/07/2014	235265	41594	91467	
1	13031025 55536		Invoice Net			70.76			
			Invoice Net			70.76			
			CHECK TOTAL			70.76			
7026	INTEGRATED ENVIRONMENT	00000	HW CONTRAC	SUMMER	01/07/2014	37	41529	91402	
1	13031525 55507		Invoice Net			3,330.00			
			Invoice Net			3,330.00			
			CHECK TOTAL			3,330.00			
1055	INTERNATIONAL SALT COM	00000	HW CONTRAC	SALT	01/07/2014	0043866	41531	91404	
1	13031525 55537		Invoice Net			11,129.53			
			Invoice Net			11,129.53			
1055	INTERNATIONAL SALT COM	00000	HW CONTRAC	SALT	01/07/2014	00437884	41532	91405	
1	13031525 55537		Invoice Net			25,460.69			
			Invoice Net			25,460.69			
			CHECK TOTAL			36,590.22			
7023	GERALD JEAN	00000	GEN FUND	CHALET SEA	01/07/2014	12/18/13	41462	91335	
1	0001 29002		Invoice Net			180.02			
			Invoice Net			180.02			
			CHECK TOTAL			180.02			
1884	JEFFREY A SIMPSON, INC	00000	TRNFER ENT	DEMO	01/07/2014	19225	41595	91468	
1	0300 53366		Invoice Net			382.14			
			Invoice Net			382.14			
			CHECK TOTAL			382.14			
6606	JERRY'S PLUMBING & HEA	00000	HIGH REP/M	EQREPAIR-W	01/07/2014	13.1051	41665	91538	
1	13031025 55536		Invoice Net			4,095.00			
			Invoice Net			4,095.00			
			CHECK TOTAL			4,095.00			
119	BEACON PRESS, INC.	00000	GEN FUND	SEA GLASS	01/07/2014	02571782-001	41490	91363	
1	0001 29014		GEN FUND	KKW TIMBER		100.80			
2	0001 29159		GEN FUND	OLD MARSH		100.80			
3	0001 29018		GEN FUND			100.80			
			Invoice Net			302.40			

