

TOWN WARRANT NOTES

September 16, 2014

TOWN WARRANT

- September 16, 2014
- Pages 1 – 27

WARRANT: 2015F 09/16/2014

VENDOR VENDOR NAME R DOCUMENT PO

CASH ACCOUNT: 0001 10101 CASH

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
452 WELLS/OGUNQUIT	00000	46806		DD	09/16/2014	1,450,591.47	96714	90	MONTHLY PAYMENT
1776 RON ROUNDS PLUM	00000	46762		DD	09/16/2014	1,577.22	96669	205149	SERVICE CALLS
6962 HART, JOSHUA	00000	46729		DD	09/16/2014	45.47	96636	205301	REIMBURSE FOR ICMA
266 TREASURER OF ST	00000	46780		DD	09/16/2014	5,592.05	96688	205302	IFW/RV
5748 TREASURER, STAT	00000	46791		DD	09/16/2014	193.20	96699	205303	VITALS
706 TREASURER, STAT	00000	46794		DD	09/16/2014	79.00	96702	205304	DOGS
492 SECRETARY OF ST	00000	46771		DD	09/16/2014	28,837.78	96678	205305	8/14/14-8/24/14 SEC OF ST
303 YORK COUNTY REG	00000	46815		DD	09/16/2014	6,270.00	96723	205306	330-2014 TAX LIENS
145 MainePERS	00000	46731		DD	09/16/2014	20,974.03	96638	205307	PO349/PO107/FARNSWORTH AUG
4131 SURREY FIRE SAF	00000	46775		DD	09/16/2014	60,684.00	96682	205308	FIRE SAFETY TRAILER
492 SECRETARY OF ST	00000	46789		DD	09/16/2014	19,009.45	96697	205309	8/24/14-8/31/14 SEC OF ST
492 SECRETARY OF ST	00000	46942		DD	09/16/2014	24,239.47	96852	205310	8/31/14-9/7/14 SEC OF ST R
1776 RON ROUNDS PLUM	00000	46763		DD	09/16/2014	898.00	96670	2051491	TRANSPORTATION CENTER

1,618,991.14 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 SCHOOL HS9			INV	09/16/2014	88470	46693	96600	
	1 0903 51000 Invoice Net			SCHOOL 9		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/16/2014	88469	46694	96601	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/16/2014	88468	46695	96602	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/16/2014	88485	46696	96603	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/16/2014	88063	46697	96604	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/16/2014	88390	46698	96605	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 H/P CONCRT			INV	09/16/2014	88484	46699	96606	
	1 0914 51000 Invoice Net			EXPENSE		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/16/2014	88011	46700	96607	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV	09/16/2014	88480	46882	96791	
	1 15051032 53350 Invoice Net			OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT			INV	09/16/2014	88486	46883	96792	
	1 0300 53350 Invoice Net			OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/16/2014	88573	46911	96820	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
				CHECK TOTAL		1,155.00			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	09/16/2014	68599	46738	96643	
	1 12021032 53353 Invoice Net			UNIFORMS		106.35			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	09/16/2014	70899	46739	96646	
	1 12021032 53353 Invoice Net			UNIFORMS		90.80			
				CHECK TOTAL		197.15			
1183 ADMIRAL FIRE & SAFETY,	00000 FD SUPPLY			INV	09/16/2014	091591	46675	96582	
	1 12022032 53353 Invoice Net			UNIFORMS		125.00			
				CHECK TOTAL		125.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR	55501	LIB PUBLIC	Invoice Net	MATERIALS		63.02			
1 15055075	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		63.02	46892	96801	
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		K24318570			
						31.86			
						31.86			
						CHECK TOTAL	94.88		
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		3019739311	46703	96610	
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		28.06			
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		28.06	46704	96611	
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		3019739352			
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		29.60			
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		29.60	46705	96612	
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		3019735287			
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		176.35	46706	96613	
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		176.35	46707	96614	
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		15.24			
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		15.24	46708	96615	
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		18.63			
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		18.63	46709	96616	
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		3019731479			
310 BAKER & TAYLOR COMPANY	55501	LIB DONATN	Invoice Net	EXPENSE		43.63			
1 0853	51000	LIB DONATN	Invoice Net	EXPENSE		43.63			
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC	Invoice Net	INV 09/16/2014		3019759522			
1 15055075	55501	LIB PUBLIC	Invoice Net	MATERIALS		6.43			
						6.43			
						CHECK TOTAL	317.94		
664 BARD INDUSTRIES	53350R	BEACHOPENT	Invoice Net	INV 09/16/2014		407108	46710	96617	
1 0900	53350R	BEACHOPENT	Invoice Net	RR SUPPLIE		428.30			
664 BARD INDUSTRIES	52225	LIB R/M	Invoice Net	INV 09/16/2014		428.30	46711	96618	
1 15055025	52225	LIB R/M	Invoice Net	BLDD		406926			
664 BARD INDUSTRIES	53350	TRANSPRTCTR	Invoice Net	OPERATING		93.90	46712	96619	
1 0717	53350	TRANSPRTCTR	Invoice Net	OPERATING		93.90			
664 BARD INDUSTRIES	53350R	BEACHOPENT	Invoice Net	INV 09/16/2014		48.90	46713	96620	
1 0900	53350R	BEACHOPENT	Invoice Net	RR SUPPLIE		48.90			
664 BARD INDUSTRIES	53350	TRANSPRTCTR	Invoice Net	OPERATING		406928	46714	96621	
1 0717	53350	TRANSPRTCTR	Invoice Net	OPERATING		353.35			
						353.35			
						406927			
						28.90			
						28.90			
						CHECK TOTAL	953.35		
2817 TODD BAYHA				INV 09/16/2014		9/2014	46965	96876	

