

TOWN WARRANT NOTES

February 18, 2014

TOWN WARRANT

- February 18, 2014
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WARRANT REPORT

DATE: 2/18/2014 WARRANT: 2014Q

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: \$ 185,187.53

SCHOOL PAYMENT: \$ 1,355,221.36

NET PAYROLL: WEEK (1432) 2/6/14 \$ 62,509.58

NET PAYROLL: WEEK (1433) 2/13/14 \$ 65,250.49

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 58,309.76

TOTAL EXPENSES: \$ 1,726,478.72

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014Q 02/18/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	42358		DD	02/18/2014	1,355,221.36	92238		83 FEB SCHOOL PAYMENT
5849 TREASURER, STAT	00000	42378		DD	02/18/2014	70.00	92258	49094	EL3322/ELEVATOR CERT APP
6607 MEDOMAK	00000	42359		DD	02/18/2014	435.00	92239	202546	WRESTLING TOURNAMENT
706 TREASURER, STAT	00000	42362		DD	02/18/2014	3,468.00	92242	202547	DOGS
5748 TREASURER, STAT	00000	42361		DD	02/18/2014	141.20	92241	202548	VITAL FEES
266 TREASURER OF ST	00000	42360		DD	02/18/2014	5,637.20	92240	202549	IFW/RV
492 SECRETARY OF ST	00000	42342		DD	02/18/2014	17,502.93	92222	202550	1/26/14-2/2/14 SEC OF ST R
5888 FALCON YOUTH WR	00000	42518		DD	02/18/2014	495.00	92398	202551	WRESTLING TOURNAMENT
						1,382,970.69		CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Q 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	02/18/2014	83030	42392	92272	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
						125.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV	02/18/2014	83022	42544	92425	
	1 15051032 53350 Invoice Net			OPERATING		85.00			
						85.00			
				CHECK TOTAL		210.00			
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M			INV	02/18/2014	0107199	42568	92449	
	1 13031025 55536 Invoice Net			EOREPAIR-W		21.31			
						21.31			
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M			INV	02/18/2014	0106821	42569	92450	
	1 13031025 55536 Invoice Net			EOREPAIR-W		77.84			
						77.84			
				CHECK TOTAL		99.15			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	02/18/2014	66840	42509	92389	
	1 12021032 53353 Invoice Net			UNIFORMS		35.95			
						35.95			
				CHECK TOTAL		35.95			
3766 ALL STAR GRAPHICS	00000 DISP SUPPL			INV	02/18/2014	WPD070	42542	92423	
	1 12023032 53353 Invoice Net			UNIFORMS		598.50			
						598.50			
				CHECK TOTAL		598.50			
7052 ALLAIN, CHARLENE	00000 ADMIN DEPT			INV	02/18/2014	42418	42418	92298	
	1 11013000 31311 Invoice Net			RE TAX		7.48			
						7.48			
				CHECK TOTAL		7.48			
3213 AT & T MOBILITY	00000 BEACHOPENT			INV	02/18/2014	287245952200X022014	42391	92271	
	1 0900 50005 Invoice Net			TELEPHONE		97.49			
						97.49			
3213 AT & T MOBILITY	00000 TM UTILITI			INV	02/18/2014	287250426707X022014	42397	92277	
	1 11016024 50005 Invoice Net			TELEPHONE		36.66			
						36.66			
3213 AT & T MOBILITY	00000 HARB UTILIT			INV	02/18/2014	287247441019X022014	42528	92409	
	1 16052024 50005 Invoice Net			TELEPHONE		73.05			
						73.05			
3213 AT & T MOBILITY	00000 REC UTILIT			INV	02/18/2014	824105808X02052014	42543	92424	
	1 15051024 50005 Invoice Net			TELEPHONE		252.95			
						252.95			
				CHECK TOTAL		460.15			
3213 AT & T MOBILITY	00000 P/S DIS UT			INV	02/18/2014	994626238X02052014	42315	92195	
	1 12023024 50005 Invoice Net			TELEPHONE		306.38			
						306.38			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014Q		02/18/2014		DUE DATE: 02/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	02/18/2014	990895520 1/27	42402	92282			
			Invoice Net	TELEPHONE		481.04					
						481.04					
						CHECK TOTAL				306.38	
236 ATLANTIC PEST SOLUTION	1 12021025 52225	00000	PS POL R/M	INV	02/18/2014	06012014 PD	42314	92194			
			Invoice Net	BLDG		250.00					
						250.00					
						CHECK TOTAL				250.00	
236 ATLANTIC PEST SOLUTION	1 12022025 52225C	00000	FD REP/MAI	INV	02/18/2014	106621 FD1/2	42318	92198			
			Invoice Net	CORNER		250.00					
						250.00					
						CHECK TOTAL				250.00	
236 ATLANTIC PEST SOLUTION	1 12022025 52225H	00000	FD REP/MAI	INV	02/18/2014	2014 - 103510	42319	92199			
			Invoice Net	HIGHLINE		452.00					
						452.00					
						CHECK TOTAL				452.00	
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	K15679590	42627	92508			
			Invoice Net	MATERIALS		156.46					
						156.46					
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	K15679580	42628	92509			
			Invoice Net	MATERIALS		16.64					
						16.64					
						CHECK TOTAL				173.10	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	3019324417	42338	92218			
			Invoice Net	MATERIALS		5.21					
						5.21					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	3019302096	42371	92251			
			Invoice Net	MATERIALS		10.41					
