

TOWN WARRANT NOTES

December 16, 2014

WARRANT NOTES
December 16, 2014
Major Expenses

BREX Corp	15,264	Chicks Crossing Road					
Central Maine Power	7,689	Street Lights Billing					
Dennis K Burke, Inc	7,277	Conventional Gas					
K K & W Water District	11,230	Hydrant Billing					
Lynox, Inc.	4,130	Parts & Labor on Pressure Washer					
Littlefield Bros., Inc.	5,000	Metal Building Deposit					
Mortin Salt, Inc.	14,027	Salt					
Mortin Salt, Inc.	17,832	Salt					
North Shore Construction	9,437	Harbor Roof					
MainePERS	21,020	November Contributions					
Net Payroll (1523)	110,709	Net Payroll					
Net Payroll (1524)	82,316	Net Payroll					
Ocean View Cemetery, Inc.	5,000	Grant					
Oceanside Rubbish, Inc.	4,875	November Transfer Fees					
Payroll Taxes	83,050	Payroll Taxes					
School Payment	1,450,591	December School Payment					
Secretary of State (Wk 11/16/14-11/23/14)	24,144	Motor Vehicle Report					
Secretary of State (Wk 11/23/14-11/30/14)	9,582	Motor Vehicle Report					
So Maine Planning & Dev Commission	5,000	Comprehensive Plan Updates					
Winxnet, Inc.	11,299	December Billing					
Winxnet, Inc.	6,572	Virtual Host 50% of fix proj. labor					
SUB TOTAL	1,906,043		95%				
ALL OTHER	95,935		5%				
GRAND TOTAL	2,001,978		100%				