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122 K.K.&W WATER DISTRICT	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	01/07/2014	13416097 20.87 20.87 CHECK TOTAL	41596	91469	-----
123 KENNERBUNK LIGHT & POWE	1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICTY	01/07/2014	12/30/13 BRFD 87.77 87.77 CHECK TOTAL	41513	91386	-----
4943 BRIAN LADLOW	1 13031625 55535	00000	WINTER Invoice Net	INV SNOW PLOW	01/07/2014	12/27/13 150.00 150.00 CHECK TOTAL	41720	91593	-----
4943 BRIAN LADLOW	1 13031625 55535	00000	WINTER Invoice Net	INV SNOW PLOW	01/07/2014	1/2/14 + 1/3/14 1,000.00 1,000.00 CHECK TOTAL	41724	91597	-----
2046 STEPHEN R. LAFRANCE	1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV BLDG	01/07/2014	2851 102.00 102.00 CHECK TOTAL	41662	91535	-----
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	01/07/2014	9302108127 205.17 205.17 CHECK TOTAL	41597	91470	-----
1226 DAVID A. MACLEAN	1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/07/2014	12/31/13 80.00 80.00 CHECK TOTAL	41542	91415	-----
6244 JOHN MACLEOD III	1 13031625 55535	00000	WINTER Invoice Net	INV SNOW PLOW	01/07/2014	12/27/13 500.00 500.00 CHECK TOTAL	41719	91592	-----
6244 JOHN MACLEOD III	1 13031625 55535	00000	WINTER Invoice Net	INV SNOW PLOW	01/07/2014	1/2/14 + 1/3/14 2,100.00 2,100.00 CHECK TOTAL	41723	91596	-----
877 MIKE MAIEWSKI	1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/07/2014	12/31/13 80.00 80.00 CHECK TOTAL	41539	91412	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
765 MAIN LINE FENCE COMPAN	00000 PAVING	INV	01/07/2014	PAVE EXP	32486	41533	91406		
	1 0723 51000 Invoice Net				19,314.00				
					19,314.00				
					CHECK TOTAL				
5195 MAINE COMMERCIAL TIRE,	00000 HIGH REP/M	INV	01/07/2014	EQREPAIR-W	700748343	41599	91472		
	1 13031025 55536 Invoice Net				155.50				
					155.50				
					CHECK TOTAL				
150 MAINE MUNICIPAL ASSOCI	00000 INSURANCE	INV	01/07/2014	WORKERCOMP	69703	41524	91397		
	1 11096096 59961 Invoice Net				85,617.60				
					85,617.60				
					CHECK TOTAL				
428 MAINE MUNICIPAL EMP HE	00000 GEN FUND	INV	01/07/2014	PAY INC PR	12/13/13	41664	91537		
	1 0001 21119 GEN FUND			PAY MED RB	9,715.94				
	2 0001 21220 GEN FUND			HEALTH INS	11,562.41				
	3 11092070 56654 EMP BENEFIT				39,322.04				
					60,600.39				
					CHECK TOTAL				
801 MAINE TURNPIKE AUTHORI	00000 HWY SUPPLY	INV	01/07/2014	OPER SUPP	12/10/13A	41600	91473		
	1 13031032 53350 Invoice Net				28.75				
					28.75				
					CHECK TOTAL				
1606 MAINELY MEDIA, LLC	00000 GEN FUND	INV	01/07/2014	SEA GLASS	00627013	41491	91364		
	1 0001 29014 GEN FUND			KKW TIMBER	20.55				
	2 0001 29159 GEN FUND			OLD MARSH	20.55				
	3 0001 29018 Invoice Net				61.65				
					CHECK TOTAL				
6056 MATHESON TRI-GAS, INC.	00000 HIGH REP/M	INV	01/07/2014	EQREPAIR-W	08284091	41601	91474		
	1 13031025 55536 Invoice Net				114.04				
					114.04				
					CHECK TOTAL				
7027 MIDCOAST MOVERS, INC.	00000 PAVING BON	INV	01/07/2014	PAVE EXP	12/9/13	41535	91408		
	1 0724 51000 Invoice Net				3,500.00				
					3,500.00				
					CHECK TOTAL				
5865 MILLENNIUM ROADS, LLC	00000 HW CONTRAC	INV	01/07/2014	SALT	6168	41534	91407		
	1 13031525 55537 Invoice Net				2,869.00				
					2,869.00				
					CHECK TOTAL				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 MOORE MEDICAL, LLC 1 12022032 52231M	00000 FD SUPPLY Invoice Net		INV 01/07/2014 MEDICAL			82317349I 163.29 163.29 CHECK TOTAL	41412	91284	
469 MORIN STEEL INC. 1 13031025 55536	00000 HIGH REP/M Invoice Net		INV 01/07/2014 EQREPAIR-W			29079 129.20 129.20 CHECK TOTAL	41598	91471	
4358 MORSE HARDWARE & LUMBE 1 12022025 52225H	00000 FD REP/MAI Invoice Net		INV 01/07/2014 HIGH PINE			126435 46.71 46.71 CHECK TOTAL	41469	91342	
304 MAINE RECREATION & PAR 1 15051029 52275	00000 REC OTHER Invoice Net		INV 01/07/2014 OTHER S/C			12/12/13 175.00 175.00 CHECK TOTAL	41558	91431	
6993 MYERS CONSTRUCTION 1 0817 51000	00000 BUILD IMP Invoice Net		INV 01/07/2014 EXPENSE			561 1,500.00 1,500.00 CHECK TOTAL	41492	91365	
7030 NEW HAMPSHIRE HYDRAULI 1 13031025 55536	00000 HIGH REP/M Invoice Net		INV 01/07/2014 EQREPAIR-W			IVC166636 850.00 850.00 CHECK TOTAL	41602	91475	
1581 NEW PIG CORPORATION 1 13031032 53350	00000 HWY SUPPLY Invoice Net		INV 01/07/2014 OPER SUPP			21279490-00 1,561.48 1,561.48 CHECK TOTAL	41603	91476	
4362 NNERPC 1 15051029 52275	00000 REC OTHER Invoice Net		INV 01/07/2014 OTHER S/C			36 100.00 100.00 CHECK TOTAL	41554	91427	
741 DEBRA NOLETTE 1 12022038 50000	00000 FD FUEL Invoice Net		INV 01/07/2014 GAS & OIL			12/31/13 45.51 45.51 CHECK TOTAL	41506	91379	
1849 NORTHERN NEW ENGLAND L 1 11017032 55501	00000 H/R OPER S Invoice Net		INV 01/07/2014 PUBLICATIO			19232 91.00 91.00 CHECK TOTAL	41463	91336	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004 NORTHERN NEW ENGLAND B	00000			INV	01/07/2014		41438	91311	
1 0001 21220	GEN FUND			PAY MED RB		12/17/13			
2 11092070 56654	EMP BENEFIT			HEALTH INS		4,456.40			
	Invoice Net					16,485.60			
5004 NORTHERN NEW ENGLAND B	00000			INV	01/07/2014		41439	91312	
1 0001 21220	GEN FUND			PAY MED RB		12/17/13A			
2 11092070 56654	EMP BENEFIT			HEALTH INS		2,881.20			
	Invoice Net					13,706.80			
						16,588.00			
						CHECK TOTAL			91.00
5433 JAMES NOSEK	00000			INV	01/07/2014		41547	91420	
1 0505 55362	REC ENTERP			WINTER EXP		12/31/13			
	Invoice Net					150.00			
						CHECK TOTAL			150.00
6636 THOMAS O'MALLEY	00000			INV	01/07/2014		41545	91418	
1 0505 55362	REC ENTERP			WINTER EXP		12/31/13			
	Invoice Net					70.00			
						70.00			
						CHECK TOTAL			70.00
283 OCEANSIDE PRINTERS	00000			INV	01/07/2014		41440	91313	
1 11017032 53351	H/R OPER S			OFFICE SUP		12/16/13			
	Invoice Net					95.00			
						95.00			
						CHECK TOTAL			95.00
185 OCEANSIDE RUBBISH, INC	00000			INV	01/07/2014		41537	91410	
1 0300 53365R	TRNFER ENT			HAUL TRAIL		3BX000024			
	Invoice Net					5,921.08			
						5,921.08			
185 OCEANSIDE RUBBISH, INC	00000			INV	01/07/2014		41538	91411	
1 13031525 55508	HW CONTRAC			WINTER		3CC000006			
	Invoice Net					5,049.60			
						5,049.60			
						CHECK TOTAL			10,970.68
3097 OTT COMMUNICATIONS	00000			INV	01/07/2014		41441	91314	
1 11013024 50005	GGADMUTILI			TELEPHONE		12/10/13			
	Invoice Net					52.28			
3097 OTT COMMUNICATIONS	00000			INV	01/07/2014		41551	91424	
1 15051024 50005	REC UTILIT			TELEPHONE		52.28			
	Invoice Net					10/10/13A			
						.42			
3097 OTT COMMUNICATIONS	00000			INV	01/07/2014		41606	91479	
1 0300 50005	TRNFER ENT			TELEPHONE		10/10/13B			
	Invoice Net					43.71			
						43.71			
						CHECK TOTAL			96.41
3097 OTT COMMUNICATIONS	00000			INV	01/07/2014		41470	91343	
1 12022029 52275	FD OTHER			OTHER S/C		DEC 10, 2013			
	Invoice Net					1.65			
						1.65			

