

# TOWN WARRANT NOTES

April 15, 2014



# TOWN WARRANT

- April 15, 2014
- Pages 1 – 35

DATE: 4/15/2014 WARRANT: 2014U

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: \$ 301,249.28

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1440) 4/3/14 \$ 1,355,221.36

NET PAYROLL: WEEK (1441) 4/10/14 \$ 62,234.26

NET PAYROLL: WEEK (1441) 4/10/14 \$ 64,108.53

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 58,128.45

TOTAL EXPENSES: \$ 1,840,941.88

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

04/11/2014 12:09 | TOWN OF WELLS  
thollins | PREPAID INVOICE LIST

WARRANT: 2014U 04/11/2014

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	0000	43872		DD	04/15/2014	1,355,221.36	93761	85	APRIL PAYMENT
266 TREASURER OF ST	0000	43612		DD	04/15/2014	5,971.93	93497	202762	IFW/RV
5748 TREASURER, STAT	0000	43613		DD	04/15/2014	107.20	93498	202763	VITALS
706 TREASURER, STAT	0000	43614		DD	04/15/2014	189.00	93499	202764	DOGS
6315 COLE, ROXANE A.	0000	43578		DD	04/15/2014	500.00	93463	202765	PURCHASE EAST OF MAIN LOT
6316 COLE, CHERYL L.	0000	43577		DD	04/15/2014	500.00	93462	202766	PURCHASE EAST OF MAIN LOT
6314 BAILEY, CHARLEN	0000	43576		DD	04/15/2014	1,000.00	93461	202767	PURCHASE OF LOT 5
6316 COLE, CHERYL L.	0000	43575		DD	04/15/2014	250.00	93460	202768	PURCHASE OF LOTS 3/4
6315 COLE, ROXANE A.	0000	43574		DD	04/15/2014	250.00	93459	202769	PURCHASE OF LOTS 3/4
6314 BAILEY, CHARLEN	0000	43573		DD	04/15/2014	250.00	93458	202770	PURCHASE OF LOTS 3/4
6313 COLE, ROLAND A.	0000	43572		DD	04/15/2014	250.00	93457	202771	PURCHASE OF LOTS 3/4
492 SECRETARY OF ST	0000	43602		DD	04/15/2014	19,176.81	93487	202772	3/23/14-3/30/14 SEC OF ST
848 MARCOUX, CHAD	0000	43830		DD	04/15/2014	157.50	93719	202773	SOCCER INSTRUCTOR

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1,383,823.80 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	INVOICE Net	INV	04/15/2014	83857	43538	93423	
1 0900 50001P				PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT	00000	Invoice Net	INV	04/15/2014	83420	43768	93656	
1 0300 53350				OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY	00000	Invoice Net	INV	04/15/2014	83852	43769	93657	
1 15051032 53351				OFFICE SUP		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT	00000	Invoice Net	INV	04/15/2014	83858	43770	93658	
1 0300 53350				OPERATING		85.00			
				CHECK TOTAL		380.00			
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M	00000	Invoice Net	INV	04/15/2014	0108539	43771	93659	
1 13031025 53358				EQREPAIR-S		42.73			
				CHECK TOTAL		42.73			
1168 ABO-SPOTLIGHT-MAGIC W	00000 LIB PUBLIC	00000	Invoice Net	INV	04/15/2014	181289	43539	93424	
1 15055075 55501				MATERIALS		1,534.35			
				CHECK TOTAL		1,534.35			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	Invoice Net	INV	04/15/2014	67823	43683	93569	
1 12021032 53353				UNIFORMS		105.84			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	Invoice Net	INV	04/15/2014	67571	43684	93570	
1 12021032 53353				UNIFORMS		70.00			
				CHECK TOTAL		175.84			
1176 AMERICAN LIBRARY ASSOC	00000 LIB OTHER	00000	Invoice Net	INV	04/15/2014	4/7/14	43540	93425	
1 15055029 52275				OTHER S/C		183.00			
				CHECK TOTAL		183.00			
1063 ARCHIE'S OFF ROAD & PE	00000 FD REP/MAI	00000	Invoice Net	INV	04/15/2014	9799	43780	93668	
1 12022025 52231				EQUIP		452.43			
				CHECK TOTAL		452.43			
3213 AT & T MOBILITY	00000 TM UTILITI	00000	Invoice Net	INV	04/15/2014	287250426707X042014	43541	93426	
1 11016024 50005				TELEPHONE		38.26			
3213 AT & T MOBILITY	00000 BEACHOPENT	00000	Invoice Net	INV	04/15/2014	287245952200X0405201	43542	93427	
1 0900 50005				TELEPHONE		89.30			
				CHECK TOTAL		89.30			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 16052024 50005	00000	HARB UTILI	INV TELEPHONE	04/15/2014	287247441019X032014	43543	93428	
			Invoice Net			61.65			
3213 AT & T MOBILITY	1 16052024 50005	00000	HARB UTILI	INV TELEPHONE	04/15/2014	287247441019X042014	43772	93660	
			Invoice Net			91.95			
3213 AT & T MOBILITY	1 0300 52229	00000	TRNFR ENT	INV COMP/SOFTW	04/15/2014	287250427076X042014	43773	93661	
			Invoice Net			39.99			
3213 AT & T MOBILITY	1 15051024 50005	00000	REC UTILIT	INV TELEPHONE	04/15/2014	824105808X042014	43774	93662	
			Invoice Net			255.04			
						CHECK TOTAL			576.19
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV TELEPHONE	04/15/2014	994626238X04052014	43685	93571	
			Invoice Net			306.78			
						CHECK TOTAL			306.78
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV TELEPHONE	04/15/2014	990895520X04052014	43686	93572	
			Invoice Net			442.50			
						CHECK TOTAL			442.50
497 BRENT MACEY	1 0717 52225	00000	TRNSPRTCTR	INV BLDG	04/15/2014	4/2/14	43544	93429	
			Invoice Net			125.00			
						CHECK TOTAL			125.00
695 BAKER & TAYLOR	1 51033 55501	00000	LIB PUBLIC	INV MATERIALS	04/15/2014	M40070460	43549	93434	
			Invoice Net			65.15			
695 BAKER & TAYLOR	1 51033 55501	00000	LIB PUBLIC	INV MATERIALS	04/15/2014	M39766380	43550	93435	
			Invoice Net			18.74			
						CHECK TOTAL			83.89
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	04/15/2014	3019415505	43545	93430	
			Invoice Net			219.89			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	04/15/2014	3019412044	43546	93431	
			Invoice Net			254.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	04/15/2014	3019418753	43547	93432	
			Invoice Net			76.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	04/15/2014	3019429291	43548	93433	
			Invoice Net			104.12			
						CHECK TOTAL			104.12