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TOWN WARRANT

- December 16, 2014
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WARRANT: 2015M 12/16/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	48515		DD	12/16/2014	1,450,591.47	98442	93	MONTHLY PAYMENT
6934 CENTRAL MAINE P	00000	48285		DD	12/16/2014	813.57	98210	206136	UPGRADE TRANSFORMER PW
492 SECRETARY OF ST	00000	48290		DD	12/16/2014	24,144.38	98215	206272	11/16/14-11/23/14 SEC OF S
706 TREASURER, STAT	00000	48294		DD	12/16/2014	277.00	98219	206273	DOGS
5748 TREASURER, STAT	00000	48295		DD	12/16/2014	117.20	98220	206274	VITALS
266 TREASURER OF ST	00000	48296		DD	12/16/2014	1,596.81	98221	206275	IFW/RV
5959 MAINE STATE POL	00000	48293		DD	12/16/2014	70.00	98218	206276	15/16 INSPECTION STICKERS
2159 LITTLEFIELD BRO	00000	48287		DD	12/16/2014	5,000.00	98212	206277	METAL BUILDING DEPOSIT
4832 EAST RESTAURANT	00000	48286		DD	12/16/2014	1,200.00	98211	206278	EMPLOYEE CHRISTMAS PARTY
492 SECRETARY OF ST	00000	48291		DD	12/16/2014	9,581.54	98216	206279	11/23/14-11/30/14 SEC OF S
145 MainePERS	00000	48313		DD	12/16/2014	21,019.79	98238	206280	PO107/PO349 NOV CONT
-----						1,514,411.76	CASH ACCOUNT	0001	10101
									TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	12/16/2014	90939	48344	98270	
1 0900 50001P	Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV	12/16/2014	90946	48386	98312	
1 15051032 53350	Invoice Net			OPERATING		85.00			
				CHECK TOTAL		210.00			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	12/16/2014	72731	48361	98287	
1 12021032 53353	Invoice Net			UNIFORMS		56.95			
				CHECK TOTAL		56.95			
2105 ALLEN UNIFORM, INC	00000 FD SUPPLY			INV	12/16/2014	28918	48272	98197	
1 12022032 53353	Invoice Net			UNIFORMS		1,548.00			
				CHECK TOTAL		1,548.00			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV	12/16/2014	J06602338	48389	98315	
1 0001 29018	Invoice Net			OLD MARSH		1,952.65			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV	12/16/2014	J06602326	48390	98316	
1 0001 29022	Invoice Net			JESSE LEE		37.50			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV	12/16/2014	J06602223	48391	98317	
1 0001 29097	Invoice Net			COMPASS PO		663.00			
				CHECK TOTAL		2,653.15			
160 AMSTERDAM PRINTING & L	00000 LIB MATERI			INV	12/16/2014	4154339	48299	98224	
1 15055023 52250	Invoice Net			PRNT/BNDNG		95.36			
				CHECK TOTAL		95.36			
331 ANCHOR FENCE CORPORATI	00000 PUBWRKSESC			INV	12/16/2014	7233	48345	98271	
1 0701 51000	Invoice Net			EXPENSE		640.00			
				CHECK TOTAL		640.00			
4379 ETHAN ANGERS	00000 PW BLDG SU			INV	12/16/2014	12/8/14	48587	98514	
1 13033032 52231	Invoice Net			PW BLDG EQ		104.46			
				CHECK TOTAL		104.46			
1063 ARCHIE'S OFF ROAD & PE	00000 HIGH REP/M			INV	12/16/2014	15625	48346	98272	
1 13031025 55536	Invoice Net			EQREPAIR-W		50.00			
				CHECK TOTAL		50.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	76502	48347	98273	
			EQREPAIR-W			256.24			
			Invoice Net			256.24			
210 ARUNDEL FORD	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	76496	48348	98274	
			EQREPAIR-W			50.61			
			Invoice Net			50.61			
210 ARUNDEL FORD	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	76626	48349	98275	
			EQREPAIR-W			28.84			
			Invoice Net			28.84			
			CHECK TOTAL			335.69			
3213 AT & T MOBILITY	1 0900 50005	00000	BEACHOPENT	INV	12/16/2014	287245952200X122014	48350	98276	
			Invoice Net	TELEPHONE		90.23			
3213 AT & T MOBILITY	1 11016024 50005	00000	TM UTILITI	INV	12/16/2014	287250426707X122014	48393	98319	
			Invoice Net	TELEPHONE		119.00			
3213 AT & T MOBILITY	1 15051024 50005	00000	REC UTILIT	INV	12/16/2014	824105808X122014	48394	98320	
			Invoice Net	TELEPHONE		307.32			
			CHECK TOTAL			516.55			
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	12/16/2014	990895520X1205204	48359	98285	
			Invoice Net	TELEPHONE		495.77			
			CHECK TOTAL			495.77			
3213 AT & T MOBILITY	1 12023024 50005	00000	P/S DIS UT	INV	12/16/2014	994626238X12052014	48360	98286	
			Invoice Net	TELEPHONE		313.51			
			CHECK TOTAL			313.51			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	12/16/2014	1527060	48300	98225	
			Invoice Net	MATERIALS		221.96			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	12/16/2014	1527298	48301	98226	
			Invoice Net	MATERIALS		8.00			
			CHECK TOTAL			229.96			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	12/16/2014	K29267870	48303	98228	
			Invoice Net	MATERIALS		14.49			
			CHECK TOTAL			14.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	12/16/2014	3019929939	48302	98227	
			Invoice Net	MATERIALS		21.06			
			CHECK TOTAL			21.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 EAKER & TAYLOR COMPANY	00000			INV	12/16/2014	3019941007	48351	98277	
1 15055075 55501	LIB PUBLIC			MATERIALS		30.91			
	Invoice Net					30.91			
310 EAKER & TAYLOR COMPANY	00000			INV	12/16/2014	3019936906	48352	98278	
1 15055075 55501	LIB PUBLIC			MATERIALS		556.86			
	Invoice Net					556.86			
				CHECK TOTAL		608.83			
664 BARD INDUSTRIES	00000			INV	12/16/2014	408484	48353	98279	
1 0900 53350	BEACHOPENT			OPERATING		262.75			
	Invoice Net					262.75			
				CHECK TOTAL		262.75			
664 BARD INDUSTRIES	00000			INV	12/16/2014	408623	48364	98290	
1 12021025 52225	PS POL R/M			BLDG		55.60			
	Invoice Net					55.60			
				CHECK TOTAL		55.60			
6448 BAYRING COMMUNICATIONS	00000			INV	12/16/2014	365117	48354	98280	
1 16052024 50005	HARB UTILI			TELEPHONE		62.38			
2 15055024 50005	LIB UTILIT			TELEPHONE		102.75			
3 15051024 50005	REC UTILIT			TELEPHONE		178.29			
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		31.14			
8 11019024 50005	GG UTILITE			TELEPHONE		527.79			
9 11016024 50005	TM UTILITI			TELEPHONE		45.24			
10 11013024 50005	GGADMUTILI			TELEPHONE		173.28			
11 11019024 50005	GG UTILITE			TELEPHONE		38.63			
12 11012024 50005	T/C UTILIT			TELEPHONE		124.92			
13 11027024 50005	GGCEOUTIL			TELEPHONE		88.20			
14 11027024 50005	GGCEOUTIL			TELEPHONE		35.82			
15 11014024 50005	GGASSUTILI			TELEPHONE		71.19			
16 11017024 50005	H/R UTILTI			TELEPHONE		35.37			
17 11019024 50005	GG UTILITE			TELEPHONE		212.09			
	Invoice Net					1,943.07			
6448 BAYRING COMMUNICATIONS	00000			INV	12/16/2014	365117 FD	48380	98306	
1 12022024 50005	FD UTILITY			TELEPHONE		397.71			
2 12026024 50005	EMA UTILIT			TELEPHONE		44.19			
	Invoice Net					441.90			
				CHECK TOTAL		2,384.97			
6448 BAYRING COMMUNICATIONS	00000			INV	12/16/2014	12102014PD	48362	98288	
1 12021024 50005	PS POLUTIL			TELEPHONE		705.28			
	Invoice Net					705.28			
				CHECK TOTAL		705.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6448 BAYRING COMMUNICATIONS	00000			INV	12/16/2014	12112014PD	48363	98289	
1 12023024 50005	P/S DIS UT			TELEPHONE		528.94			
	Invoice Net					528.94			
				CHECK TOTAL					
1588 BERGEN & PARKINSON, LL	00000			INV	12/30/14	11/30/14	48395	98321	
1 11016027 52270	TM PROFESS			LEGAL		3,752.50			
	Invoice Net					3,752.50			
				CHECK TOTAL					
570 BERGERON'S SHOE STORE,	00000			INV	12/16/2014	27859	48396	98322	
1 13031032 53353	HWY SUPPLY			UNIFORMS		134.95			
	Invoice Net					134.95			
				CHECK TOTAL					
388 BERNSTEIN, SHUR, SAWYE	00000			INV	12/16/2014	3463359	48578	98505	
1 11016027 52270	TM PROFESS			LEGAL		1,017.50			
	Invoice Net					1,017.50			
				CHECK TOTAL					
449 BUSINESS EQUIPMENT UNL	00000			INV	12/16/2014	19562A	48397	98323	
1 0830 51000	TECH/GIS R			EXPENSE		979.00			
	Invoice Net					979.00			
				CHECK TOTAL					
5344 BILLTRUST	00000			INV	12/16/2014	111257	48284	98209	
1 11013025 52227	GGADM R&M			AGREEMENTS		157.50			
	Invoice Net					157.50			
				CHECK TOTAL					
6758 ROBERT BLAISDELL	00000			INV	12/16/2014	12/2/14	48532	98459	
1 0505 55362	REC ENTERP			WINTER EXP		80.00			
	Invoice Net					80.00			
				CHECK TOTAL					
5466 BLUE TARP FINANCIAL, I	00000			INV	12/16/2014	1609802639	48398	98324	
1 11019029 52275	GG OTHE			OTHER S/C		15.19			
2 0817 51000	BUILD IMP			EXPENSE		19.82			
3 13031032 53350	HWY SUPPLY			OPER SUPP		128.24			
	Invoice Net					163.25			
5466 BLUE TARP FINANCIAL, I	00000			INV	12/16/2014	1609873140	48399	98325	
1 13033032 52231	PW BLDG SU			PW BLDG EQ		32.49			
	Invoice Net					32.49			
5466 BLUE TARP FINANCIAL, I	00000			INV	12/16/2014	1609806120	48401	98327	
1 15051032 53350	REC SUPPLY			OPERATING		65.83			
	Invoice Net					65.83			
				CHECK TOTAL					
						261.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000		INV	12/16/2014	1609805720	48273	98198	
	1 12022025 522311	FD REP/MAI		ENGINE 1		1.22			
	2 12022025 522320	FD REP/MAI		BRUSH 8		11.37			
	3 12022025 52231	FD REP/MAI		EQUIP		11.38			
	4 12022025 52225B	FD REP/MAI		BRANCH		5.69			
	5 12022025 52225C	FD REP/MAI		CORNER		43.58			
		Invoice Net				73.24			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/16/2014	11252014	48365	98291	
	1 12021025 52225	PS POL R/M		BLDG		30.66			
		Invoice Net				30.66			
48	BOWL-A-RAMA	00000		INV	12/16/2014	12/1/14	48402	98328	
	1 0505 55386	REC ENTERP		BEF/AFT EX		700.00			
		Invoice Net				700.00			
148	BREX CORP.	00000		INV	12/16/2014	796	48403	98329	
	1 0723 51000	PAVING		PAVE EXP		15,263.93			
		Invoice Net				15,263.93			
36	KRISTI BRYANT	00000		INV	12/11/14	12/11/14	48404	98330	
	1 15055029 52275	LIB OTHER		OTHER S/C		13.87			
		Invoice Net				13.87			
4859	BUSINESSCARD SERVICES	00000		INV	12/5/14	12/5/14	48405	98331	
	1 0853 51000	LIB DONATN		EXPENSE		124.55			
	2 15055021 52210	LIB MAIL		POSTAGE		1,134.60			
	3 0853 51000	LIB DONATN		EXPENSE		38.62			
	4 15055025 52225	LIB R/M		BLDG		31.96			
	5 15055075 55501	LIB PUBLIC		MATERIALS		39.97			
	6 15055025 52231	LIB R/M		EQUIP		49.76			
		Invoice Net				1,419.46			
4859	BUSINESSCARD SERVICES	00000		INV	12/5/14A	12/5/14A	48406	98332	
	1 11014032 53351	GGASSUPPL		OFFICE SUP		389.97			
		Invoice Net				389.97			
4859	BUSINESSCARD SERVICES	00000		INV	12/5/14B	12/5/14B	48407	98333	
	1 13031025 55536	HIGH REP/M		EQREPAIR-W		75.00			
		Invoice Net				75.00			
4859	BUSINESSCARD SERVICES	00000		INV	12/5/14C	12/5/14C	48408	98334	
	1 0505 55386	REC ENTERP		BEF/AFT EX		1,216.93			
	2 15051032 53351	REC SUPPLY		OFFICE SUP		292.74			
	3 0505 55370	REC ENTERP		COMM EXP		894.53			
	4 15051032 53350	REC SUPPLY		OPERATING		187.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 0505	55362		REC ENTERP	WINTER EXP	12/16/2014	59.58			
6 15051022	52260		REC VEHICL	TRNSPRTION		50.00			
			Invoice Net			2,701.09			
4859 BUSINESSCARD SERVICES	52275		00000	INV 12/16/2014		12/5/14D	48409	98335	
			GGC00THE	OTHER S/C		47.03			
			Invoice Net			47.03			
4859 BUSINESSCARD SERVICES	52200		00000	INV 12/16/2014		12/5/14E	48410	98336	
			GGPLANTRAN	GENERAL		70.00			
			Invoice Net			70.00			
4859 BUSINESSCARD SERVICES	53351		00000	INV 12/16/2014		12/5/14F	48412	98338	
			T/C SUPPLY	OFFICE SUP		41.76			
			GGADMOTHER	OTHER S/C		52.75			
			GGADMOTHER	OTHER S/C		124.44			
			Invoice Net			218.95			
4859 BUSINESSCARD SERVICES	53350		00000	INV 12/16/2014		12/5/14G	48579	98506	
			RENT-COLE	RENTCOLEEX		128.00			
			TRNSPRTCTR	OPERATING		19.96			
			GGBLDG R/M	GROUNDS		203.88			
			GG SUPP	OPERATING		357.50			
			Invoice Net			709.34			
4859 BUSINESSCARD SERVICES	54426		00000	INV 12/16/2014		12/5/14H	48580	98507	
			PER SAFETY	COMMUNIC		7.28			
			Invoice Net			7.28			
4859 BUSINESSCARD SERVICES	53351		00000	INV 12/16/2014		12/5/14I	48581	98508	
			TM SUPPLIE	OFFICE SUP		21.09			
			TM OTHER	CNTINGENCY		25.00			
			TM TRAININ	GENERAL		10.00			
			TN WD MISC	TNWD EXP		258.24			
			Invoice Net			314.33			
			CHECK TOTAL			5,952.45			
4859 BUSINESSCARD SERVICES	50000		00000	INV 12/16/2014		12/05/14 FD	48323	98249	
			FD FUEL	GAS & OIL		44.54			
			FD REP/MAI	EQUIP		17.40			
			Invoice Net			61.94			
			CHECK TOTAL			61.94			
4177 C & C CARRIERS	55386		00000	INV 12/16/2014		12/1/14	48413	98339	
			REC ENTERP	BEE/AFT EX		800.00			
			Invoice Net			800.00			
			CHECK TOTAL			800.00			
96 JONATHAN CARTER	56654		00000	INV 12/16/2014		12/10/14	48414	98340	
			EMP BENEFIT	HEALTH INS		304.96			
			Invoice Net			304.96			
			CHECK TOTAL			304.96			
775 CENGAGE LEARNING INC			00000	INV 12/16/2014		53730634	48304	98229	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC					
				Invoice Net		93.70			
775	CENGAGE LEARNING INC	00000		INV	12/16/2014	53791584	48415	98341	
1	15055075 55501			LIB PUBLIC		143.15			
				Invoice Net		143.15			
				CHECK TOTAL		236.85			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48537	98464	
1	0900 50002			BEACHOPENT		78.39			
				Invoice Net		78.39			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48538	98465	
1	0900 50002			BEACHOPENT		15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48539	98466	
1	0900 50002			BEACHOPENT		19.63			
				Invoice Net		19.63			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48540	98467	
1	15051024 50002			REC UTILIT		125.35			
				Invoice Net		125.35			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48541	98468	
1	0717 50002			TRNSPRTCTR		384.85			
				Invoice Net		384.85			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48542	98469	
1	11019024 50002			GG UTILITE		16.92			
				Invoice Net		16.92			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48543	98470	
1	11019024 50002			GG UTILITE		36.00			
				Invoice Net		36.00			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48544	98471	
1	15051024 50002			REC UTILIT		146.86			
				Invoice Net		146.86			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48545	98472	
1	0300 50002			TRNFER ENT		225.52			
				Invoice Net		225.52			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48546	98473	
1	13033024 50002			PW BLDG UT		674.50			
				Invoice Net		674.50			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48547	98474	
1	11019024 50002			GG UTILITE		19.51			
				Invoice Net		19.51			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48548	98475	
1	11019024 50002			GG UTILITE		15.76			
				Invoice Net		15.76			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48549	98476	
1	11019024 50002			GG UTILITE		17.04			
				Invoice Net		17.04			
43	CENTRAL MAINE POWER	00000		INV	12/16/2014		48550	98477	
1	11019024 50002			GG UTILITE		41.88			
				Invoice Net		41.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14N 99.26	48551	98478	
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER Invoice Net	INV	12/16/2014 REST EXP	12/2/14O 15.39	48552	98479	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14P 36.64	48553	98480	
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14Q 576.77	48554	98481	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14R 36.74	48555	98482	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14S 36.85	48556	98483	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14T 42.04	48557	98484	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	BEACHOPENT Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14U 15.00	48558	98485	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14V 17.17	48559	98486	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14W 17.68	48560	98487	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14X 17.68	48561	98488	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	23.02	48562	98489	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	10.65	48563	98490	
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14Z 788.64	48564	98491	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	12/16/2014 ELECTRICITY	268.77	48565	98492	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV	12/16/2014 ELECTRICITY	12/2/14BB 25.29	48566	98493	
						25.29			
						85.25			
						85.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	12/16/2014	12/2/14DD 31.80	48567	98494	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/2/14EE 247.52	48568	98495	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/2/14FF 110.08	48569	98496	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/2/14GG 7,689.39	48570	98497	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/2/14HH 55.72	48571	98498	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/2/14II 98.50	48572	98499	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/2/14JJ 98.50	48573	98500	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	12/16/2014	12/2/14KK 18.69	48574	98501	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	12/16/2014	12/2/14LL 18.69	48575	98502	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/2/14MM 17.32	48576	98503	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 0813 51000	00000	CLAM CONS	INV	12/16/2014	12/2/14NN 30.52	48577	98504	
			Invoice Net	EXPENSE					
			Invoice Net			CHECK TOTAL	12,301.22		
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY	INV	12/16/2014	11/26/14 CORFD 471.80	48324	98250	
			Invoice Net	ELECTRICITY					
			Invoice Net			CHECK TOTAL	471.80		
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY	INV	12/16/2014	11/26/14 HPPFD 155.52	48325	98251	
			Invoice Net	ELECTRICITY					
			Invoice Net			CHECK TOTAL	155.52		
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL	INV	12/16/2014	4490145938011-1214 672.40	48366	98292	
			Invoice Net	ELECTRICITY					
			Invoice Net			CHECK TOTAL	155.52		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POUUTIL ELECTRICITY Invoice Net	INV	12/16/2014	4460545605001-1214 15.00 15.00	48367	98293	
						CHECK TOTAL			672.40
7300	CENTRAL MORTGAGE COMPA 1 11013000 31311	00000	ADMIN DEPT RE TAX Invoice Net	INV	12/16/2014	48282 1,071.22 1,071.22	48282	98207	
						CHECK TOTAL			15.00
						CHECK TOTAL			1,071.22
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014	52118 378.60 378.60	48416	98342	
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014	51854 158.00 158.00	48417	98343	
						CHECK TOTAL			536.60
5944	CHASE & COMPANY 1 12022029 52275	00000	FD OTHER Invoice Net	INV	12/16/2014	02342 55.00 55.00	48274	98199	
						CHECK TOTAL			55.00
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT REP/MA BLDG Invoice Net	INV	12/16/2014	758481603 49.73 49.73	48418	98344	
						CHECK TOTAL			49.73
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000	REC ENTERP Invoice Net	INV	12/16/2014	42292 1,458.03 1,458.03	48419	98345	
						CHECK TOTAL			1,458.03
746	LINDA COLLINS 1 15051022 52260	00000	REC VEHICL TRANSPRTION Invoice Net	INV	12/10/14	29.97 29.97	48420	98346	
						CHECK TOTAL			29.97
2334	COPYZ & GRAPHIX 1 11016023 52250	00000	TM PRINT Invoice Net	INV	12/16/2014	36.00 36.00	48305	98230	
						CHECK TOTAL			36.00
4230	BRANDON COX 1 11019032 53352	00000	GG SUPP CABLE EQUI Invoice Net	INV	12/16/2014	90.00 90.00	48534	98461	
						CHECK TOTAL			90.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
269 CPFC RECYCLING	1 0300 53367	00000	TRNFER ENT	INV	12/16/2014	0724527-IN	48421	98347	
			Invoice Net	SHINGLES		806.88			
						806.88			
						CHECK TOTAL			
5769 CUSTOM FLOAT SERVICES,	1 16052025 52236	00000	HARB R/M	INV	12/16/2014	9/29/14	48475	98402	
			Invoice Net	FLOAT MAIN		200.00			
						200.00			
						CHECK TOTAL			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	12/16/2014	0325411	48422	98348	
			Invoice Net	FUEL&LUBE		7,277.25			
						7,277.25			
						CHECK TOTAL			
7302 DWL STONEHAVEN LLC	1 11013000 31311	00000	ADMIN DEPT	INV	12/16/2014	48356	48356	98282	
			Invoice Net	RE TAX		275.74			
						275.74			
						CHECK TOTAL			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV	12/16/2014	12658	48424	98350	
			Invoice Net	S/L REP EQ		575.00			
						575.00			
						CHECK TOTAL			
5176 F.M. ABBOTT POWER EQUI	1 15051032 53350	00000	REC SUPPLY	INV	12/16/2014	0117627	48387	98313	
			Invoice Net	OPERATING		78.05			
						78.05			
						CHECK TOTAL			
5176 F.M. ABBOTT POWER EQUI	1 15051032 53350	00000	REC SUPPLY	INV	12/16/2014	0117875	48388	98314	
			Invoice Net	OPERATING		27.64			
						27.64			
						CHECK TOTAL			
6341 JOSHUA R FENOFF	1 13031525 55508	00000	HW CONTRAC	INV	12/16/2014	11/26/14	48529	98456	
			Invoice Net	WINTER		1,700.00			
						1,700.00			
						CHECK TOTAL			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000	GGCEOSUPP	INV	12/16/2014	76490	48425	98351	
			Invoice Net	OFFICE SUP		23.87			
						23.87			
						CHECK TOTAL			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	BI63484	48426	98352	
			Invoice Net	EQREPAIR-W		295.34			
						295.34			
						CHECK TOTAL			

