

TOWN WARRANT NOTES

January 21, 2014

TOWN WARRANT

- January 21, 2014
- Pages 1 – 35

WARRANT: 20140 01/21/2014

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE

AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001 10101 CASH

145	MainePERS	0000	41830	DD	01/21/2014	18,918.68	91704	49076	PO349 & PO107
1586	INLAND FISHERIE	00000	41751	DD	01/21/2014	2.00	91624	49077	10 SETS OF STICKERS
492	SECRETARY OF ST	00000	41765	DD	01/21/2014	13,761.63	91638	49078	12/29/13-1/8/14 SEC OF ST
97	SHAWNEE PEAK	00000	41831	DD	01/21/2014	3,200.00	91705	49079	SKI PROGRAM
4456	DORLER COMMUNIC	00000	41832	DD	01/21/2014	692.25	91707	49080	3 MOS RENTAL/ELECTRICITY

36,574.56 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV 01/21/2014		82551	41731	91604	
1 0900 50001P			PORTABLE T			125.00			
541 A-1 ENVIRONMENTAL SERV	00000	MOORINGS	EXPENSE	INV 01/21/2014		82553	41732	91605	
1 0012 51000						85.00			
541 A-1 ENVIRONMENTAL SERV	00000	REC SUPPLY	OFFICE SUP	INV 01/21/2014		82545	41924	91800	
1 15051032 53351						85.00			
			Invoice Net			85.00			
						295.00			
			CHECK TOTAL						
5176 ABBOTT'S POWER EQUIPME	00000	WARRANT AR	INVOICE Net	INV 01/21/2014		0105304	41733	91606	
1 11098070 51308D			EKSTEAD FD			1,529.00			
5176 ABBOTT'S POWER EQUIPME	00000	REC SUPPLY	OFFICE SUP	INV 01/21/2014		0106223	41925	91802	
1 15051032 53351						12.66			
5176 ABBOTT'S POWER EQUIPME	00000	HIGH REP/M	EQREPAIR-W	INV 01/21/2014		0105303	42010	91887	
1 13031025 55536						69.45			
5176 ABBOTT'S POWER EQUIPME	00000	HIGH REP/M	EQREPAIR-W	INV 01/21/2014		0106247	42011	91888	
1 13031025 55536						29.76			
			Invoice Net			29.76			
						1,640.87			
			CHECK TOTAL						
6475 ADAMS & FOGG OIL EQUIP	00000	HW FUEL/LU	FUEL&LUBE	INV 01/21/2014		W36146	42012	91889	
1 13031038 50000						471.48			
			Invoice Net			471.48			
						471.48			
			CHECK TOTAL						
1183 ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	UNIFORMS	INV 01/21/2014		66219	41871	91746	
1 12021032 53353						340.00			
1183 ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	UNIFORMS	INV 01/21/2014		66220	41872	91747	
1 12021032 53353						359.80			
1183 ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	UNIFORMS	INV 01/21/2014		66221	41873	91748	
1 12021032 53353						11.95			
1183 ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	UNIFORMS	INV 01/21/2014		66222	41874	91749	
1 12021032 53353						144.00			
1183 ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	UNIFORMS	INV 01/21/2014		66223	41875	91750	
1 12021032 53353						340.00			
1183 ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	UNIFORMS	INV 01/21/2014		66012	41876	91751	
1 12021032 53353						15.00			
			Invoice Net			15.00			
						15.00			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 20140		01/21/2014		DUE DATE: 01/17/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV	01/21/2014	66013 138.00 138.00 CHECK TOTAL	41877	91752			
7	AFFILIATED HEALTHCARE 1 11017027 52275	00000	GGPERSPROF Invoice Net	INV	01/21/2014	037670-00 875.00 875.00 CHECK TOTAL	41757	91630			
3075	AMEC ENVIRONMENT & INF 1 0001 29097	00000	GEN FUND Invoice Net	INV	01/21/2014	J06601231 605.80 605.80 CHECK TOTAL	41852	91727			
3075	AMEC ENVIRONMENT & INF 1 0001 29110	00000	GEN FUND Invoice Net	INV	01/21/2014	J06601245 265.20 265.20 CHECK TOTAL	41853	91728			
153	AMERICAN SECURITY ALAR 1 16052029 53357	00000	HARB OTHER Invoice Net	INV	01/21/2014	89889 382.93 382.93 CHECK TOTAL	41734	91607			
153	AMERICAN SECURITY ALAR 1 16052029 53357	00000	HARB OTHER Invoice Net	INV	01/21/2014	89887 295.00 295.00 CHECK TOTAL	41735	91608			
153	AMERICAN SECURITY ALAR 1 16052029 53357	00000	HARB OTHER Invoice Net	INV	01/21/2014	89888 25.00 25.00 CHECK TOTAL	41736	91609			
153	AMERICAN SECURITY ALAR 1 11019029 52275	00000	GG OTHE Invoice Net	INV	01/21/2014	90345 384.00 384.00 CHECK TOTAL	41737	91610			
153	AMERICAN SECURITY ALAR 1 11019029 52275	00000	GG OTHE Invoice Net	INV	01/21/2014	90435 689.00 689.00 CHECK TOTAL	41759	91632			
331	ANCHOR FENCE CORPORATI 1 13033032 52231	00000	PW BLDG SU Invoice Net	INV	01/21/2014	6727 1,370.00 1,370.00 CHECK TOTAL	42013	91890			
210	ARUNDEL FORD 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	01/21/2014	159513 324.50 324.50 CHECK TOTAL	42014	91891			
3213	AT & T MOBILITY 1 11016024 50005	00000	TM UTILITI Invoice Net	INV	01/21/2014	287250426707X0105201 36.14 36.14 CHECK TOTAL	41738	91611			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 16052024 50005	00000	HARB UTILI	INV	01/21/2014	287247441019X0105201	41833	91708	
			Invoice Net	TELEPHONE		90.05			
3213 AT & T MOBILITY	1 0900 50005	00000	BEACHOPENT	INV	01/21/2014	287245952200X0105201	41834	91709	
			Invoice Net	TELEPHONE		123.66			
3213 AT & T MOBILITY	1 15051024 50005	00000	REC UTILIT	INV	01/21/2014	824105808X01052014	41930	91806	
			Invoice Net	TELEPHONE		259.46			
						CHECK TOTAL	509.31		
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	01/21/2014	990895520X01052014	41868	91743	
			Invoice Net	TELEPHONE		451.99			
						CHECK TOTAL	451.99		
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	01/21/2014	994626238X01052014	41869	91744	
			Invoice Net	TELEPHONE		305.72			
						CHECK TOTAL	305.72		
3213 AT & T MOBILITY	1 12021024 50007	00000	PS POLUTIL	INV	01/21/2014	287246907509X1216	41870	91745	
			Invoice Net	CELL MODEM		520.07			
						CHECK TOTAL	520.07		
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	01/21/2014	1485272	41741	91614	
			Invoice Net	MATERIALS		148.54			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	01/21/2014	1486181	41836	91711	
			Invoice Net	MATERIALS		55.19			
						CHECK TOTAL	203.73		
4101 B.D.S. WASTE DISPOSAL,	1 0300 53368	00000	TRNFER ENT	INV	01/21/2014	S34985	42017	91894	
			Invoice Net	TIREDISPOS		1,226.50			
						CHECK TOTAL	1,226.50		
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	01/21/2014	M33789920	41840	91715	
			Invoice Net	MATERIALS		22.49			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	01/21/2014	K13596020	42091	91969	
			Invoice Net	MATERIALS		84.52			
						CHECK TOTAL	107.01		
310 BAKER & TAYLOR COMPANY	00000	00000		INV	01/21/2014	3019252422	41742	91615	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS		17.45			
		Invoice Net				17.45			
	1 0853 51000	LIB DONATN		INV 01/21/2014		3019252372	41837	91712	
	2 15055075 55501	LIB PUBLIC		EXPENSE		17.05			
		LIB PUBLIC		MATERIALS		14.42			
		Invoice Net				31.47			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 01/21/2014		3019254799	41838	91713	
		LIB PUBLIC		MATERIALS		140.99			
		Invoice Net				140.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 01/21/2014		3019272449	41839	91714	
		LIB PUBLIC		MATERIALS		5.54			
		Invoice Net				5.54			
						CHECK TOTAL	195.45		
664 BARD INDUSTRIES	1 11019025 52225	GGBLDG R/M		INV 01/21/2014		401346	41743	91616	
		BLDG				136.80			
		Invoice Net				136.80			
664 BARD INDUSTRIES	1 12021025 52225	PS POL R/M		INV 01/21/2014		400971	41878	91753	
		BLDG				55.60			
		Invoice Net				55.60			
664 BARD INDUSTRIES	1 0300 53350	TRNFER ENT		INV 01/21/2014		400952	42015	91892	
		OPERATING				55.60			
		Invoice Net				55.60			
						CHECK TOTAL	248.00		
664 BARD INDUSTRIES	1 12021025 52225	PS POL R/M		INV 01/21/2014		401491	41918	91794	
		BLDG				127.45			
		Invoice Net				127.45			
						CHECK TOTAL	127.45		
3921 TERRY BARON	1 0210 51000	SHELLFISH		INV 01/21/2014		1/13/14	41841	91716	
		EXPENSE				138.75			
		Invoice Net				138.75			
3921 TERRY BARON	1 0210 51000	SHELLFISH		INV 01/21/2014		1/13/14A	41842	91717	
		EXPENSE				138.75			
		Invoice Net				138.75			
						CHECK TOTAL	277.50		
2817 TODD BAYHA	1 11092070 56654	EMP BENEFIT		INV 01/21/2014		12/31/13	41810	91684	
		HEALTH INS				200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
6448 BAYRING COMMUNICATIONS	1 16052024 50005	HARB UTILIT		INV 01/21/2014		319343	41989	91866	
	2 15055024 50005	LIB UTILIT		TELEPHONE		61.89			
	3 15051024 50005	REC UTILIT		TELEPHONE		102.85			
	4 15087024 50005	ACT UTILIT		TELEPHONE		178.28			
						59.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 11027023 52250	GGCEOPRNT		PRNT/BNDNG		46.15			
	2 11025023 52250	GGPLANP&B		PRNT/BNDNG		46.16			
	3 11013025 52227	GGADM R&M		AGREEMENTS		46.16			
		Invoice Net				138.47			
449 BUSINESS EQUIPMENT UNL	1 0901 51000	TOWN MAPS		INV 01/21/2014		298534	41844	91719	
		EXPENSE				55.50			
		Invoice Net				55.50			
449 BUSINESS EQUIPMENT UNL	1 15051032 53351	REC SUPPLY		INV 01/21/2014		310402	41932	91808	
		OFFICE SUP				46.02			
		Invoice Net				46.02			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	GGPLANP&B		INV 01/21/2014		310156	42007	91884	
	2 11027023 52250	GGCEOPRNT		PRNT/BNDNG		15.00			
	3 11013025 52227	GGADM R&M		PRNT/BNDNG		89.38			
	4 11013025 52227	GGADM R&M		AGREEMENTS		89.93			
	5 11014029 52275	GGASSOTHER		AGREEMENTS		7.50			
	6 11012025 52240	T/C REP/MT		OTHER S/C		7.50			
	7 11016025 52227	TM ADMIN		TECH		15.00			
	8 11017023 52250	H/R MATERI		AGREEMENTS		15.00			
	9 12021025 52227	PS POL R/M		PRNT/BNDNG		7.50			
	10 15055025 52227	LIB R/M		AGREEMENTS		104.38			
	11 15051032 53351	REC SUPPLY		AGREEMENTS		96.88			
	12 13033025 53350	PW BLDG RE		OFFICE SUP		7.50			
		Invoice Net		PW OPER SU		7.50			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	FD MATERIA		INV 01/21/2014		463.07	42044	91922	
		Invoice Net		PRNT/BNDNG		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		799.03			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	FD MATERIA		INV 01/21/2014		298247	41829	91703	
		Invoice Net		PRNT/BNDNG		39.50			
		Invoice Net				39.50			
				CHECK TOTAL		39.50			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	PS POL R/M		INV 01/21/2014		304739	41879	91754	
		Invoice Net		AGREEMENTS		30.57			
		Invoice Net				30.57			
				CHECK TOTAL		30.57			
6758 ROBERT BLAISDELL	1 0505 55362	REC ENTERP		INV 01/21/2014		1/6/14	41985	91862	
		Invoice Net		WINTER EXP		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
5428 BLOOMS FLOWER SHOPPE	1 11019029 52276	GG OTHE		INV 01/21/2014		1/8/14	41845	91720	
		Invoice Net		CNTINGENCY		79.65			
		Invoice Net				79.65			
				CHECK TOTAL		79.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5428 BLOOMS FLOWER SHOPPE	1 12022029 52275	00000	FD OTHER	INV	01/21/2014	1/8/14 LEO NOLETTE	42045	91923	
			Invoice Net	OTHER S/C		88.50			
						CHECK TOTAL			88.50
5428 BLOOMS FLOWER SHOPPE	1 12022029 52275	00000	FD OTHER	INV	01/21/2014	1/9/13 L NOLETTE	42046	91924	
			Invoice Net	OTHER S/C		107.50			
						107.50			
						CHECK TOTAL			107.50
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000	HWY SUPPLY	INV	01/21/2014	1607836673	42018	91895	
			Invoice Net	OPER SUPP		86.09			
						86.09			
						CHECK TOTAL			86.09
5466 BLUE TARP FINANCIAL, I	1 12022025 52231C	00000	FD REP/MAI	INV	01/21/2014	1607839754	41790	91663	
			FD SUPPLY	SM ENGINES		25.80			
			FD REP/MAI	HOSE		5.69			
			FD REP/MAI	HIGHLINE		19.95			
			FD REP/MAI	CORNER		74.82			
			FD SUPPLY	OPERATING		78.85			
			FD REP/MAI	ENG 2-HP		30.05			
			FD REP/MAI	ENG 4-BRCH		143.64			
			FD REP/MAI	EQUIP		11.18			
			FD REP/MAI	BRANCH		63.62			
			Invoice Net			453.60			
						CHECK TOTAL			453.60
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000	PS POL R/M	INV	01/21/2014	12252013	41880	91755	
			Invoice Net	BLDG		80.82			
						80.82			
						CHECK TOTAL			80.82
555 BOB'S AUTO REPAIR & BO	1 11098070 51308B	00000	WARRANT AR	INV	01/21/2014	10232	42096	91974	
			Invoice Net	SELF INS		2,633.00			
						2,633.00			
						CHECK TOTAL			2,633.00
5483 JOHN BOUGIE	1 0505 55362	00000	REC ENTERP	INV	01/21/2014	1/6/14	41979	91856	
			Invoice Net	WINTER EXP		70.00			
						70.00			
						CHECK TOTAL			70.00
629 BOUND TREE MEDICAL, LL	1 11012032 53361	00000	T/C SUPPLY	INV	01/21/2014	31-1739487	42004	91881	
			Invoice Net	ELECTIONS		47.72			
						47.72			
						CHECK TOTAL			47.72