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6905 THE BANK OF NEW YORK M	51000	00000	PAVING BON	INV	04/15/2014				
	1 0724		Invoice Net	PAVE EXP		48,000.00	43861	93750	
						48,000.00			
						CHECK TOTAL	654.77		
664 BARD INDUSTRIES	52225	00000	GGBLDG R/M	INV	04/15/2014				
	1 11019025		Invoice Net	BLDG		367.60	43551	93436	
						403142	43781	93669	
664 BARD INDUSTRIES	52225	00000	ACT REP/MA	INV	04/15/2014				
	1 15087025		Invoice Net	BLDG		142.95			
						403408	43782	93670	
664 BARD INDUSTRIES	53350	00000	TRNFER ENT	INV	04/15/2014				
	1 0300		Invoice Net	OPERATING		62.81			
						573.36			
						CHECK TOTAL	573.36		
664 BARD INDUSTRIES	52225	00000	PS POL R/M	INV	04/15/2014				
	1 12021025		Invoice Net	BLDG		174.45	43687	93573	
						174.45			
						CHECK TOTAL	174.45		
7045 MARILYN BARON	52260	00000	H/R TRANSP	INV	04/15/2014				
	1 11017022		Invoice Net	TRANSPRTION		80.48	43553	93438	
						80.48			
						CHECK TOTAL	80.48		
3921 TERRY BARON	51000	00000	CLAM CONS	INV	04/15/2014				
	1 0813		Invoice Net	EXPENSE		166.50	43554	93440	
						166.50			
						CHECK TOTAL	166.50		
6487 CHARLIE BASHAW	50000	00000	HARB FUEL	INV	04/15/2014				
	1 16052038		Invoice Net	GAS & OIL		187.59	43783	93671	
						187.59			
						CHECK TOTAL	187.59		
6448 BAYRING COMMUNICATIONS	50005	00000	HARB UTILI	INV	04/15/2014				
	1 16052024		LIB UTILIT	TELEPHONE		62.38	43558	93443	
	2 15055024		REC UTILIT	TELEPHONE		102.96			
	3 15051024		ACT UTILIT	TELEPHONE		178.14			
	4 15087024		PW BLDG UT	TELEPHONE		30.90			
	5 13033024		TRNSPRTCTR	PW BG TELE		154.18			
	6 0717		TRNFER ENT	TELEPHONE		30.90			
	7 0300		GG UTILITE	TELEPHONE		31.22			
	8 11019024		TM UTILITI	TELEPHONE		528.84			
	9 11016024			TELEPHONE		42.86			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	11013024 50005			TELEPHONE		173.28			
11	11019024 50005			TELEPHONE		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 UTILITI		35.37			
18	11019024 50005			GG UTILITE		212.09			
6448	BAYRING COMMUNICATIONS			Invoice Net		1,941.88			
	1 12022024 50005			INV 04/15/2014		332042 FD	43559	93444	
				TELEPHONE		487.24			
						487.24			
6448	BAYRING COMMUNICATIONS			Invoice Net		332042 PD	43688	93574	
	1 12023024 50005			INV 04/15/2014		1,256.95			
				TELEPHONE		1,256.95			
				Invoice Net		3,686.07			
7194	BEAUCHEMIN, PAUL			INV 04/15/2014		43642	43642	93527	
	1 11013000 31311			ADMIN DEPT		139.35			
				RE TAX		139.35			
				Invoice Net		139.35			
28	BEN'S UNIFORMS, INC			INV 04/15/2014		47833	43497	93382	
	1 12022032 53353			FD SUPPLY		493.99			
				Invoice Net		493.99			
7195	BERARD, RAY			INV 04/15/2014		43643	43643	93528	
	1 11013000 31311			ADMIN DEPT		180.48			
				RE TAX		180.48			
				Invoice Net		180.48			
1588	BERGEN & PARKINSON, LL			INV 04/15/2014		3/31/14	43561	93446	
	1 11016027 52270			TM PROFESS		5,411.50			
				LEGAL		5,411.50			
				Invoice Net		3/31/14A	43784	93672	
1588	BERGEN & PARKINSON, LL			INV 04/15/2014		910.00			
	1 0001 29138			GEN FUND		910.00			
				JULIAN		CHECK TOTAL	6,321.50		
				Invoice Net					
8	BERGERON PROTECTIVE CL			INV 04/15/2014		158721	43498	93383	
	1 12022025 52231D			FD REP/MAI		109.15			
				TURNOUT GR		109.15			
				Invoice Net		158479	43499	93384	
8	BERGERON PROTECTIVE CL			INV 04/15/2014		153.60			
	1 12022025 52231D			FD REP/MAI		153.60			
				TURNOUT GR		CHECK TOTAL	262.75		
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	BERGERON PROTECTIVE CL 1 12022025 52231D	00000	FD REP/MAI Invoice Net	INV TURNOUT GR	04/15/2014	158933 508.51 508.51 CHECK TOTAL	43517	93402	
449	BUSINESS EQUIPMENT UNL 1 11013025 52227 2 11025023 52250 3 11027023 52250	00000	GGADM R&M GGPLANP&B GGCEOPRNT Invoice Net	INV AGREEMENTS PRNT/BNDNG PRNT/BNDNG	04/15/2014	365459 45.97 45.97 45.96 137.90 363259 70.20 70.20 366067 48.95 48.95 36365A 1,870.00 1,870.00 CHECK TOTAL	43564	93449	
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000	TM OTHER Invoice Net	INV OTHER S/C	04/15/2014	93450	43565	93450	
449	BUSINESS EQUIPMENT UNL 1 15051032 53351	00000	REC SUPPLY Invoice Net	INV OFFICE SUP	04/15/2014	93677	43789	93677	
449	BUSINESS EQUIPMENT UNL 1 0830 51000	00000	TECH/GIS R Invoice Net	INV EXPENSE	04/15/2014	93681	43793	93681	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000	FD MATERIA Invoice Net	INV PRNT/BNDNG	04/15/2014	356470 1 63.95 63.95 CHECK TOTAL	43500	93385	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000	PS POL R/M Invoice Net	INV AGREEMENTS	04/15/2014	368303 30.00 30.00 CHECK TOTAL	43690	93576	
4572	BLUE BOOK 1 12021029 52275	00000	PD OTHER Invoice Net	INV OTHER S/C	04/15/2014	04092014 71.95 71.95 CHECK TOTAL	43703	93589	
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	04/15/2014	1608367816 28.26 28.26 1608370716 45.75 45.75 30354864 337.48 337.48 904861 17.99 17.99 CHECK TOTAL	43563	93448	
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	04/15/2014	93673	43785	93673	
5466	BLUE TARP FINANCIAL, I 1 0900 52231	00000	BEACHOPENT Invoice Net	INV EQUIP R&M	04/15/2014	93674	43786	93674	
5466	BLUE TARP FINANCIAL, I 1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	04/15/2014	93675	43787	93675	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	00000	I		INV	04/15/2014	1608367235	43788	93676	
1 13031032 53350	HWY SUPPLY			OPER SUPP		107.16			
	Invoice Net					107.16			
						CHECK TOTAL	536.64		
5466 BLUE TARP FINANCIAL, I	00000	I		INV	04/15/2014	1608370316	43501	93386	
1 12022025 5225C	FD REP/MAI			CORNER		14.55			
2 12022025 52231	FD REP/MAI			EQUIP		53.47			
	Invoice Net					68.02			
						CHECK TOTAL	68.02		
5466 BLUE TARP FINANCIAL, I	00000	I		INV	04/15/2014	1608370630	43691	93577	
1 12021025 52225	PS POL R/M			BLDG		152.19			
	Invoice Net					152.19			
						CHECK TOTAL	152.19		
7196 BRODEUR, THOMAS	00000			INV	04/15/2014	43644	43644	93529	
1 11013000 31311	ADMIN DEPT			RE TAX		174.01			
	Invoice Net					174.01			
						CHECK TOTAL	174.01		
7197 BROWN, TIM	00000			INV	04/15/2014	43645	43645	93530	
1 11013000 31311	ADMIN DEPT			RE TAX		191.70			
	Invoice Net					191.70			
						CHECK TOTAL	191.70		
4859 BUSINESSCARD SERVICES	00000			INV	04/15/2014	43566	43566	93451	
1 12022025 5225C	FD REP/MAI			CORNER		73.47			
2 11012032 53351	T/C SUPPLY			OFFICE SUP		225.88			
3 0717 52230	TRNSPRTCTR			GROUNDS		36.48			
4 11013029 52275	GGADMOTHER			OTHER S/C		16.60			
5 11019029 52275	GG OTHE			OTHER S/C		142.12			
6 11019025 52225	GGBLDG R/M			BLDG		20.99			
	Invoice Net					515.54			
						4/7/14			
4859 BUSINESSCARD SERVICES	00000			INV	04/15/2014	43567	43567	93452	
1 0942 51000	WELL GRANT			EXPENSE		51.02			
2 11047025 52231	MIS MAINT			MAINT		900.00			
3 0717 52225	TRNSPRTCTR			BLDG		384.90			
4 11012032 53361	T/C SUPPLY			ELECTIONS		172.49			
5 11012032 53361	T/C SUPPLY			ELECTIONS		60.00			
6 11012032 53351	T/C SUPPLY			OFFICE SUP		20.94			
7 11013029 52275	GGADMOTHER			OTHER S/C		25.00			
	Invoice Net					1,614.35			
4859 BUSINESSCARD SERVICES	00000			INV	04/15/2014	43790	43790	93678	
1 15051029 52275	REC OTHER			OTHER S/C		4/7/14B			
2 15051032 53351	REC SUPPLY			OFFICE SUP		223.70			
3 0505 55362	REC ENTERP			WINTER EXP		149.00			
4 0505 55363	REC ENTERP			SPRING EXP		100.00			
						16.05			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	15051032	53350	REC SUPPLY	OPERATING		75.15			
6	0505	55370	REC ENTERP	COMM EXP		146.95			
			Invoice Net			710.85			
4859	BUSINESSCARD SERVICES	00000	INV 04/15/2014	INV	04/15/2014	4/7/14C	43791	93679	
1	15055021	52210	LIB MAIL	POSTAGE		7.68			
2	15055075	55501	LIB PUBLIC	MATERIALS		43.94			
3	0853	51000	LIB DONATN	EXPENSE		46.44			
			Invoice Net			98.06			
4859	BUSINESSCARD SERVICES	00000	INV 04/15/2014	INV	04/15/2014	4/7/14D	43792	93680	
1	16052029	52275	HARB OTHER	OTHER S/C		212.59			
2	0012	51000	MOORINGS	EXPENSE		148.02			
			Invoice Net			360.61			
			CHECK TOTAL			3,299.41			
3933	C & S AUTO AND TRUCK R	00000	INV 04/15/2014	INV	04/15/2014		43695	93581	
1	12021038	50000	PD FUEL	GAS & OIL		18712			
			Invoice Net			44.45			
3933	C & S AUTO AND TRUCK R	00000	INV 04/15/2014	INV	04/15/2014		43696	93582	
1	12021038	50000	PD FUEL	GAS & OIL		18827			
			Invoice Net			44.45			
3933	C & S AUTO AND TRUCK R	00000	INV 04/15/2014	INV	04/15/2014		43697	93583	
1	12021038	50000	PD FUEL	GAS & OIL		18833			
			Invoice Net			44.45			
3933	C & S AUTO AND TRUCK R	00000	INV 04/15/2014	INV	04/15/2014		43698	93584	
1	12021038	50000	PD FUEL	GAS & OIL		18838			
			Invoice Net			38.45			
3933	C & S AUTO AND TRUCK R	00000	INV 04/15/2014	INV	04/15/2014		43699	93585	
1	12021038	50000	PD FUEL	GAS & OIL		18831			
2	12021032	53358	PD SUPPLY	TIRES ETC		37.95			
			Invoice Net			28.00			
3933	C & S AUTO AND TRUCK R	00000	INV 04/15/2014	INV	04/15/2014		43700	93586	
1	12021038	50000	PD FUEL	GAS & OIL		18828			
			Invoice Net			1,707.60			
			CHECK TOTAL			1,707.60			
			CHECK TOTAL			1,945.35			
7198	CAIN REALTY II	00000	INV 04/15/2014	INV	04/15/2014		43646	93531	
1	11013000	31311	ADMIN DEPT	RE TAX		159.87			
			Invoice Net			159.87			
			CHECK TOTAL			159.87			
3873	CALE AMERICA INC	00000	INV 04/15/2014	INV	04/15/2014		43568	93453	
1	0900	50301	BEACHOPENT	BEACH METE		132206			
			Invoice Net			3,638.25			
			CHECK TOTAL			3,638.25			
7199	CARRICK, DON JR.	00000	INV 04/15/2014	INV	04/15/2014		43647	93532	
1	11013000	31311	ADMIN DEPT	RE TAX		225.81			
			Invoice Net			225.81			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7200 CARRIGG, JODI	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43648 56.18 56.18	43648	93533	
						CHECK TOTAL	225.81		
775 CENGAGE LEARNING INC	1 0853 51000	00000	LIB DONATN Invoice Net	INV EXPENSE	04/15/2014	51809478 16.20 16.20	43569	93454	
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	04/15/2014	51808504 50.38 50.38	43570	93455	
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	04/15/2014	255871 285.50 285.50	43794	93682	
775 CENGAGE LEARNING INC	1 0853 51000	00000	LIB DONATN Invoice Net	INV EXPENSE	04/15/2014	51877429 15.60 15.60	43795	93683	
						CHECK TOTAL	367.68		
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14 12.43 12.43	43721	93608	
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14A 12.11 12.11	43722	93609	
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14B 15.67 15.67	43723	93610	
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILIT Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14C 140.94 140.94	43724	93611	
43 CENTRAL MAINE POWER	1 0717 50002	00000	TRNSPRTCTR Invoice Net	INV ELECTRICITY	04/15/2014	395.02 395.02	43725	93612	
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14E 12.15 12.15	43726	93613	
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14F 36.53 36.53	43727	93614	
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILIT Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14G 160.28 160.28	43728	93615	
43 CENTRAL MAINE POWER	1 0300 50002	00000	TRNFER ENT Invoice Net	INV ELECTRICITY	04/15/2014	3/31/14H 372.40 372.40	43729	93616	