						10.41					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	3019311133	42494	92374			
			Invoice Net	MATERIALS		14.66					
						14.66					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	3019311132	42495	92375			
			Invoice Net	MATERIALS		79.23					
						79.23					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	3019318786	42496	92376			
			Invoice Net	MATERIALS		31.45					
						31.45					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	3019318787	42497	92377			
			Invoice Net	MATERIALS		15.19					
						15.19					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Q 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000		LIB PUBLIC	INV	02/18/2014	3019318788	42498	92378	
1 15055075 55501			Invoice Net	MATERIALS		682.68			
						682.68			
						CHECK TOTAL			838.83
4844 BANGOR PUBLIC LIBRARY	00000		LIB PUBLIC	INV	02/18/2014	DL-2014-EB-163	42370	92250	
1 15055075 55501			Invoice Net	MATERIALS		650.00			
						650.00			
						CHECK TOTAL			650.00
664 BARD INDUSTRIES	00000		LIB R/M	INV	02/18/2014	401848	42366	92246	
1 15055025 52225			Invoice Net	BLDG		52.90			
						52.90			
664 BARD INDUSTRIES	00000		GG SUPP	INV	02/18/2014	402146	42533	92414	
1 11019032 53350			Invoice Net	OPERATING		158.85			
						158.85			
664 BARD INDUSTRIES	00000		REC SUPPLY	INV	02/18/2014	401932	42545	92426	
1 15051032 53350			Invoice Net	OPERATING		162.80			
						162.80			
664 BARD INDUSTRIES	00000		HWY SUPPLY	INV	02/18/2014	402002	42570	92451	
1 13031032 53350			Invoice Net	OPER SUPP		286.48			
						286.48			
						CHECK TOTAL			661.03
664 BARD INDUSTRIES	00000		PS POL R/M	INV	02/18/2014	402181	42537	92418	
1 12021025 52225			Invoice Net	BLDG		55.60			
						55.60			
						CHECK TOTAL			55.60
3921 TERRY BARON	51000		SHELLFISH	INV	02/18/2014	2/3/14	42352	92232	
1 0210			Invoice Net	EXPENSE		138.75			
						138.75			
3921 TERRY BARON	51000		SHELLFISH	INV	02/18/2014	2/11/14	42534	92415	
1 0210			Invoice Net	EXPENSE		138.75			
						138.75			
						CHECK TOTAL			277.50
6448 BAYRING COMMUNICATIONS	00000		HARB UTILI	INV	02/18/2014	323601	42535	92416	
1 16052024 50005			LIB UTILIT	TELEPHONE		62.73			
			REC UTILIT	TELEPHONE		102.72			
			ACT UTILIT	TELEPHONE		178.35			
			PW BLDG UT	TELEPHONE		30.90			
			TRNSPRCTR	PW BG TELE		154.18			
			TRNFER ENT	TELEPHONE		30.90			
			GG UTILITE	TELEPHONE		34.37			
			TM UTILITI	TELEPHONE		528.06			
			GGADMUTILI	TELEPHONE		53.54			
						173.28			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Q 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	11019024 50005		GG UTILITE	TELEPHONE		38.63			
12	11012024 50005		T/C UTILIT	TELEPHONE		89.10			
13	11027024 50005		GGCEOUTIL	TELEPHONE		88.20			
14	11027024 50005		GGCEOUTIL	TELEPHONE		35.82			
15	11014024 50005		GGASSUTILI	TELEPHONE		71.19			
16	11013024 50005		GGADMUTILI	TELEPHONE		35.82			
17	11017024 50005		H/R UTILITI	TELEPHONE		35.37			
18	11019024 50005		GG UTILITE	TELEPHONE		212.09			
			Invoice Net			1,955.25			
			CHECK TOTAL						
1612	LAURIE K. BEALS								
1	0505 55362		00000	INV 02/18/2014		2/12/14	42557	92438	
			REC ENTERP	WINTER EXP		70.00			
			Invoice Net			70.00			
			CHECK TOTAL						
7053	BENNETT, DICK								
1	11013000 31311		00000	INV 02/18/2014		42419	42419	92299	
			ADMIN DEPT	RE TAX		50.21			
			Invoice Net			50.21			
			CHECK TOTAL						
1588	BERGEN & PARKINSON, LL								
1	11016027 52270		00000	INV 02/18/2014		1/31/14	42546	92427	
			TM PROFESS	LEGAL		4,062.50			
			Invoice Net			4,062.50			
			CHECK TOTAL						
449	BUSINESS EQUIPMENT UNL								
1	11016023 52250		00000	INV 02/18/2014		323470	42351	92231	
			TM PRINT	PRNT/BNDNG		70.69			
			Invoice Net			70.69			
449	BUSINESS EQUIPMENT UNL								
1	0830 51000		00000	INV 02/18/2014		01771A	42372	92252	
			TECH/GIS R	EXPENSE		8,500.00			
			Invoice Net			8,500.00			
449	BUSINESS EQUIPMENT UNL								
1	0830 51000		00000	INV 02/18/2014		97558A	42373	92253	
			TECH/GIS R	EXPENSE		12,626.00			
			Invoice Net			12,626.00			
449	BUSINESS EQUIPMENT UNL								
1	0901 51000		00000	INV 02/18/2014		01906A	42376	92256	
			TOWN MAPS	EXPENSE		86.44			
			Invoice Net			86.44			
449	BUSINESS EQUIPMENT UNL								
1	11025023 52250		00000	INV 02/18/2014		321977	42380	92260	
			GGPLANP&B	PRNT/BNDNG		55.50			
			Invoice Net			55.50			
449	BUSINESS EQUIPMENT UNL								
1	11025023 52250		00000	INV 02/18/2014		320042	42381	92261	
			GGPLANP&B	PRNT/BNDNG		89.72			
			Invoice Net			89.72			
449	BUSINESS EQUIPMENT UNL								
1	11027023 52250		00000	INV 02/18/2014		328849	42566	92447	
			GGCEOPRNT	PRNT/BNDNG		45.97			
2	11025023 52250		00000	INV 02/18/2014		45.97			
			GGPLANP&B	PRNT/BNDNG		45.96			
3	11013025 52227		00000	INV 02/18/2014		137.90			
			GGADM R&M	AGREEMENTS					
			Invoice Net			137.90			