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3713 JOHN A. BRETT	00000		INV 01/21/2014			1/21/14	41866	91741	
1 11019032 53352	GG SUPP		CABLE EQUI			30.00			
	Invoice Net					30.00			
						CHECK TOTAL			30.00
148 BREX CORP.	00000		INV 01/21/2014			623	42019	91896	
1 0723 51000	PAVING		PAVE EXP			11,108.00			
	Invoice Net					11,108.00			
						CHECK TOTAL			11,108.00
6564 BUDGET LIBRARY SUPPLIE	00000		INV 01/21/2014			10614	42092	91970	
1 15055032 53350	LIB SUPPLY		OPERATING			400.00			
	Invoice Net					400.00			
						CHECK TOTAL			400.00
5860 BULLSHIRT, LLC	00000		INV 01/21/2014			S13285	41941	91818	
1 0505 55362	REC ENTERP		WINTER EXP			937.70			
	Invoice Net					937.70			
						CHECK TOTAL			937.70
4859 BUSINESSCARD SERVICES	00000		INV 01/21/2014			1/7/14	41758	91631	
1 15055025 52231	LIB R/M		EQUIP			49.99			
2 15055021 52210	LIB MAIL		POSTAGE			64.07			
3 15055029 52275	LIB OTHER		OTHER S/C			309.82			
4 15055075 55501	LIB PUBLIC		MATERIALS			106.90			
5 0853 51000	LIB DONATN		EXPENSE			28.20			
	Invoice Net					558.98			
						1/7/14A	41846	91721	
4859 BUSINESSCARD SERVICES	00000		INV 01/21/2014			3.40			
1 0910 51000	H/P BEDNAR		EXPENSE			108.61			
2 15055025 52225	LIB R/M		BLDG			27.11			
3 11019029 52275	GG OTHE		OTHER S/C			139.12			
	Invoice Net					34.99			
						1/7/14B	41847	91722	
4859 BUSINESSCARD SERVICES	00000		INV 01/21/2014			35.81			
1 11027032 53351	GGCEOSUPP		OFFICE SUP			70.80			
2 11027029 52275	GGCEO0THE		OTHER S/C			1/7/14C	41850	91725	
	Invoice Net					94.53			
						279.00			
4859 BUSINESSCARD SERVICES	00000		INV 01/21/2014			79.89			
1 16052025 52231	HARB R/M		EQUIP			453.42			
2 16052029 52275	HARB OTHER		OTHER S/C			1/7/14D	41944	91820	
3 16052029 53350	HARB OTHER		OPERATING			5.60			
	Invoice Net					29.95			
						35.55			
4859 BUSINESSCARD SERVICES	00000		INV 01/21/2014			1/7/14E	41946	91822	
1 11092070 56654	EMP BENEFI		HEALTH INS			333.89			
2 11017032 55501	H/R OPER S		PUBLICATIO			69.67			
	Invoice Net								
4859 BUSINESSCARD SERVICES	00000		INV 01/21/2014						
1 0505 55362	REC ENTERP		WINTER EXP						
2 15051032 53351	REC SUPPLY		OFFICE SUP						