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4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000	HIGH REP/M	CRM	12/16/2014	BI63057	48427	98353	
			EQREPAIR-W			-140.12			
			Invoice Net			-140.12			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	BI63030	48428	98354	
			EQREPAIR-W			190.18			
			Invoice Net			190.18			
						CHECK TOTAL	345.40		
4256 GARRETT-PILLSBURY	1 0300 50000	00000	TRNFER ENT	INV	12/16/2014	05954	48429	98355	
			Invoice Net	GAS & OIL		254.93			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000	REC UTILIT	INV	12/16/2014	05955	48430	98356	
			Invoice Net	HEATINGFUEL		135.71			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000	REC UTILIT	INV	12/16/2014	05956	48431	98357	
			Invoice Net	HEATINGFUEL		175.08			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000	REC UTILIT	INV	12/16/2014	06162	48432	98358	
			Invoice Net	HEATINGFUEL		44.24			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000	REC UTILIT	INV	12/16/2014	06163	48433	98359	
			Invoice Net	HEATINGFUEL		111.35			
						CHECK TOTAL	721.31		
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	12/16/2014	05953 HPFD	48326	98252	
			Invoice Net	HEATG FUEL		109.17			
						CHECK TOTAL	109.17		
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	12/16/2014	06160 HPFD	48327	98253	
			Invoice Net	HEATG FUEL		241.40			
						CHECK TOTAL	241.40		
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	12/16/2014	05957 BRFD	48328	98254	
			Invoice Net	HEATG FUEL		97.47			
						CHECK TOTAL	97.47		
4256 GARRETT-PILLSBURY	1 12022024 50004	00000	FD UTILITY	INV	12/16/2014	05952 CORFD	48329	98255	
			Invoice Net	HEATG FUEL		24.37			
						CHECK TOTAL	24.37		
4256 GARRETT-PILLSBURY	1 12021024 50004	00000	PS POLUTIL	INV	12/16/2014	06011	48368	98294	
			Invoice Net	HEATINGFUEL		506.19			
						CHECK TOTAL	506.19		