09/12/2014 13:33
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11092070 56654	EMP BENEFIT		HEALTH INS		200.00			
		Invoice Net				200.00			
6448	BAYRING COMMUNICATIONS	00000		INV	09/16/2014	352886	46684	96591	
	1 12022024 50005	FD UTILITY		TELEPHONE		438.16			
	2 12026024 50005	EMA UTILIT		TELEPHONE		48.68			
		Invoice Net				486.84			
6448	BAYRING COMMUNICATIONS	00000		INV	09/16/2014	352886	46715	96622	
	1 16052024 50005	HARB UTILI		TELEPHONE		71.23			
	2 15055024 50005	LIB UTILIT		TELEPHONE		-51.34			
	3 15051024 50005	REC UTILIT		TELEPHONE		178.24			
	4 15087024 50005	ACT UTILIT		TELEPHONE		30.90			
	5 13033024 50005	PW BLDG UT		PW BG TELE		154.18			
	6 0717 50005	TRNSPRTCTR		TELEPHONE		30.90			
	7 0300 50005	TRNFER ENT		TELEPHONE		31.23			
	8 11019024 50005	GG UTILITE		TELEPHONE		527.15			
	9 11016024 50005	TM UTILITI		TELEPHONE		45.91			
	10 11013024 50005	GGADMUTILI		TELEPHONE		173.28			
	11 11019024 50005	GG UTILITE		TELEPHONE		38.63			
	12 11012024 50005	T/C UTILIT		TELEPHONE		89.10			
	13 11027024 50005	GGCEOUTIL		TELEPHONE		88.20			
	14 11027024 50005	GGCEOUTIL		TELEPHONE		35.82			
	15 11014024 50005	GGASSUTILI		TELEPHONE		71.19			
	16 11013024 50005	GGADMUTILI		TELEPHONE		35.82			
	17 11017024 50005	H/R UTILTI		TELEPHONE		35.37			
	18 11019024 50005	GG UTILITE		TELEPHONE		212.09			
		Invoice Net				1,797.90			
						CHECK TOTAL	2,284.74		
6448	BAYRING COMMUNICATIONS	00000		INV	09/16/2014	09012014	46740	96647	
	1 12021024 50005	PS POLUTIL		TELEPHONE		704.97			
		Invoice Net				704.97			
						CHECK TOTAL	704.97		
6448	BAYRING COMMUNICATIONS	00000		INV	09/16/2014	352866	46741	96648	
	1 12023024 50005	P/S DIS UT		TELEPHONE		528.24			
		Invoice Net				528.24			
						CHECK TOTAL	528.24		
28	BEN'S UNIFORMS, INC	00000		INV	09/16/2014	50662	46660	96567	
	1 12022032 53353	FD SUPPLY		UNIFORMS		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		
570	BERGERON'S SHOE STORE,	00000		INV	09/16/2014	8/30/14	46893	96802	
	1 13031032 53353	HWY SUPPLY		UNIFORMS		149.95			
		Invoice Net				149.95			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	09/16/2014				
	1 15051032 53351		REC SUPPLY	OFFICE SUP		467212	46717	96624	
	2 11027023 52250		GGEOPRNT	PRNT/BNDNG		37.35			
	3 11025023 52250		GGPLANP&B	PRNT/BNDNG		24.90			
	4 11013025 52227		GGADM R&M	AGREEMENTS		24.90			
			Invoice Net			112.05			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/16/2014				
	1 11016029 52275		TM OTHER	OTHER S/C		463464	46755	96662	
			Invoice Net			78.24			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/16/2014				
	1 0505 55360		REC ENTERP	SUMMER EXP		85494A	46899	96808	
	2 0505 55361		REC ENTERP	FALL EXP		1,249.50			
	3 0505 55362		REC ENTERP	WINTER EXP		1,249.50			
	4 0505 55363		REC ENTERP	SPRING EXP		1,249.50			
			Invoice Net			4,998.00			
			CHECK TOTAL			5,188.29			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/16/2014				
	1 12021025 52227		PS POL R/M	AGREEMENTS		467212-092014	46743	96650	
			Invoice Net			37.35			
			CHECK TOTAL			37.35			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/16/2014				
	1 12021025 52227		PS POL R/M	AGREEMENTS		464957 1	46744	96651	
			Invoice Net			30.00			
			CHECK TOTAL			30.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/16/2014				
	1 12021025 52227		PS POL R/M	AGREEMENTS		463464 1	46745	96652	
			Invoice Net			78.24			
			CHECK TOTAL			78.24			
5344	BILLTRUST	00000		INV	09/16/2014				
	1 11013025 52227		GGADM R&M	AGREEMENTS		105060	46716	96623	
			Invoice Net			157.50			
			CHECK TOTAL			157.50			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/16/2014				
	1 0300 53350		TRNFER ENT	OPERATING		907960	46894	96803	
			Invoice Net			20.45			
			CHECK TOTAL			20.45			
5466	BLUE TARP FINANCIAL, I	00000		INV	09/16/2014				
	1 12022025 52231		FD REP/MAI	EQUIP		1609187105	46661	96568	
	2 16038032 53350		L/G SUPPLY	OPERATING		44.45			
	3 12022032 53350		FD SUPPLY	OPERATING		11.39			
			Invoice Net			15.18			
			CHECK TOTAL			20.45			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000	INV	09/16/2014					
	1 12021025 52225	PS POL R/M	BLDG			1609187419	46746	96653	
		Invoice Net				52.01			
						52.01			
						CHECK TOTAL	71.02		
36	KRISTI BRYANT	00000	INV	09/16/2014					
	1 15055025 52225	LIB R/M	BLDG			9/9/14	46895	96804	
		Invoice Net				10.00			
						10.00			
						CHECK TOTAL	10.00		
109	BSN/PASSON'S/GSC/CONLI	00000	INV	09/16/2014					
	1 0505 55361	REC ENTERP	FALL EXP			96292767	46896	96805	
		Invoice Net				97.50			
						97.50			
						CHECK TOTAL	97.50		
4859	BUSINESSCARD SERVICES	00000	INV	09/16/2014					
	1 11014032 53351	GGASSUPPL	OFFICE SUP			9/5/14	46718	96625	
		Invoice Net				29.12			
						29.12			
4859	BUSINESSCARD SERVICES	00000	INV	09/16/2014					
	1 15055021 52210	LIB MAIL	POSTAGE			9/5/14A	46719	96626	
	2 0853 51000	LIB DONATN	EXPENSE			1,138.59			
	3 15055075 55501	LIB PUBLIC	MATERIALS			75.00			
		Invoice Net				1,243.59			
						102.55			
						102.55			
						CHECK TOTAL	46817	96725	
4859	BUSINESSCARD SERVICES	00000	INV	09/16/2014					
	1 0505 55360	REC ENTERP	SUMMER EXP			9/5/14C	46897	96806	
	2 0505 55361	REC ENTERP	FALL EXP			2,414.48			
	3 15051032 53351	REC SUPPLY	OFFICE SUP			108.20			
	4 15051032 53350	REC SUPPLY	OPERATING			199.99			
		Invoice Net				188.96			
						2,911.63			
						9/5/14D	46898	96807	
						75.98			
						97.81			
						50.23			
						29.30			
						253.32			
						CHECK TOTAL	4,540.21		
4859	BUSINESSCARD SERVICES	00000	INV	09/16/2014					
	1 12022047 52200	FD TRAIN	GEN TRAIN			09/05/14 FD	46676	96583	
	2 12022029 52275	FD OTHER	OTHER S/C			2,420.00			
	3 16038047 52200	LIFEGD TRN	GENERAL			50.00			
		Invoice Net				81.00			
						2,551.00			
						CHECK TOTAL	2,551.00		