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2402 JOHN R. PACKARD	1 13031625 55535	00000	WINTER	INV	01/07/2014	12/27/13	41721	91594	
			Invoice Net	SNOW FLOW		150.00			
			WINTER			150.00			
2402 JOHN R. PACKARD	1 13031625 55535	00000	WINTER	INV	01/07/2014	1/2/14 + 1/3/14	41725	91598	
			Invoice Net	SNOW FLOW		1,000.00			
			WINTER			1,000.00			
			Invoice Net			1,150.00			
			Invoice Net						
2938 PALMER SPRING COMPANY	1 13031025 55536	00000	HIGH REP/M	INV	01/07/2014	345036-1	41607	91480	
			Invoice Net	EQREPAIR-W		215.95			
			WINTER			215.95			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000	HIGH REP/M	INV	01/07/2014	344572	41608	91481	
			Invoice Net	EQREPAIR-W		672.90			
			WINTER			672.90			
			Invoice Net			888.85			
			Invoice Net						
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	01/07/2014	738631	41610	91483	
			Invoice Net	COLD PATCH		55.00			
			WINTER			55.00			
			Invoice Net			55.00			
			Invoice Net						
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000	GGBLDG R/M	INV	01/07/2014	31211405	41638	91511	
			Invoice Net	BLDG		141.35			
			WINTER			141.35			
			Invoice Net			141.35			
			Invoice Net						
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/07/2014	1172	41611	91484	
			Invoice Net	TIPPING		1,614.45			
			WINTER			1,614.45			
			Invoice Net			1,614.45			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/07/2014	1199	41612	91485	
			Invoice Net	TIPPING		1,687.07			
			WINTER			1,687.07			
			Invoice Net			1,687.07			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/07/2014	1228	41613	91486	
			Invoice Net	TIPPING		1,743.47			
			WINTER			1,743.47			
			Invoice Net			1,743.47			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/07/2014	1256	41614	91487	
			Invoice Net	TIPPING		1,615.16			
			WINTER			1,615.16			
			Invoice Net			1,615.16			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/07/2014	1288	41615	91488	
			Invoice Net	TIPPING		1,388.15			
			WINTER			1,388.15			
			Invoice Net			1,388.15			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/07/2014	1323	41616	91489	
			Invoice Net	TIPPING		1,450.89			
			WINTER			1,450.89			
			Invoice Net			1,450.89			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/07/2014	1390	41617	91490	
			Invoice Net	TIPPING		1,445.96			
			WINTER			1,445.96			
			Invoice Net			1,445.96			

