

TOWN WARRANT NOTES

March 4, 2014

WARRANT NOTES

March 4, 2014

Major Expenses

Civil Consultants	14,302	Survey Atlantic & Harbor Roads			
East Coast Service Center	6,228	Work on Engine 5			
Emery's Portable Welding	6,080	Welding Labor on Tatnic Road Bridge			
Howard P Fairfield, LLC	5,956	Miscellaneous Parts			
International Salt Company	36,621	Bulk Ice Control			
Maine Municipal Emp Health Trust	62,319	March Billing			
MainePERS	18,636	February Contributions			
Northern New England Benefit Trust	35,348	April Billing			
Oceanside Rubbish, Inc	4,791	January Billing-Transfer Station			
Pine Tree Waste, Inc	6,422	2 December Invoices/1 January Invoice			
Secretary of State (Wk 2/2/14-2/9/14)	11,514	Motor Vehicle Report			
Secretary of State (Wk 2/9/14-2/16/14)	14,480	Motor Vehicle Report			
Secretary of State (Wk 2/16/14-2/23/14)	15,635	Motor Vehicle Report			
Wright-Pierce	6,000	FEMA Map Analysis			
SUB TOTAL	244,332		48%		
ALL OTHER	264,918		52%		
GRAND TOTAL	509,250		100%		

TOWN WARRANT

- March 4, 2014
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WARRANT REPORT

DATE: 3/4/2014 WARRANT: 2014R

TREASURER'S WARRANT

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

WARRANT: \$ 307,789.85

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1434) 2/20/14 \$ 70,901.69

NET PAYROLL: WEEK (1435) 2/27/14 \$ 66,157.31

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 64,400.78

TOTAL EXPENSES: \$ 509,249.63

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014R 03/04/2014

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
492 SECRETARY OF ST	0000	42695		DD	03/04/2014	11,513.61	92576	202554	2/2/14-2/9/14 SEC OF ST RP
4859 BUSINESSCARD SE	0000	42778		DD	03/04/2014	342.57	92659	202729	ACT 9070
492 SECRETARY OF ST	0000	42880		DD	03/04/2014	15,634.64	92761	202730	2/16/14-2/23/14 SEC OF ST
7073 LEBANON DIE HAR	0000	42671		DD	03/04/2014	435.00	92552	202831	WRESTLING TOURNAMENT
6341 FENOFF, JOSHUA	0000	42665		DD	03/04/2014	2,100.00	92546	202832	HIRED TRKS 2/10 & 2/13 STO
2402 PACKARD, JOHN R	0000	42664		DD	03/04/2014	800.00	92545	202833	HIRED TRUCK 2/10 & 2/13 ST
4943 LADLOW, BRIAN	0000	42663		DD	03/04/2014	700.00	92544	202834	HIRED TRUCK 2/10 & 2/13 ST
6244 MACLEOD, JOHN	0000	42662		DD	03/04/2014	1,700.00	92543	202835	HIRED TRKS - 2/10 & 2/13 S
5488 HANSCOM, WADE	0000	42670		DD	03/04/2014	250.00	92551	202836	FEB INSURANCE BUY-OUT
5123 KINNEY, TODD	0000	42669		DD	03/04/2014	200.00	92550	202837	FEB INSURANCE BUY-OUT
2817 BAYHA, TODD	0000	42668		DD	03/04/2014	200.00	92549	202838	FEB INSURANCE BUY-OUT
487 ROUBO, ERIC	0000	42667		DD	03/04/2014	200.00	92548	202839	FEB INSURANCE BUY-OUT
5446 TITCOMB, JUSTIN	0000	42666		DD	03/04/2014	200.00	92547	202840	FEB INSURANCE BUY-OUT
6611 MAINE CHAPTER	0000	42672		DD	03/04/2014	60.00	92553	202841	ITE MEETING FOR 3 PDHS
492 SECRETARY OF ST	0000	42711		DD	03/04/2014	14,480.23	92592	202842	2/9/14-2/16/14 SEC OF ST R
4859 BUSINESSCARD SE	0000	42703		DD	03/04/2014	39.95	92584	202843	ACT 4708

