

TOWN WARRANT NOTES

March 18, 2014

WARRANT NOTES

March 18, 2014

Major Expenses

Asphalt Plant Supply, Inc	10,690	Aluminum Culverts & Bands				
Bergen & Parkinson, LLC	6,647	February Billing				
Central Maine Power	6,901	Street Lights				
Dennis K Burke, Inc	12,376	Conventional/Diesel Gas				
International Salt Company	19,436	Bulk Ice Control				
K.K & W Water District	11,149	Public Hydrants				
Maine Municipal Association	64,213	Workers Comp				
Net Payroll (1436)	63,308	Net Payroll				
Net Payroll (1437)	62,850	Net Payroll				
Payroll Taxes	58,136	Payroll Taxes				
School Payment	1,355,221	March School Payment				
Secretary of State (Wk 2/23/14-3/2/14)	17,320	Motor Vehicle Report				
Vision Government Solutions	18,430	Reval 2013-Final Retainage Billing				
Winxnet, Inc.	8,126	March Managed Services				
SUB TOTAL	1,714,803				96%	
ALL OTHER	79,808				4%	
GRAND TOTAL	1,794,611				100%	

warrant notes fy14

TOWN WARRANT

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WARRANT REPORT

DATE: 3/18/2014 WARRANT: 2014S

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: \$ 255,095.00

SCHOOL PAYMENT:

\$ 1,355,221.36

NET PAYROLL: WEEK (1436) 3/6/14

\$ 63,307.74

NET PAYROLL: WEEK (1437) 3/13/14

\$ 62,850.44

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY:

\$ 58,136.44

TOTAL EXPENSES: \$ 1,794,610.98

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014S 03/18/2014

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001 10101 CASH

452	WELLS/OGUNQUIT	00000	43289	DD	03/18/2014	1,355,221.36	93172	84	MARCH SCHOOL, PAYMENT
6341	FENOFF, JOSHUA	00000	42923	DD	03/18/2014	850.00	92804	202731	HIRE PLOW TRUCKS 1 & 2
2402	PACKARD, JOHN R	00000	42922	DD	03/18/2014	575.00	92803	202732	HIRE PLOW TRUCK
4943	LADLOW, BRIAN	00000	42921	DD	03/18/2014	475.00	92802	202733	HIRE PLOW TRUCK
6244	MACLEOD, JOHN	00000	42920	DD	03/18/2014	950.00	92801	202734	HIRE TRUCKS 1 & 2
266	TREASURER OF ST	00000	42933	DD	03/18/2014	3,666.50	92814	202735	IFW & RV
706	TREASURER, STAT	00000	42934	DD	03/18/2014	334.00	92815	202736	DOGS
5748	TREASURER, STAT	00000	42935	DD	03/18/2014	119.20	92816	202737	VITALS
1360	STATE OF MAINE	00000	42931	DD	03/18/2014	450.00	92812	202738	29TH ANNUAL, TRAINING & MTG
169	DERRY BOYS & GI	00000	42917	DD	03/18/2014	775.00	92798	202741	WRESTLING TOURNAMENT
6625	MASSABESIC WRES	00000	42926	DD	03/18/2014	480.00	92807	202742	WRESTLING TOURNAMENT
2572	ESBW	00000	42918	DD	03/18/2014	150.00	92799	202743	WRESTLING TOURNAMENT
492	SECRETARY OF ST	00000	43015	DD	03/18/2014	17,319.70	92897	202744	2/23-3/2/14 SEC OF ST RPT
222	BONNY EAGLE WRE	00000	43178	DD	03/18/2014	150.00	93061	202745	WRESTLING TOURNAMENT
2572	ESBW	00000	43183	DD	03/18/2014	720.00	93066	202746	WRESTLING TOURNAMENT