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3873	CALE AMERICA INC 1 0900 50301	00000	BEACHOPENT Invoice Net	INV	09/16/2014 BEACH METE	133735 539.00 539.00 CHECK TOTAL	46720	96627	
5807	CAMDEN PUBLIC LIBRARY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV	09/16/2014 MATERIALS	9/3/14 30.00 30.00 CHECK TOTAL	46721	96628	
4132	TIM CAVERLY 1 15055025 52233	00000	LIB R/M Invoice Net	INV	09/16/2014 PROGRAMING	9/9/14 100.00 100.00 CHECK TOTAL	46722	96629	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14 197.86 197.86	46822	96730	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14A 12.96 12.96	46823	96731	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14B 15.82 15.82	46824	96732	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14C 141.44 141.44	46825	96733	
43	CENTRAL MAINE POWER 1 0717 50002	00000	TRNSPRTCTR Invoice Net	INV	09/16/2014 ELECTRICITY	444.06 444.06	46826	96734	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	109.17 109.17	46827	96735	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14F 21.32 21.32	46828	96736	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14G 228.91 228.91	46829	96737	
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14H 63.11 63.11	46830	96738	
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT Invoice Net	INV	09/16/2014 PW BLDG EL	8/29/14I 471.18 471.18	46831	96739	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14J 11.58 11.58	46832	96740	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14K 13.23	46833	96741	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14L 41.84	46834	96742	
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI Invoice Net	INV	09/16/2014 ELECTRICITY	41.84 103.50	46835	96743	
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER Invoice Net	INV	09/16/2014 REST EXP	8/29/14N 11.99	46836	96744	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	11.99 37.45	46837	96745	
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT Invoice Net	INV	09/16/2014 ELECTRICITY	37.45 820.24	46838	96746	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	820.24 38.23	46839	96747	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	38.23 36.73	46840	96748	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14S 65.91	46841	96749	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	09/16/2014 ELECTRICITY	65.91 55.92	46842	96750	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14T 55.92	46843	96751	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	14.04 14.04	46844	96752	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	14.74 14.74	46845	96753	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14W 20.76	46846	96754	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	09/16/2014 ELECTRICITY	20.76 9.45	46847	96755	
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT Invoice Net	INV	09/16/2014 ELECTRICITY	8/29/14Y 1,083.16	46848	96756	
						1,083.16 308.75			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14AA	46849	96757	
			Invoice Net	ELECTRICITY		24.98			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	09/16/2014	8/29/14BB	46850	96758	
			Invoice Net	ELECTRICITY		91.47			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	09/16/2014	8/29/14CC	46851	96759	
			Invoice Net	ELECTRICITY		83.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14DD	46852	96760	
			Invoice Net	ELECTRICITY		194.93			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14EE	46853	96761	
			Invoice Net	ELECTRICITY		29.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14FF	46854	96762	
			Invoice Net	ELECTRICITY		29.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14GG	46855	96763	
			Invoice Net	ELECTRICITY		66.12			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14HH	46856	96764	
			Invoice Net	ELECTRICITY		58.92			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14II	46857	96765	
			Invoice Net	ELECTRICITY		31.95			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	09/16/2014	8/29/14JJ	46858	96766	
			Invoice Net	ELECTRICITY		45.51			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	09/16/2014	8/29/14KK	46859	96767	
			Invoice Net	ELECTRICITY		83.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/16/2014	8/29/14LL	46860	96768	
			Invoice Net	ELECTRICITY		14.18			
43	CENTRAL MAINE POWER 1 0813 51000	00000	CLAM CONS	INV	09/16/2014	8/29/11MM	46861	96769	
			Expense	EXPENSE		229.03			
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY	INV	09/16/2014	8/29/14NN	46862	96770	
			Invoice Net	ELECTRICITY		631.28			
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY	INV	09/16/2014	8/26/14OO	46863	96771	
			Invoice Net	ELECTRICITY		139.67			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV	09/16/2014	CHECK TOTAL	12,735.92		
						08272014	46747	96654	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021024 50002	PS POLUTIL		ELECTRICITY		10.99			
		Invoice Net				10.99			
		CHECK TOTAL				10.99			
43	CENTRAL MAINE POWER	00000		INV	09/16/2014	449-014-59388-001	46749	96656	
	1 12021024 50002	PS POLUTIL		ELECTRICITY		863.48			
		Invoice Net				863.48			
		CHECK TOTAL				863.48			
43	CENTRAL MAINE POWER	00000		INV	09/16/2014	446-054-5605-001	46750	96657	
	1 12021024 50002	PS POLUTIL		ELECTRICITY		11.58			
		Invoice Net				11.58			
		CHECK TOTAL				11.58			
698	CENTRAL TIRE CO, INC	00000		INV	09/16/2014	51030	46900	96809	
	1 13031025 53358	HIGH REP/M		EQREPAIR-S		158.52			
		Invoice Net				158.52			
		CHECK TOTAL				158.52			
698	CENTRAL TIRE CO, INC	00000		INV	09/16/2014	50832	46901	96810	
	1 13031025 53358	HIGH REP/M		EQREPAIR-S		180.20			
		Invoice Net				180.20			
		CHECK TOTAL				180.20			
3088	KEVIN CHABOT	00000		INV	09/16/2014	08072014	46751	96658	
	1 12021080 57710	PD MISC		DOGS		146.75			
		Invoice Net				146.75			
		CHECK TOTAL				146.75			
1654	CINTAS CORPORATION NO	00000		INV	09/16/2014	758449975	46904	96813	
	1 15087025 52225	ACT REP/MA		BLDG		49.73			
		Invoice Net				49.73			
		CHECK TOTAL				49.73			
1654	CINTAS CORPORATION NO	00000		INV	09/16/2014	0F95013861	46905	96814	
	1 15087025 52225	ACT REP/MA		BLDG		170.45			
		Invoice Net				170.45			
		CHECK TOTAL				170.45			
1100	CIVIL CONSULTANTS	00000		INV	09/16/2014	13387	46906	96815	