02/14/2014 11:29
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TOWN OF WELLS
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014Q		02/18/2014		DUE DATE: 02/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	02/18/2014	290880	42626	92507			
			Invoice Net	AGREEMENTS		477.50					
						477.50					
						CHECK TOTAL					
						22,043.75					
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	02/18/2014	327061PD	42329	92209			
			Invoice Net	AGREEMENTS		36.90					
						36.90					
						CHECK TOTAL					
						36.90					
5344 BILLTRUST	1 11013025 52227	00000	GGADM R&M	INV	02/18/2014	93094	42350	92230			
			Invoice Net	AGREEMENTS		7.50					
						7.50					
						CHECK TOTAL					
						7.50					
7051 LUCKY BISTOURY	1 11019032 53352	00000	GG SUPP	INV	02/18/2014	2/18/14	42417	92297			
			Invoice Net	CABLE EQUI		60.00					
						60.00					
						CHECK TOTAL					
						60.00					
5466 BLUE TARP FINANCIAL, I	1 15055025 52225	00000	LIB R/M	INV	02/18/2014	1607992552	42369	92249			
			Invoice Net	BLDG		42.39					
						42.39					
						CHECK TOTAL					
						42.39					
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000	PS POL R/M	INV	02/18/2014	1607995366PD	42306	92185			
			Invoice Net	BLDG		73.37					
						73.37					
						CHECK TOTAL					
						73.37					
5466 BLUE TARP FINANCIAL, I	1 12022032 53350	00000	FD SUPPLY	INV	02/18/2014	1607995052	42479	92359			
			FD REP/MAI	OPERATING		4.22					
			FD REP/MAI	HIGHPINE		5.21					
			FD REP/MAI	CORNER		35.62					
			FD REP/MAI	ENG 2-HP		11.48					
			FD REP/MAI	ENG 4-BRCH		69.27					
			Invoice Net			125.80					
						CHECK TOTAL					
						125.80					
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV TR	INV	02/18/2014	12/30/13	42387	92267			
			Invoice Net	TRNSPRTION		42.73					
						42.73					
						CHECK TOTAL					
						42.73					
5483 JOHN BOUGIE	1 0505 55362	00000	REC ENTERP	INV	02/18/2014	2/12/14	42556	92437			
			Invoice Net	WINTER EXP		70.00					
						70.00					
						CHECK TOTAL					
						70.00					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Q 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6620 HANNAH BRAGDON	1 0505 55362	00000	REC ENTERP	INV	02/18/2014	2/12/14	42565	92446	
			Invoice Net	WINTER EXP		160.00			
						160.00			
						CHECK TOTAL			
						160.00			
7054 BREVEGLEREI, DAVID +	1 11013000 31311	00000	ADMIN DEPT	INV	02/18/2014	42420	42420	92300	
			Invoice Net	RE TAX		60.06			
						60.06			
						CHECK TOTAL			
						60.06			
6616 BRUNSWICK PARKS & RECR	1 0505 55362	00000	REC ENTERP	INV	02/18/2014	2/12/14	42564	92445	
			Invoice Net	WINTER EXP		110.00			
						110.00			
						CHECK TOTAL			
						110.00			
36 KRISTI BRYANT	1 0853 51000	00000	LIB DONATN	INV	02/18/2014	1/30/14	42368	92248	
			Invoice Net	EXPENSE		7.00			
						7.00			
						CHECK TOTAL			
						7.00			
4859 BUSINESSCARD SERVICES	1 11027029 52275	00000	GGCHOOthe	INV	02/18/2014	2/7/14	42379	92259	
	2 11019025 52225		GGBLDG R/M	OTHER S/C		99.26			
			Invoice Net	BLDG		54.90			
						154.16			
4859 BUSINESSCARD SERVICES	1 15055025 52225	00000	LIB R/M	INV	02/18/2014	2/7/14A	42408	92288	
	2 0853 51000		LIB DONATN	BLDG		23.22			
	3 0900 52225		BEACHOPENT	EXPENSE		78.06			
	4 11019029 52275		GG Othe	RR MAINT		304.00			
			Invoice Net	OTHER S/C		158.47			
						563.75			
4859 BUSINESSCARD SERVICES	1 15055075 55501	00000	LIB PUBLIC	INV	02/18/2014	2/7/14B	42499	92379	
	2 0853 51000		LIB DONATN	MATERIALS		15.76			
	3 0853 51000		LIB DONATN	EXPENSE		77.71			
	4 15055021 52210		LIB MAIL	EXPENSE		113.60			
	5 15055025 52231		LIB R/M	POSTAGE		23.20			
	6 15055025 52225		LIB R/M	EQUIP		16.04			
			Invoice Net	BLDG		315.92			
						562.23			
4859 BUSINESSCARD SERVICES	1 15051029 52275	00000	REC OTHER	INV	02/18/2014	2/7/14C	42531	92412	
	2 0830 51000		TECH/GIS R	OTHER S/C		157.94			
	3 15051032 53350		REC SUPPLY	EXPENSE		401.87			
	4 0505 55361		REC ENTERP	OPERATING		249.37			
	5 0505 55363		REC ENTERP	FALL EXP		588.00			
	6 0505 55362		REC ENTERP	SPRING EXP		24.99			
			Invoice Net	WINTER EXP		20.45			
						1,442.62			
4859 BUSINESSCARD SERVICES	1 16052029 53350	00000	HARB OTHER	INV	02/18/2014	2/7/14D	42629	92510	
			OPERATING	OPERATING		63.66			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Q 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	16052025 52232		HARB R/M	BOAT		23.49			
3	16052029 52275		HARB OTHER	OTHER S/C		43.71			
			Invoice Net			130.86			
						CHECK TOTAL			2,853.62
3933	C & S AUTO AND TRUCK R	00000	PS POL R/M	INV 02/18/2014		18465	42477	92357	
	1 12021025 52231		Invoice Net	R&M EQUIP		249.12			
3933	C & S AUTO AND TRUCK R	00000	PD FUEL	INV 02/18/2014		18342	42504	92384	
	1 12021038 50000		Invoice Net	GAS & OIL		50.45			
3933	C & S AUTO AND TRUCK R	00000	PD FUEL	INV 02/18/2014		18355	42505	92385	
	1 12021038 50000		Invoice Net	GAS & OIL		31.95			
3933	C & S AUTO AND TRUCK R	00000	PD FUEL	INV 02/18/2014		18419	42506	92386	
	1 12021038 50000		Invoice Net	GAS & OIL		31.95			
3933	C & S AUTO AND TRUCK R	00000	PD FUEL	INV 02/18/2014		18424	42507	92387	
	1 12021038 50000		Invoice Net	GAS & OIL		12.50			
3933	C & S AUTO AND TRUCK R	00000	PD FUEL	INV 02/18/2014		18461	42508	92388	
	1 12021038 50000		Invoice Net	GAS & OIL		71.95			
						CHECK TOTAL			447.92
3873	CALE AMERICA INC	00000	BEACHOPENT	INV 02/18/2014		131623	42363	92243	
	1 0900 50301		Invoice Net	BEACH METE		3,638.25			
						CHECK TOTAL			3,638.25
485	CB KENWORTH	00000	HIGH REP/M	INV 02/18/2014		1-240290064	42539	92420	
	1 13031025 55536		Invoice Net	EQREPAIR-W		2,673.30			
485	CB KENWORTH	00000	HIGH REP/M	INV 02/18/2014		1-240280047	42572	92453	
	1 13031025 55536		Invoice Net	EQREPAIR-W		13.53			
485	CB KENWORTH	00000	HIGH REP/M	INV 02/18/2014		1-240310039	42573	92454	
	1 13031025 55536		Invoice Net	EQREPAIR-W		238.50			
485	CB KENWORTH	00000	HIGH REP/M	CRM 02/18/2014		1-240350049	42574	92455	
	1 13031025 55536		Invoice Net	EQREPAIR-W		-900.00			
485	CB KENWORTH	00000	HIGH REP/M	CRM 02/18/2014		1-240210052	42575	92456	
	1 13031025 55536		Invoice Net	EQREPAIR-W		-180.00			
485	CB KENWORTH	00000	HIGH REP/M	CRM 02/18/2014		1-240200073	42576	92457	
	1 13031025 55536		Invoice Net	EQREPAIR-W		-720.00			