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151 GENUINE PARTS COMPANY	1 12022032 53350	00000	FD SUPPLY	INV	12/16/2014	959670	48339	98265	
			Invoice Net	OPERATING		16.42			
151 GENUINE PARTS COMPANY	1 12022032 53350	00000	FD SUPPLY	INV	12/16/2014	959671	48340	98266	
			Invoice Net	OPERATING		8.21			
						8.21			
						24.63			
						CHECK TOTAL			506.19
151 GENUINE PARTS COMPANY	1 12021032 52231	00000	PD SUPPLY	INV	12/16/2014	960540	48375	98301	
			Invoice Net	EQUIP		21.99			
						21.99			
						21.99			
						CHECK TOTAL			21.99
151 GENUINE PARTS COMPANY	1 12021032 52231	00000	PD SUPPLY	INV	12/16/2014	963318	48376	98302	
			Invoice Net	EQUIP		21.98			
						21.98			
						CHECK TOTAL			21.98
4470 JOHN GILMER	1 0505 55362	00000	REC ENTERP	INV	12/16/2014	12/2/14	48531	98458	
			Invoice Net	WINTER EXP		80.00			
						80.00			
						CHECK TOTAL			80.00
2293 GREENWOOD EMERGENCY VE	1 12022025 522312	00000	FD REP/MAI	INV	12/16/2014	53412	48275	98200	
			Invoice Net	ENG 2-HP		1,147.20			
						1,147.20			
						CHECK TOTAL			1,147.20
2293 GREENWOOD EMERGENCY VE	1 12022025 522314	00000	FD REP/MAI	INV	12/16/2014	53414	48276	98201	
			Invoice Net	ENG 4-BRCH		710.00			
						710.00			
						CHECK TOTAL			710.00
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000	LIB DONATN	INV	12/1/14	12/1/14	48434	98360	
			Invoice Net	EXPENSE		151.46			
						151.46			
						CHECK TOTAL			151.46
4840 HANNAFORD CHARGE SALES	1 12022032 53350	00000	FD SUPPLY	INV	12/16/2014	8389437485	48330	98256	
			Invoice Net	OPERATING		24.96			
						24.96			
						CHECK TOTAL			24.96
5629 HARRISON SHRADER ENTER	1 12022025 522314	00000	FD REP/MAI	INV	12/16/2014	F-23785	48331	98257	
			Invoice Net	ENG 4-BRCH		44.02			
						44.02			
						CHECK TOTAL			44.02