	1 0733 51000	PW REPL		EXPENSE		398.92			
		Invoice Net				398.92			
		CHECK TOTAL				398.92			
6243	COCA COLA BOTTLING COM	00000		INV	09/16/2014	111111131	46907	96816	
	1 0505 55370	REC ENTERP		COMM EXP		125.10			
		Invoice Net				125.10			
		CHECK TOTAL				125.10			
45	COLONIAL LIFE & ACCIDE	00000		INV	09/16/2014	8192999-0902787	46723	96630	
	1 0001 21118	GEN FUND		PAY GP INS		92.73			
		Invoice Net				92.73			
		CHECK TOTAL				92.73			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LIU	INV	09/16/2014	0294937	46875	96784	
			Invoice Net	FUEL&LUBE		9,014.25			
						9,014.25			
						CHECK TOTAL			
5176 F.M. ABBOTT POWER EQUI	1 13031032 53350	00000	HWY SUPPLY	INV	09/16/2014	0114961	46884	96793	
			Invoice Net	OPER SUPP		29.15			
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000	HIGH REP/M	INV	09/16/2014	0115143	46885	96794	
			Invoice Net	EQREPAIR-S		98.58			
						98.58			
						CHECK TOTAL			
						127.73			
5176 F.M. ABBOTT POWER EQUI	1 12022025 52231	00000	FD REP/MAI	INV	09/16/2014	0114089	46670	96577	
			Invoice Net	EQUIP		260.39			
						260.39			
						CHECK TOTAL			
						260.39			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	09/16/2014	MESAN54971	46908	96817	
			Invoice Net	EQREPAIR-S		1.70			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	09/16/2014	MESAN54918	46909	96818	
			Invoice Net	EQREPAIR-S		33.08			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	09/16/2014	MESAN54860	46910	96819	
			Invoice Net	EQREPAIR-S		95.09			
						95.09			
						CHECK TOTAL			
						129.87			
88 FISHER-JAMES COMPANY,	1 15055032 53351	00000	LIB SUPPLY	INV	09/16/2014	75748	46724	96631	
			Invoice Net	OFFICE SUP		113.08			
						113.08			
						CHECK TOTAL			
						113.08			
2387 FLOWERS BY CHRISTINE	1 12022029 52275	00000	FD OTHER	INV	09/16/2014	01935	46669	96576	
			Invoice Net	OTHER S/C		55.00			
						55.00			
						CHECK TOTAL			
						55.00			
1429 GENERAL CODE, LLC	1 11012029 52276	00000	T/C OTHER	INV	09/16/2014	BILL00014781	46685	96592	
			Invoice Net	CODE UPDAT		759.87			
						759.87			
						CHECK TOTAL			
						759.87			
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV	09/16/2014	34486	46912	96821	
			Invoice Net	PAVE EXP		377.00			
						377.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 11019025 52225	00000	GGBLDG R/M BLDG	INV	09/16/2014	3809-140946	46730	96637	
			Invoice Net			176.00			
						CHECK TOTAL			
1142 INDUSTRIAL HARDWARE	1 13033032 52231	00000	PW BLDG SU	INV	09/16/2014	242657	46915	96824	
			Invoice Net			61.10			
						61.10			
						CHECK TOTAL			
2430 MAINE INFORMATION NETW	1 12021047 52206	00000	PD TRAININ	INV	09/16/2014	409520	46752	96659	
			Invoice Net			42.00			
						42.00			
						CHECK TOTAL			
4225 INT'L ASSOC OF EMERGEN	1 12026047 52207	00000	EMA TRAIN	INV	09/16/2014	100799	46662	96569	
			Invoice Net			185.00			
						185.00			
						CHECK TOTAL			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	09/16/2014	49479	46922	96831	
			Invoice Net			331.01			
						331.01			
						CHECK TOTAL			
119 BEACON PRESS, INC.	1 11012029 52282	00000	T/C OTHER	INV	09/16/2014	08/31/14TC	46686	96593	
			Invoice Net			391.23			
						391.23			
						CHECK TOTAL			
119 BEACON PRESS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	09/16/2014	9/8/14	46917	96826	
			Invoice Net			137.15			
						137.15			
						CHECK TOTAL			
5994 K & S OVERHEAD DOOR	1 12022025 5225B	00000	FD REP/MAI	INV	09/16/2014	1352	46663	96570	
			Invoice Net			2,119.55			
						500.00			
						2,619.55			
						CHECK TOTAL			
122 K.K.&W WATER DISTRICT	1 0955 51000	00000	RENT-COLE	INV	09/16/2014	2207159	46864	96773	
			Invoice Net			40.91			
						40.91			
						CHECK TOTAL			
122 K.K.&W WATER DISTRICT	1 0955 51000	00000	RENT-COLE	INV	09/16/2014	2207160	46865	96774	
			Invoice Net			39.79			
						39.79			
						CHECK TOTAL			
122 K.K.&W WATER DISTRICT	1 15087024 50003	00000	ACT UTILIT	INV	09/16/2014	22062377	46866	96775	
			Invoice Net			37.55			
						37.55			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.&W WATER DISTRICT	GG UTILITE	00000		INV	09/16/2014	2206801	46867	96776	
1 11019024 50003	Invoice Net			WATER		751.67			
122 K.K.&W WATER DISTRICT	LIB UTILIT	00000		INV	09/16/2014	2205811	46868	96777	
1 15055024 50003	Invoice Net			WATER		111.17			
122 K.K.&W WATER DISTRICT	GG UTILITE	00000		INV	09/16/2014	2206238	46869	96778	
1 11019024 50003	Invoice Net			WATER		79.95			
122 K.K.&W WATER DISTRICT	BEACHOPENT	00000		INV	09/16/2014	2206236	46870	96779	
1 0900 50003	Invoice Net			WATER		115.63			
122 K.K.&W WATER DISTRICT	GEN GOV LE	00000		INV	09/16/2014	2203125	46871	96780	
1 11019040 54440	Invoice Net			RENTALS		11,149.02			
				CHECK TOTAL		11,149.02			
				CHECK TOTAL		12,325.69			
122 K.K.&W WATER DISTRICT	FD UTILITY	00000		INV	09/16/2014	2207078	46679	96586	
1 12022024 50003	Invoice Net			WATER		97.79			
				CHECK TOTAL		97.79			
122 K.K.&W WATER DISTRICT	PS POLUTIL	00000		INV	09/16/2014	2205951	46776	96684	
1 12021024 50003	Invoice Net			WATER		372.45			
				CHECK TOTAL		372.45			
123 KENNEBUNK LIGHT & POWE	GG UTILITE	00000		INV	09/16/2014	9/9/14	46918	96827	
1 11019024 50002	Invoice Net			ELECTRICITY		63.53			
				CHECK TOTAL		63.53			
123 KENNEBUNK LIGHT & POWE	FD UTILITY	00000		INV	09/16/2014	08/27/14 BRFD	46664	96571	
1 12022024 50002	Invoice Net			ELECTRICITY		41.20			
				CHECK TOTAL		41.20			
2996 KT&T DISTRIBUTORS, INC	BEACHOPENT	00000		INV	09/16/2014	567369	46756	96663	
1 0900 53350	Invoice Net			OPERATING		363.44			
				CHECK TOTAL		363.44			
1796 LABORATORY CORP.OF AME	GGPERSMISC	00000		INV	09/16/2014	45570668	46757	96664	
1 11017080 57703	Invoice Net			DRUG/ALCO		60.45			
				CHECK TOTAL		60.45			
1886 LIBBY-SCOTT, INC.		00000		INV	09/16/2014	4836	46877	96786	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0724 51000		PAVING BON	PAVE EXP		82,683.88			
			Invoice Net			82,683.88			
			PAVING BON	PAVE EXP	09/16/2014	4837	46878	96787	
			Invoice Net			4,280.40			
			PAVING BON	PAVE EXP	09/16/2014	4,280.40	46879	96788	
			Invoice Net			58,903.41			
			PAVING BON	PAVE EXP	09/16/2014	58,903.41	46880	96789	
			PAVING	PAVE EXP		4833			
			Invoice Net			3,675.00			
			PAVING BON	PAVE EXP	09/16/2014	4835	46881	96790	