1,382,235.76 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014S 03/18/2014 DUE DATE: 03/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	03/18/2014	83419	42965	92846	
	1 0900 50001P			PORTABLE T		125.00			
				Invoice Net		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY	00000		INV	03/18/2014	83414	43189	93072	
	1 15051032 53350			OPERATING		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		210.00			
179 NORMAN ABELSON	00000 LIB DONATN	00000		INV	03/18/2014	3/4/14	42948	92828	
	1 0853 51000			EXPENSE		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000		INV	03/18/2014	67379	43103	92986	
	1 12021032 53354			OTHER UNIF		260.80			
				Invoice Net		260.80			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000		INV	03/18/2014	67380	43104	92987	
	1 12021032 53353			UNIFORMS		163.95			
				Invoice Net		163.95			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000		INV	03/18/2014	67381	43105	92988	
	1 12021032 53353			UNIFORMS		49.95			
				Invoice Net		49.95			
				CHECK TOTAL		474.70			
4356 ADVANCE TECHNOLOGY, IN	00000 TM ADMIN	00000		INV	03/18/2014	14-MC-5527	43267	93150	
	1 11016025 52227			AGREEMENTS		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
3766 ALL STAR GRAPHICS	00000 FD SUPPLY	00000		INV	03/18/2014	WFD005	43188	93071	
	1 12022032 53353			UNIFORMS		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
7134 ALLWORTH, EDWARD C	00000 ADMIN DEPT	00000		INV	03/18/2014	43116	43116	92999	
	1 11013000 31311			RE TAX		58.23			
				Invoice Net		58.23			
				CHECK TOTAL		58.23			
3466 AQUA DIVING ACADEMY	00000 PD TRAININ	00000		INV	03/18/2014	120515-1 PD	42946	92827	
	1 12021047 52204			NONDEADLY		52.55			
				Invoice Net		52.55			
				CHECK TOTAL		52.55			
349 ASPHALT PLANT SUPPLY,	00000 PAVING	00000		INV	03/07/2014	3/07/2014	43268	93151	
	1 0723 51000			PAVE EXP		10,689.60			
				Invoice Net		10,689.60			
				CHECK TOTAL		10,689.60			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014S 03/18/2014 DUE DATE: 03/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 0900 50005	00000	BEACHOPENT	INV	03/18/2014	287245952200X032014	43031	92913	
			Invoice Net	TELEPHONE		89.00			
3213 AT & T MOBILITY	1 11019024 50005	00000	GG UTILITE	INV	03/18/2014	287250426707X032014	43108	92991	
			Invoice Net	TELEPHONE		38.26			
3213 AT & T MOBILITY	1 0300 52229	00000	TRNFER ENT	INV	03/18/2014	287250427076X032014	43190	93073	
			Invoice Net	COMP/SOFTW		39.99			
				CHECK TOTAL		167.25			
3213 AT & T MOBILITY	1 11027024 50005	00000	GGCEOUTIL	INV	03/18/2014	X02162014	42969	92850	
	2 12022024 50005		FD UTILITY	TELEPHONE		127.05			
	3 12022025 52229		FD REP/MAI	COMP/SOFTW		298.06			
			Invoice Net			199.95			
				CHECK TOTAL		625.06			
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	03/18/2014	990895520X03052014	43027	92909	
			Invoice Net	TELEPHONE		648.34			
				CHECK TOTAL		648.34			
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	03/18/2014	994626238X0305201430	43028	92910	
			Invoice Net	TELEPHONE		306.38			
				CHECK TOTAL		306.38			
7135 B S T REALTY LLC	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43117	43117	93000	
			Invoice Net	RE TAX		202.37			
				CHECK TOTAL		202.37			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	03/18/2014	K16475980	42897	92778	
			Invoice Net	MATERIALS		126.83			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	03/18/2014	K16685090	42950	92831	
			Invoice Net	MATERIALS		21.74			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	03/18/2014	K17021450	43269	93152	
			Invoice Net	MATERIALS		44.21			
				CHECK TOTAL		192.78			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	03/18/2014	3019354576	42899	92780	
			Invoice Net	MATERIALS		14.75			
310 BAKER & TAYLOR COMPANY	00000	00000	Invoice Net	INV	03/18/2014	14.75	42900	92781	
						3019344750			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501	LIB PUBLIC		MATERIALS		10.68			
		Invoice Net				10.68			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019354577	42902	92783	
1	15055075 55501	LIB PUBLIC		MATERIALS		18.63			
		Invoice Net				18.63			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019344749	42903	92784	
1	15055075 55501	LIB PUBLIC		MATERIALS		40.48			
		Invoice Net				40.48			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019344748	42904	92785	
1	15055075 55501	LIB PUBLIC		MATERIALS		27.53			
		Invoice Net				27.53			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019344746	42905	92786	
1	15055075 55501	LIB PUBLIC		MATERIALS		14.66			
		Invoice Net				14.66			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019364152	42906	92787	
1	15055075 55501	LIB PUBLIC		MATERIALS		11.07			
		Invoice Net				11.07			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019354573	42907	92788	
1	15055075 55501	LIB PUBLIC		MATERIALS		63.50			
		Invoice Net				63.50			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019354575	42908	92789	
1	15055075 55501	LIB PUBLIC		MATERIALS		9.48			
		Invoice Net				9.48			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019354574	42909	92790	
1	15055075 55501	LIB PUBLIC		MATERIALS		29.82			
		Invoice Net				29.82			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019344747	42910	92791	
1	15055075 55501	LIB PUBLIC		MATERIALS		10.70			
		Invoice Net				10.70			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019387624	42995	92877	
1	15055075 55501	LIB PUBLIC		MATERIALS		24.82			
		Invoice Net				24.82			
310	BAKER & TAYLOR COMPANY	00000		INV	03/18/2014	3019371497	42996	92878	
1	15055075 55501	LIB PUBLIC		MATERIALS		18.78			
		Invoice Net				18.78			
						294.90			
						CHECK TOTAL			
664	BARD INDUSTRIES	00000		INV	03/18/2014	402559	42951	92832	
1	15055025 52225	LIB R/M		BLDG		117.90			
		Invoice Net				117.90			
664	BARD INDUSTRIES	00000		INV	03/18/2014	402790	43033	92916	
1	0717 53350	TRNSPRCTR		OPERATING		193.70			
		Invoice Net				193.70			
664	BARD INDUSTRIES	00000		INV	03/18/2014	402661	43191	93074	
1	15087025 52225	ACT REP/MA		BLDG		77.90			
		Invoice Net				77.90			
						389.50			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	00000		INV	03/18/2014	402494				
1 12021025 52225	PS POL R/M BLDG				55.60		42888	92769	
	Invoice Net				55.60				
3921 TERRY BARON	00000		INV	03/18/2014	3/4/14				
1 0210 51000	SHELLFISH EXPENSE				166.50		42911	92792	
	Invoice Net				166.50				
3921 TERRY BARON	00000		INV	03/18/2014	3/11/14				
1 0210 51000	SHELLFISH EXPENSE				138.75		43035	92917	
	Invoice Net				138.75				
2817 TODD BAYHA	00000		INV	03/18/2014	3/31/14				
1 11092070 56654	EMP BENEFIT HEALTH INS				200.00		43008	92890	
	Invoice Net				200.00				
6448 BAYRING COMMUNICATIONS	00000		INV	03/18/2014	327817 FD				
1 12022024 50005	FD UTILITY				487.23		43109	92992	
	Invoice Net				487.23				
6448 BAYRING COMMUNICATIONS	00000		INV	03/18/2014	327817				
1 16052024 50005	HARB UTILIT				62.58		43115	92998	
2 15055024 50005	LIB UTILIT				102.59				
3 15051024 50005	REC UTILIT				178.19				
4 15087024 50005	ACT UTILIT				30.90				
5 13033024 50005	PW BLDG UT				154.18				
6 0717 50005	TRNSPRFCTR				30.90				
7 0300 50005	TRNFER ENT				31.61				
8 11019024 50005	GG UTILITE				528.45				
9 11016024 50005	TM UTILITI				42.60				
10 11013024 50005	GGADMUTILI				173.28				
11 11019024 50005	GG UTILITE				38.63				
12 11012024 50005	T/C UTILIT				89.10				
13 11027024 50005	GGCEOUTIL				88.20				
14 11027024 50005	GGCEOUTIL				35.82				
15 11014024 50005	GGASSUTILI				71.19				
16 11013024 50005	GGADMUTILI				35.82				
17 11017024 50005	H/R UTILTI				35.37				
18 11019024 50005	GG UTILITE				212.09				
	Invoice Net				1,941.50				
					2,428.73				
6448 BAYRING COMMUNICATIONS	00000		INV	03/18/2014	327817 PD				
1 12021024 50005	PS POLUTIL				704.37		43193	93076	
2 12023024 50005	F/S DIS UT				498.56				
	Invoice Net				1,202.93				
					1,202.93				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7136 BENN, GARY	00000		ADMIN DEPT	INV	03/18/2014	43118	43118	93001	
1 11013000 31311			Invoice Net	RE TAX		64.21			
				CHECK TOTAL		64.21			
1588 BERGEN & PARKINSON, LL	00000		TM PROFESS	INV	03/18/2014	2/28/14	42968	92849	
1 11016027 52270			Invoice Net	LEGAL		6,462.00			
				CHECK TOTAL		6,462.00			
1588 BERGEN & PARKINSON, LL	00000		TM PROFESS	INV	03/18/2014	2/28/14A	43270	93153	
1 11016027 52270			Invoice Net	LEGAL		185.00			
				CHECK TOTAL		185.00			
				CHECK TOTAL		6,647.00			
8 BERGERON PROTECTIVE CL	00000		FD SUPPLY	INV	03/18/2014	156806	42970	92851	
1 12022032 52231D			Invoice Net	TURNOUT GR		182.47			
				CHECK TOTAL		182.47			
8 BERGERON PROTECTIVE CL	00000		FD REP/MAI	INV	03/18/2014	157656	43197	93080	
1 12022025 52231D			Invoice Net	TURNOUT GR		350.85			
				CHECK TOTAL		350.85			
449 BUSINESS EQUIPMENT UNL	00000		GGPLANP&B	INV	03/18/2014	330871	42913	92794	
1 11025023 52250			Invoice Net	PRNT/ENDNG		15.00			
				CHECK TOTAL		89.38			
3 11013025 52227			GGADM R&M	AGREEMENTS		89.38			
4 11013025 52227			GGADM R&M	AGREEMENTS		7.50			
5 11014029 52275			GGASSOTHER	OTHER S/C		7.50			
6 11012025 52240			T/C REP/MT	TECH		15.00			
7 11016025 52227			TM ADMIN	AGREEMENTS		15.00			
8 11017023 52250			H/R MATERI	PRNT/ENDNG		7.50			
9 15055025 52227			LIB R/M	AGREEMENTS		96.86			
10 15051032 53351			REC SUPPLY	OFFICE SUP		7.50			
11 13033025 53350			PW BLDG RE	PW OPER SU		7.50			
				CHECK TOTAL		358.12			
449 BUSINESS EQUIPMENT UNL	00000		TM ADMIN	INV	03/18/2014	342476	42914	92795	
1 11016025 52227			Invoice Net	AGREEMENTS		59.13			
				CHECK TOTAL		59.13			
449 BUSINESS EQUIPMENT UNL	00000		REC SUPPLY	INV	03/18/2014	348408	42959	92840	
1 15051032 53351			Invoice Net	OFFICE SUP		45.45			
				CHECK TOTAL		45.45			
449 BUSINESS EQUIPMENT UNL	00000		FD MATERIA	INV	03/18/2014	330871 FD	42971	92852	
1 12022023 52250			Invoice Net	PRNT/ENDNG		15.00			
				CHECK TOTAL		15.00			
449 BUSINESS EQUIPMENT UNL	00000		GGADM R&M	INV	03/18/2014	349310	42997	92879	
1 11013025 52227			Invoice Net	AGREEMENTS		45.96			
2 11025023 52250			GGPLANP&B	PRNT/ENDNG		45.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	GGCEOPRNT	Invoice Net	PRNT/BNDNG		45.97			
	1 11025023 52250	00000	GGPLANP&B	INV 03/18/2014		137.90	42998	92880	
			GGPLANP&B	PRNT/BNDNG		85.87			
449	BUSINESS EQUIPMENT UNL	GGCEOPRNT	Invoice Net	PRNT/BNDNG		85.87			
	1 11025023 52250	00000	GGPLANP&B	INV 03/18/2014		339569	43291	93175	
			GGPLANP&B	PRNT/BNDNG		84.59			
449	BUSINESS EQUIPMENT UNL	GGCEOPRNT	Invoice Net	PRNT/BNDNG		84.59			
	1 11025023 52250	00000	GGPLANP&B	INV 03/18/2014		340731	43292	93176	
			GGPLANP&B	PRNT/BNDNG		55.50			
			Invoice Net			55.50			
			Invoice Net			841.56			
449	BUSINESS EQUIPMENT UNL	00000	PS POL R/M	INV 03/18/2014		330871	42895	92776	
	1 12021025 52227		AGREEMENTS			104.38			
			Invoice Net			104.38			
			Invoice Net			104.38			
449	BUSINESS EQUIPMENT UNL	00000	PS POL R/M	INV 03/18/2014		346536	42947	92829	
	1 12021025 52227		AGREEMENTS			30.00			
			Invoice Net			30.00			
			Invoice Net			30.00			
5466	BLUE TARP FINANCIAL, I	00000	LIB R/M	INV 03/18/2014		1608210511	42912	92793	
	1 15055025 52225		BLDG			76.31			
			Invoice Net			76.31			
5466	BLUE TARP FINANCIAL, I	00000	HWY SUPPLY	INV 03/18/2014		1608209930	43194	93077	
	1 13031032 53350		OPER SUPP			435.15			
			Invoice Net			435.15			
			Invoice Net			511.46			
5466	BLUE TARP FINANCIAL, I	00000	PS POL R/M	INV 03/18/2014		02252014	42889	92770	
	1 12021025 52225		BLDG			74.57			
			Invoice Net			74.57			
			Invoice Net			74.57			
555	BOB'S AUTO REPAIR & BO	00000	WARRANT AR	INV 03/18/2014		10290	43029	92911	
	1 11098070 51108B		SELF INSUR			1,393.81			
			Invoice Net			1,393.81			
			Invoice Net			1,393.81			
305	CLAYTON BOSTON	00000	GEN GOV TR	INV 03/18/2014		2/25/14	43179	93062	
	1 11019022 52260		TRNSPRTION			49.95			
			Invoice Net			49.95			
			Invoice Net			49.95			
7137	BRIDGMAN, DAVID	00000	ADMIN DEPT	INV 03/18/2014		43119	43119	93002	
	1 11013000 31311		RE TAX			314.29			
			Invoice Net			314.29			
			Invoice Net			49.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 KRISTI BRYANT	51000	00000	LIB DONATN	INV	03/18/2014	2/22/14	42953	92834	
1 0853			EXPENSE			8.92			
			Invoice Net			8.92			
36 KRISTI BRYANT	52275	00000	LIB OTHER	INV	03/18/2014	3/7/14	43271	93154	
1 15055029			Invoice Net	OTHER S/C		85.14			
						85.14			
						CHECK TOTAL			314.29
7138 BUCKLAND, JEAN	31311	00000	ADMIN DEPT	INV	03/18/2014	43120	43120	93003	
1 11013000			Invoice Net	RE TAX		49.48			
						49.48			
						CHECK TOTAL			49.48
4859 BUSINESSCARD SERVICES	51000	00000	LIB DONATN	INV	03/18/2014	3/7/14	42999	92881	
1 0853			LIB MAIL	EXPENSE		52.00			
2 15055021			POSTAGE			63.00			
3 15055075			LIB PUBLIC	MATERIALS		130.94			
4 15055029			LIB OTHER	OTHER S/C		56.10			
			Invoice Net			302.04			
4859 BUSINESSCARD SERVICES	53350	00000	HARB OTHER	INV	03/18/2014	3/7/14A	43180	93063	
1 16052029			HARB OTHER	OPERATING		127.76			
2 16052029			HARB OTHER	OTHER S/C		89.90			
3 16052038			HARB FUEL	GAS & OIL		33.35			
4 16052025			HARB R/M	EQUIP		39.96			
			Invoice Net			290.97			
4859 BUSINESSCARD SERVICES	52260	00000	GGCEOTRAN	INV	03/18/2014	3/7/14B	43181	93064	
1 11027022			GGCEOSUPP	TRNSPRTION		10.00			
2 11027032			Invoice Net	OFFICE SUP		141.55			
						151.55			
4859 BUSINESSCARD SERVICES	51000	00000	FUEL DON	INV	03/18/2014	3/7/14C	43182	93065	
1 0475			FEMA MAP S	FUEL DON		721.67			
2 0950			GGADMOTHER	OTHER S/C		578.00			
3 11013029			Invoice Net			6.10			
						1,305.77			
4859 BUSINESSCARD SERVICES	53351	00000	T/C SUPPLY	INV	03/18/2014	3/7/14D	43272	93155	
1 11012032			LIB DONATN	OFFICE SUP		157.12			
2 0853			BEACHOPENT	EXPENSE		61.54			
3 0900			GG SUPP	OPERATING		76.00			
4 11019032			GGBLDG R/M	OPERATING		78.91			
5 11019025			GGADMOTHER	BLDG		33.97			
6 11013029			Invoice Net	OTHER S/C		76.62			
						484.16			
4859 BUSINESSCARD SERVICES	52225	00000	ACT REP/MA	INV	03/18/2014	3/7/14E	43273	93156	
1 15087025			REC ENTERP	BLDG		468.00			
2 0505			REC OTHER	WINTER EXP		2,066.56			
3 15051029				OTHER S/C		205.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES	00000			INV	03/18/2014	03/07/14	43110	92993	
1 12022025 522316	FD REP/MAI			TOWER 6		142.90			
	Invoice Net					142.90			
						CHECK TOTAL			142.90
3933 C & S AUTO AND TRUCK R	00000			INV	03/18/2014	18514	43030	92912	
1 12021038 50000	PD FUEL			GAS & OIL		37.95			
	Invoice Net					37.95			
3933 C & S AUTO AND TRUCK R	00000			INV	03/18/2014	18584	43032	92914	
1 12021038 50000	PD FUEL			GAS & OIL		37.95			
	Invoice Net					37.95			
3933 C & S AUTO AND TRUCK R	00000			INV	03/18/2014	18596	43034	92915	
1 12021038 50000	PD FUEL			GAS & OIL		162.00			
	Invoice Net					162.00			
3933 C & S AUTO AND TRUCK R	00000			INV	03/18/2014	18602	43036	92918	
1 12021032 53358	PD SUPPLY			TIRES ETC		14.00			
	Invoice Net					14.00			
3933 C & S AUTO AND TRUCK R	00000			INV	03/18/2014	18610	43038	92920	
1 12021038 50000	PD FUEL			GAS & OIL		12.50			
	Invoice Net					12.50			
3933 C & S AUTO AND TRUCK R	00000			INV	03/18/2014	18611	43041	92923	
1 12021038 50000	PD FUEL			GAS & OIL		37.95			
2 12021032 53358	PD SUPPLY			TIRES ETC		87.45			
	Invoice Net					125.40			
3933 C & S AUTO AND TRUCK R	00000			INV	03/18/2014	18696	43043	92924	
1 12021025 52231	PS POL R/M			R&M EQUIP		123.08			
	Invoice Net					123.08			
						CHECK TOTAL			512.88
3873 CALE AMERICA INC	00000			INV	03/18/2014	131895	42915	92796	
1 0900 50301	BEACHOPENT			BEACH METE		3,638.25			
	Invoice Net					3,638.25			
						CHECK TOTAL			3,638.25
5807 CAMDEN PUBLIC LIBRARY	00000			INV	03/18/2014	2/26/14	43000	92882	
1 15055075 55501	LIB PUBLIC			MATERIALS		29.99			
	Invoice Net					29.99			
						CHECK TOTAL			29.99
7139 CAMPBELL, COLIN	00000			INV	03/18/2014	43121	43121	93004	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013000 31311		ADMIN DEPT Invoice Net	RE TAX		326.58 326.58			
				CHECK TOTAL		326.58			
7140 CARELL, JOSEPH	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 03/18/2014 RE TAX		43122 58.41 58.41	43122	93005	
				CHECK TOTAL		58.41			
7141 CARELL, MIKE	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 03/18/2014 RE TAX		43123 58.65 58.65	43123	93006	
				CHECK TOTAL		58.65			
485 CB KENWORTH	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV 03/18/2014 EQREPAIR-W		1-240590023 94.80 94.80	43195	93078	
485 CB KENWORTH	1 13031025 55536	00000	HIGH REP/M Invoice Net	CRM 03/18/2014 EQREPAIR-W		1-240570004 -917.78 -917.78	43198	93081	
485 CB KENWORTH	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV 03/18/2014 EQREPAIR-W		1-240550029 163.97 163.97	43199	93082	
485 CB KENWORTH	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV 03/18/2014 EQREPAIR-W		1-240560003 753.81 753.81	43200	93083	
485 CB KENWORTH	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV 03/18/2014 EQREPAIR-W		1-240280001 936.50 936.50	43201	93084	
485 CB KENWORTH	1 13031025 55536	00000	HIGH REP/M Invoice Net	CRM 03/18/2014 EQREPAIR-W		1-240360039 -24.00 -24.00	43202	93085	
				CHECK TOTAL		1,007.30			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 03/18/2014 MATERIALS		51717592 143.15 143.15	43274	93157	
				CHECK TOTAL		143.15			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT Invoice Net	INV 03/18/2014 ELECTRICTY		2/28/14 13.28 13.28	43050	92932	
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT Invoice Net	INV 03/18/2014 ELECTRICTY		2/28/14A 12.11 12.11	43051	92933	
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT Invoice Net	INV 03/18/2014 ELECTRICTY		2/28/14B 15.34 15.34	43052	92934	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER	00000	REC UTILIT	INV	03/18/2014	2/28/14C	43053	92935	
	1 15051024 50002		Invoice Net	ELECTRICTY		143.39			
43	CENTRAL MAINE POWER	00000	TRNSPRCTR	INV	03/18/2014	2/28/14D	43054	92936	
	1 0717 50002		Invoice Net	ELECTRICTY		431.94			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV	03/18/2014	2/28/14E	43055	92937	
	1 11019024 50002		Invoice Net	ELECTRICTY		12.23			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV	03/18/2014	2/28/14F	43056	92938	
	1 11019024 50002		Invoice Net	ELECTRICTY		56.81			
43	CENTRAL MAINE POWER	00000	REC UTILIT	INV	03/18/2014	2/28/14G	43057	92939	
	1 15051024 50002		Invoice Net	ELECTRICTY		178.45			
43	CENTRAL MAINE POWER	00000	TRNFER ENT	INV	03/18/2014	2/28/14H	43058	92940	
	1 0300 50002		Invoice Net	ELECTRICTY		388.84			
43	CENTRAL MAINE POWER	00000	PW BLDG UT	INV	03/18/2014	2/28/14I	43059	92941	
	1 13033024 50002		Invoice Net	PW BLDG EL		1,028.57			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV	03/18/2014	2/28/14J	43060	92942	
	1 11019024 50002		Invoice Net	ELECTRICTY		11.58			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV	03/18/2014	2/28/14K	43061	92943	
	1 11019024 50002		Invoice Net	ELECTRICTY		12.51			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV	03/18/2014	2/28/14L	43062	92944	
	1 11019024 50002		Invoice Net	ELECTRICTY		12.51			
43	CENTRAL MAINE POWER	00000	HARB OTHER	INV	03/18/2014	2/28/14M	43063	92945	
	1 16052029 53357		Invoice Net	REST EXP		41.66			
43	CENTRAL MAINE POWER	00000	HARB UTILI	INV	03/18/2014	2/28/14N	43064	92946	
	1 16052024 50002		Invoice Net	ELECTRICTY		253.81			
43	CENTRAL MAINE POWER	00000	HARB OTHER	INV	03/18/2014	2/28/14O	43065	92947	
	1 16052029 53357		Invoice Net	REST EXP		253.81			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV	03/18/2014	2/28/14P	43066	92948	
	1 11019024 50002		Invoice Net	ELECTRICTY		118.53			
43	CENTRAL MAINE POWER	00000	LIB UTILIT	INV	03/18/2014	2/28/14Q	43067	92949	
	1 15055024 50002		Invoice Net	ELECTRICTY		118.53			
43	CENTRAL MAINE POWER	00000	GG UTILITE	INV	03/18/2014	2/28/14R	43068	92950	
	1 11019024 50002		Invoice Net	ELECTRICTY		645.34			
						645.34			
						32.41			
						32.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14S	43078	92960	
			Invoice Net	ELECTRICITY		34.10			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	03/18/2014	2/28/14T	43079	92961	
			Invoice Net	ELECTRICITY		34.10			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	03/18/2014	2/28/14U	43080	92962	
			Invoice Net	ELECTRICITY		11.71			
			Invoice Net	ELECTRICITY		11.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	BEACHOPENT	INV	03/18/2014	2/28/14V	43081	92963	
			Invoice Net	ELECTRICITY		11.58			
			Invoice Net	ELECTRICITY		11.58			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14W	43083	92965	
			Invoice Net	ELECTRICITY		13.79			
			Invoice Net	ELECTRICITY		13.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14X	43084	92966	
			Invoice Net	ELECTRICITY		14.30			
			Invoice Net	ELECTRICITY		14.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14Y	43085	92967	
			Invoice Net	ELECTRICITY		20.00			
			Invoice Net	ELECTRICITY		20.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14Z	43088	92971	
			Invoice Net	ELECTRICITY		67.77			
			Invoice Net	ELECTRICITY		67.77			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14AA	43089	92972	
			Invoice Net	ELECTRICITY		963.70			
			Invoice Net	ELECTRICITY		963.70			
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT	INV	03/18/2014	2/28/14BB	43090	92973	
			Invoice Net	ELECTRICITY		294.30			
			Invoice Net	ELECTRICITY		294.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14CC	43091	92974	
			Invoice Net	ELECTRICITY		22.07			
			Invoice Net	ELECTRICITY		22.07			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	03/18/2014	2/28/14DD	43092	92975	
			Invoice Net	ELECTRICITY		50.03			
			Invoice Net	ELECTRICITY		50.03			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14EE	43093	92976	
			Invoice Net	ELECTRICITY		33.22			
			Invoice Net	ELECTRICITY		33.22			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14FF	43094	92977	
			Invoice Net	ELECTRICITY		336.44			
			Invoice Net	ELECTRICITY		336.44			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14GG	43095	92978	
			Invoice Net	ELECTRICITY		210.63			
			Invoice Net	ELECTRICITY		210.63			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14HH	43096	92979	
			Invoice Net	ELECTRICITY		6,900.68			
			Invoice Net	ELECTRICITY		6,900.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	03/18/2014	2/28/14II	43096	92979	
			Invoice Net	ELECTRICITY		64.73			
			Invoice Net	ELECTRICITY		64.73			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	03/18/2014 ELECTRICTY	2/28/14II 65.32	43097	92980	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	03/18/2014 ELECTRICTY	65.32 30.35	43098	92981	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	03/18/2014 ELECTRICTY	30.35 14.17	43099	92982	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	03/18/2014 ELECTRICTY	14.17 36.87	43100	92983	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	03/18/2014 ELECTRICTY	2/28/14MM 13.79	43101	92984	
43	CENTRAL MAINE POWER 1 0813 51000	00000	CLAM CONS Invoice Net	INV	03/18/2014 EXPENSE	2/28/14NN 29.01	43102	92985	
						CHECK TOTAL	12,682.37		
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	03/18/2014 ELECTRICTY	02252014 12.11	42890	92771	
						CHECK TOTAL	12.11		
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	03/18/2014 ELECTRICTY	03032014 S 727.23	42949	92830	
						CHECK TOTAL	727.23		
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	03/18/2014 ELECTRICTY	03032014B 11.48	42952	92833	
						CHECK TOTAL	11.48		
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV	03/18/2014 ELECTRICTY	02/28/14 HPFD 197.62	42972	92853	
						CHECK TOTAL	197.62		
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV	03/18/2014 ELECTRICTY	02/28/14 CORFD 577.04	42973	92854	
						CHECK TOTAL	577.04		
698	CENTRAL TIRE CO, INC 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	03/18/2014 OPERATING	48552 226.18	43203	93086	
						CHECK TOTAL	577.04		