48,856.00 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000	TRNFER ENT	INV	03/04/2014	83032	42736	92617	
			Invoice Net	OPERATING		85.00			
						CHECK TOTAL			
						85.00			
7044 ACADIA BENEFITS, INC	1 11092070 56654	00000	EMP BENEFIT	INV	03/04/2014	FEB-APR	42673	92554	
			Invoice Net	HEALTH INS		2,500.00			
						CHECK TOTAL			
						2,500.00			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000	PD SUPPLY	INV	03/04/2014	67115	42779	92660	
			Invoice Net	UNIFORMS		58.80			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000	PD SUPPLY	INV	03/04/2014	67116	42780	92661	
			Invoice Net	UNIFORMS		3.95			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000	PD SUPPLY	INV	03/04/2014	67114	42781	92662	
			Invoice Net	UNIFORMS		12.00			
						CHECK TOTAL			
						74.75			
4356 ADVANCE TECHNOLOGY, IN	1 11016025 52227	00000	TM ADMIN	INV	03/04/2014	14-MC-5379	42784	92665	
			Invoice Net	AGREEMENTS		212.50			
						CHECK TOTAL			
						212.50			
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000	GEN FUND	INV	03/04/2014	729205	42738	92619	
			Invoice Net	AFLAC		956.16			
						CHECK TOTAL			
						956.16			
7076 ALEXANDER, ARTHUR	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42800	42800	92681	
			Invoice Net	RE TAX		296.49			
						CHECK TOTAL			
						296.49			
12 ANIMAL WELFARE SOCIETY	1 12057080 57715	00000	A/C MISC	INV	03/04/2014	00002979	42641	92522	
			Invoice Net	SHELTER		3,188.35			
						CHECK TOTAL			
						3,188.35			
7077 ARCHAMBAULT, JEAN P	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42801	42801	92682	
			Invoice Net	RE TAX		27.72			
						CHECK TOTAL			
						27.72			
3213 AT & T MOBILITY	1 0300 52229	00000	TRNFER ENT	INV	03/04/2014	287250427076X020514	42737	92618	
			Invoice Net	COMP/SOFTW		40.39			
						CHECK TOTAL			
						27.72			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	00000		INV 03/04/2014						
1 12023024 50005	P/S DIS UT		TELEPHONE			287246907509 2/24	42707	92588	
	Invoice Net					1,078.20			
						1,078.20			
						CHECK TOTAL	40.39		
1081 ATLANTIC COASTAL PRINT	00000		INV 03/04/2014						
1 12021032 53351	PD SUPPLY		OFFICE SUP			14-54675	42636	92517	
	Invoice Net					592.00			
						592.00			
						CHECK TOTAL	592.00		
7078 AUBUCHON, DANIEL	00000		INV 03/04/2014						
1 11013000 31311	ADMIN DEPT		RE TAX			42802	42802	92683	
	Invoice Net					47.87			
						47.87			
						CHECK TOTAL	47.87		
2428 AUDIO PARTNERS, INC.	00000		INV 03/04/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			1492159	42796	92677	
	Invoice Net					181.53			
						181.53			
2428 AUDIO PARTNERS, INC.	00000		INV 03/04/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			1492854	42797	92678	
	Invoice Net					29.20			
						29.20			
						CHECK TOTAL	210.73		
7079 BACHAND, DAN	00000		INV 03/04/2014						
1 11013000 31311	ADMIN DEPT		RE TAX			42803	42803	92684	
	Invoice Net					48.93			
						48.93			
						CHECK TOTAL	48.93		
695 BAKER & TAYLOR - 51033	00000		INV 03/04/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			K16125500	42678	92559	
	Invoice Net					21.74			
						21.74			
695 BAKER & TAYLOR - 51033	00000		INV 03/04/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			K16223820	42679	92560	
	Invoice Net					32.55			
						32.55			
						CHECK TOTAL	54.29		
310 BAKER & TAYLOR COMPANY	00000		INV 03/04/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			3019324880	42674	92555	
	Invoice Net					14.63			
						14.63			
310 BAKER & TAYLOR COMPANY	00000		INV 03/04/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			3019324881	42675	92556	
	Invoice Net					15.72			
						15.72			
310 BAKER & TAYLOR COMPANY	00000		INV 03/04/2014						
1 15055075 55501	LIB PUBLIC		MATERIALS			3019324882	42676	92557	
	Invoice Net					530.25			
						530.25			
						CHECK TOTAL	42677	92558	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS		2.77			
		Invoice Net				2.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 03/04/2014		3019335355	42718	92599	
		LIB PUBLIC		MATERIALS		474.27			
		Invoice Net				474.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 03/04/2014		3019335353	42719	92600	
		LIB PUBLIC		MATERIALS		65.81			
		Invoice Net				65.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 03/04/2014		3019335354	42720	92601	
		LIB PUBLIC		MATERIALS		13.05			
		Invoice Net				13.05			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 03/04/2014		3019341551	42721	92602	
		LIB PUBLIC		MATERIALS		221.00			
		Invoice Net				221.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 03/04/2014		3019335352	42722	92603	
		LIB PUBLIC		MATERIALS		75.41			
		Invoice Net				75.41			