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3	15051029 52275	REC OTHER		OTHER S/C		82.00			
4	15051032 53350	REC SUPPLY		OPERATING		86.51			
		Invoice Net				572.07			
						CHECK TOTAL			
4859	BUSINESSCARD SERVICES	00000		INV 01/21/2014		1,829.94	41881	91756	
1	12021032 53353	PD SUPPLY		UNIFORMS		123113PD			
2	12021047 52200	PD TRAININ		GEN TNG		905.98			
		Invoice Net				170.85			
						CHECK TOTAL			
4859	BUSINESSCARD SERVICES	00000		INV 01/21/2014		1,076.83	41882	91757	
1	12021047 52200	PD TRAININ		GEN TNG		02012014			
		Invoice Net				189.07			
						CHECK TOTAL			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		189.07	41991	91868	
1	12021032 53358	PD SUPPLY		TIRES ETC		18034			
2	12021025 52231	PS POL R/M		R&M EQUIP		56.00			
		Invoice Net				28.00			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		84.00	41992	91869	
1	12021038 50000	PD FUEL		GAS & OIL		18046			
		Invoice Net				37.95			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		37.95	41993	91870	
1	12021025 52231	PS POL R/M		R&M EQUIP		18092			
		Invoice Net				124.00			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		124.00	41994	91871	
1	12021025 52231	PS POL R/M		R&M EQUIP		18122			
		Invoice Net				43.83			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		43.83	41995	91872	
1	12021025 52231	PS POL R/M		R&M EQUIP		18123			
		Invoice Net				56.50			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		56.50	41996	91873	
1	12021038 50000	PD FUEL		GAS & OIL		18125			
		Invoice Net				12.50			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		12.50	41997	91874	
1	12021038 50000	PD FUEL		GAS & OIL		18154			
		Invoice Net				37.95			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		37.95	41998	91875	
1	12021032 52231	PD SUPPLY		EQUIP		18162			
		Invoice Net				17.00			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		17.00	41999	91876	
1	12021038 50000	PD FUEL		GAS & OIL		18169			
		Invoice Net				37.95			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		37.95	42000	91877	
1	12021038 50000	PD FUEL		GAS & OIL		18194			
		Invoice Net				37.95			
3933	C & S AUTO AND TRUCK R	00000		INV 01/21/2014		37.95	42001	91878	
1	12021038 50000	PD FUEL		GAS & OIL		18227			
		Invoice Net							

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000	PD FUEL		GAS & OIL		31.95			
		Invoice Net				31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/21/2014	18234	42002	91879	
	1 12021025 52231	PS POL R/M		R&M EQUIP		1,340.27			
		Invoice Net				1,340.27			
3933	C & S AUTO AND TRUCK R	00000		INV	01/21/2014	18265	42003	91880	
	1 12021025 52231	PS POL R/M		R&M EQUIP		102.81			
		Invoice Net				102.81			
				CHECK TOTAL		1,964.66			
3873	CALE AMERICA INC	00000		INV	01/21/2014	131372	41746	91619	
	1 0900 50301	BEACHOPENT		BEACH METE		3,638.25			
		Invoice Net				3,638.25			
				CHECK TOTAL		3,638.25			
7025	JOHN CARUSO	00000		INV	01/21/2014	1/10/14	41760	91633	
	1 11027000 32736	CEO REB		FLOOD		654.00			
		Invoice Net				654.00			
				CHECK TOTAL		654.00			
485	CB KENWORTH	00000		CRM	01/21/2014	1-232910044	42020	91897	
	1 13031025 55536	HIGH REP/M		EQREPAIR-W		-921.89			
		Invoice Net				-921.89			
485	CB KENWORTH	00000		INV	01/21/2014	1-233390024	42021	91898	
	1 13031025 55536	HIGH REP/M		EQREPAIR-W		119.63			
		Invoice Net				119.63			
485	CB KENWORTH	00000		INV	01/21/2014	1-240070056	42022	91899	
	1 13031025 55536	HIGH REP/M		EQREPAIR-W		3,286.25			
		Invoice Net				3,286.25			
485	CB KENWORTH	00000		INV	01/21/2014	1-240080061	42023	91900	
	1 13031025 55536	HIGH REP/M		EQREPAIR-W		13.53			
		Invoice Net				13.53			
485	CB KENWORTH	00000		INV	01/21/2014	1-240130075	42024	91901	
	1 13031025 55536	HIGH REP/M		EQREPAIR-W		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		2,777.52			
775	CENGAGE LEARNING INC	00000		INV	01/21/2014	51066989	42093	91971	
	1 15055075 55501	LIB PUBLIC		MATERIALS		202.33			
		Invoice Net				202.33			
				CHECK TOTAL		202.33			
43	CENTRAL MAINE POWER	00000		INV	01/21/2014	12/31/13NN	41747	91620	
	1 15087024 50002	ACT UTILIT		ELECTRICTY		275.14			
		Invoice Net				275.14			
43	CENTRAL MAINE POWER	00000		INV	01/21/2014	12/31/1300	41748	91621	
	1 11019024 50002	GG UTILITE		ELECTRICTY		7,116.75			
		Invoice Net				7,116.75			

01/17/2014 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 13
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICTY	01/21/2014	12/30/13 HPFD 203.82 203.82	41813	91687	
						CHECK TOTAL			7,391.89
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICTY	01/21/2014	12/30/13 CORFD 592.49 592.49	41814	91688	
						CHECK TOTAL			203.82
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICTY	01/21/2014	12312013 12.91 12.91	41884	91759	
						CHECK TOTAL			12.91
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICTY	01/21/2014	12302013 718.39 718.39	41885	91760	
						CHECK TOTAL			718.39
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICTY	01/21/2014	12302013A 11.48 11.48	41886	91761	
						CHECK TOTAL			11.48
698	CENTRAL TIRE CO, INC 1 12022025 522316	00000	FD REP/MAI Invoice Net	INV TOWER 6	01/21/2014	48835 151.90 151.90	42048	91926	
						CHECK TOTAL			151.90
6288	CETRANO, TIMOTHY 1 12021024 50005	00000	PS POLUTIL Invoice Net	INV TELEPHONE	01/21/2014	01152014 120.00 120.00	41958	91834	
						CHECK TOTAL			120.00
3088	KEVIN CHABOT 1 12021080 57710	00000	PD MISC Invoice Net	INV DOGS	01/21/2014	12132013 199.00 199.00	41883	91758	
						CHECK TOTAL			199.00
3088	KEVIN CHABOT 1 12021024 50005 2 12021080 57710	00000	PS POLUTIL PD MISC Invoice Net	INV TELEPHONE DOGS	01/21/2014	01152014 120.00 50.00 170.00	41953	91829	
						CHECK TOTAL			170.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5453 MATT CHASE	1 0505 55362	00000	REC ENTERP Invoice Net	INV	01/21/2014 WINTER EXP	1/6/14 70.00 CHECK TOTAL	41981	91858	
7039 LILLIAN CHICK	1 0505 55362	00000	REC ENTERP Invoice Net	INV	01/21/2014 WINTER EXP	1/6/14 40.00 40.00 CHECK TOTAL	41970	91847	
1654 CINTAS CORPORATION NO	1 15087025 52225	00000	ACT REP/MA Invoice Net	INV	01/21/2014 BLDG	12/1/13 40.00 40.00 CHECK TOTAL	41952	91828	
294 WAYNE T CRONIN	1 12021024 50005	00000	PS POLUTIL Invoice Net	INV	01/21/2014 TELEPHONE	01152014 120.00 120.00 CHECK TOTAL	41947	91823	
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000	LIB R/M Invoice Net	INV	01/21/2014 GROUNDS	CLIP23015 1,020.00 1,020.00 CHECK TOTAL	41848	91723	
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	01/21/2014 UNIFORMS	11510 65.00 65.00 CHECK TOTAL	42051	91929	
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	01/21/2014 UNIFORMS	11471 - FD 405.00 405.00 CHECK TOTAL	42053	91931	
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV	01/21/2014 FUEL&LUBE	0216502 8,014.66 8,014.66 CHECK TOTAL	42025	91902	
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV	01/21/2014 FUEL&LUBE	0216501 8,928.78 8,928.78 CHECK TOTAL	42026	91903	
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000	PD MISC Invoice Net	INV	01/21/2014 INV SERV	8218584 40.00 40.00 CHECK TOTAL	41890	91765	
						16,943.44			40.00