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3088 KEVIN CHABOT	1 12021080 57710	00000	PD MISC	INV	03/18/2014	3/14/14	43275	93158	
			Invoice Net	DOGS		189.06			
						189.06			
						CHECK TOTAL	226.18		
7142 CHRISTIAN, CAROL	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43124	43124	93007	
			Invoice Net	RE TAX		52.07			
						52.07			
						CHECK TOTAL	52.07		
1654 CINTAS CORPORATION NO	1 15087025 52225	00000	ACT REP/MA	INV	03/18/2014	758375534	43204	93087	
			Invoice Net	BLDG		40.00			
						40.00			
						CHECK TOTAL	40.00		
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000	GEN FUND	INV	03/18/2014	8192999-0302685	42916	92797	
			Invoice Net	PAY GP INS		92.73			
						92.73			
						CHECK TOTAL	92.73		
7143 COURVILLE, RICHARD	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43125	43125	93008	
			Invoice Net	RE TAX		59.19			
						59.19			
						CHECK TOTAL	59.19		
5057 MARC CUTHBERTSON	1 12022032 53353	00000	FD SUPPLY	INV	03/18/2014	03/06/14	42974	92855	
			Invoice Net	UNIFORMS		89.98			
						89.98			
						CHECK TOTAL	89.98		
7144 DARLING, TIMOTHY J	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43126	43126	93009	
			Invoice Net	RE TAX		564.07			
						564.07			
						CHECK TOTAL	564.07		
7145 DAVEY, JIM	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43127	43127	93010	
			Invoice Net	RE TAX		53.76			
						53.76			
						CHECK TOTAL	53.76		
335 DEMCO, INC	1 15055032 53350	00000	LIB SUPPLY	INV	03/18/2014	5225149	42960	92841	
			Invoice Net	OPERATING		279.14			
						279.14			
						CHECK TOTAL	279.14		
335 DEMCO, INC	1 15055032 53350	00000	LIB SUPPLY	INV	03/18/2014	5228077	43001	92883	
			Invoice Net	OPERATING		234.73			
						234.73			
						CHECK TOTAL	234.73		