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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	02/18/2014	51486579	42630	92511	
			Invoice Net	MATERIALS		198.33			
						198.33			
						CHECK TOTAL	1,125.33		
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	02/18/2014	1/31/14	42437	92317	
			Invoice Net	ELECTRICITY		13.02			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	02/18/2014	1/31/14A	42438	92318	
			Invoice Net	ELECTRICITY		12.11			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	02/18/2014	1/31/14B	42439	92319	
			Invoice Net	ELECTRICITY		15.58			
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILIT	INV	02/18/2014	1/31/14C	42440	92320	
			Invoice Net	ELECTRICITY		157.75			
43 CENTRAL MAINE POWER	1 0717 50002	00000	TRNSPRTCTR	INV	02/18/2014	1/31/14D	42441	92321	
			Invoice Net	ELECTRICITY		429.52			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14E	42442	92322	
			Invoice Net	ELECTRICITY		12.25			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14F	42443	92323	
			Invoice Net	ELECTRICITY		68.51			
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILIT	INV	02/18/2014	1/31/14G	42444	92324	
			Invoice Net	ELECTRICITY		192.63			
43 CENTRAL MAINE POWER	1 0300 50002	00000	TRNFER ENT	INV	02/18/2014	1/31/14H	42445	92325	
			Invoice Net	ELECTRICITY		437.87			
43 CENTRAL MAINE POWER	1 13033024 50002	00000	PW BLDG UT	INV	02/18/2014	1/31/14I	42446	92326	
			Invoice Net	PW BLDG EL		981.38			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14J	42447	92327	
			Invoice Net	ELECTRICITY		11.48			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14K	42448	92328	
			Invoice Net	ELECTRICITY		13.28			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14L	42449	92329	
			Invoice Net	ELECTRICITY		42.05			
43 CENTRAL MAINE POWER	1 16052029 53357	00000	HARB OTHER	INV	02/18/2014	1/31/14M	42450	92330	
			Invoice Net	REST EXP		79.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI	INV	02/18/2014	1/31/14N 114.42	42451	92331	
			Invoice Net	ELECTRICITY		114.42			
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER	INV	02/18/2014	1/31/14O 11.48	42452	92332	
			Invoice Net	REST EXP		11.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14P 36.87	42453	92333	
			Invoice Net	ELECTRICITY		36.87			
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT	INV	02/18/2014	1/31/14Q 642.18	42454	92334	
			Invoice Net	ELECTRICITY		642.18			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14R 33.27	42455	92335	
			Invoice Net	ELECTRICITY		33.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14S 35.45	42456	92336	
			Invoice Net	ELECTRICITY		35.45			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	02/18/2014	1/31/14T 11.48	42457	92337	
			Invoice Net	ELECTRICITY		11.48			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	02/18/2014	1/31/14U 11.48	42458	92338	
			Invoice Net	ELECTRICITY		11.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14V 13.79	42459	92339	
			Invoice Net	ELECTRICITY		13.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14W 14.43	42460	92340	
			Invoice Net	ELECTRICITY		14.43			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14X 19.56	42461	92341	
			Invoice Net	ELECTRICITY		19.56			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14Y 93.55	42462	92342	
			Invoice Net	ELECTRICITY		93.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14Z 1,022.76	42463	92343	
			Invoice Net	ELECTRICITY		1,022.76			
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT	INV	02/18/2014	1/31/14AA 313.07	42464	92344	
			Invoice Net	ELECTRICITY		313.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14BB 22.50	42465	92345	
			Invoice Net	ELECTRICITY		22.50			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	02/18/2014	1/31/14CC 56.31	42466	92346	
			Invoice Net	ELECTRICITY		56.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	02/18/2014	1/31/14DD 37.51	42467	92347	
			Invoice Net	ELECTRICITY		37.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14EE 356.47	42468	92348	
			Invoice Net	ELECTRICITY		356.47			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14GG 7,256.38	42469	92349	
			Invoice Net	ELECTRICITY		7,256.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14HH 62.51	42470	92350	
			Invoice Net	ELECTRICITY		62.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14II 88.27	42471	92351	
			Invoice Net	ELECTRICITY		88.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14JJ 31.35	42472	92352	
			Invoice Net	ELECTRICITY		31.35			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	02/18/2014	1/31/14KK 14.05	42473	92353	
			Invoice Net	ELECTRICITY		14.05			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	02/18/2014	1/31/14LL 73.40	42474	92354	
			Invoice Net	ELECTRICITY		73.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14MM .19	42475	92355	
			Invoice Net	ELECTRICITY		.19			
43	CENTRAL MAINE POWER 1 0813 51000	00000	CLAM CONS	INV	02/18/2014	1/31/14NN 29.29	42476	92356	
			Invoice Net	EXPENSE		29.29			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	02/18/2014	1/31/14FF 259.88	42503	92383	
			Invoice Net	ELECTRICITY		259.88			
						CHECK TOTAL	13,128.74		
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL	INV	02/18/2014	01292014 11.58	42307	92186	
			Invoice Net	ELECTRICITY		11.58			
						CHECK TOTAL	11.58		
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL	INV	02/18/2014	01302014 746.84	42308	92187	
			Invoice Net	ELECTRICITY		746.84			
						CHECK TOTAL	746.84		
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY	INV	02/18/2014	01/29/14 CORFD 639.04	42320	92200	
			Invoice Net	ELECTRICITY		639.04			
						CHECK TOTAL	639.04		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV	02/18/2014 ELECTRICITY	639.04	01/29/14 HPPD 200.20 200.20 CHECK TOTAL	42321	92201		
3088	KEVIN CHABOT 1 12021080 57710	00000	PD MISC Invoice Net	INV	02/18/2014 DOGS	200.20	02042014 149.59 149.59 CHECK TOTAL	42312	92191		
5453	MATT CHASE 1 0505 55362	00000	REC ENTERP Invoice Net	INV	02/18/2014 WINTER EXP	149.59	2/12/14 70.00 70.00 CHECK TOTAL	42558	92439		
7055	CHICK, RICHARD W 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	02/18/2014 RE TAX	70.00	42421 12.35 12.35 CHECK TOTAL	42421	92301		
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV	02/18/2014 BLDG	40.00	758364636 40.00 40.00 CHECK TOTAL	42551	92432		
7056	CLARK, GREGORY J 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	02/18/2014 RE TAX	40.00	42422 8.26 8.26 CHECK TOTAL	42422	92302		
7057	COMENDUL, MARTHA C 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	02/18/2014 RE TAX	8.26	42423 8.04 8.04 CHECK TOTAL	42423	92303		
2334	COPYZ & GRAPHIX 1 11013023 52250	00000	GGADMINPRI Invoice Net	INV	02/18/2014 PRNT/BNDNG	8.04	1/15/14 885.00 885.00 CHECK TOTAL	42388	92268		
6252	DAVID S. DELAPP 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	02/18/2014 OPER SUPP	885.00	19696 43.00 43.00 CHECK TOTAL	42577	92458		
1859	DEAN C RAMSDLELL LANDSC	00000		INV	02/18/2014	43.00	CLIP23324	42517	92397		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055025 52224		LIB R/M Invoice Net	GROUNDS		510.00 510.00 CHECK TOTAL			