01/17/2014 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 15
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000	PD MISC	INV	01/21/2014	8273123	41891	91766	
			Invoice Net	INV SERV		40.00			
						CHECK TOTAL			40.00
5091 ESTES OIL & PROPANE	1 11019024 50004	00000	GG UTILITE	INV	01/21/2014	18384	41851	91726	
			Invoice Net	HEATINGFUEL		471.79			
						CHECK TOTAL			471.79
5091 ESTES OIL & PROPANE	1 12022024 50004	00000	FD UTILITY	INV	01/21/2014	16902	41815	91689	
			Invoice Net	HEATG FUEL		586.28			
						CHECK TOTAL			586.28
5091 ESTES OIL & PROPANE	1 12021024 50004	00000	PS POLUTIL	INV	01/21/2014	17717	41888	91763	
			Invoice Net	HEATINGFUEL		422.44			
						CHECK TOTAL			422.44
5091 ESTES OIL & PROPANE	1 12021024 50004	00000	PS POLUTIL	INV	01/21/2014	16290	41889	91764	
			Invoice Net	HEATINGFUEL		513.57			
						CHECK TOTAL			513.57
5091 ESTES OIL & PROPANE	1 12022024 50004	00000	FD UTILITY	INV	01/21/2014	19133	41990	91867	
			Invoice Net	HEATG FUEL		429.02			
						CHECK TOTAL			429.02
1003 FASTENAL COMPANY	1 13031032 53350	00000	HWY SUPPLY	INV	01/21/2014	18383	42054	91933	
			Invoice Net	OPER SUPP		631.35			
						CHECK TOTAL			631.35
1003 FASTENAL COMPANY	1 13031025 55536	00000	HIGH REP/M	INV	01/21/2014	15.77	42028	91906	
			Invoice Net	EQREPAIR-W		15.77			
						CHECK TOTAL			15.77
1003 FASTENAL COMPANY	1 13033032 52231	00000	PW BLDG SU	INV	01/21/2014	28.08	42029	91907	
			Invoice Net	PW BLDG EQ		28.08			
						CHECK TOTAL			28.08
1003 FASTENAL COMPANY	1 13031025 55536	00000	HIGH REP/M	INV	01/21/2014	13.29	42030	91908	
			Invoice Net	EQREPAIR-W		13.29			
						CHECK TOTAL			13.29
1003 FASTENAL COMPANY		00000	Invoice Net	INV	01/21/2014	13.29	42031	91909	
						CHECK TOTAL			13.29
						CHECK TOTAL			631.35

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	1 13031025 55536		HIGH REP/M	EOREPAIR-W		48.40			
			Invoice Net			48.40			
			00000	CRM	01/21/2014	BI43629	42032	91910	
			HIGH REP/M	EOREPAIR-W		-30.00			
			Invoice Net			-30.00			
						CHECK TOTAL	357.89		
941 FEDEX	1 11017029 52275		00000	INV	01/21/2014	2-517-54590	41954	91830	
			GGPERSOTHE	OTHER S/C		18.51			
			Invoice Net			18.51			
						CHECK TOTAL	18.51		
88 FISHER-JAMES COMPANY,	1 11025032 53351		00000	INV	01/21/2014	72174	41849	91724	
			GGPLANSUPP	OFFICE SUP		17.90			
			Invoice Net			17.90			
88 FISHER-JAMES COMPANY,	1 11012032 53351		00000	INV	01/21/2014	75180	42005	91882	
			T/C SUPPLY	OFFICE SUP		69.75			
			Invoice Net			69.75			
						CHECK TOTAL	87.65		
1480 FLANNERY ELECTRIC	1 12021025 52225		00000	INV	01/21/2014	2215	41892	91767	
			PS POL R/M	BLDG		106.18			
			Invoice Net			106.18			
						CHECK TOTAL	106.18		
4506 FREIGHTLINER & WESTERN	1 13031025 55536		00000	INV	01/21/2014	BI44771	42033	91911	
			HIGH REP/M	EOREPAIR-W		91.03			
			Invoice Net			91.03			
4506 FREIGHTLINER & WESTERN	1 13031025 55536		00000	INV	01/21/2014	BI44783	42034	91912	
			HIGH REP/M	EOREPAIR-W		221.20			
			Invoice Net			221.20			
						CHECK TOTAL	312.23		
7034 PRIOT, HELEN	1 11013000 31311		00000	INV	01/21/2014	41729	41729	91602	
			ADMIN DEPT	RE TAX		91.20			
			Invoice Net			91.20			
						CHECK TOTAL	91.20		
4332 GARTHWAITE OIL HEAT SE	1 15051024 50004		00000	INV	01/21/2014	234270	41955	91831	
			REC UTILIT	HEATINGFUEL		84.43			
			Invoice Net			84.43			
4332 GARTHWAITE OIL HEAT SE	1 0300 50000		00000	INV	01/21/2014	23067	42035	91913	
			TRNFER ENT	GAS & OIL		613.28			
			Invoice Net			613.28			
						CHECK TOTAL	697.71		
4332 GARTHWAITE OIL HEAT SE	1 12022025 52225B		00000	INV	01/21/2014	131209	41816	91690	
			FD REP/MAI	BRANCH		274.00			
			Invoice Net			274.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4332	GARTHWAITE OIL HEAT SE 1 12022025 52225H	00000	FD REP/MAI Invoice Net	INV HIGH PINE	01/21/2014	120913 169.00 169.00 CHECK TOTAL	41817	91691	
151	GENUINE PARTS COMPANY 1 12022025 52231	00000	FD REP/MAI Invoice Net	INV EQUIP	01/21/2014	909035 39.99 39.99 909389 41.56 41.56 909725 27.18 27.18 CHECK TOTAL	42059	91936	
151	GENUINE PARTS COMPANY 1 12022025 52231	00000	FD REP/MAI Invoice Net	INV EQUIP	01/21/2014	42061	42061	91939	
151	GENUINE PARTS COMPANY 1 12022025 522312	00000	FD REP/MAI Invoice Net	INV ENG 2-HP	01/21/2014	42063	42063	91941	
4470	JOHN GILMER 1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/21/2014	108.73	41983	91860	
2591	SANDY GOODALE 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	80.00	41893	91768	
2591	SANDY GOODALE 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	24.00	41894	91769	
2591	SANDY GOODALE 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	30.00	41895	91770	
2591	SANDY GOODALE 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	15.00	41896	91771	
2591	SANDY GOODALE 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	28.00	41897	91773	
						12.00 12.00 CHECK TOTAL			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 20140		01/21/2014		DUE DATE: 01/17/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
2591 SANDY GOODALE	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	1923	41898	91774			
			Invoice Net	UNIFORMS		12.00					
						CHECK TOTAL					
2370 GROUP DYNAMIC, INC.	1 11092070 56656	00000	EMP BENEFIT	INV	01/21/2014	L1401-016000428	41956	91832			
	2 11092070 56654		EMP BENEFIT	HRA		165.00					
			Invoice Net	HEALTH INS		199.80					
						CHECK TOTAL					
						364.80					
5042 DONALD HAMILTON	1 0505 55362	00000	REC ENTERP	INV	01/21/2014	1/6/14	41978	91855			
			Invoice Net	WINTER EXP		70.00					
						CHECK TOTAL					
						70.00					
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000	LIB DONATN	INV	01/21/2014	1/1/14	41749	91622			
	2 15055032 53351		LIB SUPPLY	EXPENSE		52.69					
			Invoice Net	OFFICE SUP		14.04					
						CHECK TOTAL					
						66.73					
4840 HANNAFORD CHARGE SALES	1 12026047 52207	00000	EMA TRAIN	INV	01/21/2014	8389513796	41818	91692			
			Invoice Net	DISASTER		48.58					
						CHECK TOTAL					
						48.58					
4840 HANNAFORD CHARGE SALES	1 12021029 52275	00000	PD OTHER	INV	01/21/2014	8389489652	41899	91775			
			Invoice Net	OTHER S/C		43.06					
						CHECK TOTAL					
						43.06					
5488 WADE HANSCOM	1 11092070 56654	00000	EMP BENEFIT	INV	01/21/2014	12/31/13	41812	91686			
			Invoice Net	HEALTH INS		250.00					
						CHECK TOTAL					
						250.00					
5477 BELINDA HAYDEN	1 0505 55362	00000	REC ENTERP	INV	01/21/2014	1/6/14	41971	91848			
			Invoice Net	WINTER EXP		130.00					
						CHECK TOTAL					
						130.00					
7035 HORNE, MARIANNE	1 11013000 31311	00000	ADMIN DEPT	INV	01/21/2014	41730	41730	91603			
			Invoice Net	RE TAX		140.95					
						CHECK TOTAL					
						140.95					
3101 HVAC SERVICES, INC		00000		INV	01/21/2014	3809-136601	41750	91623			