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4236 ALLISON HERMAN	00000		LIB OTHER	INV	12/16/2014		48309	98234	
1 15055029 52275			Invoice Net	OTHER S/C					
						CHECK TOTAL	44.02		
86 HOWARD P. FAIRFIELD, L	00000		HIGH REP/M	INV	12/16/2014		48435	98361	
1 13031025 55536			Invoice Net	EOREPAIR-W					
						CHECK TOTAL	11.37		
86 HOWARD P. FAIRFIELD, L	00000		HWY SUPPLY	INV	12/16/2014		48436	98362	
1 13031032 53353			Invoice Net	UNIFORMS					
2 13031025 55536			HIGH REP/M	EOREPAIR-W					
						CHECK TOTAL	1,137.42		
86 HOWARD P. FAIRFIELD, L	00000		HWY SUPPLY	INV	12/16/2014		48437	98363	
1 13031032 53353			Invoice Net	UNIFORMS					
						CHECK TOTAL	63.78		
						CHECK TOTAL	1,976.92		
1142 INDUSTRIAL HARDWARE	00000		HIGH REP/M	INV	12/16/2014		48438	98365	
1 13031025 55536			Invoice Net	EOREPAIR-W					
						CHECK TOTAL	100.84		
2430 MAINE INFORMATION NETW	00000		GGPERSOTHE	INV	12/16/2014		48288	98213	
1 11017029 52275			Invoice Net	OTHER S/C					
						CHECK TOTAL	6.00		
2359 CHERYL NOEL JAROWICZ	00000		GG SUPP	INV	12/16/2014		48535	98462	
1 11019032 53352			Invoice Net	CABLE EQUI					
						CHECK TOTAL	30.00		
6630 MARIE NOEL JAROWICZ	00000		GG SUPP	INV	12/16/2014		48533	98460	
1 11019032 53352			Invoice Net	CABLE EQUI					
						CHECK TOTAL	30.00		
1277 JOHN PATULEIA	00000		PW BLDG RE	INV	12/16/2014		48443	98370	
1 13033025 52225			Invoice Net	PW REP/MAI					
						CHECK TOTAL	120.00		
5915 JORDAN EQUIPMENT	00000		HIGH REP/M	INV	12/16/2014		48442	98369	
1 13031025 55536			Invoice Net	EOREPAIR-W					
						CHECK TOTAL	249.28		

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119 BEACON PRESS, INC.	00000			INV	12/16/2014	02589287-001	48310	98235	
1 11017032 55501	H/R OPER S			PUBLICATIO		72.60			
	Invoice Net					72.60			
119 BEACON PRESS, INC.	00000			INV	12/16/2014	02588424-001	48439	98366	
1 0001 29155	GEN FUND			PITTSFARM		98.28			
2 0001 29193	GEN FUND			MEETING PL		98.28			
	Invoice Net					196.56			
119 BEACON PRESS, INC.	00000			INV	12/16/2014	03596702-001	48440	98367	
1 0001 29155	GEN FUND			PITTSFARM		86.30			
2 0001 29193	GEN FUND			MEETING PL		86.30			
	Invoice Net					172.60			
119 BEACON PRESS, INC.	00000			INV	12/16/2014	02588764-001	48441	98368	
1 11027050 52282	ZBA			LEGAL ZBA		143.64			
	Invoice Net					143.64			
						CHECK TOTAL	585.40		
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2216503	48311	98236	
1 11019040 54440	GEN GOV LE			RENTALS		11,229.81			
	Invoice Net					11,229.81			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	165	48312	98237	
1 0830 51000	TECH/GIS R			EXPENSE		138.00			
	Invoice Net					138.00			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2220694	48445	98372	
1 0955 51000	RENT-COLE			RENTCOLEEX		48.73			
	Invoice Net					48.73			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2220695	48446	98373	
1 0955 51000	RENT-COLE			RENTCOLEEX		35.31			
	Invoice Net					35.31			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2219789	48447	98374	
1 15087024 50003	ACT UTILIT			WATER		35.31			
	Invoice Net					35.31			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2220344	48448	98375	
1 11019024 50003	GG UTILITE			WATER		810.47			
	Invoice Net					810.47			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2219367	48449	98376	
1 15055024 50003	LIB UTILIT			WATER		53.19			
	Invoice Net					53.19			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2219790	48450	98377	
1 11019024 50003	GG UTILITE			WATER		570.23			
	Invoice Net					570.23			
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2219788	48451	98378	
1 0900 50003	BEACHOPENT			WATER		79.95			
	Invoice Net					79.95			
						CHECK TOTAL	13,001.00		
122 K.K.&W WATER DISTRICT	00000			INV	12/16/2014	2220616	48381	98307	
1 12022024 50003	FD UTILITY			WATER		88.87			
	Invoice Net					88.87			