7058	DEARY, EDWARD 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 02/18/2014 RE TAX		42424 327.77 327.77 CHECK TOTAL	42424	92304	
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV 02/18/2014 UNIFORMS		11572 194.00 194.00 CHECK TOTAL	42480	92360	
7059	DELEO, ALPHONSE 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 02/18/2014 RE TAX		42425 14.59 14.59 CHECK TOTAL	42425	92305	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV 02/18/2014 FUEL&LUBE		0197654 6,451.04 6,451.04 CHECK TOTAL	42634	92515	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV 02/18/2014 FUEL&LUBE		0197655 7,149.04 7,149.04 CHECK TOTAL	42635	92516	
7060	DEWEY, LYNETTE M 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 02/18/2014 RE TAX		42426 6.84 6.84 CHECK TOTAL	42426	92306	
759	DUNBAR WATER PUMPS & F 1 13033025 53350	00000	PW BLDG RE Invoice Net	INV 02/18/2014 PW OPER SU		9514 35.00 35.00 CHECK TOTAL	42582	92463	
4006	EAST COAST SERVICE CEN 1 12022025 522316	00000	FD REP/MAI Invoice Net	INV 02/18/2014 TOWER 6		0002428 2,744.81 2,744.81 CHECK TOTAL	42581	92462	
5091	ESTES OIL & PROPANE 1 11019024 50004	00000	GG UTILITE Invoice Net	INV 02/18/2014 HEATINGFUEL		21751 383.29 383.29 CHECK TOTAL	42631	92512	
5091	ESTES OIL & PROPANE	00000		INV 02/18/2014		20903 383.29 CHECK TOTAL	42309	92188	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021024 50004		PS POLUTIL Invoice Net	HEATINGFUEL		542.85 542.85 CHECK TOTAL			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000	FD UTILITY Invoice Net	INV 02/18/2014 HEATG FUEL		17777 638.26 638.26 CHECK TOTAL	42520	92400	
7061	FAY, RYAN 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 02/18/2014 RE TAX		42427 6.18 6.18 CHECK TOTAL	42427	92307	
6341	JOSHUA R FENOFF 1 13031525 55508	00000	HW CONTRAC Invoice Net	INV 02/18/2014 WINTER		2/5/14 1,700.00 1,700.00 CHECK TOTAL	42412	92292	
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV 02/18/2014 OFFICE SUP		72482 13.02 13.02 72740	42386	92266	
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000	T/C SUPPLY Invoice Net	INV 02/18/2014 OFFICE SUP		68.85 68.85 CHECK TOTAL	42513	92393	
7062	FITZGERALD, ROBERT M 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 02/18/2014 RE TAX		42428 252.72 252.72 CHECK TOTAL	42428	92308	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV 02/18/2014 EQREPAIR-W		BI46907 37.20 37.20	42583	92464	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000	HIGH REP/M Invoice Net	CRM 02/18/2014 EQREPAIR-W		BI43629 -30.00 -30.00 CHECK TOTAL	42584	92465	
7050	GARTHWAITE ENERGY, INC 1 15051024 50004	00000	REC UTILIT Invoice Net	INV 02/18/2014 HEATINGFUEL		24068 233.95 233.95 CHECK TOTAL	42552	92433	
151	GENUINE PARTS COMPANY 1 12022025 522315	00000	FD REP/MAI Invoice Net	INV 02/18/2014 ENG 5-HP		916929 58.42 58.42 CHECK TOTAL	42481	92361	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 12022032 52231	00000	FD SUPPLY	INV	02/18/2014	915876	42482	92362	
			Invoice Net	EQUIP		66.46			
151 GENUINE PARTS COMPANY	1 12022032 53350	00000	FD SUPPLY	INV	02/18/2014	913984	42483	92363	
			Invoice Net	OPERATING		50.97			
151 GENUINE PARTS COMPANY	1 12022025 522312	00000	FD REP/MAI	INV	02/18/2014	915806	42484	92364	
	2 12022025 522314		FD REP/MAI	ENG 2-HP		10.99			
			Invoice Net	ENG 4-BRCH		21.98			
151 GENUINE PARTS COMPANY	1 12022025 522310	00000	FD REP/MAI	INV	02/18/2014	915601	42485	92365	
			Invoice Net	SQUAD 1		73.87			
151 GENUINE PARTS COMPANY	1 12022025 522310	00000	FD REP/MAI	CRM	02/18/2014	511537	42486	92366	
			Invoice Net	SQUAD 1		-49.33			
						CHECK TOTAL	222.37		
4470 JOHN GILMER	1 0505 55362	00000	REC ENTERP	INV	02/18/2014	2/12/14	42561	92442	
			Invoice Net	WINTER EXP		150.00			
						CHECK TOTAL	150.00		
2147 MARIANNE GOODINE	1 11016022 52260	00000	TM TRANSP	INV	02/18/2014	2/7/14	42396	92276	
			Invoice Net	TRANSPRTION		14.09			
						CHECK TOTAL	14.09		
2671 GOWEN POWER SYSTEMS	1 13033025 53350	00000	PW BLDG RE	INV	02/18/2014	72684	42585	92466	
			Invoice Net	PW OPER SU		18.70			
						CHECK TOTAL	18.70		
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000	EMA REP/MA	INV	02/18/2014	72448	42578	92459	
			Invoice Net	GENERATOR		265.94			
						CHECK TOTAL	265.94		
93 GRAINGER	1 0724 51000	00000	PAVING BON	INV	02/18/2014	9352424148	42615	92496	
			Invoice Net	PAVE EXP		480.00			
						CHECK TOTAL	480.00		
7069 GREAT EAST TITLE SERVI	1 11013000 31311	00000	ADMIN DEPT	INV	02/18/2014	42435	42435	92315	
			Invoice Net	RE TAX		43.10			
						CHECK TOTAL	43.10		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5042 DONALD HAMILTON	00000	INV	02/18/2014	WINTER EXP	2/12/14	42559	92440		
1 0505	55362	Invoice Net			110.00				
					110.00				
		CHECK TOTAL			110.00				
4840 HANNAFORD CHARGE SALES	00000	INV	02/18/2014	DISASTER	58272246	42487	92367		
1 12026047	52207	EMA TRAIN			27.26				
		Invoice Net			27.26				
4840 HANNAFORD CHARGE SALES	00000	INV	02/18/2014	OPERATING	58291122	42488	92368		
1 12022032	53350	FD SUPPLY			7.58				
		Invoice Net			7.58				
		CHECK TOTAL			34.84				
2802 HARTFORD EQUIPMENT, INC	00000	INV	02/18/2014	EQREPAIR-W	2569	42586	92467		
1 13031025	55536	HIGH REP/M			95.00				
		Invoice Net			95.00				
		CHECK TOTAL			95.00				
7063 HILTON, KARL JR	00000	INV	02/18/2014	RE TAX	42429	42429	92309		
1 11013000	31311	ADMIN DEPT			8.68				
		Invoice Net			8.68				
		CHECK TOTAL			8.68				
7064 HINKLEY, FRANK	00000	INV	02/18/2014	RE TAX	42430	42430	92310		
1 11013000	31311	ADMIN DEPT			56.23				
		Invoice Net			56.23				
		CHECK TOTAL			56.23				
7065 HOWARD, ROBIN	00000	INV	02/18/2014	RE TAX	42431	42431	92311		
1 11013000	31311	ADMIN DEPT			6.20				
		Invoice Net			6.20				
		CHECK TOTAL			6.20				
86 HOWARD P. FAIRFIELD, L	00000	INV	02/18/2014	EQREPAIR-W	201343	42587	92468		
1 13031025	55536	HIGH REP/M			140.73				
		Invoice Net			140.73				
		CHECK TOTAL			140.73				
3101 HVAC SERVICES, INC	00000	INV	02/18/2014	BLDG	4043-136841	42522	92402		
1 15087025	52225	ACT REP/MA			150.00				
		Invoice Net			150.00				
		CHECK TOTAL			150.00				
3101 HVAC SERVICES, INC	00000	INV	02/18/2014	BLDG	4835-1368332	42310	92189		
1 12021025	52225	PS POL R/M			263.50				
		Invoice Net			263.50				
		CHECK TOTAL			263.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000	GGASSTRAIN Invoice Net	INV GENERAL	02/18/2014	2/12/14 35.00	42547	92428	
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000	GGASSTRAIN Invoice Net	INV GENERAL	02/18/2014	2/12/14A 35.00	42548	92429	
						CHECK TOTAL 70.00			
2430	MAINE INFORMATION NETW 1 11017029 52275	00000	GGPERSOTHE Invoice Net	INV OTHER S/C	02/18/2014	341934 6.00	42347	92227	
2430	MAINE INFORMATION NETW 1 11017029 52275	00000	GGPERSOTHE Invoice Net	INV OTHER S/C	02/18/2014	351940 6.00	42349	92229	
2430	MAINE INFORMATION NETW 1 11012029 52283	00000	T/C OTHER Invoice Net	INV BACKGROUND	02/18/2014	341934TC 21.00	42514	92394	
						CHECK TOTAL 33.00			
1055	INTERNATIONAL SALT COM 1 13031525 55537	00000	HW CONTRAC Invoice Net	INV SALT	02/18/2014	00455969 16,055.31	42540	92421	
						CHECK TOTAL 16,055.31			
2359	CHERYL NOEL JAROWICZ 1 11019032 53352	00000	GG SUPP Invoice Net	INV CABLE EQUI	02/18/2014	2/18/14 90.00	42416	92296	