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43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT	INV	04/15/2014	3/31/14I 901.46	43730	93617	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14J 11.58	43731	93618	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14K 12.70	43732	93619	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14L 52.72	43733	93620	
			Invoice Net						
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER	INV	04/15/2014	3/31/14M 207.12	43734	93621	
			Invoice Net						
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI	INV	04/15/2014	3/31/14N 110.43	43735	93622	
			Invoice Net						
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER	INV	04/15/2014	3/31/14O 11.48	43736	93623	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14P 34.88	43737	93624	
			Invoice Net						
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT	INV	04/15/2014	3/31/14Q 618.84	43738	93625	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14R 31.73	43739	93626	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14S 33.67	43740	93627	
			Invoice Net						
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	04/15/2014	3/31/14T 17.02	43741	93628	
			Invoice Net						
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	04/15/2014	3/31/14U 11.48	43742	93629	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14V 13.79	43743	93630	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14W 14.46	43744	93631	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	04/15/2014	3/31/14X 19.74	43745	93632	
			Invoice Net						

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43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14Y 9.81	43746	93633	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14Z 896.56	43747	93634	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	04/15/2014	3/31/14AA 896.56	43748	93635	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14BB 21.62	43749	93636	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/15/2014	3/31/14CC 21.62	43750	93637	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/15/2014	3/31/14DD 47.99	43751	93638	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14EE 29.87	43752	93639	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14FF 314.10	43753	93640	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14GG 145.95	43754	93641	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14HH 6,677.39	43755	93642	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14II 60.57	43756	93643	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14JJ 48.62	43757	93644	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14KK 48.62	43758	93645	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2014	3/31/14LL 29.61	43759	93646	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2014	3/31/14MM 16.09	43760	93647	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2014	3/31/14NN 11.48	43761	93648	
					ELECTRICITY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 0813 51000	00000		INV	04/15/2014	3/31/14NN 13.74	43761	93648	
					ELECTRICITY				
						Invoice Net			
						CLAM CONS			
						EXPENSE			
						Invoice Net			

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43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICITY	04/15/2014	03/28/14 HPPFD 167.22 167.22 CHECK TOTAL	43518	93403	
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICITY	04/15/2014	03/28/14 COREFD 625.97 625.97 CHECK TOTAL	43519	93404	
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	04/15/2014	03262014 LITTLEFIELD 12.22 12.22 CHECK TOTAL	43692	93578	
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	04/15/2014	03282014 CENTRAL AVE 689.74 689.74 CHECK TOTAL	43693	93579	
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	04/15/2014	03312014 DRAKES ISLA 11.48 11.48 CHECK TOTAL	43694	93580	
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT RBP/MA Invoice Net	INV BLDG	04/15/2014	758386403 40.00 40.00 CHECK TOTAL	43796	93684	
7201	CLARKE, RICHARD 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43649 147.84 147.84 CHECK TOTAL	43649	93534	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	04/15/2014	65270 321.50 321.50 CHECK TOTAL	43797	93685	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	04/15/2014	65269 235.00 235.00 CHECK TOTAL	43798	93686	
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000	GEN FUND Invoice Net	INV PAY GP INS	04/15/2014	8192999-0402174 92.73 92.73 CHECK TOTAL	43579	93464	

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7202 CONNOLLY, JOHN D	1 11013000 31311		ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43650 151.57 151.57	43650	93535	
						CHECK TOTAL			92.73
7203 COURTEMANCHE, MIKE	1 11013000 31311		ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43651 158.32 158.32	43651	93536	
						CHECK TOTAL			151.57
7204 COX, JOHN	1 11013000 31311		ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43652 173.74 173.74	43652	93537	
						CHECK TOTAL			173.74
1223 CRAFTCO, INC.	1 0723 51000		PAVING Invoice Net	INV PAVE EXP	04/15/2014	00502730 116.53 116.53	43799	93687	
1223 CRAFTCO, INC.	1 0723 51000		PAVING Invoice Net	INV PAVE EXP	04/15/2014	05003265 1,604.23 1,604.23	43800	93688	
1223 CRAFTCO, INC.	1 0723 51000		PAVING Invoice Net	INV PAVE EXP	04/15/2014	00502731 404.71 404.71	43801	93689	
						CHECK TOTAL			2,125.47
7205 CREDIT, ALAN	1 11013000 31311		ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43653 4.65 4.65	43653	93538	
						CHECK TOTAL			4.65
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353		FD SUPPLY Invoice Net	INV UNIFORMS	04/15/2014	11664 185.00 185.00	43502	93387	
						CHECK TOTAL			185.00
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353		FD SUPPLY Invoice Net	INV UNIFORMS	04/15/2014	11683 29.98 29.98	43520	93405	
						CHECK TOTAL			29.98
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353		FD SUPPLY Invoice Net	INV UNIFORMS	04/15/2014	11679 80.00 80.00	43521	93406	
						CHECK TOTAL			80.00