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6618 PINE TREE WASTE, INC.	1 0300 53359	00000	INVOICE Net	INV	01/07/2014	1455 1,713.86 1,713.86 CHECK TOTAL	41618	91491	
191 PRESS HERALD/TELEGRAM	1 11016027 52270	00000	Invoice Net	INV	01/07/2014	T4970171PD 70.40 70.40 CHECK TOTAL	41518	91391	
187 JAMES POULIN	1 0505 55362	00000	Invoice Net	INV	01/07/2014	12/31/13 40.00 40.00 CHECK TOTAL	41540	91413	
567 PROFILE NEWS	1 15055075 55501	00000	Invoice Net	INV	01/07/2014	78403 2,377.32 2,377.32 CHECK TOTAL	41570	91443	
987 R & W ENGRAVING INC	1 12022029 52275	00000	Invoice Net	INV	01/07/2014	32332 5.00 5.00 CHECK TOTAL	41471	91344	
280 RECORDED BOOKS, INC	1 15055075 55501	00000	Invoice Net	INV	01/07/2014	74847621 191.80 191.80 CHECK TOTAL	41465	91338	
2939 RENYS	1 12022032 53350	00000	Invoice Net	INV	01/07/2014	014009Z0031581 21.92 21.92 CHECK TOTAL	41413	91285	
2939 RENYS	1 12022032 53350	00000	Invoice Net	INV	01/07/2014	014010Z0006042 34.87 34.87 CHECK TOTAL	41499	91372	
1776 RON ROUNDS PLUMBING &	1 11019025 52225	00000	Invoice Net	INV	01/07/2014	126 599.28 599.28 CHECK TOTAL	41515	91388	
531 SCHWAAB, INC.	1 11017032 53351	00000	Invoice Net	INV	01/07/2014	D44827 15.88 15.88 CHECK TOTAL	41443	91316	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4935 SEACOAST FIRST AID & S	00000		HWY SUPPLY	INV	01/07/2014		41623	91496	
1 13031032 53350			Invoice Net	OPER SUPP					
						15.88			
5258 SEACOAST SIGNS	00000		FD OTHER	INV	01/07/2014		41414	91286	
1 12022029 52275			Invoice Net	OTHER S/C					
						60.15			
7004 PAUL SLOPES	00000		PLANNING	INV	01/07/2014		41464	91337	
1 11025000 32723			Invoice Net	P/B APPL					
						100.00			
925 SOUTHERN MAINE COMMUNI	00000		FD SUPPLY	INV	01/07/2014		41472	91345	
1 12022032 52231			Invoice Net	EQUIP					
						995.00			
925 SOUTHERN MAINE COMMUNI	00000		FD SUPPLY	INV	01/07/2014		41473	91346	
1 12022032 52231			Invoice Net	EQUIP					
						30849			
						1,990.00			
						1,990.00			
						1,990.00			
925 SOUTHERN MAINE COMMUNI	00000		F/D LEASE	INV	01/07/2014		41497	91370	
1 12022040 54440			Invoice Net	RENTALS					
						30870			
						175.00			
						175.00			
925 SOUTHERN MAINE COMMUNI	00000		FD REP/MAI	INV	01/07/2014		41507	91380	
1 12022025 522314			Invoice Net	ENG 4-BRCH					
2 12022025 522312			Invoice Net	ENG 2-HP					
						30882			
						3,069.36			
						3,088.67			
						6,158.03			
						6,158.03			
6576 SPRINGER ELECTRICAL SE	00000		HW FUEL/LU	INV	01/07/2014		41622	91495	
1 13031038 50000			Invoice Net	FUEL&LUBE					
						2980			
						619.60			
						619.60			
						619.60			
5700 SUBURBAN PROPANE, LP	00000		GG UTILITE	INV	01/07/2014		41445	91318	
1 11019024 50004			Invoice Net	HEATINGFUEL					
						51636			
						1,491.63			
						1,491.63			
5700 SUBURBAN PROPANE, LP	00000		HARB UTILI	INV	01/07/2014		41553	91426	
1 16052024 50004			Invoice Net	HEATINGFUEL					
						42072			
						110.38			
						110.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700 SUBURBAN PROPANE, LP	1 15051024 50004	00000	REC UTILIT	INV	01/07/2014	51624	41560	91433	
			HEATINGFUEL			174.26			
			Invoice Net			174.26			
5700 SUBURBAN PROPANE, LP	1 15087024 50006	00000	ACT UTILIT	INV	01/07/2014	42080	41561	91434	
			PROPANE			834.92			
			Invoice Net			834.92			
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT	INV	01/07/2014	42079	41619	91492	
			PW HEATING			501.68			
			Invoice Net			501.68			
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT	INV	01/07/2014	51623	41620	91493	
			PW HEATING			188.82			
			Invoice Net			188.82			
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT	INV	01/07/2014	41875	41621	91494	
			PW HEATING			623.62			
			Invoice Net			623.62			
5700 SUBURBAN PROPANE, LP	1 15055024 50004	00000	LIB UTILIT	INV	01/07/2014	42081	41656	91529	
			HEATINGFUEL			1,020.66			
			Invoice Net			1,020.66			
			CHECK TOTAL			4,945.97			
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV	01/07/2014	12/27/13	41522	91395	
			Invoice Net			1,651.00			
			CHECK TOTAL			1,651.00			
4502 THE WEEKLY SENTINEL	1 11016027 52270	00000	TM PROFESS	INV	01/07/2014	36616	41495	91368	
	2 11016027 52270		LEGAL			372.00			
			LEGAL			160.00			
			Invoice Net			532.00			
			CHECK TOTAL			532.00			
2023 TIME WARNER CABLE	1 11019024 50005	00000	GG UTILITE	INV	01/07/2014	12/13/13	41446	91319	
			TELEPHONE			239.99			
			Invoice Net			239.99			
2023 TIME WARNER CABLE	1 0717 50009	00000	TRNSPRTCTR	INV	01/07/2014	12/17/13	41447	91320	
			CABLE			95.24			
			Invoice Net			95.24			
2023 TIME WARNER CABLE	1 15051032 53350	00000	REC SUPPLY	INV	01/07/2014	12/15/13	41556	91429	
			OPERATING			67.95			
			Invoice Net			67.95			
2023 TIME WARNER CABLE	1 15087025 53350	00000	ACT REP/MA	INV	01/07/2014	12/27/13	41559	91432	
			OPERATING			44.95			
			Invoice Net			44.95			
2023 TIME WARNER CABLE	1 13031032 53350	00000	HWY SUPPLY	INV	01/07/2014	12/9/13	41624	91497	
			OPER SUPP			68.00			
			Invoice Net			68.00			
			CHECK TOTAL			516.13			