						CHECK TOTAL 90.00			
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000	GG SUPP Invoice Net	INV CABLE EQUI	02/18/2014	2/18/14 30.00	42414	92294	
						CHECK TOTAL 30.00			
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000	TRNFER ENT Invoice Net	INV DEMO	02/18/2014	19292 253.44	42613	92494	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000	TRNFER ENT Invoice Net	INV DEMO	02/18/2014	19280 314.16	42614	92495	
						CHECK TOTAL 567.60			
1277	JOHN PATULEIA 1 13031525 55508	00000	HW CONTRAC Invoice Net	INV WINTER	02/18/2014	1/31/14 150.00	42588	92469	
						CHECK TOTAL 150.00			
1277	JOHN PATULEIA	00000		INV	02/18/2014	01312014 1	42311	92190	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52225		PS POL R/M Invoice Net	BLDG		1,086.00 1,086.00 CHECK TOTAL			
119	BEACON PRESS, INC. 1 11027050 52282	00000	Invoice Net	INV 02/18/2014 LEGAL ZBA		02574071-001 160.65 160.65	42384	92264	
119	BEACON PRESS, INC. 1 11027050 52282	00000	Invoice Net	INV 02/18/2014 LEGAL ZBA		02575794-001 162.54 162.54	42385	92265	
119	BEACON PRESS, INC. 1 0001 29018 2 0001 29138	00000	Invoice Net	INV 02/18/2014 OLD MARSH JULIAN		03582974-001 96.39 96.39 192.78	42406	92286	
119	BEACON PRESS, INC. 1 0001 29018 2 0001 29138	00000	Invoice Net	INV 02/18/2014 OLD MARSH JULIAN		02573893-001 27.40 27.40 54.80 CHECK TOTAL	42536	92417	
122	K.K.&W WATER DISTRICT 1 11019040 54440	00000	Invoice Net	INV 02/18/2014 RENTALS		2/3/14 11,149.02 11,149.02 CHECK TOTAL	42330	92210	
5841	KEISER CORPORATION 1 12022032 52231Q	00000	Invoice Net	INV 02/18/2014 AIR PACKS		83280 1,443.67 1,443.67 CHECK TOTAL	42519	92399	
123	KENNEBUNK LIGHT & POWE 1 11034024 50002	00000	Invoice Net	INV 02/18/2014 S/L ELEC		2/11/14 62.43 62.43 CHECK TOTAL	42632	92513	
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000	Invoice Net	INV 02/18/2014 ELECTRICTY		01/28/14 BRFD 91.09 91.09 CHECK TOTAL	42322	92202	
1796	LABORATORY CORP.OF AME 1 11017080 57703	00000	Invoice Net	INV 02/18/2014 DRUG/ALCO		43404597 60.45 60.45 CHECK TOTAL	42413	92293	
4943	BRIAN LADLOW 1 13031525 55508	00000	Invoice Net	INV 02/18/2014 WINTER		2/5/14 275.00 275.00 CHECK TOTAL	42410	92290	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
64 LAWSON PRODUCTS, INC.	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	02/18/2014	9302209796 330.11 330.11	42589	92470	
						CHECK TOTAL			275.00
7066 LESSARD, DON	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	02/18/2014	42432 8.69 8.69	42432	92312	
						CHECK TOTAL			8.69
1888 LIQUID DREAMS SURF SHO	1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	02/18/2014	30523 359.89 359.89	42323	92203	
						CHECK TOTAL			359.89
4511 LOWE'S BUSINESS ACCOUNT	1 12022025 52231 2 12022032 52231	00000	FD REP/MAI FD SUPPLY Invoice Net	INV	02/18/2014	914979 113.05 379.05 492.10	42489	92369	
						CHECK TOTAL			492.10
7067 LOZEAU, PAUL	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	02/18/2014	42433 59.92 59.92	42433	92313	
						CHECK TOTAL			59.92
6577 LYNEX INC	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	02/18/2014	00304105 923.26 923.26	42590	92471	
						CHECK TOTAL			923.26
6244 JOHN MACLEOD III	1 13031525 55508 2 11013000 31327	00000	HW CONTRAC ADMIN DEPT Invoice Net	INV	02/18/2014	2/5/14 1,700.00 10.00 1,710.00	42409	92289	
						CHECK TOTAL			1,710.00
877 MIKE MALEWSKI	1 0505 55362	00000	REC ENTERP Invoice Net	INV	02/18/2014	2/12/14 40.00 40.00	42563	92444	
						CHECK TOTAL			40.00
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000	LIB OTHER Invoice Net	INV	02/18/2014	00546 47.00 47.00	42367	92247	
						CHECK TOTAL			47.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150 MAINE MUNICIPAL ASSOCI	00000	GRANTS -	MMAMEMBER	INV	02/18/2014	1000078303	42331	92211	
1 15059070 54494		Invoice Net				8,771.00			
150 MAINE MUNICIPAL ASSOCI	00000	GGPERSOTHE	OTHER S/C	INV	02/18/2014	1000078728	42567	92448	
1 11017029 52275		Invoice Net				206.20			
						8,977.20			
7071 MAINE SPECIAL OLYMPI	00000	PD TRAININ	GEN TNG	INV	02/18/2014	02112014	42510	92390	
1 12021047 52200		Invoice Net				50.00			
801 MAINE TURNPIKE AUTHORI	00000	PD FUEL	GAS & OIL	INV	02/18/2014	02102014	42538	92419	
1 12021038 50000		Invoice Net				39.55			
						39.55			
5134 FRED MARZOUK	00000	GG SUPP		INV	02/18/2014	2/18/14	42415	92295	
1 11019032 53352		Invoice Net				30.00			
						30.00			
6056 MATHESON TRI-GAS, INC.	00000	HWY SUPPLY	OPER SUPP	INV	02/18/2014	08553182	42591	92472	
1 13031032 53350		Invoice Net				27.60			
6056 MATHESON TRI-GAS, INC.	00000	HW CONTRAC	WINTER	INV	02/18/2014	08526026	42592	92473	
1 13031525 55508		Invoice Net				94.00			
						94.00			
						121.60			
7068 MCCLURE, TERRY	00000	ADMIN DEPT	RE TAX	INV	02/18/2014	42434	42434	92314	
1 11013000 31311		Invoice Net				57.55			
						57.55			
6948 MICK BODYWORKS & TRUCK	00000	PAVING BON	PAVE EXP	INV	02/18/2014	11164	42619	92500	
1 0724 51000		Invoice Net				1,396.50			
						1,396.50			
						1,396.50			
933 MILLIARD CONSTRUCTION	00000	PAVING	PAVE EXP	INV	02/18/2014	2127	42621	92502	
1 0723 51000		Invoice Net				155.00			
						155.00			
						155.00			
4837 TREASURER, STATE OF MA	00000	LIB PUBLIC	MATERIALS	INV	02/18/2014	2127	42339	92219	
1 15055075 55501		Invoice Net				75.00			
						75.00			
						75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000	FD SUPPLY	INV	02/18/2014	823556811	42490	92370			
			Invoice Net	MEDICAL		144.08					
						144.08					
						CHECK TOTAL					75.00
469 MORIN STEEL INC.	1 0724 51000	00000	PAVING BON	INV	02/18/2014	29139	42541	92422			
			Invoice Net	PAVE EXP		2,854.40					
						2,854.40					
469 MORIN STEEL INC.	1 0724 51000	00000	PAVING BON	INV	02/18/2014	29152	42616	92497			
			Invoice Net	PAVE EXP		290.40					
						290.40					
469 MORIN STEEL INC.	1 0724 51000	00000	PAVING BON	INV	02/18/2014	29147	42617	92498			
			Invoice Net	PAVE EXP		483.20					
						483.20					
469 MORIN STEEL INC.	1 0724 51000	00000	PAVING BON	INV	02/18/2014	29138	42618	92499			
			Invoice Net	PAVE EXP		45.36					
						45.36					
						CHECK TOTAL					3,673.36
2362 NATIONAL ELEVATOR INSP	1 11019029 52275	00000	GG OTHE	INV	02/18/2014	0140204	42375	92255			
			Invoice Net	OTHER S/C		145.00					
						145.00					
						CHECK TOTAL					145.00
1917 NATIONAL ENTERTAINMENT	1 0505 55363	00000	REC ENTERP	INV	02/18/2014	140130007	42529	92410			
			Invoice Net	SPRING EXP		240.00					
						240.00					
						CHECK TOTAL					240.00
5433 JAMES NOSEK	1 0505 55362	00000	REC ENTERP	INV	02/18/2014	2/12/14	42560	92441			
			Invoice Net	WINTER EXP		110.00					
						110.00					
						CHECK TOTAL					110.00
6636 THOMAS O'MALLEY	1 0505 55362	00000	REC ENTERP	INV	02/18/2014	2/12/14	42562	92443			
			Invoice Net	WINTER EXP		260.00					
						260.00					
						CHECK TOTAL					260.00
758 OCEAN GRAPHICS	1 12022029 52275	00000	FD OTHER	INV	02/18/2014	8888	42622	92503			
			Invoice Net	OTHER S/C		62.50					
						62.50					
						CHECK TOTAL					62.50
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	INV	02/18/2014	41X17279	42393	92273			
			Invoice Net	BLDG		81.50					
						81.50					
						CHECK TOTAL					81.50