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335 DEMCO, INC	1 15055032 53350	00000	LIB SUPPLY	INV	04/15/2014	5249839	43580	93465	
			Invoice Net	OPERATING		87.76			
						CHECK TOTAL			
						87.76			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	04/15/2014	0250253	43802	93690	
			Invoice Net	FUEL&LUBE		4,734.87			
						4,734.87			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	04/15/2014	0250252	43803	93691	
			Invoice Net	FUEL&LUBE		6,778.17			
						6,778.17			
						CHECK TOTAL			
						11,513.04			
7206 DESIMONE, RICHARD	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43654	43654	93539	
			Invoice Net	RE TAX		106.29			
						106.29			
						CHECK TOTAL			
						106.29			
7207 DESTO, JOSEPH B	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43655	43655	93540	
			Invoice Net	RE TAX		209.67			
						209.67			
						CHECK TOTAL			
						209.67			
7208 DOUCET, VICTOR	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43656	43656	93541	
			Invoice Net	RE TAX		166.53			
						166.53			
						CHECK TOTAL			
						166.53			
7209 DRESCHER, DIANE M	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43657	43657	93542	
			Invoice Net	RE TAX		156.96			
						156.96			
						CHECK TOTAL			
						156.96			
1091 EASTERN FIRE SERVICES,	1 12022025 52225C	00000	FD REP/MAI	INV	04/15/2014	733115	43503	93388	
			Invoice Net	CORNER		370.00			
						370.00			
						CHECK TOTAL			
						370.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV	04/15/2014	12129	43805	93693	
			Invoice Net	S/L REP EQ		575.00			
						575.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV	04/15/2014	12141	43806	93694	
			Invoice Net	S/L REP EQ		230.00			
						230.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV	04/15/2014	11959	43807	93695	
			Invoice Net	S/L REP EQ		690.00			
						690.00			
						CHECK TOTAL			
						1,495.00			

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5091 ESTES OIL & PROPANE	1 11019024 50004	00000	GG UTILITE Invoice Net	INV	04/15/2014	26336 662.94 662.94 CHECK TOTAL	43581	93466	
5091 ESTES OIL & PROPANE	1 12022024 50004	00000	FD UTILITY Invoice Net	INV	04/15/2014	25630 412.24 412.24 CHECK TOTAL	43504	93389	
5091 ESTES OIL & PROPANE	1 12022024 50004	00000	FD UTILITY Invoice Net	INV	04/15/2014	26335 450.07 450.07 CHECK TOTAL	43522	93407	
5091 ESTES OIL & PROPANE	1 12021024 50004	00000	PS POLUTIL Invoice Net	INV	04/15/2014	26091 659.65 659.65 CHECK TOTAL	43701	93587	
2638 FARONICS TECHNOLOGIES	1 15055025 52227	00000	LIB R/M Invoice Net	INV	04/15/2014	37879 63.90 63.90 CHECK TOTAL	43582	93467	
7210 FARRAR, KAREN + BRIAN	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	04/15/2014	43658 165.25 165.25 CHECK TOTAL	43658	93543	
6341 JOSHUA R FENOFF	1 13031029 53350	00000	HIGH OTHER Invoice Net	INV	04/15/2014	3/28/14 400.00 400.00 CHECK TOTAL	43804	93692	
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000	FD SUPPLY Invoice Net	INV	04/15/2014	139769 2,581.40 2,581.40 CHECK TOTAL	43505	93390	
716 FIRE TECH & SAFETY OF	1 12022032 52231	00000	FD SUPPLY Invoice Net	INV	04/15/2014	140028 174.98 174.98 CHECK TOTAL	43775	93663	
716 FIRE TECH & SAFETY OF	1 12022080 57714	00000	FIRE MISC Invoice Net	INV	04/15/2014	140030 81.65 81.65 CHECK TOTAL	43776	93664	

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88 FISHER-JAMES COMPANY, 1 11012032 53351	00000 T/C SUPPLY Invoice Net			INV OFFICE SUP	04/15/2014	81.65	43762	93650	
6297 FLANAGAN, DANIEL 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	04/15/2014	45.99	43659	93544	
7050 GARTHWAITE ENERGY, INC 1 15051024 50004	00000 REC UTILIT Invoice Net			INV HEATINGFUEL	04/15/2014	141.27	43810	93699	
7050 GARTHWAITE ENERGY, INC 1 15051024 50004	00000 REC UTILIT Invoice Net			INV HEATINGFUEL	04/15/2014	394.83	43811	93700	
7050 GARTHWAITE ENERGY, INC 1 0300 50000	00000 TRNFER ENT Invoice Net			INV GAS & OIL	04/15/2014	255.05	43812	93701	
7050 GARTHWAITE ENERGY, INC 1 0300 50000	00000 TRNFER ENT Invoice Net			INV GAS & OIL	04/15/2014	461.25	43813	93702	
633 GENEST PRECAST 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	04/15/2014	331.46	43814	93703	
633 GENEST PRECAST 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	04/15/2014	3,939.00	43815	93704	
633 GENEST PRECAST 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	04/15/2014	2,476.00	43816	93705	
151 GENUINE PARTS COMPANY 1 12022032 52231	00000 FD SUPPLY Invoice Net			INV EQUIP	04/15/2014	8,492.00	43524	93409	
151 GENUINE PARTS COMPANY 1 12022025 52231I	00000 FD REP/MAI Invoice Net			INV SCBA COMPR	04/15/2014	921.842	43525	93410	
151 GENUINE PARTS COMPANY 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV OPERATING	04/15/2014	8.03	43526	93411	
						CHECK TOTAL			
						81.65			
						45.99			
						141.27			
						1,671.94			
						331.46			
						3,939.00			
						331.32			
						2,476.00			
						331.21			
						2,077.00			
						8,492.00			
						921.842			
						64.59			
						923.427			
						8.03			
						8.03			
						921.642			
						56.91			
						56.91			
						129.53			

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7211 GILE, KIMBERLY	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	04/15/2014	43660	43660	93545	
			Invoice Net			172.73			
						CHECK TOTAL			
7212 GORDON, KEVIN	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	04/15/2014	43661	43661	93546	
			Invoice Net			163.61			
						CHECK TOTAL			
4915 GORHAM SAVINGS BANK	1 11093080 56641	00000	FIXED CHR	INV INTEREST	04/15/2014	43817	43817	93706	
			Invoice Net			2014-PA22			
						12,350.00			
						CHECK TOTAL			
93 GRAINGER	1 13031032 53350	00000	HWY SUPPLY	OPER SUPP	04/15/2014	43818	43818	93707	
			Invoice Net			9404959919			
						46.85			
93 GRAINGER	1 0300 53350	00000	TRNFER ENT	OPERATING	04/15/2014	43819	43819	93708	
			Invoice Net			9404959901			
						46.85			
93 GRAINGER	1 0723 51000	00000	PAVING	PAVE EXP	04/15/2014	43820	43820	93709	
			Invoice Net			9404959885			
						107.87			
						CHECK TOTAL			
						201.57			
1211 WILLIAM M GRAVEL	1 11027000 32732	00000	CEO REB	BASE FEE	04/15/2014	43589	43589	93474	
			Invoice Net			4/1/14			
						35.00			
						CHECK TOTAL			
						35.00			
2293 GREENWOOD EMERGENCY VE	1 12022025 522313	00000	FD REP/MAI	ENGINE 3	04/15/2014	43527	43527	93412	
			Invoice Net			0000050467			
						876.62			
						99.00			
						CHECK TOTAL			
						975.62			
7213 HAMEL, JOHN ET AL	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	04/15/2014	43662	43662	93547	
			Invoice Net			43662			
						177.84			
						CHECK TOTAL			
						177.84			
4840 HANNAFORD CHARGE SALES	1 12022032 53350	00000	FD SUPPLY	OPERATING	04/15/2014	43528	43528	93413	
			Invoice Net			8389093382			
						2.89			
						CHECK TOTAL			
						177.84			
4840 HANNAFORD CHARGE SALES	1 12022032 53350	00000	FD SUPPLY	OPERATING	04/15/2014	43529	43529	93414	
			Invoice Net			8389131095			
						13.98			
						CHECK TOTAL			
						13.98			

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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	EXPENSE	INV	04/15/2014	4/2/14	43583	93468	
1 0853	51000	Invoice Net				47.60			
						47.60			
						CHECK TOTAL			
						64.47			
5866 HANSCOM'S TRUCK STOP,	00000	TRNFR ENT	GAS & OIL	INV	04/15/2014	172867	43821	93710	
1 0300	50000	Invoice Net				1,640.00			
						1,640.00			
						CHECK TOTAL			
						1,640.00			
5629 HARRISON SHRADER ENTER	00000	FD REP/MAI	SCBA PARTS	INV	04/15/2014	F-23306	43506	93391	
1 12022025	52231A	Invoice Net				82.15			
						82.15			
						CHECK TOTAL			
						82.15			
5629 HARRISON SHRADER ENTER	00000	FD SUPPLY	HOSE	INV	04/15/2014	F-23303	43507	93392	
1 12022032	52231P	Invoice Net				27.92			
						27.92			
						CHECK TOTAL			
						27.92			
2936 INDUSTRIAL PROTECTION	00000	FD REP/MAI	TURNOUT GR	INV	04/15/2014	119080-00	43530	93415	
1 12022025	52231D	Invoice Net				72.00			
						72.00			
						CHECK TOTAL			
						72.00			
2430 MAINE INFORMATION NETW	00000	GGPERSOTHE	OTHER S/C	INV	04/15/2014	364392	43822	93711	
1 11017029	52275	Invoice Net				54.00			
						54.00			
						CHECK TOTAL			
						54.00			
7026 INTEGRATED ENVIRONMENT	00000	HIGH TRAIN	TRAINING	INV	04/15/2014	52	43823	93712	
1 13031047	52200	Invoice Net				848.00			
						848.00			
						CHECK TOTAL			
						848.00			
2359 CHERYL NOEL JAROWICZ	00000	GG SUPP	CABLE EQUI	INV	04/15/2014	4/15/14	43857	93746	
1 11019032	53352	Invoice Net				60.00			
						60.00			
						CHECK TOTAL			
						60.00			
1884 JEFFREY A SIMPSON, INC	00000	TRNFR ENT	DEMO	INV	04/15/2014	19410	43824	93713	
1 0300	53366	Invoice Net				859.32			
						859.32			
						CHECK TOTAL			
						859.32			
7214 JERSZYK, JEFFREY	00000	ADMIN DEPT	RE TAX	INV	04/15/2014	43663	43663	93548	
1 11013000	31311	Invoice Net				158.69			
						158.69			
						CHECK TOTAL			
						859.32			