310 BAKER & TAYLOR COMPANY	1 0853 51000	LIB DONATN		INV 03/04/2014		3019341561	42723	92604	
		LIB DONATN		EXPENSE		51.12			
		Invoice Net				51.12			
		CHECK TOTAL				1,464.03			
664 BARD INDUSTRIES	1 15055025 52225	LIB R/M		INV 03/04/2014		402255	42680	92561	
		LIB R/M		BLDG		52.90			
		Invoice Net				52.90			
664 BARD INDUSTRIES	1 11019025 52225	GGBLDG R/M		INV 03/04/2014		402493	42785	92666	
		GGBLDG R/M		BLDG		223.70			
		Invoice Net				223.70			
		CHECK TOTAL				276.60			
3921 TERRY BARON	1 0210 51000	SHELLFISH		INV 03/04/2014		2/18/14	42681	92562	
		SHELLFISH		EXPENSE		138.75			
		Invoice Net				138.75			
3921 TERRY BARON	1 0210 51000	SHELLFISH		INV 03/04/2014		2/25/14	42739	92620	
		SHELLFISH		EXPENSE		138.75			
		Invoice Net				138.75			
		CHECK TOTAL				277.50			
6448 BAYRING COMMUNICATIONS	1 12021024 50005	PS POLUTIL		INV 03/04/2014		02012014PD	42640	92521	
		P/S DIS UT		TELEPHONE		704.94			
		Invoice Net				498.56			
		CHECK TOTAL				1,203.50			
6448 BAYRING COMMUNICATIONS	1 12022024 50005	FD UTILITY		INV 03/04/2014		323601 FD	42644	92525	
		FD UTILITY		TELEPHONE		487.03			
		Invoice Net				487.03			
		CHECK TOTAL				487.03			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1612 LAURIE K. BEALS	55362	00000		INV	03/04/2014	2/26/14	42869	92750	
1 0505		REC ENTERP		WINTER EXP		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
449 BUSINESS EQUIPMENT UNL	53351	00000		INV	03/04/2014	332092	42799	92680	
1 15051032		REC SUPPLY		OFFICE SUP		45.45			
		Invoice Net				45.45			
449 BUSINESS EQUIPMENT UNL	52250	00000		INV	03/04/2014	340584	42857	92738	
1 12022023		FD MATERIA		PRNT/BNDNG		88.39			
		Invoice Net				88.39			
				CHECK TOTAL		133.84			
5344 BILLTRUST	52227	00000		INV	03/04/2014	93900	42682	92563	
1 11013025		GGADM R&M		AGREEMENTS		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
6758 ROBERT BLAISDELL	55362	00000		INV	03/04/2014	2/26/14	42868	92749	
1 0505		REC ENTERP		WINTER EXP		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			
5428 BLOOMS FLOWER SHOPPE	52276	00000		INV	03/04/2014	2/6/14	42683	92564	
1 11019029		GG OTHE		CNTINGENCY		82.50			
		Invoice Net				82.50			
5428 BLOOMS FLOWER SHOPPE	52276	00000		INV	03/04/2014	2/7/14	42684	92565	
1 11019029		GG OTHE		CNTINGENCY		82.50			
		Invoice Net				82.50			
				CHECK TOTAL		165.00			
5466 BLUE TARP FINANCIAL, I	53350	00000		INV	03/04/2014	1608213411	42798	92679	
1 15051032		REC SUPPLY		OPERATING		59.30			
2 15087025		ACT REP/MA		OPERATING		8.54			
		Invoice Net				67.84			
				CHECK TOTAL		67.84			
5466 BLUE TARP FINANCIAL, I	52250	00000		INV	03/04/2014	1608213011	42792	92673	
1 12022025		FD REP/MAI		CORNER		38.11			
2 12022032		FD SUPPLY		OPERATING		18.87			
3 12022025		FD REP/MAI		EQUIP		22.97			
4 12022025		FD REP/MAI		HIGHPINE		5.97			
		Invoice Net				85.92			
				CHECK TOTAL		85.92			
305 CLAYTON BOSTON	52260	00000		INV	03/04/2014	1/30/14	42740	92621	
1 11019022		GEN GOV TR		TRNSPRTION		46.06			
		Invoice Net				46.06			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5483 JOHN BOUGIE	1 0505 55362	00000	REC ENTERP	INV	03/04/2014	2/26/14	42872	92753	
			Invoice Net	WINTER EXP		70.00			
						70.00			
						CHECK TOTAL			46.06
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000	FD SUPPLY	INV	03/04/2014	81338523	42645	92526	
			Invoice Net	MEDICAL		159.73			
						159.73			
						CHECK TOTAL			70.00
7080 BOURGELAS, RICHARD	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42804	42804	92685	
			Invoice Net	RE TAX		57.83			
						57.83			
						CHECK TOTAL			57.83
7081 BOWERS, GARY	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42805	42805	92686	
			Invoice Net	RE TAX		58.55			
						58.55			
						CHECK TOTAL			58.55
7082 BUCAR, IVAN	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42806	42806	92687	
			Invoice Net	RE TAX		53.40			
						53.40			
						CHECK TOTAL			53.40
4859 BUSINESSCARD SERVICES	1 12021021 52210	00000	PS POLMAIL	INV	03/04/2014	03042014	42637	92518	
	2 12021032 53353		PD SUPPLY	POSTAGE		19.95			
	3 12021032 53351		PD SUPPLY	UNIFORMS		80.44			
	4 12021047 52201		PD TRAININ	OFFICE SUP		57.74			
			Invoice Net	ADMN TRAIN		74.01			
						232.14			
						CHECK TOTAL			232.14
7083 CALCAGNI, SANDRA	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42807	42807	92688	
			Invoice Net	RE TAX		53.65			
						53.65			
						CHECK TOTAL			53.65
7084 CALIRI, PETER	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42808	42808	92689	
			Invoice Net	RE TAX		46.14			
						46.14			
						CHECK TOTAL			46.14
7085 CALLAHAN, BARRY	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42809	42809	92690	
			Invoice Net	RE TAX		56.14			
						56.14			
						CHECK TOTAL			56.14