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000	HARB OTHER	INV	02/18/2014	41X17277	42526	92406	
			Invoice Net	OPERATING		52.50			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY	INV	02/18/2014	41X17278	42553	92434	
			Invoice Net	OPERATING		76.50			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000	ACT REP/MA	INV	02/18/2014	41X17276	42554	92435	
			Invoice Net	OPERATING		34.50			
						CHECK TOTAL	245.00		
337 P & E SUPPLY	1 13031032 53350	00000	HWY SUPPLY	INV	02/18/2014	293700	42595	92476	
			Invoice Net	OPER SUPP		9.30			
						CHECK TOTAL	9.30		
2402 JOHN R. PACKARD	1 13031525 55508	00000	HW CONTRAC	INV	02/18/2014	2/5/14	42411	92291	
			Invoice Net	WINTER		325.00			
						CHECK TOTAL	325.00		
2938 PALMER SPRING COMPANY	1 13031025 55536	00000	HIGH REP/M	INV	02/18/2014	345568-1	42593	92474	
			Invoice Net	EQREPAIR-W		74.99			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000	HIGH REP/M	INV	02/18/2014	345569-1	42594	92475	
			Invoice Net	EQREPAIR-W		73.99			
						CHECK TOTAL	148.98		
5664 FERMA LINE CORP. OF NE	1 0724 51000	00000	PAVING BON	INV	02/18/2014	143275	42620	92501	
			Invoice Net	PAVE EXP		291.14			
						CHECK TOTAL	291.14		
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	02/18/2014	741886	42596	92477	
			Invoice Net	COLD PATCH		260.00			
						CHECK TOTAL	260.00		
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000	GGBLDG R/M	INV	02/18/2014	40112111	42374	92254	
			Invoice Net	BLDG		171.35			
						CHECK TOTAL	171.35		
1837 POLAND SPRING	1 15051032 53350	00000	REC SUPPLY	INV	02/18/2014	14A0310072467	42530	92411	
			Invoice Net	OPERATING		35.38			
1837 POLAND SPRING		00000		INV	02/18/2014	14A0310041025	42597	92478	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53350		HWY SUPPLY Invoice Net	OPER SUPP		46.65 46.65 CHECK TOTAL			
191	PRESS HERALD/TELEGRAM 1 11012029 52282		00000 T/C OTHER Invoice Net	INV 02/18/2014 LEGAL ADS		T4991949PD 39.05 39.05	42333	92213	
191	PRESS HERALD/TELEGRAM 1 11012029 52282		00000 T/C OTHER Invoice Net	INV 02/18/2014 LEGAL ADS		T4991960PD 39.05 39.05	42334	92214	
191	PRESS HERALD/TELEGRAM 1 0012 51000		00000 MOORINGS Invoice Net	INV 02/18/2014 EXPENSE		T4991756PD 29.55 29.55	42335	92215	
191	PRESS HERALD/TELEGRAM 1 0900 53350		00000 BEACHOPENT Invoice Net	INV 02/18/2014 OPERATING		T4991969PD 40.95 40.95 CHECK TOTAL	42336	92216	
726	JO-ANN PUTNAM 1 12021047 52201		00000 PD TRAININ Invoice Net	INV 02/18/2014 ADMN TRAIN		02062014 14.00 14.00 CHECK TOTAL	42405	92285	
661	ROBERT PERRY ELECTRICA 1 11019025 52225		00000 GGBLDG R/M Invoice Net	INV 02/18/2014 BLDG		2/6/14 223.90 223.90	42332	92212	
661	ROBERT PERRY ELECTRICA 1 15051024 50002		00000 REC UTILIT Invoice Net	INV 02/18/2014 ELECTRICTY		2/3/14 205.00 205.00 CHECK TOTAL	42521	92401	
531	SCHWAAB, INC. 1 11027032 53351		00000 GGEOSUPP Invoice Net	INV 02/18/2014 OFFICE SUP		608719 85.80 85.80 CHECK TOTAL	42377	92257	
2151	SEACOAST MEDIA GROUP 1 11016029 52275		00000 TM OTHER Invoice Net	INV 02/18/2014 OTHER S/C		475612 108.20 108.20 CHECK TOTAL	42404	92284	
7049	SEACOAST SEWER & DRAIN 1 11019025 52225		00000 GGBLDG R/M Invoice Net	INV 02/18/2014 BLDG		347539 170.00 170.00 CHECK TOTAL	42346	92226	
5258	SEACOAST SIGNS 1 12021022 52261		00000 PS POLITRAN Invoice Net	INV 02/18/2014 VEH REPLAC		002-02-14 280.00 280.00 CHECK TOTAL	42316	92196	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1269 SOUTHERN MAINE LIBRARY	00000	LIB OTHER		INV	02/18/2014				
1 15055029 52275		Invoice Net		OTHER S/C		280.00	42365	92245	
						CHECK TOTAL			280.00
925 SOUTHERN MAINE COMMUNI	00000	EMA TRAIN		INV	02/18/2014				
1 12026047 52207		Invoice Net		DISASTER		75.00	42491	92371	
						CHECK TOTAL			75.00
5700 SUBURBAN PROPANE, LP	00000	LIB UTILIT		INV	02/18/2014				
1 15055024 50004		Invoice Net		HEATINGFUEL		42820	42500	92380	
						557.65			
5700 SUBURBAN PROPANE, LP	00000	LIB UTILIT		INV	02/18/2014				
1 15055024 50004		Invoice Net		HEATINGFUEL		42936	42501	92381	
						271.54			
5700 SUBURBAN PROPANE, LP	00000	REC UTILIT		INV	02/18/2014				
1 15051024 50004		Invoice Net		HEATINGFUEL		42802	42524	92404	
						130.03			
5700 SUBURBAN PROPANE, LP	00000	ACT UTILIT		INV	02/18/2014				
1 15087024 50006		Invoice Net		PROPANE		42817	42525	92405	
						364.81			
5700 SUBURBAN PROPANE, LP	00000	REC UTILIT		INV	02/18/2014				
1 15051024 50004		Invoice Net		HEATINGFUEL		42933	42549	92430	
						100.55			
5700 SUBURBAN PROPANE, LP	00000	FD UTILITY		INV	02/18/2014				
1 12022024 50004		Invoice Net		HEATG FUEL		2712-042184	42579	92460	
						1,285.37			
5700 SUBURBAN PROPANE, LP	00000	FD UTILITY		INV	02/18/2014				
1 12022024 50004		Invoice Net		HEATG FUEL		2712-042557	42580	92461	
						922.28			
5700 SUBURBAN PROPANE, LP	00000	PW BLDG UT		INV	02/18/2014				
1 13033024 50004		Invoice Net		PW HEATING		922.28	42598	92479	
						42829			
5700 SUBURBAN PROPANE, LP	00000	PW BLDG UT		INV	02/18/2014				
1 13033024 50004		Invoice Net		PW HEATING		619.43	42599	92480	
						619.43			
						42924			
						380.28			
						380.28			
						CHECK TOTAL			4,631.94
5700 SUBURBAN PROPANE, LP	00000	FD UTILITY		INV	02/18/2014				
1 12022024 50004		Invoice Net		HEATG FUEL		42819	42325	92205	
						446.17			
						446.17			
						CHECK TOTAL			446.17
5700 SUBURBAN PROPANE, LP	00000	FD UTILITY		INV	02/18/2014				
1 12022024 50004		Invoice Net		HEATG FUEL		52609	42407	92287	
						62.69			
						62.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5902 SWAN SCREEN PRINTING	00000			INV	02/18/2014				
1 13031032 53350	HWY SUPPLY			OPER SUPP			42600	92481	
	Invoice Net					62.69			
2023 TIME WARNER CABLE	00000			INV	02/18/2014				
1 15055025 52240	LIB R/M			TECH			42502	92382	
	Invoice Net								
2023 TIME WARNER CABLE	00000			INV	02/18/2014				
1 16052024 50009	HARB UTILI			CABLE			42527	92408	
	Invoice Net								
2023 TIME WARNER CABLE	00000			INV	02/18/2014				
1 11019024 50005	GG UTILITE			TELEPHONE			42532	92413	
	Invoice Net								
2023 TIME WARNER CABLE	00000			INV	02/18/2014				
1 15051032 53350	REC SUPPLY			OPERATING			42555	92436	
	Invoice Net								
2023 TIME WARNER CABLE	00000			INV	02/18/2014				
1 0300 52229	TRNFER ENT			COMP/SOFTW			42612	92493	
	Invoice Net								
2023 TIME WARNER CABLE	00000			INV	02/18/2014				
1 12022025 52225B	FD REP/MAI			BRANCH			42492	92372	
	Invoice Net								
2023 TIME WARNER CABLE	00000			INV	02/18/2014				
1 12021024 50007	PS POLUTIL			CELL MODEM			42511	92391	
	Invoice Net								
751 TOM'S TEAM SALES, INC	00000			INV	02/18/2014				
1 0505 55362	REC ENTERP			WINTER EXP			42523	92403	
	Invoice Net								
7070 TOOMEY, JAMES J	00000			INV	02/18/2014				
1 11013000 31311	ADMIN DEPT			RE TAX			42436	92316	
	Invoice Net								
5913 TOWN HALL STREAMS	00000			INV	02/18/2014				
1 0830 51000	TECH/GIS R			EXPENSE			42343	92223	
	Invoice Net								
	CHECK TOTAL					62.69			
	CHECK TOTAL					120.06			
	CHECK TOTAL					536.04			
	CHECK TOTAL					49.99			
	CHECK TOTAL					101.45			
	CHECK TOTAL					96.00			
	CHECK TOTAL					8.85			
	CHECK TOTAL					250.00			
	CHECK TOTAL					250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7072 TRANSUNION RISK 1 12021080 57717	00000 PD MISC Invoice Net			INV INV SERV	02/18/2014	01012014-01312014 11.25 11.25 CHECK TOTAL 11.25	42512	92392	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Expense Net			INV EXPENSE	02/18/2014	2/6/14 592.50 592.50 CHECK TOTAL 592.50	42340	92220	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Invoice Net			INV EXPENSE	02/18/2014	2/6/14A 15.00 15.00 CHECK TOTAL 15.00	42341	92221	