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1277 JOHN PATULEIA	1 13031525 55507	00000	HW CONTRAC	INV	04/15/2014	3/20/14	43825	93714	
			Invoice Net	SUMMER		120.00			
						120.00			
						CHECK TOTAL			158.69
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M	INV	04/15/2014	3 03202014 PD	43702	93588	
			Invoice Net	BLDG		840.00			
						840.00			
						CHECK TOTAL			840.00
119 BEACON PRESS, INC.	1 0001 29166	00000	GEN FUND	INV	04/15/2014	02577255-001	43584	93469	
	2 0001 29138		GEN FUND	LAS OLAS		25.46			
	3 11016027 52270		TM PROFESS	JULIAN		25.47			
			Invoice Net	LEGAL		76.40			
119 BEACON PRESS, INC.	1 0001 29166	00000	GEN FUND	INV	04/15/2014	02577322-001	43585	93470	
	2 0001 29138		GEN FUND	LAS OLAS		108.36			
	3 11016027 52270		TM PROFESS	JULIAN		108.36			
			Invoice Net	LEGAL		325.08			
119 BEACON PRESS, INC.	1 11016047 52200	00000	TM TRAININ	INV	04/15/2014	02577284-001	43586	93471	
			Invoice Net	GENERAL		41.10			
119 BEACON PRESS, INC.	1 11012029 52282	00000	T/C OTHER	INV	04/15/2014	03/31/14TC	43763	93651	
	2 11017026 54426		PER SAFETY	LEGAL ADS		521.64			
			Invoice Net	COMMUNIC		41.10			
						562.74			
						CHECK TOTAL			1,005.32
122 K.K.&W WATER DISTRICT	1 11019024 50003	00000	GG UTILITE	INV	04/15/2014	2182570	43590	93475	
			Invoice Net	WATER		6.06			
122 K.K.&W WATER DISTRICT	1 11019040 54440	00000	GEN GOV LE	INV	04/15/2014	2182302	43591	93476	
			Invoice Net	RENTALS		11,149.02			
						11,149.02			
						CHECK TOTAL			11,155.08
122 K.K.&W WATER DISTRICT	1 12022024 50003	00000	FD UTILITY	INV	04/15/2014	2182666	43509	93394	
			Invoice Net	WATER		6.06			
						6.06			
						CHECK TOTAL			6.06
7215 KELLY, DONALD	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43664	43664	93549	
			Invoice Net	RE TAX		152.76			
						152.76			
						CHECK TOTAL			152.76

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICTY	04/15/2014	03/31/14 BRPD 76.23 76.23 CHECK TOTAL	43508	93393			
7216	KENNESON, ROBERT 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43665 153.00 153.00 CHECK TOTAL	43665	93550			
7217	KORTA, EDWARD R 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43666 165.98 165.98 CHECK TOTAL	43666	93551			
2046	STEPHEN R. LAFRANCE 1 11019029 52275	00000	GG OTHE Invoice Net	INV OTHER S/C	04/15/2014	2878 85.00 85.00 CHECK TOTAL	43592	93477			
7218	LAPOSTA, DOMENIC + KA 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43667 153.85 153.85 CHECK TOTAL	43667	93552			
7219	LAVOIE, GERARD 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43668 3.37 3.37 CHECK TOTAL	43668	93553			
7220	LECLAIR, PHILIP 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43669 156.86 156.86 CHECK TOTAL	43669	93554			
4656	LIFESAVERS, INC. 1 15051029 52275	00000	REC OTHER Invoice Net	INV OTHER S/C	04/15/2014	66849 123.30 123.30 CHECK TOTAL	43826	93715			
4656	LIFESAVERS, INC. 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	04/15/2014	66848 256.06 256.06 CHECK TOTAL	43827	93716			
7221	LIVINGSTON, DENNIS 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43670 151.57 151.57 CHECK TOTAL	43670	93555			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4511	LOWE'S BUSINESS ACCOUNT 1 12022032 53350	00000	FD SUPPLY	INV OPERATING	04/15/2014	914842	43556	93441	
			Invoice Net			68.24			
4511	LOWE'S BUSINESS ACCOUNT 1 12022025 52225C	00000	FD REP/MAI	INV CORNER	04/15/2014	914036	43557	93442	
			Invoice Net			189.92			
						189.92			
						CHECK TOTAL			
						258.16			
6577	LYNOX INC 1 13031032 53350	00000	HWY SUPPLY	INV OPER SUPP	04/15/2014	00306828	43828	93717	
			Invoice Net			2,115.25			
						2,115.25			
						CHECK TOTAL			
						2,115.25			
522	M.M.T.C.T.A. 1 11013047 52200	00000	GGADMTRAIN	INV GENERAL	04/15/2014	1000078023	43593	93478	
			Invoice Net			100.00			
522	M.M.T.C.T.A. 1 11013047 52200	00000	GGADMTRAIN	INV GENERAL	04/15/2014	4/11/14	43852	93741	
			Invoice Net			150.00			
						150.00			
						CHECK TOTAL			
						250.00			
395	M.T.C.C.A. 1 11012029 52275	00000	T/C OTHER	INV OTHER S/C	04/15/2014	1000077404	43766	93654	
			Invoice Net			110.00			
395	M.T.C.C.A. 1 11012029 52275	00000	T/C OTHER	INV OTHER S/C	04/15/2014	1000078765	43767	93655	
			Invoice Net			55.00			
						55.00			
						CHECK TOTAL			
						165.00			
1313	MARY LOU MACEWEN 1 0505 55363	00000	REC ENTERP	INV SPRING EXP	04/15/2014	4/7/14	43855	93744	
			Invoice Net			57.00			
						57.00			
						CHECK TOTAL			
						57.00			
7222	MAGALDI, FREDERICK 1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	04/15/2014	43671	43671	93556	
			Invoice Net			156.23			
						156.23			
						CHECK TOTAL			
						156.23			
5195	MAINE COMMERCIAL TIRE, 1 0300 52231	00000	TRNFER ENT	INV EQUIP R&M	04/15/2014	700749827	43829	93718	
			Invoice Net			190.05			
						190.05			
						CHECK TOTAL			
						190.05			
489	MAINE FIRE CHIEFS ASSO 1 12022047 52200	00000	FD TRAIN	INV GEN TRAIN	04/15/2014	1000078128	43560	93445	
			Invoice Net			484.00			
						484.00			
						CHECK TOTAL			
						484.00			

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503 MAINE STATE FED. OF FI	1 12022029 52275	00000	FD OTHER	INV	04/15/2014	1000077529	43562	93447	
			Invoice Net	OTHER S/C		302.00			
						CHECK TOTAL			
						302.00			
7223 MASTROFILLIPPO, JOE	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43672	43672	93557	
			Invoice Net	RE TAX		157.41			
						157.41			
						CHECK TOTAL			
						157.41			
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000	HWY SUPPLY	INV	04/15/2014	08917621	43831	93720	
			Invoice Net	OPER SUPP		27.60			
						27.60			
						CHECK TOTAL			
						27.60			
5907 CHRISTOPHER MAYO	1 16052038 50000	00000	HARB FUEL	INV	04/15/2014	4/3/14	43832	93721	
			Invoice Net	GAS & OIL		187.59			
						187.59			
						CHECK TOTAL			
						187.59			
397 MODERN PEST SERVICES	1 0300 53350	00000	TRNFER ENT	INV	04/15/2014	1473282	43833	93722	
			Invoice Net	OPERATING		80.00			
						80.00			
						CHECK TOTAL			
						80.00			
908 MOORE MEDICAL, LLC	1 12022032 53350M	00000	FD SUPPLY	INV	04/15/2014	824029411	43778	93666	
			Invoice Net	MEDICAL		110.66			
						110.66			
						CHECK TOTAL			
						110.66			
7224 MORAN, KEVIN J	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43673	43673	93558	
			Invoice Net	RE TAX		164.43			
						164.43			
						CHECK TOTAL			
						164.43			
4358 MORSE HARDWARE & LUMBE	1 0900 52225P	00000	BEACHOPENT	INV	04/15/2014	130493	43834	93723	
			Invoice Net	PL MAINT		25.00			
						25.00			
						CHECK TOTAL			
						25.00			
6465 MAINE TOWN, CITY AND C	1 11016047 52200	00000	TM TRAININ	INV	04/15/2014	1000079681	43594	93479	
			Invoice Net	GENERAL		10.00			
						10.00			
						CHECK TOTAL			
						10.00			
4566 NE POLICE VEHICLE LE	1 12021022 52261	00000	PS POLTRAN	INV	04/15/2014	00151950	43704	93590	
			Invoice Net	VEH REPLAC		325.00			
						325.00			