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6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	03/18/2014	0235165	43276	93159	
			Invoice Net	FUEL&LUBE		5,956.13			
						5,956.13			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	03/18/2014	0235168	43277	93160	
			Invoice Net	FUEL&LUBE		6,419.72			
						6,419.72			
						CHECK TOTAL	12,375.85		
7146 DENTREMONTE, KAREN	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43128	43128	93011	
			Invoice Net	RE TAX		84.49			
						84.49			
7147 DESMARIS, DAVID	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43129	43129	93012	
			Invoice Net	RE TAX		51.48			
						51.48			
						CHECK TOTAL	84.49		
172 DRAKE INGLESI MILARDO,	1 12022026 54426	00000	SAFETY	INV	03/18/2014	2313492	43187	93070	
			Invoice Net	COMMUNIC		1,050.00			
						1,050.00			
						CHECK TOTAL	1,050.00		
7149 DUMAS, DICK	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43131	43131	93014	
			Invoice Net	RE TAX		56.59			
						56.59			
						CHECK TOTAL	56.59		
74 PFRF, INC	1 12021029 52275	00000	PD OTHER	INV	03/18/2014	32241	42954	92835	
			Invoice Net	OTHER S/C		31.98			
						31.98			
						CHECK TOTAL	31.98		
7150 EAVES, MARK	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43132	43132	93015	
			Invoice Net	RE TAX		54.69			
						54.69			
						CHECK TOTAL	54.69		
6013 ECMG	1 12026047 52207	00000	EMA TRAIN	INV	03/18/2014	1083	42975	92857	
			Invoice Net	DISASTER		1,475.00			
						1,475.00			
						CHECK TOTAL	1,475.00		
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV	03/18/2014	12083	43205	93088	
			Invoice Net	S/L REP EQ		230.00			
						230.00			
						CHECK TOTAL	230.00		