			Invoice Net			12,968.75			
			PAVING BON	PAVE EXP	09/16/2014	12,968.75	46919	96828	
			PAVING BON	PAVE EXP		4834			
			Invoice Net			1,246.25			
			PAVING BON	PAVE EXP		1,246.25			
			Invoice Net			163,757.69			
			CHECK TOTAL						
6105 ROBIN M LOVELL	1 0505 55360		REC ENTERP	SUMMER EXP	09/16/2014	9/6/14	46954	96864	
			Invoice Net			126.00			
			Invoice Net			126.00			
			CHECK TOTAL			126.00			
4511 LOWE'S BUSINESS ACCOUNT	1 12022032 52231		FD SUPPLY	EQUIP	09/16/2014	913304	46680	96587	
			Invoice Net			36.01			
			Invoice Net			36.01			
			CHECK TOTAL			36.01			
2915 KENNETH LOWELL	1 11019022 52260		GEN GOV TR	TRANSPRTION	09/11/14	9/11/14	46957	96868	
			Invoice Net			53.83			
			GEN GOV TR	TRANSPRTION	09/15/14	53.83	46958	96869	
			Invoice Net			29.41			
			GEN GOV TR	TRANSPRTION	09/15/14	29.41	46959	96870	
			Invoice Net			29.41			
			GEN GOV TR	TRANSPRTION	08/29/14	38.29	46960	96871	
			Invoice Net			38.29			
			GEN GOV TR	TRANSPRTION	08/22/14	25.53	46961	96872	
			Invoice Net			25.53			
			GEN GOV TR	TRANSPRTION	08/15/14	19.42	46962	96873	
			Invoice Net			19.42			
			GEN GOV TR	TRANSPRTION	08/15/14	36.07	46962	96873	
			Invoice Net			36.07			
			CHECK TOTAL			202.55			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2915 KENNETH LOWELL	1 11092070 56654	00000	EMP BENEFI Invoice Net	INV HEALTH INS	09/16/2014	9/2014 250.00 250.00 CHECK TOTAL	46967	96878	
395 M.T.C.C.A.	1 11012029 52275	00000	T/C OTHER Invoice Net	INV OTHER S/C	09/16/2014	1000078789 55.00 55.00 CHECK TOTAL	46809	96717	
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000	EMP BENEFI Invoice Net	INV UNEMPLOY	09/16/2014	INV00068277 1,214.50 1,214.50 CHECK TOTAL	46758	96665	
2950 MARCIVE, INC.	1 15055032 53350	00000	LIB SUPPLY Invoice Net	INV OPERATING	09/16/2014	363227 196.04 196.04 CHECK TOTAL	46732	96639	
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/16/2014	09813735 29.46 29.46 CHECK TOTAL	46920	96829	
4146 MCFARLAND-JOHNSON, INC	1 0717 52225	00000	TRNSPRTCTR Invoice Net	INV BLDG	09/16/2014	01 3,200.00 3,200.00 CHECK TOTAL	46734	96640	
397 MODERN PEST SERVICES	1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	09/16/2014	1566976 80.00 80.00 Invoice Net	46921	96830	
397 MODERN PEST SERVICES	1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	09/16/2014	1592621 80.00 80.00 CHECK TOTAL	46950	96860	
469 MORIN STEEL, INC.	1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/16/2014	29566 60.54 60.54 CHECK TOTAL	46923	96832	
4358 MORSE HARDWARE & LUMBE	1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV ELECTIONS	09/16/2014	8/29/14TC 16.50 16.50 Invoice Net	46687	96594	
4358 MORSE HARDWARE & LUMBE	1 0900 53350	00000	BEACHOPENT Invoice Net	INV OPERATING	09/16/2014	144161 6.99 6.99 CHECK TOTAL	46924	96833	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 0900 53350	00000	BEACHOPENT	INV	09/16/2014	144155	46925	96834	
			Invoice Net	OPERATING		20.25			
4358 MORSE HARDWARE & LUMBE	1 0900 53350	00000	BEACHOPENT	INV	09/16/2014	142292	46926	96835	
			Invoice Net	OPERATING		20.99			
				CHECK TOTAL		64.73			
304 MAINE RECREATION & PAR	1 0505 55370	00000	REC ENTERP	INV	09/16/2014		46953	96863	
			Invoice Net	COMM EXP		1,813.50			
				CHECK TOTAL		1,813.50			
1031 MYRON CORP.	1 12022029 52275	00000	FD OTHER	INV	09/16/2014	88398375	46665	96572	
			Invoice Net	OTHER S/C		300.93			
				CHECK TOTAL		300.93			
1219 NELA OFFICE	1 15055029 52275	00000	LIB OTHER	INV	09/16/2014	05864	46927	96836	
			Invoice Net	OTHER S/C		40.00			
				CHECK TOTAL		40.00			
4980 NORRIS, INC.	1 12021025 52227	00000	PS POL R/M	INV	09/16/2014	330540SP	46778	96686	
			Invoice Net	AGREEMENTS		5,707.75			
				CHECK TOTAL		5,707.75			
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000	REC SUPPLY	INV	09/16/2014	P40771	46928	96837	
			Invoice Net	OPERATING		219.15			
				CHECK TOTAL		219.15			
758 OCEAN GRAPHICS	1 11012032 53361	00000	T/C SUPPLY	INV	09/16/2014	9380	46688	96595	
			Invoice Net	ELECTIONS		409.00			
758 OCEAN GRAPHICS	1 0900 53350	00000	BEACHOPENT	INV	09/16/2014	9387	46736	96644	
			Invoice Net	OPERATING		232.70			
				CHECK TOTAL		232.70			
283 OCEANSIDE PRINTERS	1 0505 55361	00000	REC ENTERP	INV	09/16/2014	8/29/14	46929	96838	
			Invoice Net	FALL EXP		462.50			
				WINTER EXP		462.50			
				CHECK TOTAL		925.00			
185 OCEANSIDE RUBBISH, INC	00000	00000		INV	09/16/2014	48X00788	46737	96645	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	0300 53359	00000	TRNFER ENT	INV	09/16/2014				
			Invoice Net	TIPPING		2585	46873	96782	
						3,832.69			
						3,832.69			
6618 PINE TREE WASTE, INC.	0300 53359	00000	TRNFER ENT	INV	09/16/2014				
			Invoice Net	TIPPING		2549	46874	96783	
						4,421.93			
						4,421.93			
						8,254.62			
1837 POLAND SPRING	15051032 53350	00000	REC SUPPLY	INV	09/16/2014				
			Invoice Net	OPERATING		14H0310072467	46934	96844	
						44.41			
						44.41			
1837 POLAND SPRING	13031032 53350	00000	HWY SUPPLY	INV	09/16/2014				
			Invoice Net	OPER SUPP		14H0310041025	46935	96845	
						41.12			
						41.12			
1837 POLAND SPRING	0300 53350	00000	TRNFER ENT	INV	09/16/2014				
			Invoice Net	OPERATING		14H0310019070	46936	96846	
						24.73			
						24.73			
						110.26			
1837 POLAND SPRING	12022029 52275	00000	FD OTHER	INV	09/16/2014				
			L/G SUPPLY	OTHER S/C		14H0310012562	46666	96573	
			Invoice Net	OPERATING		91.99			
						91.98			
						183.97			
						183.97			
191 PRESS HERALD/TELEGRAM	11019027 52270	00000	GG PROFESS	INV	09/16/2014				
			Invoice Net	GG LEGAL		T5127467PD	46937	96847	
						44.75			
						44.75			
						44.75			
519 PORTLAND YACHT SERVICE	0819 51000	00000	SELF INS	INV	09/16/2014				
			Invoice Net	EXPENSE		954784	46748	96655	
						419.97			
						419.97			
						419.97			
699 POST ROAD SURVEYING, I	0705 51000	00000	CON LANDBA	INV	09/16/2014				
			Invoice Net	EXPENSE		2014-158	46760	96667	
						3,768.00			
						3,768.00			
						3,768.00			
5995 PTOUCH DIRECT, INC	12022032 53350	00000	FD SUPPLY	INV	09/16/2014				
			Invoice Net	OPERATING		2357	46671	96578	
						54.98			
						54.98			
						54.98			
						54.98			
						54.98			
987 R & W ENGRAVING INC		00000		INV	09/16/2014				