01/17/2014 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 19
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019025 52225	GGBLDG R/M	BLDG	Invoice Net		292.78			
						292.78			
						CHECK TOTAL			
3101	HVAC SERVICES, INC	00000	INV	01/21/2014		292.78	41900	91776	
	1 12021025 52225	PS POL R/M	BLDG	Invoice Net		4835-135676			
						1,333.03			
						1,333.03			
						CHECK TOTAL			
2936	INDUSTRIAL PROTECTION	00000	INV	01/21/2014		117373-00	41828	91702	
	1 12022032 52231P	FD SUPPLY	HOSE			773.15			
	2 12022032 52231N	FD SUPPLY	NOZZLES			773.15			
						1,546.30			
						CHECK TOTAL			
2936	INDUSTRIAL PROTECTION	00000	INV	01/21/2014		117373-01	42065	91943	
	1 12022032 52231P	FD SUPPLY	HOSE			540.00			
						540.00			
						CHECK TOTAL			
692	INT'L ASSOC OF CHIEFS	00000	INV	01/21/2014		1001089670	41901	91777	
	1 12021047 52201	PD TRAININ	ADMIN	TRAIN		120.00			
						120.00			
						CHECK TOTAL			
1055	INTERNATIONAL SALT COM	00000	INV	01/21/2014		00451128	42036	91914	
	1 13031525 55537	HW CONTRAC	SALT			13,139.54			
						13,139.54			
						CHECK TOTAL			
1055	INTERNATIONAL SALT COM	00000	INV	01/21/2014		00447269	42037	91915	
	1 13031525 55537	HW CONTRAC	SALT			12,175.73			
						12,175.73			
						CHECK TOTAL			
2359	CHERYL JAROWICZ	00000	INV	01/21/2014		1/21/14	41865	91740	
	1 11019032 53352	GG SUPP	CABLE	EQUI		30.00			
						30.00			
						CHECK TOTAL			
1884	JEFFREY A SIMPSON, INC	00000	INV	01/21/2014		19236	42038	91916	
	1 0300 53366	TRNFER ENT	DEMO			559.02			
						559.02			
						CHECK TOTAL			
3211	JENSEN BAIRD GARDNER &	00000	INV	01/21/2014		260580	41761	91634	
	1 11016027 52270	TM PROFESS	LEGAL			216.00			
						216.00			
						CHECK TOTAL			
						216.00			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 20140		01/21/2014		DUE DATE: 01/17/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1277 JOHN PATULEIA	1 13031525 55508	00000	HW CONTRAC	INV	01/21/2014	12/27/13	42039	91917			
			Invoice Net	WINTER		120.00					
						120.00					
						CHECK TOTAL	120.00				
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M	INV	01/21/2014	12 PD	41903	91779			
			Invoice Net	BLDG		840.00					
						840.00					
						CHECK TOTAL	840.00				
5915 JORDAN EQUIPMENT	1 13031025 55536	00000	HIGH REP/M	INV	01/21/2014	P01646	42040	91918			
			Invoice Net	EQREPAIR-W		55.27					
						55.27					
						CHECK TOTAL	55.27				
119 BEACON PRESS, INC.	1 0001 29156	00000	GEN FUND	INV	01/21/2014	02573120-001	41957	91833			
	2 0001 29160		GEN FUND	CHICK CROS		92.61					
			Invoice Net	BASSROCKS		92.61					
						185.22					
119 BEACON PRESS, INC.	1 11012029 52282	00000	T/C OTHER	INV	01/21/2014	03582562-001	42006	91883			
			Invoice Net	LEGAL ADS		102.06					
						102.06					
						CHECK TOTAL	287.28				
4555 JUSTICE PLANNING & MAN	1 12021047 52200	00000	PD TRAININ	INV	01/21/2014	9531276	41904	91780			
			Invoice Net	GEN TNG		1,900.00					
						1,900.00					
						CHECK TOTAL	1,900.00				
122 K.K.&W WATER DISTRICT	1 11019040 54440	00000	GEN GOV LE	INV	01/21/2014	2171068	42088	91966			
			Invoice Net	RENTALS		11,149.02					
						11,149.02					
122 K.K.&W WATER DISTRICT	1 11019024 50003	00000	GG UTILITE	INV	01/21/2014	2171483	42089	91967			
			Invoice Net	WATER		6.06					
						6.06					
						CHECK TOTAL	11,155.08				
122 K.K.&W WATER DISTRICT	1 12022024 50003	00000	FD UTILITE	INV	01/21/2014	2171580	41819	91693			
			Invoice Net	WATER		6.06					
						6.06					
						CHECK TOTAL	6.06				
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000	GG UTILITE	INV	01/21/2014	1/9/14	41854	91729			
			Invoice Net	ELECTRICITY		62.43					
						62.43					
						CHECK TOTAL	62.43				
314 JESSICA KEYES		00000		INV	01/21/2014	01/15/14TC	42008	91885			

01/17/2014 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 21
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11012032 53351	T/C SUPPLY		OFFICE SUP		3.99			
		Invoice Net				3.99			
314	JESSICA KEYBS	00000		INV	01/21/2014	1/16/14TC	42009	91886	
1	11012032 53351	T/C SUPPLY		OFFICE SUP		10.00			
		Invoice Net				10.00			
		CHECK TOTAL				13.99			
5123	THOMAS KINNEY	00000		INV	01/21/2014	12/31/13	41811	91685	
1	11092070 56654	EMP BENEFIT		HEALTH INS		200.00			
		Invoice Net				200.00			
		CHECK TOTAL				200.00			
5123	THOMAS KINNEY	00000		INV	01/21/2014	012013A	41943	91819	
1	12021024 50005	PS POLUTILL		TELEPHONE		120.00			
		Invoice Net				120.00			
		CHECK TOTAL				120.00			
1676	JASON LIZOTTE	00000		INV	01/21/2014	01152014	41950	91825	
1	12023024 50005	P/S DIS UT		TELEPHONE		120.00			
		Invoice Net				120.00			
		CHECK TOTAL				120.00			
5349	LUCKY PET ANIMAL HOSPI	00000		INV	01/21/2014	47814	41905	91781	
1	12021080 57710	PD MISC		DOGS		447.53			
		Invoice Net				447.53			
		CHECK TOTAL				447.53			
7041	RICHARD MACEWEN	00000		INV	01/21/2014	1/6/14	41973	91850	
1	0505 55362	REC ENTERP		WINTER EXP		57.00			
		Invoice Net				57.00			
		CHECK TOTAL				57.00			
1226	DAVID A. MACLEAN	00000		INV	01/21/2014	1/6/14	41980	91857	
1	0505 55362	REC ENTERP		WINTER EXP		70.00			
		Invoice Net				70.00			
		CHECK TOTAL				70.00			
877	MIKE MAIEWSKI	00000		INV	01/21/2014	1/6/14	41976	91853	
1	0505 55362	REC ENTERP		WINTER EXP		70.00			
		Invoice Net				70.00			
		CHECK TOTAL				70.00			
270	MAINE CHIEFS OF POLICE	00000		INV	01/21/2014	748-12	41906	91782	
1	12021047 52201	PD TRAININ		ADMN TRAIN		150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			
270	MAINE CHIEFS OF POLICE	00000		INV	01/21/2014	01102014	41909	91785	

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 20140		01/21/2014		DUE DATE: 01/17/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	12021047 52201			PD TRAININ Invoice Net	ADMN TRAIN	50.00 50.00 CHECK TOTAL					
5195	MAINE COMMERCIAL TIRE, 1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 01/21/2014 EOREPAIR-W	700748812 1,355.80 1,355.80 CHECK TOTAL	42041	91919			
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		TM TRANSP Invoice Net	INV 01/21/2014 TRANSPRTION	1/10/14 2.95 2.95	41856	91731			
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 01/21/2014 OPER SUPP	1/10/14A 26.70 26.70 CHECK TOTAL	42043	91921			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		PD FUEL Invoice Net	INV 01/21/2014 GAS & OIL	11302013 25.65 25.65 CHECK TOTAL	41907	91783			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		PD FUEL Invoice Net	INV 01/21/2014 GAS & OIL	12312013 29.45 29.45 CHECK TOTAL	41908	91784			
1606	MAINELY MEDIA, LLC 1 0001 29156 2 0001 29160	00000		GEN FUND GEN FUND Invoice Net	INV 01/21/2014 CHICK CROS BASSROCKS	00635312 27.40 27.40 54.80 CHECK TOTAL	41960	91837			
5134	FRED MARZOUK 1 11019032 53352	00000		GG SUPP Invoice Net	INV 01/21/2014 CABLE EQUI	1/21/14 30.00 30.00 CHECK TOTAL	41867	91742			
6056	MATHESON TRI-GAS, INC. 1 13033032 52231	00000		PW BLDG SU Invoice Net	INV 01/21/2014 PW BLDG EQ	08361671 27.60 27.60 CHECK TOTAL	42047	91925			
2952	MB TRACTOR & EQUIPMENT 1 15051032 53351	00000		REC SUPPLY Invoice Net	INV 01/21/2014 OFFICE SUP	E116556 129.43 129.43 CHECK TOTAL	41959	91835			
						129.43					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4648 RYAN MOODY	1 12023024 50005	00000	P/S DIS UT	INV	01/21/2014	01152014	41951	91827	
			Invoice Net	TELEPHONE		120.00			
						120.00			
						CHECK TOTAL			120.00
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000	FD SUPPLY	INV	01/21/2014	82329165I	41820	91694	
			Invoice Net	MEDICAL		170.80			
						170.80			
						CHECK TOTAL			170.80
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000	FD SUPPLY	INV	01/21/2014	82336011I	42066	91944	
			Invoice Net	MEDICAL		102.72			
						102.72			
						CHECK TOTAL			102.72
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000	HWY SUPPLY	INV	01/21/2014	127396	42049	91927	
			Invoice Net	OPER SUPP		28.95			
						28.95			
						CHECK TOTAL			28.95
4358 MORSE HARDWARE & LUMBE	1 12022025 52225C	00000	FD REP/MAI	INV	01/21/2014	127458	42067	91945	
			Invoice Net	CORNER		10.40			
						10.40			
						CHECK TOTAL			10.40
7033 MORTGAGE SERVICE CENTE	1 11013000 31311	00000	ADMIN DEPT	INV	01/21/2014	41728	41728	91601	
			Invoice Net	RE TAX		182.66			
						182.66			
						CHECK TOTAL			182.66
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	248904	41911	91787	
			Invoice Net	UNIFORMS		94.00			
						94.00			
						CHECK TOTAL			94.00
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	248848	41912	91788	
			Invoice Net	UNIFORMS		118.00			
						118.00			
						CHECK TOTAL			118.00
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	249058	41913	91789	
			Invoice Net	UNIFORMS		1,945.40			
						1,945.40			
						CHECK TOTAL			1,945.40
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	249028	41914	91790	
			Invoice Net	UNIFORMS		6.00			
						6.00			
						CHECK TOTAL			6.00
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	249026	41915	91791	
			Invoice Net	UNIFORMS		36.89			
						36.89			
						CHECK TOTAL			36.89
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	249027	41916	91792	
			Invoice Net	UNIFORMS		212.45			
						212.45			
						CHECK TOTAL			212.45