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248 ELECTRIC LIGHT COMPANY	00000		INV 03/18/2014			12070			
1 11019025 52231	GGBLDG R/M		S/L REP EQ			460.00	43206	93089	
	Invoice Net					460.00			
						CHECK TOTAL	690.00		
7151 ENGH, PETER	00000		INV 03/18/2014			43133			
1 11013000 31311	ADMIN DEPT		RE TAX			56.77	43133	93016	
	Invoice Net					56.77			
						CHECK TOTAL	56.77		
7152 EFPOLITO, BARBARA	00000		INV 03/18/2014			43134			
1 11013000 31311	ADMIN DEPT		RE TAX			43134	43134	93017	
	Invoice Net					58.92			
						CHECK TOTAL	58.92		
5091 ESTES OIL & PROPANE	00000		INV 03/18/2014			24298			
1 11019024 50004	GG UTILITE		HEATINGFUEL			379.01	43037	92919	
	Invoice Net					379.01			
						CHECK TOTAL	379.01		
5091 ESTES OIL & PROPANE	00000		INV 03/18/2014			24274			
1 12021024 50004	PS POLUTIL		HEATINGFUEL			584.30	42955	92836	
	Invoice Net					584.30			
						CHECK TOTAL	584.30		
5091 ESTES OIL & PROPANE	00000		INV 03/18/2014			23398			
1 12022024 50004	FD UTILITY		HEATG FUEL			505.67	42976	92858	
	Invoice Net					505.67			
						CHECK TOTAL	505.67		
5091 ESTES OIL & PROPANE	00000		INV 03/18/2014			24297			
1 12022024 50004	FD UTILITY		HEATG FUEL			614.90	43069	92951	
	Invoice Net					614.90			
						CHECK TOTAL	614.90		
5091 ESTES OIL & PROPANE	00000		INV 03/18/2014			24296			
1 12022024 50004	FD UTILITY		HEATG FUEL			443.49	43070	92952	
	Invoice Net					443.49			
						CHECK TOTAL	443.49		
7153 FERNANDES, PAUL	00000		INV 03/18/2014			43135			
1 11013000 31311	ADMIN DEPT		RE TAX			56.41	43135	93018	
	Invoice Net					56.41			
						CHECK TOTAL	56.41		
1266 ELAINE FINCH	00000		INV 03/18/2014			3/11/14			
1 11027032 53351	GGCEOSUPP		OFFICE SUP			12.66	43002	92884	
	Invoice Net					12.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7154 FINN, JUDY	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43136	43136	93019	
			Invoice Net	RE TAX		51.12			
						CHECK TOTAL			12.66
7155 FIORE, DONNA	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43137	43137	93020	
			Invoice Net	RE TAX		61.24			
						CHECK TOTAL			51.12
88 FISHER-JAMES COMPANY,	1 11012032 53361	00000	T/C SUPPLY	INV	03/18/2014	72713	42993	92875	
			Invoice Net	ELECTIONS		99.99			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000	GGCEOSUPP	INV	03/18/2014	72733	43003	92885	
			Invoice Net	OFFICE SUP		12.95			
88 FISHER-JAMES COMPANY,	1 11025032 53351	00000	GGFLANSUPP	INV	03/18/2014	72687	43004	92886	
			Invoice Net	OFFICE SUP		13.06			
						CHECK TOTAL			126.00
7156 FLORES, CAROL	1 11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43138	43138	93021	
			Invoice Net	RE TAX		50.89			
						CHECK TOTAL			50.89
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000	HIGH REP/M	INV	03/18/2014	BI48441	43207	93090	
			Invoice Net	EQREPAIR-W		225.13			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000	HIGH REP/M	INV	03/18/2014	BI48118	43208	93091	
			Invoice Net	EQREPAIR-W		93.72			
						CHECK TOTAL			318.85
7050 GARTHWAITE ENERGY, INC	1 15051024 50004	00000	REC UTILIT	INV	03/18/2014	24748	43209	93092	
			Invoice Net	HEATINGFUEL		507.01			
						CHECK TOTAL			507.01
151 GENUINE PARTS COMPANY	1 12022025 52231	00000	FD REP/MAI	INV	03/18/2014	918797	43071	92953	
			Invoice Net	EQUIP		39.99			
151 GENUINE PARTS COMPANY	1 12022025 52225B	00000	FD REP/MAI	INV	03/18/2014	919960	43072	92954	
			Invoice Net	BRANCH		23.98			
						CHECK TOTAL			918279
151 GENUINE PARTS COMPANY	00000	00000	FD REP/MAI	INV	03/18/2014	918279	43073	92955	
			Invoice Net	BRANCH		23.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022032 53350	FD SUPPLY		OPERATING		77.15			
		Invoice Net				77.15			
151	GENUINE PARTS COMPANY	00000		INV	03/18/2014	920057	43074	92956	
1	12022032 53350	FD SUPPLY		OPERATING		77.94			
		Invoice Net				77.94			
151	GENUINE PARTS COMPANY	00000		INV	03/18/2014	920739	43075	92957	
1	12022032 53350	FD SUPPLY		OPERATING		11.16			
		Invoice Net				11.16			
151	GENUINE PARTS COMPANY	00000		INV	03/18/2014	920923	43076	92958	
1	12022025 522312	FD REP/MAI		ENG 2-HP		.60			
		Invoice Net				.60			
151	GENUINE PARTS COMPANY	00000		INV	03/18/2014	2/28/14	43281	93164	
1	13031025 55536	HIGH REP/M		EOREPAIR-W		2,383.16			
		Invoice Net				2,383.16			
				CHECK TOTAL		2,613.98			
7157	GIES, ALICE M	00000		INV	03/18/2014	43139	43139	93022	
1	11013000 31311	ADMIN DEPT		RE TAX		49.98			
		Invoice Net				49.98			
				CHECK TOTAL		49.98			
7158	GILLESPIE, ROBERT	00000		INV	03/18/2014	43140	43140	93023	
1	11013000 31311	ADMIN DEPT		RE TAX		344.55			
		Invoice Net				344.55			
				CHECK TOTAL		344.55			
7159	GLADSTONE, PAUL	00000		INV	03/18/2014	43141	43141	93024	
1	11013000 31311	ADMIN DEPT		RE TAX		48.75			
		Invoice Net				48.75			
				CHECK TOTAL		48.75			
7160	GRAVEL, RONALD	00000		INV	03/18/2014	43142	43142	93025	
1	11013000 31311	ADMIN DEPT		RE TAX		52.31			
		Invoice Net				52.31			
				CHECK TOTAL		52.31			
7161	GREEN, BEVERLY	00000		INV	03/18/2014	43143	43143	93026	
1	11013000 31311	ADMIN DEPT		RE TAX		55.46			
		Invoice Net				55.46			
				CHECK TOTAL		55.46			
7162	GUITTAR, JIM	00000		INV	03/18/2014	43144	43144	93027	
1	11013000 31311	ADMIN DEPT		RE TAX		53.40			
		Invoice Net				53.40			
				CHECK TOTAL		53.40			
5042	DONALD HAMILTON	00000		INV	03/18/2014	3/12/14	43251	93134	
1	0505 55362	REC ENTERP		WINTER EXP		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD CHARGE SALES	00000		LIB DONATN	INV	03/18/2014	2/26/14	42919	92800	
1 0853	51000		EXPENSE			35.01			
			Invoice Net			35.01			
						CHECK TOTAL			80.00
5488 WADE HANSCOM	00000		EMP BENEFI	INV	03/18/2014	3/31/14	43010	92892	
1 11092070	56654		HEALTH INS			250.00			
			Invoice Net			250.00			
						CHECK TOTAL			250.00
5910 HARTFORD LIFE & ACCIDE	00000		EMP BENEFI	INV	03/18/2014	4/7/14-4/7/15	43087	92970	
1 11092070	56654		HEALTH INS			918.00			
			Invoice Net			918.00			
						CHECK TOTAL			918.00
86 HOWARD P. FAIRFIELD, L	00000		TRNFER ENT	INV	03/18/2014	203054	43213	93096	
1 0300	53353		UNIFORMS			51.13			
			Invoice Net			51.13			
86 HOWARD P. FAIRFIELD, L	00000		HW CONTRAC	INV	03/18/2014	204282	43214	93097	
1 13031525	55508		WINTER			135.65			
			Invoice Net			135.65			
86 HOWARD P. FAIRFIELD, L	00000		HW CONTRAC	CRM	03/18/2014	40822	43216	93099	
1 13031525	55508		WINTER			-373.95			
			Invoice Net			-373.95			
86 HOWARD P. FAIRFIELD, L	00000		HIGH REP/M	INV	03/18/2014	204483	43217	93100	
1 13031025	55536		EOREPAIR-W			714.17			
			Invoice Net			714.17			
						CHECK TOTAL			527.00
7163 HULBURT, JOHN	00000		ADMIN DEPT	INV	03/18/2014	43145	43145	93028	
1 11013000	31311		RE TAX			51.80			
			Invoice Net			51.80			
						CHECK TOTAL			51.80
7164 HURLEY, DAN	00000		ADMIN DEPT	INV	03/18/2014	43146	43146	93029	
1 11013000	31311		RE TAX			58.00			
			Invoice Net			58.00			
						CHECK TOTAL			58.00
3101 HVAC SERVICES, INC	00000		GGBLDG R/M	INV	03/18/2014	3809-136890	42924	92805	
1 11019025	52225		BLDG			223.01			
			Invoice Net			223.01			
3101 HVAC SERVICES, INC	00000		GGBLDG R/M	INV	03/18/2014	3809-136887	43039	92921	
1 11019025	52225		BLDG			225.00			
			Invoice Net			225.00			
3101 HVAC SERVICES, INC	00000		GGBLDG R/M	INV	03/18/2014	4043-136888	43215	93098	
1 11019025	52225		BLDG			225.00			
			Invoice Net			225.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15087025 52225		ACT REP/MA Invoice Net	BLDG		235.00 235.00 CHECK TOTAL			
6427	INFINITE IMAGING 1 11025029 52275		00000 GGPLANOS Invoice Net	INV OTHER S/C	03/18/2014	164003 351.00 351.00 CHECK TOTAL	43005	92887	
6964	INFORMED NOTARIES OF M 1 11013047 52200		00000 GGADMTRAIN Invoice Net	INV GENERAL	03/18/2014	3/13/14 75.00 75.00 CHECK TOTAL	43184	93067	
1055	INTERNATIONAL SALT COM 1 13031525 55508		00000 HW CONTRAC Invoice Net	INV WINTER	03/18/2014	00467840 19,436.10 19,436.10 CHECK TOTAL	43278	93161	
2359	CHERYL NOEL JAROWICZ 1 11019032 53352		00000 GG SUPP Invoice Net	INV CABLE EQUI	03/18/2014	3/18/14 30.00 30.00 CHECK TOTAL	43258	93141	
1884	JEFFREY A SIMPSON, INC 1 0300 53360 2 0300 53366		00000 TRNFER ENT TRNFER ENT Invoice Net	INV WOOD DEMO	03/18/2014	19367 191.20 1,095.60 1,286.80 CHECK TOTAL	43218	93101	
1884	JEFFREY A SIMPSON, INC 1 0300 53366		00000 TRNFER ENT Invoice Net	INV DEMO	03/18/2014	19315 617.10 617.10 CHECK TOTAL	43219	93102	
1277	JOHN PATULEIA 1 13031525 55507		00000 HW CONTRAC Invoice Net	INV SUMMER	03/18/2014	2/27/14 120.00 120.00 CHECK TOTAL	43220	93103	
119	BEACON PRESS, INC. 1 11012029 52282		00000 T/C OTHER Invoice Net	INV LEGAL ADS	03/18/2014	2/28/14TC 306.18 306.18 CHECK TOTAL	42994	92876	
119	BEACON PRESS, INC. 1 11027050 52282		00000 ZBA Invoice Net	INV LEGAL ZBA	03/18/2014	03585405-001 181.44 181.44 CHECK TOTAL	43011	92893	
119	BEACON PRESS, INC. 1 0001 29149		00000 GEN FUND Invoice Net	INV WONDER MT	03/18/2014	03584658-001 245.70 245.70 CHECK TOTAL	43040	92922	
119	BEACON PRESS, INC.		00000	INV	03/18/2014	02576307-001	43042	92925	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11016027 52270	TM PROFESS		LEGAL		170.72			
		Invoice Net				170.72			
						CHECK TOTAL	904.04		
7165 JOY, DENNIS	11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43147	43147	93030	
		Invoice Net		RE TAX		696.49			
						696.49			
						CHECK TOTAL	696.49		
122 K.K.&W WATER DISTRICT	11019040 54440	00000	GEN GOV LE	INV	03/18/2014	2178139	42925	92806	
		Invoice Net		RENTALS		11,149.02			
						11,149.02			
122 K.K.&W WATER DISTRICT	10830 51000	00000	TECH/GIS R	INV	03/18/2014	1/2/14	43013	92895	
		Invoice Net		EXPENSE		184.00			
						184.00			
122 K.K.&W WATER DISTRICT	12021024 50003	00000	PS POLUTIL	INV	03/18/2014	218014	43045	92927	
		Invoice Net		WATER		120.09			
						120.09			
122 K.K.&W WATER DISTRICT	15087024 50003	00000	ACT UTILIT	INV	03/18/2014	2181308	43221	93104	
		Invoice Net		WATER		35.31			
						35.31			
122 K.K.&W WATER DISTRICT	11019024 50003	00000	GG UTILITE	INV	03/18/2014	2181877	43222	93105	
		Invoice Net		WATER		84.41			
						84.41			
122 K.K.&W WATER DISTRICT	15055024 50003	00000	LIB UTILIT	INV	03/18/2014	2180870	43223	93106	
		Invoice Net		WATER		71.03			
						71.03			
122 K.K.&W WATER DISTRICT	11019024 50003	00000	GG UTILITE	INV	03/18/2014	2181309	43224	93107	
		Invoice Net		WATER		34.19			
						34.19			
122 K.K.&W WATER DISTRICT	0900 50003	00000	BEACHOPENT	INV	03/18/2014	2181306	43225	93108	
		Invoice Net		WATER		42.03			
						42.03			
						CHECK TOTAL	11,720.08		
122 K.K.&W WATER DISTRICT	12022024 50003	00000	FD UTILITY	INV	03/18/2014	2181307	43111	92994	
		Invoice Net		WATER		93.33			
						93.33			
						CHECK TOTAL	93.33		
123 KENNEBUNK LIGHT & POWE	12022024 50002	00000	FD UTILITY	INV	02/27/14	BRFD	42977	92859	
		Invoice Net		ELECTRICTY		102.21			
						102.21			
						CHECK TOTAL	102.21		
7166 KENNEDY, VINCENT & EL	11013000 31311	00000	ADMIN DEPT	INV	03/18/2014	43148	43148	93031	
		Invoice Net		RE TAX		51.02			
						51.02			
						CHECK TOTAL	102.21		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5123 THOMAS KINNEY 1 11092070 56654	00000 EMP BENEFIT Invoice Net			INV	03/18/2014	3/31/14 200.00 200.00	43009	92891	
7167 KORPELA, CHRISTIAN 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	03/18/2014	43149 51.69 51.69	43149	93032	
7168 KORPELA, JOHN 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	03/18/2014	43150 51.07 51.07	43150	93033	
7169 KOWALIK, JIM 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	03/18/2014	43151 58.37 58.37	43151	93034	
4943 BRIAN LADLOW 1 13031525 55508	00000 HW CONTRAC Invoice Net			INV	03/18/2014	2/18/14A 500.00 500.00	43211	93094	
7170 LAGER, ROBERT 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	03/18/2014	43152 54.62 54.62	43152	93035	
7171 LANDERS, MICHAEL + KA 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	03/18/2014	43153 57.87 57.87	43153	93036	
7172 LEBLANC, CAROL ETAL 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	03/18/2014	43154 53.90 53.90	43154	93037	
7173 LEFEBVRE, BILL 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	03/18/2014	43155 339.72 339.72	43155	93038	
7174 LEGER, RON	00000			INV	03/18/2014	43156	43156	93039	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 11013000 31311	ADMIN DEPT Invoice Net			RE TAX		59.87 59.87			
7175 LEONARD, LEANNE	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/18/2014	43157 53.22 53.22	43157	93040	
7176 LIGHTBODY, PAUL	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/18/2014	43158 55.45 55.45	43158	93041	
2684 LITTLEFIELD CONCRETE F	00000 PAVING Invoice Net			INV PAVE EXP	03/18/2014	2613 2,900.00 2,900.00	43279	93162	
4511 LOWE'S BUSINESS ACCOUNT	00000 FD REP/MAI Invoice Net			INV CORNER	03/18/2014	14665 37.92 37.92	43077	92959	
6868 LOWE, JIM	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/18/2014	43159 52.61 52.61	43159	93042	
5349 LUCKY PET ANIMAL HOSPI	00000 PD MISC Invoice Net			INV DOGS	03/18/2014	49194 79.00 79.00	43046	92928	
6244 JOHN MACLEOD III	00000 HW CONTRAC Invoice Net			INV WINTER	03/18/2014	2/18/14A 500.00 500.00	43210	93093	
877 MIKE MAIEWSKI	00000 REC ENTERP Invoice Net			INV WINTER EXP	03/18/2014	3/12/14 80.00 80.00	43253	93136	
150 MAINE MUNICIPAL ASSOCI	00000 INSURANCE Invoice Net			INV WORKERCOMP	03/18/2014	69704 64,213.20 64,213.20	43228	93111	
						CHECK TOTAL			
						59.87			
						53.22			
						55.45			
						2,900.00			
						37.92			
						52.61			
						79.00			
						500.00			
						80.00			
						64,213.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	00000	ADMIN TRAN	INV	03/18/2014	3/10/14	43185	93068		
1 11013022 52260		Invoice Net	TRNSPRION		4.85				
801 MAINE TURNPIKE AUTHORI	00000	TRNFER ENT	INV	03/18/2014	3/10/14	43229	93112		
1 0300 53359		Invoice Net	TIPPING		52.97				
					CHECK TOTAL	57.82			
801 MAINE TURNPIKE AUTHORI	00000	PD FUEL	INV	03/18/2014	02282014	43192	93075		
1 12021038 50000		Invoice Net	GAS & OIL		31.90				
					CHECK TOTAL	31.90			
7177 MARTIN, THOMAS J	00000	ADMIN DEPT	INV	03/18/2014	43160	43160	93043		
1 11013000 31311		Invoice Net	RE TAX		54.04				
					CHECK TOTAL	54.04			
5134 FRED MARZOUK	00000	GG SUPP	INV	03/18/2014	3/18/14	43257	93140		
1 11019032 53352		Invoice Net	CABLE EQUI		90.00				
					CHECK TOTAL	90.00			
6056 MATHESON TRI-GAS, INC.	00000	HW CONTRAC	INV	03/18/2014	08733482	43232	93115		
1 13031525 55508		Invoice Net	WINTER		24.92				
6056 MATHESON TRI-GAS, INC.	00000	HW CONTRAC	INV	03/18/2014	08707112	43233	93116		
1 13031525 55508		Invoice Net	WINTER		94.00				
					CHECK TOTAL	118.92			
7178 MCLELLAN, ERNEST	00000	ADMIN DEPT	INV	03/18/2014	43161	43161	93044		
1 11013000 31311		Invoice Net	RE TAX		50.30				
					CHECK TOTAL	50.30			
7179 MEALEY, RICH	00000	ADMIN DEPT	INV	03/18/2014	43162	43162	93045		
1 11013000 31311		Invoice Net	RE TAX		54.82				
					CHECK TOTAL	54.82			
5865 MILLENNIUM ROADS, LLC	00000	HW CONTRAC	INV	03/18/2014	6376	43280	93163		
1 13031525 55537		Invoice Net	SALT		3,350.00				
					CHECK TOTAL	3,350.00			
2868 MILTON CAT	00000	HIGH REP/M	INV	03/18/2014	PART8838503	43230	93113		
1 13031025 55536		Invoice Net	EOREPAIR-W		507.84				
					CHECK TOTAL	507.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2868 MILTON CAT	52231	00000		INV	03/18/2014	PART8834131	43234	93117	
1 0300		TRNFER ENT		EQUIP R&M		177.70			
		Invoice Net				177.70			
						CHECK TOTAL			
						685.54			
7180 MONROE, DAVID	31311	00000		INV	03/18/2014		43163	93046	
1 11013000		ADMIN DEPT		RE TAX			43163		
		Invoice Net					52.17		
							52.17		
							CHECK TOTAL		
							52.17		
7181 MOOS, STEPHEN	31311	00000		INV	03/18/2014		43164	93047	
1 11013000		ADMIN DEPT		RE TAX			43164		
		Invoice Net					43164		
							50.16		
							50.16		
							CHECK TOTAL		
							50.16		
4358 MORSE HARDWARE & LUMBE	52225P	00000		INV	03/18/2014		42962	92843	
1 0900		BEACHOPENT		PL MAINT		2/28/14	42962		
		Invoice Net				518.50			
						518.50			
4358 MORSE HARDWARE & LUMBE	53350	00000		INV	03/18/2014		43235	93118	
1 13031032		HWY SUPPLY		OPER SUPP		129596	43235		
		Invoice Net				33.00			
						33.00			
4358 MORSE HARDWARE & LUMBE	53350	00000		INV	03/18/2014		43236	93119	
1 13031032		HWY SUPPLY		OPER SUPP		129747	43236		
		Invoice Net				29.11			
						29.11			
4358 MORSE HARDWARE & LUMBE	53350	00000		INV	03/18/2014		43237	93120	
1 13031032		HWY SUPPLY		OPER SUPP		129759	43237		
		Invoice Net				5.59			
						5.59			
							CHECK TOTAL		
							586.20		
4358 MORSE HARDWARE & LUMBE	52225H	00000		INV	03/18/2014		42978	92860	
1 12022025		FD REP/MAI		HIGHPINE		129816	42978		
		Invoice Net				13.50			
						13.50			
							CHECK TOTAL		
							13.50		
7182 MURPHY, BRIAN	31311	00000		INV	03/18/2014		43165	93048	
1 11013000		ADMIN DEPT		RE TAX		43165	43165		
		Invoice Net				53.53			
						53.53			
							CHECK TOTAL		
							53.53		
7183 MURPHY, DAN	31311	00000		INV	03/18/2014		43166	93049	
1 11013000		ADMIN DEPT		RE TAX		43166	43166		
		Invoice Net				55.53			
						55.53			
							CHECK TOTAL		
							55.53		
808 NEPTUNE UNIFORMS & EQU	53353	00000		INV	03/18/2014		42956	92837	
1 12021032		PD SUPPLY		UNIFORMS		250245	42956		
		Invoice Net				218.90			
						218.90			
							CHECK TOTAL		
							218.90		