						33604	46761	96668	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11017029 52291	GGPERSOTHE Invoice Net		EMP RECOG		129.75 129.75 CHECK TOTAL			
2939	RENYS 1 12022047 52200	00000 FD TRAIN Invoice Net		INV 09/16/2014 GEN TRAIN		014009Z0058674 3.98 3.98 CHECK TOTAL	46667	96574	
2939	RENYS 1 16038032 53350	00000 L/G SUPPLY Invoice Net		INV 09/16/2014 OPERATING		014009Z0058871 7.27 7.27 CHECK TOTAL	46672	96579	
2939	RENYS 1 16038032 53350	00000 L/G SUPPLY Invoice Net		INV 09/16/2014 OPERATING		014009Z0058986 4.96 4.96 CHECK TOTAL	46673	96580	
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000 LIB R/M Invoice Net		INV 09/16/2014 BLDG		9/5/14 144.33 144.33 CHECK TOTAL	46764	96671	
661	ROBERT PERRY ELECTRICA 1 0900 52225	00000 BEACHOPENT Invoice Net		INV 09/16/2014 RR MAINT		9/5/14A 142.50 142.50 CHECK TOTAL	46765	96672	
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000 GGBLDG R/M Invoice Net		INV 09/16/2014 BLDG		9/5/14B 82.30 82.30 CHECK TOTAL	46766	96673	
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000 GGBLDG R/M Invoice Net		INV 09/16/2014 BLDG		9/5/14C 314.92 314.92 CHECK TOTAL	46767	96674	
661	ROBERT PERRY ELECTRICA 1 13033025 52225	00000 PW BLDG RE Invoice Net		INV 09/16/2014 PW REP/MAI		9/5/14D 230.00 230.00 CHECK TOTAL	46938	96848	
4164	LEE ROLLINS 1 11027000 32732 2 11027000 32728	00000 CEO REB CEO REB Invoice Net		INV 09/16/2014 BASE FEE BUILDING		9/10/14 35.00 24.00 59.00 CHECK TOTAL	46818	96726	
487	ERIC ROUBO 1 11092070 56654	00000 EMP BENEFI Invoice Net		INV 09/16/2014 HEALTH INS		9/2014 200.00 200.00 CHECK TOTAL	46964	96875	
5618	SHAUN ROWE	00000		INV 09/16/2014		9/5/14 200.00 CHECK TOTAL	46768	96675	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5618 SHAUN ROWE	1 0900 53350		BEACHOPENT Invoice Net	OPERATING		2.50			
	1 0900 53350		BEACHOPENT Invoice Net	OPERATING	09/11/14	2.50	46939	96849	
						50.22			
						50.22			
						CHECK TOTAL			52.72
6241 ROWMAN & LITTLEFIELD P	1 15055075 55501		LIB PUBLIC MATERIALS	OPERATING		09632637	46769	96676	
						204.22			
						204.22			
						CHECK TOTAL			204.22
535 SAM'S CLUB	1 0505 53360		REC ENTERP	OPERATING	09/16/2014	7/28/14	46943	96853	
	2 11019032 53350		GG SUPP	SUMMER EXP		180.00			
				OPERATING		45.00			
						225.00			
						CHECK TOTAL			225.00
3271 SCOTTS LAWN SERVICE	1 15051032 53350		REC SUPPLY	OPERATING		77557	46940	96850	
						700.00			
						700.00			
						CHECK TOTAL			1,400.00
4935 SEACOAST FIRST AID & S	1 11019029 52275		GG OTHE	OTHER S/C		10777	46770	96677	
						41.30			
						41.30			
						CHECK TOTAL			41.30
849 SENIOR NEEDS COMMITTEE	1 0914 51000		H/P CONCRT	EXPENSE		202	46808	96716	
						160.00			
						160.00			
						CHECK TOTAL			160.00
1729 SHIELDS MEATS AND PROD	1 0914 51000		H/P CONCRT	EXPENSE		40946	46772	96679	
						22.95			
						22.95			
						67027	46773	96680	
						23.65			
						23.65			
						67251	46774	96681	
						22.95			
						22.95			
						CHECK TOTAL			69.55
925 SOUTHERN MAINE COMMUNI	00000		INV	OPERATING		31537	46786	96694	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52231	PS POL R/M		R&M EQUIP		42.00			
		Invoice Net				42.00			
		CHECK TOTAL				42.00			
2023	TIME WARNER CABLE	00000		INV 09/16/2014			46790	96698	
	1 0741 51000	SANS-2		SANS-2 EXP		165.97			
	2 16052024 50009	HARB UTILI		CABLE		28.17			
		Invoice Net				194.14			
2023	TIME WARNER CABLE	00000		INV 09/16/2014			46944	96854	
	1 13031026 54426	HIGH SAFE		SAFE/COMMU		68.00			
		Invoice Net				68.00			
		CHECK TOTAL				262.14			
2023	TIME WARNER CABLE	00000		INV 09/16/2014			46668	96575	
	1 16038032 53350	L/G SUPPLY		OPERATING		79.99			
		Invoice Net				79.99			
		CHECK TOTAL				79.99			
5446	JUSTIN TITCOMB	00000		INV 09/16/2014			46963	96874	
	1 11092070 56654	EMP BENEFI		HEALTH INS		200.00			
		Invoice Net				200.00			
		CHECK TOTAL				200.00			
5913	TOWN HALL STREAMS	00000		INV 09/16/2014			46779	96687	
	1 0830 51000	TECH/GIS R		EXPENSE		3428			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
1240	TRACTOR SUPPLY	00000		INV 09/16/2014			46945	96855	
	1 13031032 53350	HWY SUPPLY		OPER SUPP		8/29/14			
		Invoice Net				276.92			
		CHECK TOTAL				276.92			
7072	TRANSUNION RISK AND AL	00000		INV 09/16/2014			46787	96695	
	1 12021080 57717	PD MISC		INV SERV		09012014			
		Invoice Net				9.50			
		CHECK TOTAL				9.50			
1362	TREASURER OF STATE	00000		INV 09/16/2014			46792	96700	
	1 0415 51000	STATE PLUM		EXPENSE		9/2/14			
		Invoice Net				1,371.35			
		CHECK TOTAL				1,371.35			
1362	TREASURER OF STATE	00000		INV 09/16/2014			46793	96701	
	1 0415 51000	STATE PLUM		EXPENSE		9/2/14A			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
165	TREASURER, STATE OF MA 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV BLDG	09/16/2014	8/26/14 80.00 80.00 CHECK TOTAL	46781	96689	
1491	TURF PRODUCTS CORP. 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	09/16/2014	1199983-00 83.79 83.79 CHECK TOTAL	46946	96856	
268	TWIN CITY RADIATOR 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/16/2014	0045332 124.90 124.90 CHECK TOTAL	46947	96857	
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000	MIS MAINT Invoice Net	INV MAINT	09/16/2014	045-117223 5,966.77 5,966.77 CHECK TOTAL	46795	96703	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV OFFICE SUP	09/16/2014	I20208090 95.86 95.86 I20289920 16.89 16.89 I20303153 22.68 22.68 CHECK TOTAL	46796	96704	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV OFFICE SUP	09/16/2014	I20289920 16.89 16.89 I20303153 22.68 22.68 CHECK TOTAL	46797	96705	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV OFFICE SUP	09/16/2014	I20303153 22.68 22.68 CHECK TOTAL	46798	96706	
2061	W.B. MASON CO., INC. 1 12022032 52231P	00000	FD SUPPLY Invoice Net	INV HOSE	09/16/2014	I20273094 14.36 14.36 CHECK TOTAL	46682	96589	
2061	W.B. MASON CO., INC. 1 12022032 53351 2 12022047 52200	00000	FD SUPPLY FD TRAIN Invoice Net	INV OFFICE SUP GEN TRAIN	09/16/2014	I20265739 15.99 32.99 48.98 CHECK TOTAL	46683	96590	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL Invoice Net	INV OFFICE SUP	09/16/2014	347507I 23.42 23.42 347407I 13.99 13.99 CHECK TOTAL	46799	96707	
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000	GGADMSUPPL Invoice Net	INV OPERATING	09/16/2014	347407I 13.99 13.99 CHECK TOTAL	46800	96708	