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2023 TIME WARNER CABLE	1 12022025 52225B	00000	FD REP/MAI	INV	01/07/2014	12/13/13-1/12/14BRFD	41415	91287	
			Invoice Net	BRANCH		49.99			
						CHECK TOTAL	49.99		
2023 TIME WARNER CABLE	1 12022025 52225H	00000	FD REP/MAI	INV	01/07/2014	12/25-1/24/14 HPFD	41500	91373	
			Invoice Net	HIGHPINE		49.99			
						CHECK TOTAL	49.99		
2023 TIME WARNER CABLE	1 16038032 53350	00000	L/G SUPPLY	INV	01/07/2014	1/1/14 T0 1/31/14 LG	41508	91381	
			Invoice Net	OPERATING		10.00			
						CHECK TOTAL	10.00		
5913 TOWN HALL STREAMS	1 0830 51000	00000	TECH/GIS R	INV	01/07/2014	2902	41557	91430	
			Invoice Net	EXPENSE		250.00			
						CHECK TOTAL	250.00		
5782 TOWN OF GORHAM	1 12022047 52200	00000	FD TRAIN	INV	01/07/2014	5 ALARM LEADERSHIP	41416	91288	
			Invoice Net	GEN TRAIN		75.00			
						CHECK TOTAL	75.00		
266 TREASURER OF STATE	1 11012029 52287	00000	T/C OTHER	INV	01/07/2014	1/6/14TC	41567	91440	
	2 11012029 52286		RV REG	SPORT/MIL/		4,621.50			
			Invoice Net			3,912.00			
						8,533.50			
						CHECK TOTAL	8,533.50		
1362 TREASURER OF STATE	1 0415 51000	00000	STATE PLUM	INV	01/07/2014	1/2/14	41643	91516	
			Invoice Net	EXPENSE		735.00			
						CHECK TOTAL	735.00		
1362 TREASURER OF STATE	1 0415 51000	00000	STATE PLUM	INV	01/07/2014	1/2/14A	41644	91517	
			Invoice Net	EXPENSE		75.00			
						CHECK TOTAL	75.00		
706 TREASURER, STATE OF MA	1 11012029 52285	00000	T/C OTHER	INV	01/07/2014	1/6/14ATC	41568	91441	
			Invoice Net	DOG/M/F/N/S		1,820.00			
						CHECK TOTAL	1,820.00		
5748 TREASURER, STATE OF MA	1 11012029 52285	00000	T/C OTHER	INV	01/07/2014	1/6/14BTC	41571	91444	
			Invoice Net	DOG/M/F/N/S		95.60			
						CHECK TOTAL	95.60		