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014S		03/18/2014		DUE DATE: 03/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1083 NEW ENGLAND PARK ASSOC 1 15051029 52275		00000		INV OTHER	03/18/2014	3/13/14 25.00	43238	93121			
				Invoice Net		25.00					
				CHECK TOTAL		25.00					
1581 NEW PIG CORPORATION 1 13033032 52231		00000		INV PW BLDG SU	03/18/2014	21330971-00 195.69	43239	93122			
				Invoice Net		195.69					
				CHECK TOTAL		195.69					
494 NORTRAX, INC. 1 13031025 55536		00000		INV EQREPAIR-W	03/18/2014	971277 93.44	43240	93123			
				Invoice Net		93.44					
494 NORTRAX, INC. 1 13031025 55536		00000		INV EQREPAIR-W	03/18/2014	790828 657.75	43241	93124			
				Invoice Net		657.75					
494 NORTRAX, INC. 1 13031025 55536		00000		INV EQREPAIR-W	03/18/2014	972504 942.78	43242	93125			
				Invoice Net		942.78					
				CHECK TOTAL		1,693.97					
344 NOVEL IRON WORKS, INC. 1 0723 51000		00000		INV PAVE EXP	03/18/2014	11965 1,950.00	43243	93126			
				Invoice Net		1,950.00					
				CHECK TOTAL		1,950.00					
6636 THOMAS O'MALLEY 1 0505 55362		00000		INV WINTER EXP	03/18/2014	3/12/14 80.00	43252	93135			
				Invoice Net		80.00					
				CHECK TOTAL		80.00					
7184 O'NEIL, BILL 1 11013000 31311		00000		INV RE TAX	03/18/2014	43167 53.26	43167	93050			
				Invoice Net		53.26					
				CHECK TOTAL		53.26					
185 OCEANSIDE RUBBISH, INC 1 11019025 52225		00000		INV BLDG	03/18/2014	42X18276 108.50	42963	92844			
				Invoice Net		108.50					
185 OCEANSIDE RUBBISH, INC 1 15087025 53350		00000		INV OPERATING	03/18/2014	42X18247 16.50	43244	93127			
				Invoice Net		16.50					
185 OCEANSIDE RUBBISH, INC 1 15051032 53350		00000		INV REC SUPPLY	03/18/2014	42X18275 58.50	43245	93128			
				Invoice Net		58.50					
				CHECK TOTAL		183.50					
185 OCEANSIDE RUBBISH, INC		00000		INV	03/18/2014	42X18273	43047	92929			