82 UNIFIRST CORPORATION 1 13031032 53353	00000 HWY SUPPLY Invoice Net			INV UNIFORMS	02/18/2014	0252092704 177.16 177.16 0252094771 165.99 165.99 0252096386 128.56 128.56 0252096842 195.47 195.47 0252098855 255.97 255.97 0252092703 44.49 44.49 0252094770 44.49 44.49 0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 1,101.11	42601	92482	
82 UNIFIRST CORPORATION 1 13031032 53353	00000 HWY SUPPLY Invoice Net			INV UNIFORMS	02/18/2014	0252094771 165.99 165.99 0252096386 128.56 128.56 0252096842 195.47 195.47 0252098855 255.97 255.97 0252092703 44.49 44.49 0252094770 44.49 44.49 0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 82.27	42602	92483	
82 UNIFIRST CORPORATION 1 13031032 53353	00000 HWY SUPPLY Invoice Net			INV UNIFORMS	02/18/2014	0252096386 128.56 128.56 0252096842 195.47 195.47 0252098855 255.97 255.97 0252092703 44.49 44.49 0252094770 44.49 44.49 0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 82.27	42603	92484	
82 UNIFIRST CORPORATION 1 13031032 53353	00000 HWY SUPPLY Invoice Net			INV UNIFORMS	02/18/2014	0252096842 195.47 195.47 0252098855 255.97 255.97 0252092703 44.49 44.49 0252094770 44.49 44.49 0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 82.27	42604	92485	
82 UNIFIRST CORPORATION 1 13031032 53353	00000 HWY SUPPLY Invoice Net			INV UNIFORMS	02/18/2014	0252098855 255.97 255.97 0252092703 44.49 44.49 0252094770 44.49 44.49 0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 82.27	42605	92486	
82 UNIFIRST CORPORATION 1 0300 53353	00000 TRNFER ENT Invoice Net			INV UNIFORMS	02/18/2014	0252092703 44.49 44.49 0252094770 44.49 44.49 0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 82.27	42606	92487	
82 UNIFIRST CORPORATION 1 0300 53353	00000 TRNFER ENT Invoice Net			INV UNIFORMS	02/18/2014	0252094770 44.49 44.49 0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 82.27	42607	92488	
82 UNIFIRST CORPORATION 1 0300 53353	00000 TRNFER ENT Invoice Net			INV UNIFORMS	02/18/2014	0252096841 44.49 44.49 0252098854 44.49 44.49 CHECK TOTAL 82.27	42608	92489	
82 UNIFIRST CORPORATION 1 0300 53353	00000 TRNFER ENT Invoice Net			INV UNIFORMS	02/18/2014	0252098854 44.49 44.49 CHECK TOTAL 82.27	42609	92490	
82 UNIFIRST CORPORATION 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV OPERATING	02/18/2014	025 2102341 82.27 82.27 CHECK TOTAL 82.27	42326	92206	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Q 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4929	VILLAGE DEVELOPERS LL	00000		INV	02/18/2014	2/5/14TC	42515	92395	
	1 11012000 31230	T/C		LODGING		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			
300	VISION GOVERNMENT SOLU	00000		INV	02/18/2014	016906	42389	92269	
	1 0744 51000	ASSESS REV		ASSESS EXP		1,275.89			
		Invoice Net				1,275.89			
						CHECK TOTAL			
						1,275.89			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2014	I16191669	42337	92217	
	1 15055032 53351	LIB SUPPLY		OFFICE SUP		29.75			
		Invoice Net				29.75			
						CHECK TOTAL			
						29.75			
2061	W.B. MASON CO., INC.	00000		INV	02/18/2014	I16218707	42327	92207	
	1 12022032 53350	FD SUPPLY		OPERATING		64.97			
	2 12022032 53351	FD SUPPLY		OFFICE SUP		36.79			
	3 12026032 53350	EMA SUPPLY		OPERATING		36.79			
		Invoice Net				138.55			
						CHECK TOTAL			
						138.55			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	328402I	42353	92233	
	1 0300 53351	TRNFER ENT		OFFICE SUP		114.91			
	2 11013032 53351	GGADMSUPPL		OFFICE SUP		25.99			
		Invoice Net				140.90			
						CHECK TOTAL			
						140.90			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	331064I	42354	92234	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		35.16			
		Invoice Net				35.16			
						CHECK TOTAL			
						35.16			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	329286I	42355	92235	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		137.91			
		Invoice Net				137.91			
						CHECK TOTAL			
						137.91			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	329735	42356	92236	
	1 11013047 52200	GGADMTRAIN		GENERAL		1,219.00			
		Invoice Net				1,219.00			
						CHECK TOTAL			
						1,219.00			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	327945I	42357	92237	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		55.77			
		Invoice Net				55.77			
						CHECK TOTAL			
						55.77			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	330375	42364	92244	
	1 11014032 53351	GGASSUPPL		OFFICE SUP		47.65			
		Invoice Net				47.65			
						CHECK TOTAL			
						47.65			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	329122I	42394	92274	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		18.47			
		Invoice Net				18.47			
						CHECK TOTAL			
						18.47			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	330538	42395	92275	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		44.62			
		Invoice Net				44.62			
						CHECK TOTAL			
						44.62			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/18/2014	330806I	42610	92491	
		Invoice Net				330806I			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Q 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53350			HWY SUPPLY Invoice Net		25.15 25.15 CHECK TOTAL			
252	WEIR'S MOTOR SALES, IN 1 13031525 55508	IN	0000	INV 02/18/2014 HW CONTRAC Invoice Net	02/18/2014	251414 152.00 152.00 CHECK TOTAL	42611	92492	
5171	WINXNET, INC. 1 11047025 52231		00000	INV 02/18/2014 MIS MAINT Invoice Net	02/18/2014	94122 66.00 66.00	42344	92224	
5171	WINXNET, INC. 1 11047025 52231		00000	INV 02/18/2014 MIS MAINT Invoice Net	02/18/2014	94351 496.38 496.38	42345	92225	
5171	WINXNET, INC. 1 0830 51000		00000	INV 02/18/2014 TECH/GIS R EXPENSE Invoice Net	02/18/2014	94167 210.94 210.94	42382	92262	
5171	WINXNET, INC. 1 0830 51000		00000	INV 02/18/2014 TECH/GIS R EXPENSE Invoice Net	02/18/2014	94149 129.05 129.05	42383	92263	
5171	WINXNET, INC. 1 11047025 52231		00000	INV 02/18/2014 MIS MAINT Invoice Net	02/18/2014	94188 8,126.00 8,126.00	42403	92283	
5171	WINXNET, INC. 1 11012032 53361		00000	INV 02/18/2014 T/C SUPPLY ELECTIONS Invoice Net	02/18/2014	93951 56.34 56.34 CHECK TOTAL	42516	92396	
5171	WINXNET, INC. 1 12021026 54426		00000	INV 02/18/2014 PD SAFETY COMMUNIC Invoice Net	02/18/2014	94131 81.70 81.70 CHECK TOTAL	42313	92192	
5609	YMCA OF SOUTHERN MAINE 1 12022026 54427	MAINE	00000	INV 02/18/2014 SAFETY PROGRAMS Invoice Net	02/18/2014	FEB 8, 2014 18.00 18.00 CHECK TOTAL	42493	92373	
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	ASS	00000	INV 02/18/2014 FD TRAIN GEN TRAIN Invoice Net	02/18/2014	2013-19 130.00 130.00 CHECK TOTAL	42328	92208	

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307 INVOICES	157,438.20	157,438.20
WARRANT TOTAL	8,873,092.94	8,873,092.94
CASH ACCOUNT BALANCE		

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GENERAL ASSISTANCE WARRANT

- February 18, 2014
- Pages 1-2

WARRANT REPORT

DATE: 2/18/2014 WARRANT 2014QGA

AMOUNT \$1,238.90

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 \$55549.80)

\$395.00

Special Fuel Fund
(Balance \$33997.09)

\$843.90

TOTAL EXPENSES:

\$1,238.90

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014QGA 02/18/2014 DUE DATE: 02/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	02/18/2014	2/7/14 70.00 70.00 CHECK TOTAL	42398	92278	
4956 BARBARA DEAN 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	02/18/2014	2/7/14 325.00 325.00 CHECK TOTAL	42623	92504	
7050 GARTHWAITE ENERGY, INC 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	02/18/2014	2/7/14 369.00 369.00 CHECK TOTAL	42624	92505	
1476 P. GAGNON & SON, INC. 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	02/18/2014	2/7/14 474.90 474.90 CHECK TOTAL	42625	92506	

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4 INVOICES	WARRANT TOTAL	1,238.90
	CASH ACCOUNT BALANCE	8,873,092.94

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