09/12/2014 13:33
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	00000			INV	09/16/2014	347860I	46801	96709	
1 11013032 53350	GGADMSUPPL			OPERATING		25.98			
	Invoice Net					25.98			
267 WARREN'S OFFICE SUPPLI	00000			INV	09/16/2014	347858I	46802	96710	
1 11013032 53350	GGADMSUPPL			OPERATING		51.98			
2 11013032 53351	GGADMSUPPL			OFFICE SUP		14.99			
	Invoice Net					66.97			
267 WARREN'S OFFICE SUPPLI	00000			INV	09/16/2014	348544I	46803	96711	
1 11013032 53350	GGADMSUPPL			OPERATING		55.95			
2 11013032 53351	GGADMSUPPL			OFFICE SUP		29.98			
	Invoice Net					85.93			
267 WARREN'S OFFICE SUPPLI	00000			INV	09/16/2014	349230I	46804	96712	
1 11016032 53351	TM SUPPLIE			OFFICE SUP		42.87			
	Invoice Net					42.87			
267 WARREN'S OFFICE SUPPLI	00000			INV	09/16/2014	349215	46805	96713	
1 11019032 53350	GG SUPP			OPERATING		54.40			
	Invoice Net					54.40			
						CHECK TOTAL	313.56		
252 WEIR'S MOTOR SALES, IN	00000			INV	09/16/2014	255459	46948	96858	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		31.64			
	Invoice Net					31.64			
						CHECK TOTAL	31.64		
4169 WADE WELCH	51000			INV	09/16/2014	9/9/14	46956	96866	
1 0907	H/P GENRL			EXPENSE		20.00			
	Invoice Net					20.00			
						CHECK TOTAL	20.00		
1467 WILLIAM A RENAUD JR, T	00000			INV	09/16/2014	72835	46949	96859	
1 0300 53365R	TRNFER ENT			HAUL TRAIL		800.00			
	Invoice Net					800.00			
1467 WILLIAM A RENAUD JR, T	00000			INV	09/16/2014	72849	46951	96861	
1 0300 53365R	TRNFER ENT			HAUL TRAIL		800.00			
	Invoice Net					800.00			
						CHECK TOTAL	1,600.00		
502 MICHAEL C. WING	00000			INV	09/16/2014	8/2014	46810	96718	
1 11017080 57701	GGPERSMISC			UNIONS		1,630.00			
	Invoice Net					1,630.00			
						CHECK TOTAL	1,630.00		
5171 WINXNET, INC.	00000			INV	09/16/2014	99616	46811	96719	
1 0830 51000	TECH/GIS R			EXPENSE		187.06			
	Invoice Net					187.06			
5171 WINXNET, INC.	00000			INV	09/16/2014	99615	46812	96720	
1 0830 51000	TECH/GIS R			EXPENSE		129.94			
	Invoice Net					129.94			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015F 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	INV	09/16/2014	99617	46813	96721	
			Invoice Net	MAINT		11,299.00			
						11,299.00			
						CHECK TOTAL			
5171 WINXNET, INC.	1 12021025 52229	00000	PS POL R/M	INV	09/16/2014	99358	46788	96696	
			Invoice Net	COMPUTERS		50.74			
						50.74			
						CHECK TOTAL			
744 WOODARD & CURRAN, INC.	1 0300 52299	00000	TRNFER ENT	INV	09/16/2014	111674	46814	96722	
			Invoice Net	LANDFILL		675.00			
						675.00			
						CHECK TOTAL			
2405 WORKWELL/SMHC	1 12022026 54427	00000	SAFETY	INV	09/16/2014	32678	46674	96581	
			Invoice Net	PROGRAMS		126.00			
						126.00			
						CHECK TOTAL			
303 YORK COUNTY REGISTRY	1 0001 22103	00000	GEN FUND	INV	09/16/2014	9/11/14	46952	96862	
			Invoice Net	REG DEEDS		304.00			
						304.00			
						CHECK TOTAL			
303 YORK COUNTY REGISTRY	1 0001 29018	00000	GEN FUND	INV	09/16/2014	9/8/14A	46816	96724	
			Invoice Net	OLD MARSH		23.00			
						23.00			
						CHECK TOTAL			