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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	BLDG	Invoice Net		90.25			
						CHECK TOTAL			
185	OCEANSIDE RUBBISH, INC	00000	INV	03/18/2014	42X18273 FD	43112	92995		
	1 12022025 52225	FD REP/MAI	BLDG	Invoice Net					
						CHECK TOTAL			
1564	OFFICE OF INFORMATION	00000	INV	03/18/2014	02202014	42891	92772		
	1 12023024 50008	P/S DIS UT	TECHNOLOGY	Invoice Net					
						CHECK TOTAL			
7190	OLD PORT TITLE	00000	INV	03/18/2014	43174	43174	93057		
	1 11013000 31311	ADMIN DEPT	RE TAX	Invoice Net					
						CHECK TOTAL			
2402	JOHN R. PACKARD	00000	INV	03/18/2014	2/18/14A	43212	93095		
	1 13031525 55508	HW CONTRAC	WINTER	Invoice Net					
						CHECK TOTAL			
7185	PARKER, JAMES	00000	INV	03/18/2014	43168	43168	93051		
	1 11013000 31311	ADMIN DEPT	RE TAX	Invoice Net					
						CHECK TOTAL			
5664	PERMA LINE CORP. OF NE	00000	INV	03/18/2014	143708	43246	93129		
	1 13031032 52264	HWY SUPPLY	SIGNS	Invoice Net					
						CHECK TOTAL			
239	PIKE INDUSTRIES, INC.	00000	INV	03/18/2014	742865	43250	93133		
	1 13031032 55526	HWY SUPPLY	COLD PATCH	Invoice Net					
						CHECK TOTAL			
6618	PINE TREE WASTE, INC.	00000	TRNFR ENT	03/18/2014	1621	43284	93167		
	1 0300 53359	TRNFR ENT	TIPPING	Invoice Net					
						CHECK TOTAL			
6618	PINE TREE WASTE, INC.	00000	TRNFR ENT	03/18/2014	1653	43285	93168		
	1 0300 53359	TRNFR ENT	TIPPING	Invoice Net					
						CHECK TOTAL			
6618	PINE TREE WASTE, INC.	00000	TRNFR ENT	03/18/2014	1713	43286	93169		
	1 0300 53359	TRNFR ENT	TIPPING	Invoice Net					
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5010 PIPER MOUNTAIN WEBS, L	00000 LIB R/M			INV	03/18/2014		43014	92896	
	1 15055025 52227			AGREEMENTS					
				Invoice Net		5,823.69			
7186 POEHLMAN, BILL	00000 ADMIN DEPT			INV	03/18/2014		43169	93052	
	1 11013000 31311			RE TAX					
				Invoice Net		48.31			
				CHECK TOTAL		48.31			
1837 POLAND SPRING	00000 REC SUPPLY			INV	03/18/2014		43247	93130	
	1 15051032 53350			OPERATING					
				Invoice Net		35.38			
1837 POLAND SPRING	00000 TRNFER ENT			INV	03/18/2014		43248	93131	
	1 0300 53350			OPERATING					
				Invoice Net		17.50			
1837 POLAND SPRING	00000 HWY SUPPLY			INV	03/18/2014		43249	93132	
	1 13031032 53350			OPER SUPP					
				Invoice Net		38.67			
				CHECK TOTAL		91.55			
1837 POLAND SPRING	00000 FD OTHER			INV	03/18/2014		42979	92861	
	1 12022029 52275			OTHER S/C					
				Invoice Net		11.10			
				CHECK TOTAL		11.10			
191 PRESS HERALD/TELEGRAM	00000 SHIP GRANT			INV	03/18/2014		42927	92808	
	1 0949 51000			SHIPGRNTEX					
				Invoice Net		45.70			
191 PRESS HERALD/TELEGRAM	00000 HIGH SAFE			INV	03/18/2014		42928	92809	
	1 13031026 54426			SAFE/COMMU					
				Invoice Net		39.05			
				CHECK TOTAL		84.75			
191 PRESS HERALD/TELEGRAM	00000 FD OTHER			INV	03/18/2014		42980	92862	
	1 12022029 52275			OTHER S/C					
				Invoice Net		48.55			
				CHECK TOTAL		48.55			
187 JAMES POULIN	00000 REC ENTERP			INV	03/18/2014		43254	93137	
	1 0505 55362			WINTER EXP					
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
7187 RACINE, ROGER	00000 ADMIN DEPT			INV	03/18/2014		43170	93053	
	1 11013000 31311			RE TAX					
				Invoice Net		48.49			
				CHECK TOTAL		48.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7188 RACZKOWSKI, ANDY 1 11013000 31311 Invoice Net	00000 ADMIN DEPT RE TAX			INV	03/18/2014	43171 56.50 56.50 CHECK TOTAL	43171	93054	
1807 RED'S SHOE BARN 1 13031032 53353 Invoice Net	00000 HWY SUPPLY UNIFORMS			INV	03/18/2014	14-020084 233.98 233.98 CHECK TOTAL	43255	93138	
5948 REVILLA, RUDY 1 11013000 31311 Invoice Net	00000 ADMIN DEPT RE TAX			INV	03/18/2014	43172 51.63 51.63 CHECK TOTAL	43172	93055	
7189 RIGERO, BILL 1 11013000 31311 Invoice Net	00000 ADMIN DEPT RE TAX			INV	03/18/2014	43173 58.18 58.18 CHECK TOTAL	43173	93056	
661 ROBERT PERRY ELECTRICA 1 15055025 52225 Invoice Net	00000 LIB R/M BLDG			INV	03/18/2014	2/26/14 96.20 96.20 CHECK TOTAL	42929	92810	
487 ERIC ROUBO 1 11092070 56654 Invoice Net	00000 EMP BENEFI HEALTH INS			INV	03/18/2014	3/31/14 200.00 200.00 CHECK TOTAL	43007	92889	
659 RYDIN DECAL 1 0012 51000 2 0900 53350 Invoice Net	00000 MOORINGS BEACHOPENT OPERATING			INV	03/18/2014	292089 415.25 1,633.85 2,049.10 CHECK TOTAL	42930	92811	
2151 SEACOAST MEDIA GROUP 1 11016027 52270 2 0001 29149 Invoice Net	00000 TM PROFESS GEN FUND WONDER MT			INV	03/18/2014	340584 602.28 139.48 741.76 CHECK TOTAL	43293	93177	
7133 SEACOAST SEWER&DRAIN 1 12021025 52225 Invoice Net	00000 PS POL R/M BLDG			INV	03/18/2014	347590 230.00 230.00 CHECK TOTAL	42957	92838	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 THE SHERWIN WILLIAMS C	00000		INV	03/18/2014	5383-4	43196	93079		
1 12022025 52225C	FD REP/MAI		CORNER		6.00				
	Invoice Net				6.00				
			CHECK TOTAL		6.00				
76 SIMPLEXGRINNELL	00000		INV	03/18/2014	69851108	42981	92863		
1 12022025 52231	FD REP/MAI		EQUIP		87.06				
	Invoice Net				87.06				
			CHECK TOTAL		87.06				
5716 CAROL SIMPSON	00000		INV	03/18/2014	3/11/14	43256	93139		
1 11020029 52275	GGCCOMOTHE		OTHER S/C		21.00				
	Invoice Net				21.00				
			CHECK TOTAL		21.00				
5791 SOUTHERN MANIE MEDICAL	00000		INV	03/18/2014	28634	43048	92930		
1 12021047 52200	PD TRAININ		GEN TNG		523.00				
	Invoice Net				523.00				
			CHECK TOTAL		523.00				
2405 SO MAINE MEDICAL CENTE	00000		INV	03/18/2014	29122	43082	92964		
1 12022026 54427	SAFETY		PROGRAMS		126.00				
	Invoice Net				126.00				
			CHECK TOTAL		126.00				
925 SOUTHERN MAINE COMMUNI	00000		INV	03/18/2014	31004	42982	92864		
1 12022040 54440	F/D LEASE		RENTALS		175.00				
	Invoice Net				175.00				
			CHECK TOTAL		175.00				
6576 SPRINGER ELECTRICAL SE	00000		INV	03/18/2014	3000	43262	93145		
1 13031525 55508	HW CONTRAC		WINTER		1,114.30				
	Invoice Net				1,114.30				
			CHECK TOTAL		1,114.30				
5700 SUBURBAN PROPANE, LP	00000		INV	03/18/2014	43382	43016	92898		
1 15055024 50004	LIB UTILIT		HEATNGFUEL		591.32				
	Invoice Net				591.32				
5700 SUBURBAN PROPANE, LP	00000		INV	03/18/2014	43113	43259	93142		
1 13033024 50004	PW BLDG UT		PW HEATING		611.42				
	Invoice Net				611.42				
5700 SUBURBAN PROPANE, LP	00000		INV	03/18/2014	43227	43260	93143		
1 13033024 50004	PW BLDG UT		PW HEATING		498.04				
	Invoice Net				498.04				
5700 SUBURBAN PROPANE, LP	00000		INV	03/18/2014	43360	43261	93144		
1 13033024 50004	PW BLDG UT		PW HEATING		435.61				
	Invoice Net				435.61				
5700 SUBURBAN PROPANE, LP	00000		INV	03/18/2014	43383	43266	93149		
	Invoice Net				43383				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15087024 50006	ACT UTILIT	PROpane	Invoice Net		508.23			
				Invoice Net		508.23			
				CHECK TOTAL		2,644.62			
244	THE LIBRARY STORE, INC	00000	LIB SUPPLY	OPERATING	03/18/2014	91287	43283	93166	
1	15055032 53350		Invoice Net			52.32			
				CHECK TOTAL		52.32			
409	KENT THOMPSON	00000	INV	BOATS	03/18/2014	3/14/14	43282	93165	
1	11012000 31261	T/C	Invoice Net			15.50			
				CHECK TOTAL		15.50			
2023	TIME WARNER CABLE	00000	GG UTILITE	TELEPHONE	03/18/2014	3/13/14	43186	93069	
1	11019024 50005		Invoice Net			239.99			
				CHECK TOTAL		239.99			
2023	TIME WARNER CABLE	00000	INV	SAFE/COMMU	03/18/2014	3/9/14	43263	93146	
1	13031026 54426	HIGH SAFE	Invoice Net			68.00			
				CHECK TOTAL		68.00			
2023	TIME WARNER CABLE	00000	LIB R/M	TECH	03/18/2014	3/14/14	43287	93170	
1	15055025 52240		Invoice Net			23.00			
				CHECK TOTAL		23.00			
				CHECK TOTAL		330.99			
2023	TIME WARNER CABLE	00000	FD REP/MAI	COMP/SOFTW	03/18/2014	03/09/14	42983	92865	
1	12022025 52229		Invoice Net			49.99			
				CHECK TOTAL		49.99			
2023	TIME WARNER CABLE	00000	L/G SUPPLY	OPERATING	03/18/2014	03/13/14	42984	92866	
1	16038032 53350		Invoice Net			10.00			
				CHECK TOTAL		10.00			
2023	TIME WARNER CABLE	00000	FD REP/MAI	BRANCH	03/18/2014	03/13-04/12/14	43086	92968	
1	12022025 52225B		Invoice Net			49.99			
				CHECK TOTAL		49.99			
5446	JUSTIN TITCOMB	00000	EMP BENEFI	HEALTH INS	03/18/2014	3/31/14	43006	92888	
1	11092070 56654		Invoice Net			200.00			
				CHECK TOTAL		200.00			
5913	TOWN HALL STREAMS	00000	TECH/GIS R	EXPENSE	03/18/2014	3024	42932	92813	
1	0830 51000		Invoice Net			250.00			
				CHECK TOTAL		250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5782 TOWN OF GORHAM 1 12022047 52200	00000 FD TRAIN Invoice Net		INV 03/18/2014 GEN TRAIN			250.00	42985	92867	
7072 TRANSUNION RISK AND AL 1 12021080 57717	00000 PD MISC Invoice Net		INV 03/18/2014 INV SERV			50.00	42893	92774	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Invoice Net		INV 03/18/2014 EXPENSE			9.25	42936	92817	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Invoice Net		INV 03/18/2014 EXPENSE			1,071.25	42937	92818	
2874 TREASURER STATE OF MAI 1 0300 52275	00000 TRNFER ENT Invoice Net		INV 03/18/2014 OTHER S/C			15.00	43017	92899	
2874 TREASURER STATE OF MAI 1 0300 52275	00000 TRNFER ENT Invoice Net		INV 03/18/2014 OTHER S/C			170.00	43290	93174	
793 TREASURER, STATE OF MA 1 13031047 52200	00000 HIGH TRAIN Invoice Net		INV 03/18/2014 TRAINING			440.00	43231	93114	
264 JACQUES TREPPE 1 0830 51000	00000 TECH/GIS R Invoice Net		INV 03/18/2014 EXPENSE			65.00	43018	92900	
4116 TRI TECH SOFTWARE SYST 1 12021047 52200	00000 PD TRAININ Invoice Net		INV 03/18/2014 GEN TNG			200.00	42958	92839	
7191 TURCO, JOHN 1 11013000 31311	00000 ADMIN DEPT Invoice Net		INV 03/18/2014 RE TAX			300.00	43175	93058	
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 12022032 53350	00000	FD SUPPLY	INV	03/18/2014	025 2110568	42986	92868	
			Invoice Net	OPERATING		41.50			
						41.50			
						CHECK TOTAL			54.13
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000	TRNSPRICTR	INV	03/18/2014	2/26/14	42938	92819	
			Invoice Net	HEATINGFUEL		385.05			
						385.05			
						CHECK TOTAL			41.50
300 VISION GOVERNMENT SOLU	1 0744 51000	00000	ASSESS REV	INV	03/18/2014	016980	42964	92845	
			Invoice Net	ASSESS EXP		18,430.00			
						18,430.00			
						CHECK TOTAL			18,430.00
2061 W.B. MASON CO., INC.	1 11013029 52275	00000	GGADMOTHER	INV	03/18/2014	116813983	43044	92926	
			Invoice Net	OTHER S/C		77.94			
						77.94			
2061 W.B. MASON CO., INC.	1 12026032 53350	00000	EMA SUPPLY	INV	03/18/2014	116882545	43113	92996	
			Invoice Net	OPERATING		21.30			
						21.30			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV	03/18/2014	116848246	43288	93171	
			Invoice Net	OFFICE SUP		52.63			
						52.63			
						CHECK TOTAL			151.87
2061 W.B. MASON CO., INC.	1 12022025 52229	00000	FD REP/MAI	INV	03/18/2014	116710580	42987	92869	
			Invoice Net	COMP/SOFTW		22.49			
						22.49			
						CHECK TOTAL			22.49
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	INV	03/18/2014	116682050	42988	92870	
			Invoice Net	OPERATING		29.98			
						29.98			
						CHECK TOTAL			29.98
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	INV	03/18/2014	116545101	42989	92871	
			Invoice Net	OPERATING		28.49			
						28.49			
						CHECK TOTAL			28.49
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	INV	03/18/2014	116647409	42990	92872	
			Invoice Net	OPERATING		34.99			
						24.75			
						59.74			
						CHECK TOTAL			59.74