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 20140		01/21/2014		DUE DATE: 01/17/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
808 NEPTUNE UNIFORMS & EQUI	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	249163	41917	91793			
			Invoice Net	UNIFORMS		205.50					
						205.50					
						CHECK TOTAL					
						2,618.24					
4687 NH DOT E-Z PASS VIOL	1 12021038 50000	00000	PD FUEL	INV	01/21/2014	T241305863970	41919	91795			
			Invoice Net	GAS & OIL		1.75					
						1.75					
						CHECK TOTAL					
						1.75					
4980 NORRIS, INC.	1 0717 52225	00000	TRNSPRTCTR	INV	01/21/2014	328411SP	41753	91626			
			Invoice Net	BLDG		417.00					
						417.00					
4980 NORRIS, INC.	1 0717 52225	00000	TRNSPRTCTR	INV	01/21/2014	328410SP	41754	91627			
			Invoice Net	BLDG		384.00					
						384.00					
						CHECK TOTAL					
						801.00					
5433 JAMES NOSEK	1 0505 55362	00000	REC ENTERP	INV	01/21/2014	1/6/14	41984	91861			
			Invoice Net	WINTER EXP		40.00					
						40.00					
						CHECK TOTAL					
						40.00					
6636 THOMAS O'MALLEY	1 0505 55362	00000	REC ENTERP	INV	01/21/2014	1/6/14	41982	91859			
			Invoice Net	WINTER EXP		80.00					
						80.00					
						CHECK TOTAL					
						80.00					
1163 OAKWOODS LUMBER, INC	1 13031025 55536	00000	HIGH REP/M	INV	01/21/2014	6809	42050	91928			
			Invoice Net	BOREPAIR-W		447.30					
						447.30					
						CHECK TOTAL					
						447.30					
758 OCEAN GRAPHICS	1 0505 55362	00000	REC ENTERP	INV	01/21/2014	8846	41961	91838			
			Invoice Net	WINTER EXP		495.00					
						495.00					
						CHECK TOTAL					
						495.00					
283 OCEANSIDE PRINTERS	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	01102014	42085	91963			
			Invoice Net	UNIFORMS		70.00					
						70.00					
						CHECK TOTAL					
						70.00					
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	INV	01/21/2014	3CX00666	41755	91628			
			Invoice Net	BLDG		116.00					
						116.00					
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000	HARB OTHER	INV	01/21/2014	3CX00664	41756	91629			
			Invoice Net	OPERATING		41.00					
						41.00					

01/17/2014 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY	INV	01/21/2014	3CX00665	41962	91839	
			Invoice Net	OPERATING		83.00			
						83.00			
						CHECK TOTAL			240.00
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000	PS POL R/M	INV	01/21/2014	3CX00663-PD	41910	91786	
			Invoice Net	BLDG		80.00			
						80.00			
						CHECK TOTAL			80.00
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000	FD OTHER	INV	01/21/2014	3CX00663 FD	42068	91946	
			Invoice Net	OTHER S/C		80.00			
						80.00			
						CHECK TOTAL			80.00
1564 OFFICE OF INFORMATION	1 12023024 50008	00000	P/S DIS UT	INV	01/21/2014	12192013	41887	91762	
			Invoice Net	TECHNOLOGY		85.01			
						85.01			
						CHECK TOTAL			85.01
7037 OLYMPIA SPORTS SSC	1 12021047 52200	00000	PD TRAININ	INV	01/21/2014	09371	41923	91799	
			Invoice Net	GEN TNG		63.28			
						63.28			
						CHECK TOTAL			63.28
471 OVERHEAD DOOR COMPANY	1 12022025 52225C	00000	FD REP/MAI	INV	01/21/2014	2-00050723	41821	91695	
			Invoice Net	CORNER		118.39			
						118.39			
						CHECK TOTAL			118.39
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	01/21/2014	740435	42052	91930	
			Invoice Net	COLD PATCH		120.00			
						120.00			
						CHECK TOTAL			120.00
1837 POLAND SPRING	1 15051032 53350	00000	REC SUPPLY	INV	01/21/2014	13L0310072467	41963	91840	
			Invoice Net	OPERATING		80.22			
						80.22			
						CHECK TOTAL			80.22
1837 POLAND SPRING	1 13031032 53350	00000	HWY SUPPLY	INV	01/21/2014	13L0310041025	42055	91932	
			Invoice Net	OPER SUPP		41.11			
						41.11			
						CHECK TOTAL			41.11
191 PRESS HERALD/TELEGRAM	1 11016029 52275	00000	TM OTHER	INV	01/21/2014	T4975881PD	41762	91635	
			Invoice Net	OTHER S/C		45.20			
						45.20			
						CHECK TOTAL			45.20
191 PRESS HERALD/TELEGRAM	1 11017026 54426	00000	PER SAFETY	INV	01/21/2014	12/31/13	42097	91975	
			Invoice Net	COMMUNIC		1,688.00			
						1,688.00			
						CHECK TOTAL			1,688.00

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 20140		01/21/2014		DUE DATE: 01/17/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
187 JAMES POULIN	55362	00000		INV	01/21/2014						
1 0505		REC ENTERP		WINTER EXP			41975	91852			
		Invoice Net				1,733.20					
1641 PRIORITY DISPATCH	52200	00000		INV	01/21/2014						
1 12023047		DISP TRAIN		GENERAL			41927	91803			
		Invoice Net				70.00					
7032 PRYCE, SPENCER	31311	00000		INV	01/21/2014						
1 11013000		ADMIN DEPT		RE TAX			41727	91600			
		Invoice Net				78.00					
2629 QUALITY FIRE PROTECTIO	52231	00000		INV	01/21/2014						
1 13033032		PW BLDG SU		PW BLDG EQ			42056	91934			
		Invoice Net				67.40					
4728 RACO INDUSTRIES	52231	00000		INV	01/21/2014						
1 15055025		LIB R/M		EQUIP			41764	91637			
		Invoice Net				110.91					
1807 RED'S SHOE BARN	53353	00000		INV	01/21/2014						
1 13031032		HWY SUPPLY		UNIFORMS			42095	91973			
2 15051032		REC SUPPLY		OPERATING							
		Invoice Net				357.28					
2939 RENYS	53350	00000		INV	01/21/2014						
1 12022032		FD SUPPLY		OPERATING			41822	91696			
		Invoice Net				59.80					
1254 RHR SMITH & COMPANY	52271	00000		INV	01/21/2014						
1 11013027		GGADMPROF		AUDIT			41763	91636			
		Invoice Net				13877					
1254 RHR SMITH & COMPANY	52271	00000		INV	01/21/2014						
1 11013027		GGADMPROF		AUDIT			41857	91732			
		Invoice Net				100.00					
487 ERIC ROUBO	56654	00000		INV	01/21/2014						
1 11092070		EMP BENEFIT		HEALTH INS			41809	91683			
		Invoice Net				800.00					