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CHECK TOTAL 325.00									
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV 04/15/2014	UNIFORMS	250431	43706	93592	
			Invoice Net			190.00			
			PD SUPPLY	INV 04/15/2014	UNIFORMS	190.00			
			Invoice Net			250297			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV 04/15/2014	UNIFORMS	228.90	43764	93653	
			Invoice Net			228.90			
CHECK TOTAL 418.90									
5304 NEW ENGLAND MARINE & I	1 0012 51000	00000	MOORINGS	INV 04/15/2014	EXPENSE	123638	43595	93480	
			Invoice Net			23,466.00			
			MOORINGS	INV 04/15/2014	EXPENSE	124830	43835	93724	
			Invoice Net			1,425.00			
			MOORINGS	INV 04/15/2014	EXPENSE	1,425.00			
			Invoice Net			24,891.00			
CHECK TOTAL 93401									
741 DEBRA NOLETTE	1 12022038 50000	00000	FD FUEL	INV 04/15/2014	GAS & OIL	4/3/14	43516	93401	
			Invoice Net			73.82			
			Invoice Net			73.82			
CHECK TOTAL 73.82									
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000	REC SUPPLY	INV 04/15/2014	OPERATING	E03248	43836	93725	
			Invoice Net			441.05			
			Invoice Net			441.05			
CHECK TOTAL 441.05									
494 NORTRAX, INC.	1 13031025 53358	00000	HIGH REP/M	INV 04/15/2014	EQREPAIR-S	986003	43837	93726	
			Invoice Net			460.43			
			Invoice Net			460.43			
494 NORTRAX, INC.	1 13031025 53358	00000	HIGH REP/M	INV 04/15/2014	EQREPAIR-S	989760	43838	93727	
			Invoice Net			217.35			
			Invoice Net			217.35			
CHECK TOTAL 677.78									
1232 SUSAN O'NEIL	1 0907 51000	00000	H/P GENRL	INV 04/15/2014	EXPENSE	4/9/14	43839	93728	
			Invoice Net			500.00			
			Invoice Net			500.00			
CHECK TOTAL 500.00									
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	INV 04/15/2014	BLDG	43X00700	43596	93481	
			Invoice Net			99.50			
			Invoice Net			99.50			
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000	HARB OTHER	INV 04/15/2014	OPERATING	43X00698	43597	93482	
			Invoice Net			43.50			
			Invoice Net			43.50			
			Invoice Net			42X18645	43840	93729	

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185	OCEANSIDE RUBBISH, INC	00000	TRNFER ENT	HAUL TRAIL	04/15/2014	3,358.41			
			Invoice Net			3,358.41			
185	OCEANSIDE RUBBISH, INC	00000	REC SUPPLY	OPERATING	04/15/2014	43X00699	43841	93730	
			Invoice Net			58.50			
185	OCEANSIDE RUBBISH, INC	00000	ACT REP/MA	BLDG	04/15/2014	43X00697	43842	93731	
			Invoice Net			43.50			
						3,603.41			
185	OCEANSIDE RUBBISH, INC	00000	FD OTHER	OTHER S/C	04/15/2014	43X00696	43552	93437	
			Invoice Net			88.75			
						88.75			
						88.75			
185	OCEANSIDE RUBBISH, INC	00000	PS POL R/M	BLDG	04/15/2014	43X00696	43705	93591	
			Invoice Net			88.75			
						88.75			
						88.75			
311	OIT A/P	00000	P/S DIS UT	TECHNOLOGY	04/15/2014	BILO3201400000002335	43709	93596	
			Invoice Net			85.01			
						85.01			
						85.01			
5231	OLD MARSH COUNTRY CLUB	00000	FIRE MISC	ERP	04/15/2014	002	43555	93439	
			Invoice Net			900.00			
						900.00			
						900.00			
7225	OSOWSKI, EDWARD	00000	ADMIN DEPT	RE TAX	04/15/2014	43674	43674	93559	
			Invoice Net			151.48			
						151.48			
						151.48			
7226	PAEGLow, PAUL	00000	ADMIN DEPT	RE TAX	04/15/2014	43675	43675	93560	
			Invoice Net			210.49			
						210.49			
						210.49			
7227	PAGAN, PETER	00000	ADMIN DEPT	RE TAX	04/15/2014	43676	43676	93561	
			Invoice Net			167.17			
						167.17			
						167.17			
1215	PAPAVASILIOU, CYNTHIA	00000	CEO RBB	CEO MISC	04/15/2014	4/3/14	43598	93483	
			Invoice Net			36.22			
						36.22			
						36.22			

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4938	PARTY PLUS 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	04/15/2014	77748-2 50.00 50.00 CHECK TOTAL	43844	93733	
7228	PEREIRA, EILEEN 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	04/15/2014	43677 158.14 158.14 CHECK TOTAL	43677	93562	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000	HWY SUPPLY Invoice Net	INV SIGNS	04/15/2014	144027 939.15 939.15 CHECK TOTAL	43845	93734	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	HWY SUPPLY Invoice Net	INV COLD PATCH	04/15/2014	744497 182.50 182.50 CHECK TOTAL	43846	93735	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	HWY SUPPLY Invoice Net	INV COLD PATCH	04/15/2014	744189 480.00 480.00 CHECK TOTAL	43847	93736	
239	PIKE INDUSTRIES, INC. 1 0724 51000	00000	PAVING BON Invoice Net	INV PAVE EXP	04/15/2014	744601 345.56 345.56 CHECK TOTAL	43848	93737	
6618	PINE TREE WASTE, INC. 1 0300 53359	00000	TRNFER ENT Invoice Net	INV TIPPING	04/15/2014	1740 1,482.91 1,482.91 CHECK TOTAL	43849	93738	
1837	POLAND SPRING 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	04/15/2014	14C0310072467 47.66 47.66 CHECK TOTAL	43850	93739	
1837	POLAND SPRING 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	04/15/2014	14C0310041025 33.67 33.67 CHECK TOTAL	43851	93740	
1837	POLAND SPRING 1 12022029 52275	00000	FD OTHER Invoice Net	INV OTHER S/C	04/15/2014	14C0310012562 7.11 7.11 CHECK TOTAL	43531	93416	
2036	PORTLAND PLASTIC PIPE 1 0210 51000	00000	SHELLFISH Invoice Net	INV EXPENSE	04/15/2014	160482 86.73 86.73 CHECK TOTAL	43599	93484	