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7019 TRI-CITY FLOORING	00000		INV	01/07/2014					
1 15087025 52275	ACT REP/MA		OTHER S/C				41668	91541	
	Invoice Net								
	CHECK TOTAL					95.60			
2155 TYLER TECHNOLOGIES, IN	00000		INV	01/07/2014					
1 11013032 53351	GGADMSUPPL		OFFICE SUP				41642	91515	
	Invoice Net								
	CHECK TOTAL					180.40			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 0300 53353	TRNFER ENT		UNIFORMS				41625	91498	
	Invoice Net								
	CHECK TOTAL					44.49			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 0300 53353	TRNFER ENT		UNIFORMS				41626	91499	
	Invoice Net								
	CHECK TOTAL					44.49			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 0300 53353	TRNFER ENT		UNIFORMS				41627	91500	
	Invoice Net								
	CHECK TOTAL					44.49			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 0300 53353	TRNFER ENT		UNIFORMS				41628	91501	
	Invoice Net								
	CHECK TOTAL					44.49			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 0300 53353	TRNFER ENT		UNIFORMS				41629	91502	
	Invoice Net								
	CHECK TOTAL					44.49			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 13031032 53353	HWY SUPPLY		UNIFORMS				41630	91503	
	Invoice Net								
	CHECK TOTAL					189.00			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 13031032 53353	HWY SUPPLY		UNIFORMS				41631	91504	
	Invoice Net								
	CHECK TOTAL					184.61			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 13031032 53353	HWY SUPPLY		UNIFORMS				41632	91505	
	Invoice Net								
	CHECK TOTAL					170.61			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 13031032 53353	HWY SUPPLY		UNIFORMS				41633	91506	
	Invoice Net								
	CHECK TOTAL					167.61			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 13031032 53353	HWY SUPPLY		UNIFORMS				41634	91507	
	Invoice Net								
	CHECK TOTAL					167.61			
82 UNIFIRST CORPORATION	00000		INV	01/07/2014					
1 12022032 53350	FD SUPPLY		OPERATING				41417	91289	
	Invoice Net								
	CHECK TOTAL					41.50			
	CHECK TOTAL					41.50			
	CHECK TOTAL					1,101.89			