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123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000	GG UTILITE	INV	12/16/2014	12/9/14	48444	98371	
			Invoice Net	ELECTRICITY		63.53			
						63.53			
						CHECK TOTAL			88.87
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000	FD UTILITY	INV	12/16/2014	11/26/14 BRFD	48277	98202	
			Invoice Net	ELECTRICITY		68.75			
						68.75			
						CHECK TOTAL			63.53
5562 KKW WATER DISTRICT	1 12021024 50003	00000	PS POLUTIL	INV	12/16/2014	2219507	48369	98295	
			Invoice Net	WATER		379.15			
						379.15			
						CHECK TOTAL			379.15
64 LAWSON PRODUCTS, INC.	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	9302835784	48452	98379	
			Invoice Net	EQREPAIR-W		49.06			
						49.06			
						CHECK TOTAL			49.06
712 EVERETT R. LEACH, JR.	1 0813 51000	00000	CLAM CONS	INV	12/16/2014	12/8/14	48453	98380	
			Invoice Net	EXPENSE		26.64			
						26.64			
						CHECK TOTAL			26.64
2968 MICHAEL LIVINGSTON	1 11025022 52260	00000	GGPLANTRAN	INV	12/16/2014	12/9/14	48336	98262	
			TN WD MISC	TRNSPRTION		203.40			
			GEN FUND	TNWD EXP		40.61			
			Invoice Net	GATEWAY DR		21.00			
						265.01			
						CHECK TOTAL			265.01
4511 LOWE'S BUSINESS ACCOUN	1 12022025 52231	00000	FD REP/MAI	INV	12/16/2014	915614	48332	98258	
			Invoice Net	EQUIP		13.26			
						13.26			
						CHECK TOTAL			13.26
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	12/5/14	48454	98381	
			Invoice Net	TRNSPRTION		68.20			
						68.20			
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	11/28/14	48455	98382	
			Invoice Net	TRNSPRTION		24.20			
						24.20			
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	11/21/14	48456	98383	
			Invoice Net	TRNSPRTION		11.00			
						11.00			
						CHECK TOTAL			11.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	11/14/14	48457	98384	
			Invoice Net	TRNSPRTION		32.45			
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	11/6/16	48458	98385	
			Invoice Net	TRNSPRTION		50.60			
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	10/24/14	48459	98386	
			Invoice Net	TRNSPRTION		69.30			
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	10/15/14	48460	98387	
			Invoice Net	TRNSPRTION		48.95			
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	10/2/14	48461	98388	
			Invoice Net	TRNSPRTION		89.65			
2915 KENNETH LOWELL	1 11019022 52260	00000	GEN GOV TR	INV	12/16/2014	9/22/14	48462	98389	
			Invoice Net	TRNSPRTION		73.15			
			Invoice Net			73.15			
						CHECK TOTAL		467.50	
6577 LYNX INC	1 13031032 53350	00000	HWY SUPPLY	CRM	12/16/2014	319239	48463	98390	
			Invoice Net	OPER SUPP		-980.00			
6577 LYNX INC	1 13031032 53350	00000	HWY SUPPLY	INV	12/16/2014	319247	48464	98391	
			Invoice Net	OPER SUPP		4,130.42			
						4,130.42			
						CHECK TOTAL		3,150.42	
6244 JOHN MACLEOD III	1 13031525 55508	00000	HW CONTRAC	INV	12/16/2014	11/26/14	48527	98454	
			Invoice Net	WINTER		2,550.00			
						2,550.00			
						CHECK TOTAL		2,550.00	
1263 MAD SCIENCE OF MAINE	1 0505 55361	00000	REC ENTERP	INV	12/16/2014	ASP33834	48586	98513	
			Invoice Net	FALL EXP		952.00			
						952.00			
						CHECK TOTAL		952.00	
270 MAINE CHIEFS OF POLICE	1 12021025 52227	00000	PS POL R/M	INV	12/16/2014	4864	48370	98296	
			Invoice Net	AGREEMENTS		81.00			
						81.00			
						CHECK TOTAL		81.00	
5195 MAINE COMMERCIAL TIRE,	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	700754113	48465	98392	
			Invoice Net	EQREPAIR-W		630.00			
5195 MAINE COMMERCIAL TIRE,	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	700753806	48466	98393	
			Invoice Net	EQREPAIR-W		390.00			
						390.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	12/16/2014 OPER SUPP	10345830 28.50 28.50	48467	98394	
						CHECK TOTAL			1,020.00
2868	MILTON CAT 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014 EQREPAIR-W	0160209 287.76 287.76	48469	98396	
2868	MILTON CAT 1 13031025 55536	00000	HIGH REP/M Invoice Net	CRM	12/16/2014 EQREPAIR-W	SCR0035468 -284.58 -284.58	48470	98397	
2868	MILTON CAT 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014 EQREPAIR-W	0129466 252.91 252.91	48471	98398	
2868	MILTON CAT 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014 EQREPAIR-W	0129467 23.86 23.86	48472	98399	
2868	MILTON CAT 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014 EQREPAIR-W	0129884 103.56 103.56	48473	98400	
2868	MILTON CAT 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014 EQREPAIR-W	0129497 181.02 181.02	48474	98401	
						CHECK TOTAL			564.53
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014 EQREPAIR-W	IB170922257 200.00 200.00	48468	98395	
						CHECK TOTAL			200.00
397	MODERN PEST SERVICES 1 0300 53350	00000	TRNFER ENT Invoice Net	INV	12/16/2014 OPERATING	1642918 80.00 80.00	48476	98403	
						CHECK TOTAL			80.00
469	MORIN STEEL INC. 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	12/16/2014 EQREPAIR-W	29743 109.90 109.90	48477	98404	
469	MORIN STEEL INC. 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	12/16/2014 OPER SUPP	29692 255.00 255.00	48478	98405	
						CHECK TOTAL			364.90
4388	MORTON SALT, INC. 1 13031525 55537	00000	HW CONTRAC Invoice Net	INV	12/16/2014 SALT	5400616987 14,026.57 14,026.57	48479	98406	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4388 MORTON SALT, INC.	00000			INV	12/16/2014	5400598040	48480	98407	
1 13031525 55537	HW CONTRAC			SALT		17,831.85			
	Invoice Net					17,831.85			
						CHECK TOTAL			
						31,858.42			
808 NEPTUNE UNIFORMS & EQU	00000			INV	12/16/2014	255655	48371	98297	
1 12021032 53353	PD SUPPLY			UNIFORMS		162.00			
	Invoice Net					162.00			
808 NEPTUNE UNIFORMS & EQU	00000			INV	12/16/2014	255649	48372	98298	
1 12021032 53353	PD SUPPLY			UNIFORMS		306.95			
	Invoice Net					306.95			
						CHECK TOTAL			
						468.95			
4197 NORTH SHORE CONSTRUCTI	00000			INV	12/16/2014	2970	48314	98239	
1 0949 51000	SHIP GRANT			SHIFGRNTEX		9,437.00			
	Invoice Net					9,437.00			
						CHECK TOTAL			
						9,437.00			
5402 NORTHEAST ELECTRICAL D	00000			INV	12/16/2014	S020617129.002	48481	98408	
1 13033025 53350	PW BLDG RE			PW OPER SU		151.45			
	Invoice Net					151.45			
5402 NORTHEAST ELECTRICAL D	00000			INV	12/16/2014	S020617129.001	48482	98409	
1 13033025 53350	PW BLDG RE			PW OPER SU		43.28			
	Invoice Net					43.28			
						CHECK TOTAL			
						194.73			
494 NORTRAX, INC.	00000			INV	12/16/2014	1156100	48483	98410	
1 13031025 55536	HIGH REP/M			EOREPAIR-W		1,242.74			
	Invoice Net					1,242.74			
						CHECK TOTAL			
						1,242.74			
7298 NOVA ELECTRIC INC.	00000			INV	12/16/2014	4102078	48373	98299	
1 12021025 52225	PS POL R/M			BLDG		125.00			
	Invoice Net					125.00			
						CHECK TOTAL			
						125.00			
1520 NRAAO	00000			INV	12/16/2014	12/2/14	48315	98240	
1 11014029 52288	GGASOTHER			SUB/DUE/ME		30.00			
	Invoice Net					30.00			
						CHECK TOTAL			
						30.00			
758 OCEAN GRAPHICS	00000			INV	12/16/2014	9557	48484	98411	
1 11027029 52275	GGEOOTHE			OTHER S/C		46.00			
	Invoice Net					46.00			
						CHECK TOTAL			
						46.00			
1317 OCEAN VIEW CEMETERY, I	00000			INV	12/16/2014	12/5/14	48289	98214	
1 15059070 54474	GRANTS -			OCEAN VIEW		5,000.00			
	Invoice Net					5,000.00			

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185 OCEANSIDE RUBBISH, INC	00000			INV	12/16/2014				
1 11019025 52225	GGBLDG R/M BLDG					48316	48316	98241	
	Invoice Net					81.50			
185 OCEANSIDE RUBBISH, INC	00000			INV	12/16/2014				
1 0300 53365	TRNFER ENT HAULING					48485	48485	98412	
	Invoice Net					4,875.00			
185 OCEANSIDE RUBBISH, INC	00000			INV	12/16/2014				
1 0733 51000	PW REPL EXPENSE					48486	48486	98413	
	Invoice Net					1,246.80			
						1,246.80			
	CHECK TOTAL					6,203.30			
185 OCEANSIDE RUBBISH, INC	00000			INV	12/16/2014				
1 12022029 52275	FD OTHER OTHER S/C					48333	48333	98259	
	Invoice Net					83.75			
						83.75			
	CHECK TOTAL					83.75			
185 OCEANSIDE RUBBISH, INC	00000			INV	12/16/2014				
1 12021025 52225	PS POL R/M BLDG					48374	48374	98300	
	Invoice Net					83.75			
						83.75			
	CHECK TOTAL					83.75			
7303 PACHECO, JIM	00000			INV	12/16/2014				
1 11013000 31311	ADMIN DEPT RE TAX					48357	48357	98283	
	Invoice Net					47.98			
						47.98			
	CHECK TOTAL					47.98			
2402 JOHN R. PACKARD	00000			INV	12/16/2014				
1 13031525 55508	HW CONTRAC WINTER					48528	48528	98455	
	Invoice Net					11/26/14			
						850.00			
						850.00			
	CHECK TOTAL					850.00			
2938 PALMER SPRING COMPANY	00000			INV	12/16/2014				
1 13031025 55536	HIGH REP/M EQREPAIR-W					48487	48487	98414	
	Invoice Net					350658-1			
						137.40			
						137.40			
2938 PALMER SPRING COMPANY	00000			INV	12/16/2014				
1 13031025 55536	HIGH REP/M EQREPAIR-W					48488	48488	98415	
	Invoice Net					350531-1			
						1,400.10			
						1,400.10			
	CHECK TOTAL					1,537.50			
4223 PEMBROKE OCCUPATIONAL	00000			INV	12/16/2014				
1 11017080 57703	GGPERSMISC DRUG/ALCO					48489	48489	98416	
	Invoice Net					3580399			
						124.00			
						124.00			
	CHECK TOTAL					124.00			
239 FIKE INDUSTRIES, INC.	00000			INV	12/16/2014				
1 13031032 55526	HWY SUPPLY COLD PATCH					48490	48490	98417	
	Invoice Net					787002			
						50.00			
						50.00			
	CHECK TOTAL					124.00			