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191 PRESS HERALD/TELEGRAM	00000			INV	04/15/2014		43779	93667	
1 12022029 52275	FD OTHER			OTHER S/C					
	Invoice Net					86.73			
	CHECK TOTAL								
	T5024732PD								
	36.20								
	36.20								
	CHECK TOTAL					36.20			
7229 ROMANO, PETER S+ BETH	00000			INV	04/15/2014		43678	93563	
1 11013000 31311	ADMIN DEPT			RE TAX					
	Invoice Net					152.67			
	CHECK TOTAL					152.67			
1776 RON ROUNDS PLUMBING &	00000			INV	04/15/2014		43587	93472	
1 15055025 52225	LIB R/M			BLDG					
	Invoice Net					80.00			
	CHECK TOTAL					80.00			
	128								
	80.00								
	80.00								
	CHECK TOTAL					80.00			
1776 RON ROUNDS PLUMBING &	00000			INV	04/15/2014		43532	93417	
1 12022025 52225	FD REP/MAI			BLDG					
	Invoice Net					85.75			
	CHECK TOTAL					85.75			
	129								
	85.75								
	85.75								
	CHECK TOTAL					85.75			
7230 ROY, PAUL	00000			INV	04/15/2014		43679	93564	
1 11013000 31311	ADMIN DEPT			RE TAX					
	Invoice Net					165.16			
	CHECK TOTAL					165.16			
	43680								
	166.80								
	166.80								
	CHECK TOTAL					165.16			
6648 RUMRILL, CLINTON H JR	00000			INV	04/15/2014		43680	93565	
1 11013000 31311	ADMIN DEPT			RE TAX					
	Invoice Net					166.80			
	CHECK TOTAL					166.80			
2151 SEACOAST MEDIA GROUP	00000			INV	04/15/2014		43600	93485	
1 11016047 52200	TM TRAININ			GENERAL					
2 0001 29166	GEN FUND			LAS OLAS					
3 0001 29138	GEN FUND			JULIAN					
4 11016047 52200	TM TRAININ			GENERAL					
	Invoice Net					477619			
	CHECK TOTAL					477619			
	864.74								
	51.71								
	51.71								
	51.70								
	1,019.86								
	CHECK TOTAL					1,019.86			
7049 SEACOAST SEWER & DRAIN	00000			INV	04/15/2014		43601	93486	
1 16052029 52275	HARB OTHER			OTHER S/C					
	Invoice Net					347488			
	CHECK TOTAL					347488			
	475.00								
	475.00								
	CHECK TOTAL					475.00			
7231 SERAFIN, DANIEL	00000			INV	04/15/2014		43681	93566	
1 11013000 31311	ADMIN DEPT			RE TAX					
	Invoice Net					171.73			
	CHECK TOTAL					171.73			
	43681								
	171.73								
	171.73								
	CHECK TOTAL					475.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5858 ALISHA SHAIKH	1 0505 55363	00000	REC ENTERP	INV	04/15/2014	4/7/14	171.73	43853	93742	
			Invoice Net	SPRING EXP		65.00				
						65.00				
						CHECK TOTAL				
5953 SHOEM ROADWAY SERVICES	1 0723 51000	00000	PAVING	INV	04/15/2014	1009	65.00	43856	93745	
			Invoice Net	PAVE EXP		500.00				
						500.00				
						CHECK TOTAL				
76 SIMPLEXGRINNELL	1 11019029 52275	00000	GG OTHE	INV	04/15/2014	69947761	500.00	43603	93488	
			Invoice Net	OTHER S/C		97.94				
						97.94				
						CHECK TOTAL				
7232 SLUYSKI, ROBERT	1 11013000 31311	00000	ADMIN DEPT	INV	04/15/2014	43682	97.94	43682	93567	
			Invoice Net	RE TAX		167.53				
						167.53				
						CHECK TOTAL				
1299 ANGELA SOSSEI	1 0505 55363	00000	REC ENTERP	INV	04/15/2014	4/7/14	167.53	43854	93743	
			Invoice Net	SPRING EXP		65.00				
						65.00				
						CHECK TOTAL				
6563 SUSAN SOTO	1 11017047 52201	00000	GGPERTRAIN	INV	04/15/2014	4/2/14	65.00	43604	93489	
			Invoice Net	TRAINING		100.00				
						100.00				
						CHECK TOTAL				
925 SOUTHERN MAINE COMMUNI	1 12022025 52231B	00000	FD REP/MAI	INV	04/15/2014	31096	100.00	43533	93418	
			Invoice Net	PORT RADIO		69.30				
						69.30				
						CHECK TOTAL				
925 SOUTHERN MAINE COMMUNI	1 12021026 54426	00000	PD SAFETY	INV	04/15/2014	31089	69.30	43711	93598	
			Invoice Net	COMMUNIC		282.50				
						282.50				
						CHECK TOTAL				
1994 STANDARD CHAIR OF GARD	1 11017029 52291	00000	GGPERSOTHE	INV	04/15/2014	INV2114620	282.50	43605	93490	
	2 11017080 57701	00000	GGPERSMISC	EMP RECOG		150.00				
			Invoice Net	UNIONS		331.00				
						481.00				
						CHECK TOTAL				
						481.00				