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4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000	TRNSPRTCTR Invoice Net	INV	01/07/2014	12/27/13 316.54 316.54 CHECK TOTAL	41640	91513	
2061	W.B. MASON CO., INC. 1 11013032 53351	00000	GGADMSUPPL Invoice Net	INV	01/07/2014	115225841 1,035.60 1,035.60	41451	91324	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000	GGPLANSUPP Invoice Net	INV	01/07/2014	115156031 25.52 25.52 CHECK TOTAL	41452	91325	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV	01/07/2014	115382291 81.31 81.31 CHECK TOTAL	41474	91347	
2061	W.B. MASON CO., INC. 1 12022032 53351	00000	FD SUPPLY Invoice Net	INV	01/07/2014	115439952 37.68 37.68 CHECK TOTAL	41496	91369	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV	01/07/2014	115528991 31.05 31.05 CHECK TOTAL	41509	91382	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	01/07/2014	3262251 37.19 37.19	41448	91321	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV	01/07/2014	3242281 80.73 80.73	41449	91322	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV	01/07/2014	3243901 79.70 79.70	41450	91323	
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000	GGADMOTHER Invoice Net	INV	01/07/2014	115400461 97.92 97.92 CHECK TOTAL	41493	91366	
768	WELLS FIRE DEPT-DEBRA 1 12022021 52210 2 12022029 52275	00000	FD MAILING FD OTHER Invoice Net	INV	01/07/2014	DEC 31, 2013 20.76 15.36 36.12 CHECK TOTAL	41510	91383	
						295.54			
						31.05			
						37.68			
						81.31			
						1,061.12			
						316.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1467 WILLIAM A RENAUD JR, T	00000	INV	01/07/2014	HAUL TRAIL		72562	41636	91509	
1 0300	53365R	TRNEFR ENT				350.00			
		Invoice Net				350.00			
		CHECK TOTAL							
5171 WINXNET, INC.	00000	INV	01/07/2014	MAINT		92961	41454	91327	
1 11047025	52231	MIS MAINT				221.46			
		Invoice Net				221.46			
		CHECK TOTAL							
3510 WITMER PUBLIC SAFETY G	00000	INV	01/07/2014	UNIFORMS		1518628	41511	91384	
1 12022032	53353	FD SUPPLY				120.56			
		Invoice Net				120.56			
		CHECK TOTAL							
2106 WM. SHAPLEIGH & SON CO	00000	INV	01/07/2014	EXPENSE		05-16-4029	41453	91326	
1 0012	51000	MOORINGS				25,122.00			
		Invoice Net				25,122.00			
		CHECK TOTAL							
4979 BARBARA WOOD	00000	INV	01/07/2014	TELEPHONE		12/23/13	41477	91350	
1 12026024	50005	EMA UTILIT				28.17			
		Invoice Net				28.17			
		CHECK TOTAL							
744 WOODARD & CURRAN, INC.	00000	INV	01/07/2014	EXPENSE		104754	41459	91332	
1 0830	51000	TECH/GIS R				217.00			
		Invoice Net				217.00			
		CHECK TOTAL							
6495 WRIGHT-PIERCE	00000	INV	01/07/2014	EXPENSE		91808	41482	91355	
1 0012	51000	MOORINGS				1,316.35			
		Invoice Net				1,316.35			
		CHECK TOTAL							
6495 WRIGHT-PIERCE	00000	INV	01/07/2014	MRSHWLKXP		91818	41483	91356	
1 0948	51000	MARSHWALK				114.90			
		Invoice Net				114.90			
		CHECK TOTAL							
		1,431.25							
257 YORK COUNTY COAST STAR	00000	INV	01/07/2014	OPERATING		12/9/13	41555	91428	
1 15051032	53350	REC SUPPLY				65.40			
		Invoice Net				65.40			
		CHECK TOTAL							
		65.40							
303 YORK COUNTY REGISTRY O	00000	INV	01/07/2014	REG DEEDS		1/3/14	41669	91542	
1 0001	22103	GEN FUND				532.00			
		Invoice Net				532.00			
		CHECK TOTAL							
		532.00							
		532.00							
		CHECK TOTAL							
		532.00							

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014N 01/07/2014 DUE DATE: 01/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
287	INVOICES					436,799.54			
						436,799.54			
						11,233,115.48			

WARRANT TOTAL 436,799.54
 CASH ACCOUNT BALANCE 11,233,115.48

GENERAL ASSISTANCE WARRANT

- January 7, 2014
- Pages 1-2

DATE: 1/7/2014 WARRANT 2014NGA AMOUNT \$3,666.90

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 (Balance \$55589.80)	\$736.00
Special Fuel Fund (Balance \$31789.99)	\$2,930.90