01/17/2014 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 27
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487 ERIC ROUBO	1 12021024 50005	00000	PS POLUTIL	INV	01/21/2014	01162014	42087	91965	
			Invoice Net	TELEPHONE		200.00			
4327 CINDY SCHILLING	1 0853 51000	00000	LIB DONATN	INV	01/14/14	42090	42090	91968	
			Invoice Net	EXPENSE		59.65			
7038 KEVIN SCHOFF	1 12021047 52206	00000	PD TRAININ	INV	01/21/2014	01092014	41928	91804	
			Invoice Net	NEW PROCES		179.22			
2151 SEACOAST MEDIA GROUP		00000	PER SAFETY	INV	01/21/2014	474509	41964	91841	
			TM PROFESS	COMMUNIC		494.50			
			GEN FUND	LEGAL		223.52			
			GEN FUND	CHICK CROS		54.10			
			GEN FUND	BASSROCKS		54.10			
2151 SEACOAST MEDIA GROUP		00000	Invoice Net			826.22			
			GEN FUND	INV	01/21/2014	473373	42098	91976	
			GEN FUND	GRANITE RI		76.92			
			GEN FUND	SEA GLASS		51.71			
			GEN FUND	KKW TIMBER		51.70			
			GEN FUND	OLD MARSH		51.71			
			TM OTHER	OTHER S/C		92.56			
			PER SAFETY	COMMUNIC		269.00			
			PUBWRKSESC	EXPENSE		92.56			
			Invoice Net			686.16			
2458 SEWING&ALTERATIONS	1 12022032 53353	00000	FD SUPPLY	INV	01/21/2014	1926	42064	91942	
			Invoice Net	UNIFORMS		30.00			
111 SHARE CORPORATION	1 0717 53350	00000	TRNSPRTCTR	INV	01/21/2014	863154	41766	91639	
			Invoice Net	OPERATING		237.76			
584 ADAM SHAW	1 12021080 57710	00000	PD MISC	INV	01/21/2014	12162013	41929	91805	
			Invoice Net	DOGS		45.00			
			Invoice Net			237.76			
			Invoice Net			45.00			
			Invoice Net			45.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4710 SKOCZEN, SAUNDRA	1 12023032 53353	00000	DISP SUPPL	INV	01/21/2014	12062013	41931	91807	
			Invoice Net	UNIFORMS		54.85			
						CHECK TOTAL			
4710 SKOCZEN, SAUNDRA	1 12023024 50005	00000	P/S DIS UT	INV	01/21/2014	01132014	41945	91821	
			Invoice Net	TELEPHONE		120.00			
						120.00			
						CHECK TOTAL			
5791 SOUTHERN MANIE MEDICAL	1 11017029 52275	00000	GGPERSOTHE	INV	01/21/2014	27640	41768	91641	
			Invoice Net	OTHER S/C		126.00			
						126.00			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	1 12022025 52231B	00000	FD REP/MAI	INV	01/21/2014	30896	41823	91697	
			Invoice Net	PORT RADIO		145.50			
						145.50			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	1 12021032 53353	00000	PD SUPPLY	INV	01/21/2014	30897	41933	91809	
			Invoice Net	UNIFORMS		101.50			
						101.50			
						CHECK TOTAL			
4601 STEWART, AARON	1 12023024 50005	00000	P/S DIS UT	INV	01/21/2014	01152014	41948	91824	
			Invoice Net	TELEPHONE		120.00			
						120.00			
						CHECK TOTAL			
5700 SUBURBAN PROPANE, LP	1 11019024 50004	00000	GG UTILITE	CRM	01/21/2014	51636A	41770	91643	
			Invoice Net	HEATNGFUEL		-77.77			
						-77.77			
5700 SUBURBAN PROPANE, LP	1 15055024 50004	00000	LIB UTILIT	INV	01/21/2014	42281	41771	91644	
			Invoice Net	HEATNGFUEL		568.02			
						568.02			
5700 SUBURBAN PROPANE, LP	1 15051024 50004	00000	REC UTILIT	INV	01/21/2014	42270	41965	91842	
			Invoice Net	HEATNGFUEL		259.80			
						259.80			
5700 SUBURBAN PROPANE, LP	1 15087024 50006	00000	ACT UTILIT	INV	01/21/2014	42284	41966	91843	
			Invoice Net	PROPANE		498.77			
						498.77			
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT	INV	01/21/2014	42396	42057	91935	
			Invoice Net	PW HEATING		631.81			
						631.81			
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT	INV	01/21/2014	52040	42058	91937	
			Invoice Net	PW HEATING		408.49			
						408.49			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000	PW BLDG UT Invoice Net	INV PW HEATING	01/21/2014	42180 489.67 489.67 CHECK TOTAL	42060	91938	
4502	THE WEEKLY SENTINEL 1 11017026 54426 2 11016029 52275	00000	PER SAFETY TM OTHER Invoice Net	INV COMMUNIC OTHER S/C	01/21/2014	36979 70.00 228.00 298.00 CHECK TOTAL	41785	91658	
2023	TIME WARNER CABLE 1 15055025 52240	00000	LIB R/M Invoice Net	INV TECH	01/21/2014	1/14/14 23.00 23.00	41772	91645	
2023	TIME WARNER CABLE 1 16052024 50009	00000	HARB UTILI Invoice Net	INV CABLE	01/21/2014	1/10/14 135.59 135.59	41773	91646	
2023	TIME WARNER CABLE 1 11019024 50005	00000	GG UTILITE Invoice Net	INV TELEPHONE	01/21/2014	1/13/14 239.99 239.99	41774	91647	
2023	TIME WARNER CABLE 1 0717 50009	00000	TRNSPRTCTR Invoice Net	INV CABLE	01/21/2014	1/17/14 91.67 91.67	41858	91733	
2023	TIME WARNER CABLE 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	01/21/2014	1/15/14 67.95 67.95	41967	91844	
2023	TIME WARNER CABLE 1 13031026 54426	00000	HIGH SAFE Invoice Net	INV SAFE/COMMU	01/21/2014	1/9/14 68.00 68.00 CHECK TOTAL	42062	91940	626.20
2023	TIME WARNER CABLE 1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV BRANCH	01/21/2014	1/13/14-2/12/14 BRFD 49.99 49.99 CHECK TOTAL	41824	91698	49.99
2023	TIME WARNER CABLE 1 12021024 50007	00000	PS POLUTIL Invoice Net	INV CELL MODEM	01/21/2014	12152013-01142014 99.95 99.95 CHECK TOTAL	41934	91810	99.95
2023	TIME WARNER CABLE 1 12021024 50007	00000	PS POLUTIL Invoice Net	INV CELL MODEM	01/21/2014	01152014-02142014 99.95 99.95 CHECK TOTAL	41936	91812	99.95
5446	JUSTIN TITCOMB 1 11092070 56654	00000	EMP BENEFI Invoice Net	INV HEALTH INS	01/21/2014	12/31/13 200.00 200.00	41808	91682	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2882	TREASURER, STATE OF MA 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	01/21/2014	1/13/14 30.00 30.00 CHECK TOTAL	41855	91730	
5404	TREASURER, STATE OF MA 1 0723 51000	00000	PAVING Invoice Net	INV PAVE EXP	01/21/2014	14DT0126281 29,518.26 29,518.26 CHECK TOTAL	41775	91648	
5404	TREASURER, STATE OF MA 1 0723 51000	00000	PAVING Invoice Net	INV PAVE EXP	01/21/2014	14DT0096879 87,650.00 87,650.00 CHECK TOTAL	41776	91649	
706	TREASURER, STATE OF MA 1 12021025 52231	00000	PS POL R/M Invoice Net	INV R&M EQUIP	01/21/2014	02142014 4,720.00 4,720.00 CHECK TOTAL	41939	91815	
1366	CHERYL TURNER 1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/21/2014	1/6/14 192.00 192.00 CHECK TOTAL	41972	91849	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	0252084359 169.11 169.11 CHECK TOTAL	42069	91947	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	0252086456 189.99 189.99 CHECK TOTAL	42070	91948	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	0252088552 165.99 165.99 CHECK TOTAL	42071	91949	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	01/21/2014	0252090594 165.99 165.99 CHECK TOTAL	42072	91950	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	01/21/2014	0252084358 64.24 64.24 CHECK TOTAL	42073	91951	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	01/21/2014	0252086455 44.49 44.49 CHECK TOTAL	42074	91952	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	01/21/2014	0252088551 44.49 44.49 CHECK TOTAL	42075	91953	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	00000			INV	01/21/2014	0252090593	42076	91954	
1 0300	53353		TRNFER ENT	UNIFORMS		44.49			
			Invoice Net			44.49			
						CHECK TOTAL			888.79
82 UNIFIRST CORPORATION	00000			INV	01/21/2014	025 2094952	41825	91699	
1 12022032	53350		FD SUPPLY	OPERATING		41.50			
			Invoice Net			41.50			
						CHECK TOTAL			41.50
735 UPSTART	00000			INV	01/21/2014	5173435	41859	91734	
1 0853	51000		LIB DONATN	EXPENSE		536.85			
			Invoice Net			536.85			
						CHECK TOTAL			536.85
300 VISION APPRAISAL TECHN	00000			INV	01/21/2014	016762	42077	91955	
1 0744	51000		ASSES REV	ASSES EXP		850.59			
			Invoice Net			850.59			
						CHECK TOTAL			850.59
2061 W.B. MASON CO., INC.	00000			INV	01/21/2014	115572349	41777	91650	
1 11013032	53351		GGADMSUPPL	OFFICE SUP		80.06			
			Invoice Net			80.06			
2061 W.B. MASON CO., INC.	00000			INV	01/21/2014	115400461	41778	91651	
1 11013029	52275		GGADMOTHER	OTHER S/C		97.92			
			Invoice Net			97.92			
2061 W.B. MASON CO., INC.	00000			INV	01/21/2014	115490552	41860	91735	
1 11025032	53351		GGPLANSUPP	OFFICE SUP		36.78			
			Invoice Net			36.78			
						CHECK TOTAL			214.76
267 WARREN'S OFFICE SUPPLI	00000			INV	01/21/2014	326225I	41779	91652	
1 13031032	53350		HWY SUPPLY	OPER SUPP		37.19			
			Invoice Net			37.19			
267 WARREN'S OFFICE SUPPLI	00000			INV	01/21/2014	324228I	41780	91653	
1 11027032	53351		GGCEOSUPP	OFFICE SUP		80.73			
			Invoice Net			80.73			
267 WARREN'S OFFICE SUPPLI	00000			INV	01/21/2014	324390I	41781	91654	
1 11027032	53351		GGCEOSUPP	OFFICE SUP		79.70			
			Invoice Net			79.70			
267 WARREN'S OFFICE SUPPLI	00000			INV	01/21/2014	326999I	41782	91655	
1 11016032	53351		TM SUPPLIE	OFFICE SUP		16.73			
			Invoice Net			16.73			
267 WARREN'S OFFICE SUPPLI	00000			INV	01/21/2014	326342I	41783	91656	
1 11013032	53351		GGADMSUPPL	OFFICE SUP		8.64			
			Invoice Net			8.64			
267 WARREN'S OFFICE SUPPLI	00000			INV	01/21/2014	326810I	41784	91657	
1 11013032	53351		GGADMSUPPL	OFFICE SUP		117.73			
			Invoice Net			117.73			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV	01/21/2014	3273121	41861	91736	
			Invoice Net	OFFICE SUP		22.95			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV	01/21/2014	3259311	41862	91737	
			Invoice Net	OFFICE SUP		51.97			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV	01/21/2014	3231300	41863	91738	
			Invoice Net	OFFICE SUP		61.72			
			Invoice Net			477.36			
						CHECK TOTAL			
252 WEIR'S MOTOR SALES, IN	1 13031025 55536	00000	HIGH REP/M	INV	01/21/2014	252180	42078	91956	
			Invoice Net	EOREPAIR-W		44.74			
252 WEIR'S MOTOR SALES, IN	1 13031025 55536	00000	HIGH REP/M	INV	01/21/2014	251824	42079	91957	
			Invoice Net	EOREPAIR-W		34.32			
			Invoice Net			34.32			
						79.06			
						CHECK TOTAL			
1891 WELLS NERR	1 15059070 54496	00000	GRANTS -	INV	01/21/2014	2014	41767	91640	
			Invoice Net	LAUDHOLM		3,000.00			
						3,000.00			
						CHECK TOTAL			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000	LIB UTILIT	INV	01/21/2014	12/31/13	41786	91659	
			Invoice Net	SEWER		132.87			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000	GG UTILITE	INV	01/21/2014	12/31/13A	41787	91660	
			Invoice Net	SEWER		129.52			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000	GG UTILITE	INV	01/21/2014	12/31/13B	41789	91662	
			Invoice Net	SEWER		23.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	INV	01/21/2014	12/31/13C	41791	91664	
			Invoice Net	SEWER		240.85			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	INV	01/21/2014	12/31/13D	41792	91665	
			Invoice Net	SEWER		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	INV	01/21/2014	12/31/13E	41793	91666	
			Invoice Net	SEWER		73.11			
315 WELLS SANITARY DISTRIC	1 16052029 53357	00000	HARB OTHER	INV	01/21/2014	12/31/13F	41794	91667	
			Invoice Net	REST EXP		264.90			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000	ACT UTILIT	INV	01/21/2014	12/31/13G	41795	91668	
			Invoice Net	SEWER		71.62			
						71.62			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	00000	GG UTILITE		INV	01/21/2014	12/31/13H	41796	91669	
1 11019024 50001		Invoice Net		SEWER		48.37			
315 WELLS SANITARY DISTRICT	00000	BEACHOPENT		INV	01/21/2014	12/31/13I	41797	91670	
1 0900 50001		Invoice Net		SEWER		86.25			
315 WELLS SANITARY DISTRICT	00000	GG UTILITE		INV	01/21/2014	12/31/13J	41798	91671	
1 11019024 50001		Invoice Net		SEWER		6.75			
315 WELLS SANITARY DISTRICT	00000	BEACHOPENT		INV	01/21/2014	12/31/13K	41799	91672	
1 0900 50001		Invoice Net		SEWER		567.33			
315 WELLS SANITARY DISTRICT	00000	BEACHOPENT		INV	01/21/2014	12/31/13L	41800	91673	
1 0900 50001		Invoice Net		SEWER		92.46			
315 WELLS SANITARY DISTRICT	00000	BEACHOPENT		INV	01/21/2014	12/31/13M	41801	91674	
1 0900 50001		Invoice Net		SEWER		92.46			
315 WELLS SANITARY DISTRICT	00000	BEACHOPENT		INV	01/21/2014	12/31/13N	41802	91675	
1 0900 50001		Invoice Net		SEWER		225.00			
315 WELLS SANITARY DISTRICT	00000	BEACHOPENT		INV	01/21/2014	12/31/13O	41803	91676	
1 16052029 52275		HARB OTHER		OTHER	S/C	74.72			
315 WELLS SANITARY DISTRICT	00000	TRNSPRTCTR		INV	01/21/2014	12/31/13P	41804	91677	
1 0717 50001		Invoice Net		SEWER		82.47			
				CHECK TOTAL		2,197.97			
315 WELLS SANITARY DISTRICT	00000	FD UTILITY		INV	01/31/14 FD	01/31/14 FD	41826	91700	
1 12022024 50001		Invoice Net		SEWER		148.30			
				CHECK TOTAL		148.30			
315 WELLS SANITARY DISTRICT	00000	PS POLUTIL		INV	01/21/2014	10012013-12312013	41940	91816	
1 12021024 50001		Invoice Net		SEWER		173.09			
				CHECK TOTAL		173.09			
7036 JEFFREY WELLS	00000	LIB DONATN		INV	01/10/14	1/10/14	41864	91739	
1 0853 51000		Expense		EXPENSE		100.00			
				CHECK TOTAL		100.00			
7040 CHERYL WIGGIN	00000	REC ENTERP		INV	01/16/14	1/6/14	41974	91851	
1 0505 55362		Winter Exp		WINTER EXP		10.00			
				CHECK TOTAL		10.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	01/21/2014	72589	42080	91958	
			HAUL TRAIL			1,200.00			
			Invoice Net			1,200.00			
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	01/21/2014	72565	42081	91959	
			HAUL TRAIL			350.00			
			Invoice Net			350.00			
						1,550.00			
			CHECK TOTAL						
502 MICHAEL C. WING	111017080 57701	00000	GGPERSMISC	INV	01/21/2014	1/31/13	41805	91679	
			Invoice Net	UNIONS		90.00			
						90.00			
			CHECK TOTAL			90.00			
5171 WINXNET, INC.	53350	00000	TRNSPRTCTR	INV	01/21/2014	93637	41902	91778	
			Invoice Net	OPERATING		541.58			
5171 WINXNET, INC.	51000	00000	TECH/GIS R	CRM	01/21/2014	541.58	41968	91845	
			Expense Net	EXPENSE		89697-CM			
						-1,156.08			
5171 WINXNET, INC.	51000	00000	TECH/GIS R	INV	01/21/2014	93444	41986	91863	
			Expense Net	EXPENSE		200.99			
						200.99			
5171 WINXNET, INC.	51000	00000	TECH/GIS R	INV	01/21/2014	93629	41987	91864	
			Expense Net	EXPENSE		129.05			
						129.05			
5171 WINXNET, INC.	51000	00000	TECH/GIS R	INV	01/21/2014	92448	42082	91960	
			Expense Net	EXPENSE		182.25			
						182.25			
5171 WINXNET, INC.	52240	00000	LIB R/M	INV	01/21/2014	91908	42083	91961	
			Invoice Net	TECH		16.61			
						16.61			
5171 WINXNET, INC.	52231	00000	MIS MAINT	INV	01/21/2014	93523	42084	91962	
			Invoice Net	MAINT		8,126.00			
						8,126.00			
						8,040.40			
			CHECK TOTAL						
3510 WITMER PUBLIC SAFETY G	12022032 52231D	00000	FD SUPPLY	INV	01/21/2014	1517681	41827	91701	
			Invoice Net	TURNOUT GR		314.00			
						314.00			
						314.00			
			CHECK TOTAL			314.00			
3510 WITMER PUBLIC SAFETY G	12021032 52231	00000	PD SUPPLY	INV	01/21/2014	1515062	41942	91817	
			Invoice Net	EQUIP		272.05			
						272.05			
						272.05			
			CHECK TOTAL			272.05			
303 YORK COUNTY REGISTRY O	11014029 52278	00000	GGASOTHER	INV	01/21/2014	11/30/13	41806	91680	
			Invoice Net	ABSTRACTS		84.42			
						84.42			
						84.42			