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20140 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4053	STREAMLINE SOLUTIONS 1 12022029 52275	00000	FD OTHER	INV	04/15/2014	2014040109	43510	93395	
	Invoice Net			OTHER S/C		420.00			
						CHECK TOTAL			420.00
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000	HARB UTILI	INV	04/15/2014	43446	43606	93491	
	Invoice Net			HEATINGFUEL		125.48			
						125.48			
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000	REC UTILIT	INV	04/15/2014	43765	43858	93747	
	Invoice Net			HEATINGFUEL		204.65			
						204.65			
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000	ACT UTILIT	INV	04/15/2014	43679	43859	93748	
	Invoice Net			PROPANE		663.48			
						663.48			
						CHECK TOTAL			993.61
1971	TASER INTERNATIONAL 1 12021047 52205	00000	PD TRAININ	INV	04/15/2014	SI1352591	43712	93599	
	Invoice Net			MAJ INCNT		607.96			
						607.96			
						CHECK TOTAL			607.96
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001	GEN FUND	INV	04/15/2014	4/4/14	43860	93749	
	Invoice Net			PAY UNION		1,687.00			
						1,687.00			
						CHECK TOTAL			1,687.00
5904	THE HAWKS NEST MARKET 1 12022047 52200	00000	FD TRAIN	INV	04/15/2014	088550009	43511	93396	
	Invoice Net			GEN TRAIN		7.55			
						7.55			
						CHECK TOTAL			7.55
2023	TIME WARNER CABLE 1 16052024 50009	00000	HARB UTILI	INV	04/15/2014	3/10/14	43607	93492	
	Invoice Net			CABLE		137.10			
						137.10			
2023	TIME WARNER CABLE 1 15051032 53350	00000	REC SUPPLY	INV	04/15/2014	3/15/14	43862	93751	
	Invoice Net			OPERATING		67.95			
						67.95			
2023	TIME WARNER CABLE 1 16052024 50009	00000	HARB UTILI	INV	04/15/2014	4/10/14	43863	93752	
	Invoice Net			CABLE		137.10			
						137.10			
						CHECK TOTAL			342.15
429	TOWER PUBLISHING 1 0853 51000	00000	LIB DONATN	INV	04/15/2014	148035A	43608	93493	
	Invoice Net			EXPENSE		92.00			
						92.00			
						CHECK TOTAL			92.00
5913	TOWN HALL STREAMS	00000		INV	04/15/2014	3074	43609	93494	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0830	51000	TECH/GIS R Invoice Net		EXPENSE		250.00 250.00 CHECK TOTAL			
1390 TOWN OF KENNEBUNK 1 12022047 52200	00000 FD TRAIN Invoice Net			INV 04/15/2014 GEN TRAIN		2014-30 29.00 29.00 CHECK TOTAL	43534	93419	
7072 TRANSUMION RISK AND AL 1 12021080 57717	00000 PD MISC Invoice Net			INV 04/15/2014 INV SERV		04012014 3.00 3.00 CHECK TOTAL	43715	93601	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Invoice Net			INV 04/15/2014 EXPENSE		4/1/14 783.75 783.75 CHECK TOTAL	43610	93495	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Invoice Net			INV 04/15/2014 EXPENSE		4/1/14A 30.00 30.00 CHECK TOTAL	43611	93496	
3485 TROPHY WAREHOUSE OF N 1 0910 51000	00000 H/P BEDNAR Invoice Net			INV 04/15/2014 EXPENSE		7516E 160.00 160.00 CHECK TOTAL	43615	93500	
3485 TROPHY WAREHOUSE OF N 1 11017029 52291	00000 GGPERSOITHE Invoice Net			INV 04/15/2014 EMP RECOG		7517E 111.65 111.65 CHECK TOTAL	43616	93501	
82 UNIFIRST CORPORATION 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV 04/15/2014 OPERATING		025 2118828 41.50 41.50 CHECK TOTAL	43512	93397	
4017 UNITIL NORTHERN UTILIT 1 0717 50004	00000 TRANSPRTCTR Invoice Net			INV 04/15/2014 HEATINGFUEL		3/27/14 354.12 354.12 CHECK TOTAL	43617	93502	
5939 W L CONSTRUCTION SUPPL 1 12022025 52231C	00000 FD REP/MAI Invoice Net			INV 04/15/2014 SM ENGINES		2592 419.00 419.00 CHECK TOTAL	43537	93422	
2061 W.B. MASON CO., INC.	00000			INV 04/15/2014		I17254984 419.00 CHECK TOTAL	43618	93503	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 15055032 53351		LIB SUPPLY	OFFICE SUP		32.09			
			Invoice Net			32.09			
2061 W.B. MASON CO., INC.	1 15087025 52225		ACT REP/MA	BLDG	04/15/2014	43864	43864	93753	
			Invoice Net			41.13			
						41.13			
						CHECK TOTAL			73.22
2061 W.B. MASON CO., INC.	1 12022032 53350		FD SUPPLY	OPERATING	04/15/2014	43513	43513	93398	
			Invoice Net			65.98			
						65.98			
						CHECK TOTAL			65.98
2061 W.B. MASON CO., INC.	1 12022032 53351		FD SUPPLY	OFFICE SUP	04/15/2014	43536	43536	93421	
			EMA SUPPLY	OPERATING		31.75			
			Invoice Net			31.74			
						63.49			
						CHECK TOTAL			63.49
2061 W.B. MASON CO., INC.	1 12023025 52231		DISP REP/M	EQUIP	04/15/2014	43716	43716	93604	
			Invoice Net			605.90			
						605.90			
						CHECK TOTAL			605.90
2061 W.B. MASON CO., INC.	1 12022032 53351		FD SUPPLY	OFFICE SUP	04/15/2014	43777	43777	93665	
			Invoice Net			7.98			
						7.98			
						CHECK TOTAL			7.98
904 W.H. SHURTLEFF COMPANY	1 0724 51000		PAVING BON	PAVE EXP	04/15/2014	43865	43865	93754	
			Invoice Net			22,699.50			
						22,699.50			
904 W.H. SHURTLEFF COMPANY	1 0724 51000		PAVING BON	PAVE EXP	04/15/2014	43866	43866	93755	
			Invoice Net			4,345.00			
						4,345.00			
						CHECK TOTAL			27,044.50
267 WARREN'S OFFICE SUPPLI	1 11019029 52275		GG OTHE	OTHER S/C	04/15/2014	43619	43619	93504	
			TM SUPPLIE	OPERATING		27.00			
			Invoice Net			5.79			
						32.79			
267 WARREN'S OFFICE SUPPLI	1 11016032 53350		TM SUPPLIE	OPERATING	04/15/2014	43620	43620	93505	
			Invoice Net			3346341			
						22.37			
						22.37			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350		GGADMSUPPL	OPERATING	04/15/2014	43621	43621	93506	
			Invoice Net			37.25			
						37.25			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350		GGADMSUPPL	OPERATING	04/15/2014	43622	43622	93507	
			Invoice Net			49.90			
						49.90			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	00000			INV	04/15/2014	334642I	43623	93508	
1 11013032 53351	GGADMSUPPL			OFFICE SUP		51.96			
2 0300 53351	TRNFER ENT			OFFICE SUP		57.96			
	Invoice Net					109.92			
267 WARREN'S OFFICE SUPPLI	00000			INV	04/15/2014	333853I	43867	93756	
1 13031032 53350	HWY SUPPLY			OPER SUPP		161.53			
	Invoice Net					161.53			
						413.76			
				CHECK TOTAL					
6057 WASTE ZERO, INC.	00000			INV	04/15/2014	20039	43868	93757	
1 0300 53350	TRNFER ENT			OPERATING		16,885.67			
	Invoice Net					16,885.67			
						16,885.67			
				CHECK TOTAL					
4925 WATCHGUARD VIDEO	00000			INV	04/15/2014	ACCINV0000795	43718	93605	
1 12021047 52205	PD TRAININ			MAJ INCNT		825.00			
	Invoice Net					825.00			
						825.00			
				CHECK TOTAL					
1181 WAYNE E CHINNOCK PHOTO	00000			INV	04/15/2014	3/10/14	43571	93456	
1 0741 51000	SANS-2			SANS-2 EXP		150.00			
	Invoice Net					150.00			
						150.00			
				CHECK TOTAL					
4813 WEB COMMERCE PARTNERS,	00000			INV	04/15/2014	LV-271385	43765	93652	
1 11012032 53351	T/C SUPPLY			OFFICE SUP		114.39			
	Invoice Net					114.39			
						114.39			
				CHECK TOTAL					
813 WEBHANNET RIVER BOAT Y	00000			INV	04/15/2014	CLAM COMMISSION	43869	93758	
1 0210 51000	SHELLFISH			EXPENSE		87.75			
	Invoice Net					87.75			
						87.75			
				CHECK TOTAL					
4502 THE WEEKLY SENTINEL	00000			INV	04/15/2014	38028	43870	93759	
1 11017029 52275	GGPERSOTHE			OTHER S/C		130.00			
2 11016027 52270	TM PROFESS			LEGAL		648.00			
	Invoice Net					778.00			
						778.00			
				CHECK TOTAL					
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14	43624	93509	
1 15055024 50001	LIB UTILIT			SEWER		151.63			
	Invoice Net					151.63			
						151.63			
				CHECK TOTAL					
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14A	43625	93510	
1 11019024 50001	GG UTILITE			SEWER		137.71			
	Invoice Net					137.71			
						137.71			
				CHECK TOTAL					
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14B	43626	93511	
1 11019024 50001	GG UTILITE			SEWER		23.50			
	Invoice Net					23.50			
						23.50			
				CHECK TOTAL					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14C	43627	93512	
1 0900 50001	BEACHOPENT			SEWER		273.69			
	Invoice Net					273.69			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14D	43628	93513	
1 0900 50001	BEACHOPENT			SEWER		12.50			
	Invoice Net					12.50			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14E	43629	93514	
1 0900 50001	BEACHOPENT			SEWER		79.07			
	Invoice Net					79.07			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14F	43630	93515	
1 16052029 53357	HARB OTHER			REST EXP		844.73			
	Invoice Net					844.73			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14G	43631	93516	
1 15087024 50001	ACT UTILIT			SEWER		60.00			
	Invoice Net					60.00			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14H	43632	93517	
1 11019024 50001	GG UTILITE			SEWER		46.05			
	Invoice Net					46.05			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14I	43633	93518	
1 0900 50001	BEACHOPENT			SEWER		86.25			
	Invoice Net					86.25			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14J	43634	93519	
1 11019024 50001	GG UTILITE			SEWER		6.75			
	Invoice Net					6.75			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14K	43635	93520	
1 0900 50001	BEACHOPENT			SEWER		376.96			
	Invoice Net					376.96			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14L	43636	93521	
1 0900 50001	BEACHOPENT			SEWER		89.13			
	Invoice Net					89.13			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14M	43637	93522	
1 0900 50001	BEACHOPENT			SEWER		225.00			
	Invoice Net					225.00			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14N	43638	93523	
1 0900 50001	BEACHOPENT			SEWER		84.14			
	Invoice Net					84.14			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14O	43639	93524	
1 16052029 52275	HARB OTHER			OTHER	S/C	64.70			
	Invoice Net					64.70			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	3/31/14p	43640	93525	
1 0717 50001	TRNSPRCTR			SEWER		82.47			
	Invoice Net					82.47			
						2,644.28			
						CHECK TOTAL			
315 WELLS SANITARY DISTRICT	00000			INV	04/15/2014	03/31/14 WFD	43535	93420	
1 12022024 50001	FD UTILITY			SEWER		192.03			
	Invoice Net					192.03			
						192.03			
						CHECK TOTAL			
						192.03			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014U 04/11/2014 DUE DATE: 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	00000 PS POLUTIL Sewer Invoice Net			INV SEWER	04/15/2014	03312014PD 196.96 196.96 CHECK TOTAL	43719	93606	
1467 WILLIAM A RENAUD JR, T	00000 TRNFER ENT Haul Trail Invoice Net			INV HAUL TRAIL	04/15/2014	72657 400.00 400.00 72651 800.00 800.00 CHECK TOTAL	43873	93762	
1467 WILLIAM A RENAUD JR, T	00000 TRNFER ENT Haul Trail Invoice Net			INV HAUL TRAIL	04/15/2014	72651 800.00 800.00 CHECK TOTAL	43874	93763	
502 MICHAEL C. WING	00000 GGPERSMISC Unions Invoice Net			INV UNIONS	04/15/2014	3/31/14 1,370.00 1,370.00 CHECK TOTAL	43708	93595	
5171 WINXNET, INC.	00000 MIS MAINT Invoice Net			INV MAINT	04/15/2014	95587 8,126.00 8,126.00 95706 128.16 128.16 95696 195.02 195.02 CHECK TOTAL	43710	93597	
5171 WINXNET, INC.	00000 TECH/GIS R Expense Invoice Net			INV EXPENSE	04/15/2014	95706 128.16 128.16 95696 195.02 195.02 CHECK TOTAL	43713	93600	
5171 WINXNET, INC.	00000 TECH/GIS R Expense Invoice Net			INV EXPENSE	04/15/2014	95696 195.02 195.02 CHECK TOTAL	43714	93602	
5171 WINXNET, INC.	00000 PS POL R/M Computers Invoice Net			INV COMPUTERS	04/15/2014	95552 45.60 45.60 CHECK TOTAL	43720	93607	
3510 WITMER PUBLIC SAFETY G	00000 FD SUPPLY Invoice Net			INV HOSE	04/15/2014	1530468.001 495.00 495.00 CHECK TOTAL	43514	93399	
4979 BARBARA WOOD	00000 EMA UTILIT Telephone Invoice Net			INV TELEPHONE	04/15/2014	4/3/14 28.21 28.21 CHECK TOTAL	43515	93400	
744 WOODARD & CURRAN, INC.	00000 TECH/GIS R Expense Invoice Net			INV EXPENSE	04/15/2014	107628 383.00 383.00 CHECK TOTAL	43717	93603	

04/11/2014 12:09  
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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2014U      04/11/2014      DUE DATE: 04/15/2014

VENDOR      G/L ACCOUNTS      R      PO      TYPE      DUE DATE      INVOICE/AMOUNT      DOCUMENT      VOUCHER      CHECK

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356 INVOICES      272,646.84      WARRANT TOTAL

CASH ACCOUNT BALANCE      5,455,827.39      CASH ACCOUNT BALANCE

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