TOTAL EXPENSES: \$3,666.90

KARL EKSTEDT _____ CHRISTOPHER CHASE _____

ROBERT FOLEY _____ RICHARD CLARK _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014NGA 01/07/2014 DUE DATE: 01/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4332 GARTHWAITE	OIL HEAT SE	00000		INV	01/07/2014	12/27/13	41711	91584	
1 0475	51000	FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
4332 GARTHWAITE	OIL HEAT SE	00000		INV	01/07/2014	12/27/13A	41712	91585	
1 0475	51000	FUEL DON		FUEL DON		369.00			
		Invoice Net				369.00			
4332 GARTHWAITE	OIL HEAT SE	00000		INV	01/07/2014	12/27/13B	41713	91586	
1 0475	51000	FUEL DON		FUEL DON		369.00			
		Invoice Net				369.00			
4332 GARTHWAITE	OIL HEAT SE	00000		INV	01/07/2014	1/3/14	41714	91587	
1 0475	51000	FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
4332 GARTHWAITE	OIL HEAT SE	00000		INV	01/07/2014	1/3/14A	41715	91588	
1 0475	51000	FUEL DON		FUEL DON		364.00			
		Invoice Net				364.00			
4332 GARTHWAITE	OIL HEAT SE	00000		INV	01/07/2014	1/3/14B	41716	91589	
1 0475	51000	FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
4332 GARTHWAITE	OIL HEAT SE	00000		INV	01/07/2014	1/3/14C	41717	91590	
1 0475	51000	FUEL DON		FUEL DON		369.00			
		Invoice Net				369.00			
		CHECK TOTAL				2,506.00			
6932 KEVIN W MARTELL		00000		INV	01/07/2014	1/3/13	41709	91582	
1 11098070	51311	WARRANT AR		GEN ASSIST		736.00			
		Invoice Net				736.00			
		CHECK TOTAL				736.00			
1476 P. GAGNON & SON, INC.		00000		INV	01/07/2014	1/3/14	41718	91591	
1 0475	51000	FUEL DON		FUEL DON		424.90			
		Invoice Net				424.90			
		CHECK TOTAL				424.90			
9 INVOICES						3,666.90			
		WARRANT TOTAL				3,666.90			
		CASH ACCOUNT BALANCE				11,233,115.48			

WARRANT: 2014NGA 01/07/2014 DUE DATE: 01/06/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0001	11098070	WARRANT ARTICLES	736.00	55589.80
		0001-00-00-098-00-470-00-00-51311		
		GENERAL ASSISTANCE		
		FUND TOTAL	736.00	
CASH	ACCOUNT 0001 10101	BALANCE		
		11,233,115.48		
0475	0475	FUEL DONATIONS	2,930.90	-5498.11
		0475-00-00-000-00-000-00-00-51000		
		FUEL DONATIONS EXPENSE		
		FUND TOTAL	2,930.90	
CASH	ACCOUNT 0001 10101	BALANCE		
		11,233,115.48		
=====				
WARRANT SUMMARY TOTAL			3,666.90	
GRAND TOTAL			3,666.90	
=====				

WARRANT: 2014NGA 01/07/2014 DUE DATE: 01/06/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91582	6932	KEVIN W MARTELL	41709		INV	01/07/2014	736.00	1 MO EMER RENTAL ASST
91584	4332	GARTHWAITE OIL HEAT SERVICE, INC.	41711		INV	01/07/2014	345.00	SPECIAL FUEL (ELDER)
91585	4332	GARTHWAITE OIL HEAT SERVICE, INC.	41712		INV	01/07/2014	369.00	SPECIAL FUEL (INFANT)
91586	4332	GARTHWAITE OIL HEAT SERVICE, INC.	41713		INV	01/07/2014	369.00	SPECIAL FUEL (DISABLED)
91587	4332	GARTHWAITE OIL HEAT SERVICE, INC.	41714		INV	01/07/2014	345.00	SPECIAL FUEL (ELDER)
91588	4332	GARTHWAITE OIL HEAT SERVICE, INC.	41715		INV	01/07/2014	364.00	SPECIAL FUEL (DISABLED)
91589	4332	GARTHWAITE OIL HEAT SERVICE, INC.	41716		INV	01/07/2014	345.00	SPECIAL FUEL (DISABLED)
91590	4332	GARTHWAITE OIL HEAT SERVICE, INC.	41717		INV	01/07/2014	369.00	SPECIAL FUEL (DISABLED)
91591	1476	P. GAGNON & SON, INC. - DAVIS OIL	41718		INV	01/07/2014	424.90	SPECIAL FUEL
							3,666.90	WARRANT TOTAL

** END OF REPORT - Generated by Tammi Hollins **