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239 PIKE INDUSTRIES, INC.	00000			INV	12/16/2014	786548	48491	98418	
1 13031032 55526	HWY SUPPLY			COLD PATCH		276.25			
	Invoice Net					326.25			
436 GARRETT PILLSBURY PLUM	00000			INV	12/16/2014	06031	48306	98231	
1 0955 51000	RENT-COLE			RENTCOLEEX		867.89			
	Invoice Net					867.89			
436 GARRETT PILLSBURY PLUM	00000			INV	12/16/2014	05958	48307	98232	
1 11019024 50004	GG UTILITE			HEATNGFUEL		488.97			
	Invoice Net					488.97			
436 GARRETT PILLSBURY PLUM	00000			INV	12/16/2014	06164	48308	98233	
1 11019024 50004	GG UTILITE			HEATNGFUEL		533.49			
	Invoice Net					533.49			
						1,890.35			
6618 PINE TREE WASTE, INC.	00000			INV	12/16/2014	3037	48492	98419	
1 0300 53359	TRNFER ENT			TIPPING		3,030.50			
	Invoice Net					3,030.50			
6618 PINE TREE WASTE, INC.	00000			INV	12/16/2014	2999	48493	98420	
1 0300 53359	TRNFER ENT			TIPPING		2,487.72			
	Invoice Net					2,487.72			
						5,518.22			
1837 POLAND SPRING	00000			INV	12/16/2014	14K0310041025	48494	98421	
1 13031032 53350	HWY SUPPLY			OPER SUPP		10.99			
	Invoice Net					10.99			
1837 POLAND SPRING	00000			INV	12/16/2014	14K0310072467	48495	98422	
1 15051032 53350	REC SUPPLY			OPERATING		38.63			
	Invoice Net					38.63			
						49.62			
1837 POLAND SPRING	00000			INV	12/16/2014	14K0310012562	48334	98260	
1 12022029 52275	FD OTHER			OTHER S/C		21.06			
	Invoice Net					21.06			
						21.06			
1490 PORTLAND NORTH TRUCK C	00000			INV	12/16/2014	T326060	48496	98423	
1 13031025 55536	HIGH REP/M			EOREPAIR-W		125.21			
	Invoice Net					125.21			
1490 PORTLAND NORTH TRUCK C	00000			INV	12/16/2014	T326399	48497	98424	
1 13031025 55536	HIGH REP/M			EOREPAIR-W		333.90			
	Invoice Net					333.90			
						459.11			
6255 LAURENE RANDLE	00000			INV	12/2/14	12/2/14	48530	98457	
1 0505 55361	REC ENTERP			FALL EXP		38.00			
	Invoice Net					38.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2939 RENYS	1 12022032 53350	00000	FD SUPPLY	INV	12/16/2014	014009Z0068473	48278	98203	
			Invoice Net	OPERATING		13.98			
						13.98			
						CHECK TOTAL			38.00
1254 RHR SMITH & COMPANY	1 11013027 52271	00000	GGADMPROF	INV	12/16/2014		48498	98425	
			Invoice Net	AUDIT		15113			
						500.00			
						500.00			
						CHECK TOTAL			13.98
5868 ROB DUPUIS EXCAVATION	1 0724 51000	00000	PAVING BON	INV	12/16/2014		48423	98349	
			Invoice Net	PAVE EXP		985153			
						1,665.00			
						1,665.00			
						CHECK TOTAL			1,665.00
5427 SANFORD SOUND	1 12022025 522318	00000	FD REP/MAI	INV	12/16/2014		48342	98268	
			Invoice Net	CAR 1		76593			
						180.00			
						180.00			
						CHECK TOTAL			180.00
4389 SANTEC CONSULTING SERV	1 0001 29155	00000	GEN FUND	INV	12/16/2014		48582	98509	
			Invoice Net	PITTSFARM		857180			
						2,335.50			
						2,335.50			
						CHECK TOTAL			2,335.50
4935 SEACOAST FIRST AID & S	1 13031032 53350	00000	HWY SUPPLY	INV	12/16/2014		48499	98426	
			Invoice Net	OPER SUPP		11168			
						35.75			
						35.75			
						CHECK TOTAL			35.75
2151 SEACOAST MEDIA GROUP	1 0001 29193	00000	GEN FUND	INV	12/16/2014		48500	98427	
			Invoice Net	MEETING PL		485979			
						93.84			
						93.84			
						CHECK TOTAL			93.84
4710 SKOCZEN, SAUNDRA	1 12021032 53351	00000	PD SUPPLY	INV	12/16/2014		48377	98303	
			Invoice Net	OFFICE SUP		12042014			
						36.88			
						36.88			
						CHECK TOTAL			36.88
223 SO MAINE PLANNING & DE	1 0739 51000	00000	TN WD MISC	INV	12/16/2014		48317	98242	
			Invoice Net	TNWD EXP		11932			
						5,000.25			
						5,000.25			
						CHECK TOTAL			5,000.25
925 SOUTHERN MAINE COMMUNI		00000		INV	12/16/2014		48501	98428	
						31704			

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1	13031025 55536	HIGH REP/M Invoice Net		EOREPAIR-W		228.75 228.75 CHECK TOTAL			
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	0000 PS POL R/M Invoice Net		INV 12/16/2014 R&M EQUIP		31788 27.50 27.50 CHECK TOTAL	48378	98304	
925	SOUTHERN MAINE COMMUNI 1 12021032 53354 2 12021025 52231	0000 PD SUPPLY PS POL R/M Invoice Net		INV 12/16/2014 OTHER UNIF R&M EQUIP		31805 120.00 23.00 143.00 CHECK TOTAL	48379	98305	
1994	STANDARD CHAIR OF GARD 1 11017029 52291	0000 GGPERSOTHE Invoice Net		INV 12/16/2014 EMP RECOG		225087 405.00 405.00 CHECK TOTAL	48502	98429	
5700	SUBURBAN PROPANE, LP 1 15051024 50004	0000 REC UTILIT		INV 12/16/2014 HEATINGFUEL		46685 222.35 222.35 CHECK TOTAL	48503	98430	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	0000 PW BLDG UT		CRM 12/16/2014 PW HEATING		12/12/14 -614.86 -614.86 CHECK TOTAL	48504	98431	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	0000 PW BLDG UT		INV 12/16/2014 PW HEATING		46491 563.31 563.31 CHECK TOTAL	48505	98432	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	0000 PW BLDG UT		INV 12/16/2014 PW HEATING		9254 345.00 345.00 CHECK TOTAL	48506	98433	
7301	SV WEST LANDHOLDINGS, 1 11013000 31311	0000 ADMIN DEPT Invoice Net		INV 12/16/2014 RE TAX		48283 106.02 106.02 CHECK TOTAL	48283	98208	
2023	TIME WARNER CABLE 1 11019024 50005	0000 GG UTILITE		INV 12/16/2014 TELEPHONE		12/13/14 259.99 259.99 CHECK TOTAL	48507	98434	
2023	TIME WARNER CABLE 1 16052024 50009 2 0741 51000	0000 HARB UTILI SANS-2 Invoice Net		INV 12/16/2014 CABLE SANS-2 EXP		12/10/14 80.10 114.08 194.18 CHECK TOTAL	48508	98435	
2023	TIME WARNER CABLE 1 15055025 52240	0000 LIB R/M Invoice Net		INV 12/16/2014 TECH		12/14/14 23.00 23.00 CHECK TOTAL	48509	98436	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV BRANCH	12/16/2014	12/13/14-1/12/15BRFD 49.99	48341	98267	
						49.99			
						CHECK TOTAL			477.17
5913	TOWN HALL STREAMS 1 0830 51000	00000	TECH/GIS R Invoice Net	INV EXPENSE	12/16/2014	3624 250.00	48292	98217	
						250.00			
						CHECK TOTAL			49.99
1240	TRACTOR SUPPLY 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV EOREPAIR-W	12/16/2014	11/28/14 87.98	48510	98437	
						87.98			
						CHECK TOTAL			87.98
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	12/16/2014	12/1/14 655.00	48318	98243	
						655.00			
						CHECK TOTAL			655.00
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	12/16/2014	12/1/14A 45.00	48319	98244	
						45.00			
						CHECK TOTAL			45.00
3485	TROPHY WAREHOUSE OF N 1 11017029 52275	00000	GGPERSOTHE Invoice Net	INV OTHER S/C	12/16/2014	8035E 124.35	48297	98222	
						124.35			
						CHECK TOTAL			124.35
82	UNIFIRST CORPORATION 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV OPERATING	12/16/2014	025 2193592 46.50	48382	98308	
						46.50			
						CHECK TOTAL			46.50
243	US POSTMASTER - WELLS 1 11013021 52210	00000	ADM MAILIN Invoice Net	INV POSTAGE	12/16/2014	12/4/14 56.00	48320	98245	
						56.00			
						CHECK TOTAL			56.00
300	VISION GOVERNMENT SOLU 1 11014032 53351	00000	GGASSUPPL Invoice Net	INV OFFICE SUP	12/16/2014	019252 125.00	48583	98510	
						125.00			
						CHECK TOTAL			125.00
300	VISION GOVERNMENT SOLU 1 11047025 52231	00000	MIS MAINT Invoice Net	INV MAINT	12/16/2014	019226 475.00	48584	98511	
						475.00			
						CHECK TOTAL			475.00