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12021032 53351	00000	PD SUPPLY	OFFICE SUP	03/18/2014	603490	43049	92931	
			Invoice Net			125.00			
						CHECK TOTAL			125.00
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	OFFICE SUP	03/18/2014	331589I	42939	92820	
			Invoice Net			130.26			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	OFFICE SUP	03/18/2014	331934	42940	92821	
			Invoice Net			22.98			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	OFFICE SUP	03/18/2014	332998I	42941	92822	
			Invoice Net			32.96			
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000	GGASSUPPL	OFFICE SUP	03/18/2014	333332	42942	92823	
			Invoice Net			41.77			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000	GGADMOTHER	OTHER S/C	03/18/2014	333475	42943	92824	
			Invoice Net			31.99			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000	GGADMSUPPL	OPERATING	03/18/2014	332488I	42944	92825	
			Invoice Net			166.30			
267 WARREN'S OFFICE SUPPLI	1 0950 51000	00000	FEMA MAP S	FEMA EXP	03/18/2014	333532I	42945	92826	
			Invoice Net			45.66			
267 WARREN'S OFFICE SUPPLI	1 0950 51000	00000	FEMA MAP S	FEMA EXP	03/18/2014	333115I	43019	92901	
			GGCEOSUPP	OFFICE SUP		35.49			
			Invoice Net			70.98			
267 WARREN'S OFFICE SUPPLI	1 0950 51000	00000	FEMA MAP S	FEMA EXP	03/18/2014	333015I	43020	92902	
			Invoice Net			45.66			
			GGCEOSUPP	OFFICE SUP		3.38			
			Invoice Net			46.26			
267 WARREN'S OFFICE SUPPLI	1 0950 51000	00000	FEMA MAP S	FEMA EXP	03/18/2014	333385	43021	92903	
			Invoice Net			-46.26			
			CRM	FEMA EXP		95.30			
			Invoice Net			-46.26			
						CHECK TOTAL			591.94
7193 WARWICK, ANN T	1 11013000 31311	00000	ADMIN DEPT	RE TAX	03/18/2014	43227	43227	93110	
			Invoice Net			55.78			
						CHECK TOTAL			55.78
813 WEBHANNET RIVER BOAT Y	1 13031025 55536	00000	HIGH REP/M	EQREPAIR-W	03/18/2014	2/1/14	43264	93147	
			Invoice Net			53.00			
						CHECK TOTAL			53.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
768 WELLS FIRE DEPT-DEBRA	1 12022047 52200	00000	FD TRAIN	INV	03/18/2014	MARCH 13, 2013	43114	92997	
			Invoice Net	GEN TRAIN		51.26			
						51.26			
						CHECK TOTAL			53.00
6422 WELLS RESERVE	1 11020029 52275	00000	GGCCOMOTHE	INV	03/18/2014	3/10/14	43022	92904	
			Invoice Net	OTHER S/C		35.00			
						35.00			
						CHECK TOTAL			35.00
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	03/18/2014	72631	43265	93148	
			Invoice Net	HAUL TRAIL		400.00			
						400.00			
						CHECK TOTAL			400.00
502 MICHAEL C. WING	1 11017080 57701	00000	GGPERSMISC	INV	03/18/2014	2/28/14	42961	92842	
			Invoice Net	UNIONS		1,520.00			
						1,520.00			
						CHECK TOTAL			1,520.00
5171 WINXNET, INC.	1 0740 51000	00000	WORKS REFR	INV	03/18/2014	94779	42966	92847	
			Invoice Net	WORK EXP		850.00			
						850.00			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	INV	03/18/2014	94826	43023	92905	
			Invoice Net	MAINT		8,126.00			
						8,126.00			
5171 WINXNET, INC.	1 0740 51000	00000	WORKS REFR	INV	03/18/2014	95061	43024	92906	
			Invoice Net	WORK EXP		1,565.64			
						1,565.64			
5171 WINXNET, INC.	1 0830 51000	00000	TECH/GIS R	INV	03/18/2014	94936	43025	92907	
			Invoice Net	EXPENSE		128.16			
						128.16			
5171 WINXNET, INC.	1 0830 51000	00000	TECH/GIS R	INV	03/18/2014	94930	43026	92908	
			Invoice Net	EXPENSE		202.98			
						202.98			
						CHECK TOTAL			10,872.78
5171 WINXNET, INC.	1 12021025 52231	00000	PS POL R/M	INV	03/18/2014	94786	42894	92775	
			Invoice Net	R&M EQUIP		26.76			
						26.76			
						CHECK TOTAL			26.76
3510 WITMER PUBLIC SAFETY G	1 12021032 53353	00000	PD SUPPLY	INV	03/18/2014	1531717	42892	92773	
			Invoice Net	UNIFORMS		42.99			
						42.99			
						CHECK TOTAL			42.99

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014S 03/18/2014 DUE DATE: 03/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510 WITMER PUBLIC SAFETY	G 00000			INV	03/18/2014	1530468	42991	92873	
1 12022032 52231P	FD SUPPLY			HOSE		96.49			
2 12022032 5223IN	FD SUPPLY			NOZZLES		260.00			
3 12022025 522312	FD REP/MAI			ENG 2-HP		390.00			
4 12022025 522314	FD REP/MAI			ENG 4-BRCH		390.00			
5 12022029 52275	FD OTHER			OTHER S/C		40.00			
	Invoice Net					1,176.49			
	CHECK TOTAL					1,176.49			
7192 WRIGHT, WARREN	00000			INV	03/18/2014	43176	43176	93059	
1 11013000 31311	ADMIN DEPT			RE TAX		54.91			
	Invoice Net					54.91			
	CHECK TOTAL					54.91			
303 YORK COUNTY REGISTRY	O 00000			INV	03/18/2014	3/14/14	43294	93178	
1 0001	GEN FUND			REG DEEDS		684.00			
	Invoice Net					684.00			
	CHECK TOTAL					684.00			
1495 YORK COUNTY TOWN & CIT	00000			INV	03/18/2014	3/12/14TC	43107	92990	
1 11012029 52275	T/C OTHER			OTHER S/C		24.00			
	Invoice Net					24.00			
	CHECK TOTAL					24.00			
4673 ZOLL MEDICAL CORPORATI	00000			INV	03/18/2014	2101381	42992	92874	
1 12022032 53350M	FD SUPPLY			MEDICAL		356.15			
	Invoice Net					356.15			
	CHECK TOTAL					356.15			

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 383 INVOICES
 WARRANT TOTAL 253,386.80
 CASH ACCOUNT BALANCE 7,212,765.63
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GENERAL ASSISTANCE WARRANT

- March 18, 2014
- Pages 1-2

TOWN OF WELLS
TOWN OF WELLS
WARRANT REPORT

DATE: 3/18/2014 WARRANT 2014SGA AMOUNT \$927.31

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 \$55479.80)	\$452.31
Special Fuel Fund (Balance \$32620.53)	\$475.00

TOTAL EXPENSES: \$927.31

KARL EKSTEDT _____ CHRISTOPHER CHASE

ROBERT FOLEY _____ RICHARD CLARK

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014SGA 03/18/2014 DUE DATE: 03/14/2014

CASH ACCOUNT: 0001 10101 CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000	WARRANT AR	INV	03/18/2014	3/7/14 57.31	42967	92848	
			Invoice Net	GEN ASSIST		57.31			
1032	CENTRAL MAINE POWER 1 11098070 51311	00000	WARRANT AR	INV	03/18/2014	3/14/14 70.00	43295	93179	
			Invoice Net	GEN ASSIST		70.00			
1032	CENTRAL MAINE POWER 1 0475 51000	00000	FUEL DON	INV	03/18/2014	3/14/14A 130.00	43296	93180	
			Invoice Net	FUEL DON		130.00			
				CHECK TOTAL		257.31			
4608	EXIT 19 LLC 1 11098070 51311	00000	WARRANT AR	INV	03/18/2014	3/3/14 325.00	42896	92777	
			Invoice Net	GEN ASSIST		325.00			
				CHECK TOTAL		325.00			
7050	GARTHWAITE ENERGY, INC 1 0475 51000	00000	FUEL DON	INV	03/18/2014	3/14/14 345.00	43297	93181	
			Invoice Net	FUEL DON		345.00			
				CHECK TOTAL		345.00			

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5 INVOICES

WARRANT TOTAL 927.31

CASH ACCOUNT BALANCE 7,212,765.63

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