=====
282 INVOICES
=====
WARRANT TOTAL 303,987.91
CASH ACCOUNT BALANCE 4,559,715.69
=====

GENERAL ASSISTANCE WARRANT

- September 16, 2014
- Pages 1-2

DATE: 9/16/2014 WARRANT 2015FGA AMOUNT \$3,335.00

TREASURER'S WARRANT
THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance (Balance \$54527.49)	\$3,086.00
Special Fuel Fund (Balance \$30395.36)	\$249.00

TOTAL EXPENSES: \$3,335.00

KARL EKSTEDT _____ CHRISTOPHER CHASE _____

ROBERT FOLEY _____ RICHARD CLARK _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015FGA 09/16/2014 DUE DATE: 09/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4928 BEAUPRE FUELS	1 0475 51000	00000	FUEL DON	INV	09/16/2014	9/8/14 249.00	46689	96596	
			Invoice Net			249.00			
						CHECK TOTAL			
4157 CHRISTOPHER V BRASSARD	1 11098070 51311	00000	WARRANT AR	INV	09/16/2014	9/10/14 672.00	46821	96729	
			Invoice Net			672.00			
						CHECK TOTAL			
6326 CAPE NEDDICK MANAGEMENT	1 11098070 51311	00000	WARRANT AR	INV	09/16/2014	9/10/14 1,200.00	46820	96728	
			Invoice Net			1,200.00			
						CHECK TOTAL			
1032 CENTRAL MAINE POWER	1 11098070 51311	00000	WARRANT AR	INV	09/16/2014	9/8/14 42.00	46691	96598	
			Invoice Net			42.00			
						CHECK TOTAL			
6358 MORRIS, THOMAS F JR	1 11098070 51311	00000	WARRANT AR	INV	09/16/2014	9/10/14 500.00	46819	96727	
			Invoice Net			500.00			
						CHECK TOTAL			
4130 JAMES SCHIRO	1 11098070 51311	00000	WARRANT AR	INV	09/16/2014	9/8/14 672.00	46692	96599	
			Invoice Net			672.00			
						CHECK TOTAL			

=====

6 INVOICES	3,335.00	3,335.00
WARRANT TOTAL		3,335.00
CASH ACCOUNT BALANCE		4,559,715.69

=====