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TOWN OF WELLS
DETAIL INVOICE LIST

PG 35
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20140 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY	0 00000			INV	01/21/2014				
1 11014029 52278	GGASSOTHER			ABSTRACTS		12/31/13	41807	91681	
	Invoice Net					96.92			
						CHECK TOTAL			84.42
						CHECK TOTAL			96.92

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351 INVOICES

WARRANT TOTAL 289,450.65

CASH ACCOUNT BALANCE 9,337,508.39

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GENERAL ASSISTANCE WARRANT

- January 7, 2014
- Pages 1-2

DATE: 1/21/2014 WARRANT 2014OGA AMOUNT \$369.00

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 \$0.00
(Balance \$55589.80)
Special Fuel Fund \$369.00
(Balance \$29559.09)

TOTAL EXPENSES: \$369.00

KARL EKSTEDT
CHRISTOPHER CHASE

ROBERT FOLEY
RICHARD CLARK

TIMOTHY ROCHE
JONATHAN CARTER, TOWN MANAGER

01/17/2014 14:01
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014OGA 01/21/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4332 GARTHWAITE OIL HEAT SE	00000			INV	01/21/2014	1/17/14	42094	91972	
1 0475	51000			FUEL DON		369.00			
				Invoice Net		369.00			
				CHECK TOTAL		369.00			
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1 INVOICES				WARRANT TOTAL		369.00			
				CASH ACCOUNT BALANCE		9,337,508.39			
=====									