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV	12/16/2014	I22196942	48511	98438	
	Invoice Net			OFFICE SUP		83.17			
						83.17			
						CHECK TOTAL			600.00
2061 W.B. MASON CO., INC.	1 12022025 52225C	00000	FD REP/MAI	INV	12/16/2014	I22073332	48279	98204	
	Invoice Net			CORNER		194.89			
						194.89			
						CHECK TOTAL			194.89
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000	GGADMOTHER	INV	12/16/2014	357298I	48321	98246	
	2 11013032 53350	GGADMOTHER	GGADMOTHER	OTHER S/C		51.86			
				OPERATING		51.98			
						103.84			
						CHECK TOTAL			356795I
267 WARREN'S OFFICE SUPPLI	1 0300 53351	00000	TRNFER ENT	INV	12/16/2014	87.18	48322	98247	
				OFFICE SUP		87.18			
						CHECK TOTAL			356981I
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV	12/16/2014	58.65	48512	98439	
				OPER SUPP		58.65			
						CHECK TOTAL			58.65
						CHECK TOTAL			249.67
252 WEIR'S MOTOR SALES, IN	1 13031025 55536	00000	HIGH REP/M	INV	12/16/2014	257327	48513	98440	
				EOREPAIR-W		52.60			
						52.60			
						CHECK TOTAL			257332
252 WEIR'S MOTOR SALES, IN	1 13031525 55508	00000	HW CONTRAC	INV	12/16/2014	126.00	48514	98441	
				WINTER		126.00			
						CHECK TOTAL			126.00
						CHECK TOTAL			178.60
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	12/16/2014	100016	48516	98443	
				HAUL TRAIL		400.00			
						400.00			
						CHECK TOTAL			100021
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	12/16/2014	400.00	48517	98444	
				HAUL TRAIL		400.00			
						400.00			
						CHECK TOTAL			100023
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	12/16/2014	400.00	48518	98445	
				HAUL TRAIL		400.00			
						400.00			
						CHECK TOTAL			400.00
						CHECK TOTAL			1,200.00
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	INV	12/16/2014	101786	48298	98223	
				MAINT		1,521.95			
						1,521.95			
						CHECK TOTAL			102105
5171 WINXNET, INC.	1 0830 51000	00000	TECH/GIS R	INV	12/16/2014	140.62	48519	98446	
				EXPENSE		140.62			
						CHECK TOTAL			140.62

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 0830	00000	TECH/GIS R	INV	12/16/2014	102106	48520	98447	
			Expense	EXPENSE		185.07			
			Invoice Net			185.07			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	INV	12/16/2014	102107	48521	98448	
			MAINT			11,299.00			
			Invoice Net			11,299.00			
5171 WINXNET, INC.	1 0733 51000	00000	PW REPL	INV	12/16/2014	102581	48522	98449	
			EXPENSE	EXPENSE		131.48			
			Invoice Net			131.48			
5171 WINXNET, INC.	1 0740 51000	00000	WORKS REFR	INV	12/16/2014	101752	48523	98450	
			MAINT	WORK EXP		2,971.50			
			Invoice Net			3,600.00			
						6,571.50			
						19,849.62			
						CHECK TOTAL			
5171 WINXNET, INC.	1 12022025 52229	00000	FD REP/MAI	INV	12/16/2014	102580	48383	98309	
			EMA SUPPLY	COMP/SOFTW		1,533.57			
			Invoice Net	OPERATING		1,200.00			
						2,733.57			
						CHECK TOTAL			
						2,733.57			
2405 WORKWELL/SMHC	1 11017080 57703	00000	GGPERSMISC	INV	12/16/2014	34518	48524	98451	
			Invoice Net	DRUG/ALCO		121.00			
						121.00			
						CHECK TOTAL			
						121.00			
6495 WRIGHT-PIERCE	1 0951 51000	00000	HARBOR GNT	INV	12/16/2014	96645	48585	98512	
			Invoice Net	BOAT LAUNC		3,300.00			
						3,300.00			
						CHECK TOTAL			
						3,300.00			
4265 XEROX BUSINESS SERVICE	1 12022025 52229	00000	FD REP/MAI	INV	12/16/2014	1100682	48335	98261	
			Invoice Net	COMP/SOFTW		2,065.00			
						2,065.00			
						CHECK TOTAL			
						2,065.00			
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	12/16/2014	2015FF-06	48280	98205	
			Invoice Net	GEN TRAIN		725.00			
						725.00			
						CHECK TOTAL			
						725.00			
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	12/16/2014	2015FF-03	48281	98206	
			Invoice Net	GEN TRAIN		725.00			
						725.00			
						CHECK TOTAL			
						725.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000	GEN FUND	INV	12/10/14	12/10/14	48526	98453	
			Invoice Net	REG DEEDS		418.00			
						418.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						418.00			

CHECK TOTAL 418.00

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293 INVOICES
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WARRANT TOTAL 211,492.09

CASH ACCOUNT BALANCE 10,244,924.43
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GENERAL ASSISTANCE WARRANT

- December 16, 2014
- Pages 1-2

DATE: 12/16/2014 WARRANT 2015MGA AMOUNT \$1,050.17

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 \$300.00
(Balance \$56,160.85)
Special Fuel Fund \$750.17
(Balance \$29,450.43)

TOTAL EXPENSES: \$1,050.17

KARL EKSTEDT _____
CHRISTOPHER CHASE _____

ROBERT FOLEY _____
RICHARD CLARK _____

TIMOTHY ROCHE _____
JONATHAN CARTER, TOWN MANAGER _____

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	00000			INV	12/16/2014	6133	48384	98310	
1 0475	FUEL DON			FUEL DON		374.90			
	Invoice Net					374.90			
4256 GARRETT-PILLSBURY	00000			INV	12/16/2014	6116	48385	98311	
1 0475	FUEL DON			FUEL DON		375.27			
	Invoice Net					375.27			
				CHECK TOTAL		750.17			
4370 SHERRY MCFARLAND	00000			INV	12/10/14	12/10/14	48343	98269	
1 11098070 51311	WARRANT AR			GEN ASSIST		300.00			
	Invoice Net					300.00			
				CHECK TOTAL		300.00			

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3 INVOICES WARRANT TOTAL 1,050.17

CASH ACCOUNT BALANCE 10,244,924.43

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