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7086 CALLAWAY, JOHN	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	03/04/2014	42810	42810	92691	
			Invoice Net			326.22			
						CHECK TOTAL			56.14
7087 CAMERON, BOB	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	03/04/2014	42811	42811	92692	
			Invoice Net			38.39			
						CHECK TOTAL			38.39
7088 CARR, CHARLES	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	03/04/2014	42812	42812	92693	
			Invoice Net			52.05			
						CHECK TOTAL			52.05
7089 CARRIGG, CHRIS	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	03/04/2014	42813	42813	92694	
			Invoice Net			56.18			
						CHECK TOTAL			56.18
7090 CARUSO, JAMES	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	03/04/2014	42814	42814	92695	
			Invoice Net			54.82			
						CHECK TOTAL			54.82
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	03/04/2014	51614145	42858	92739	
			Invoice Net			47.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	03/04/2014	51603654	42859	92740	
			Invoice Net			93.70			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	03/04/2014	51602726	42860	92741	
			Invoice Net			75.17			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV MATERIALS	03/04/2014	51624872	42861	92742	
			Invoice Net			26.39			
						CHECK TOTAL			243.24
7091 CHARMAINE, DIANE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	03/04/2014	42815	42815	92696	
			Invoice Net			772.06			
						CHECK TOTAL			772.06
1654 CINTAS CORPORATION NO	1 15087025 52275	00000	ACT REP/MA	INV OTHER S/C	03/04/2014	0F95010877	42862	92743	
			Invoice Net			104.00			
						CHECK TOTAL			104.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1100 CIVIL CONSULTANTS	1 0724 51000	00000	PAVING BON	INV	03/04/2014	104.00	42741	92622	
			Invoice Net	PAVE EXP					
1100 CIVIL CONSULTANTS	1 0723 51000	00000	PAVING	INV	03/04/2014		42748	92629	
			Invoice Net	PAVE EXP					
						14,301.90			
			CHECK TOTAL						
7092 CLINTON, REGINA	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014		42816	92697	
			Invoice Net	RE TAX					
						51.71			
			CHECK TOTAL						
7075 CORELOGIC REFUND DEPAR	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014		42726	92607	
			Invoice Net	RE TAX					
						310.58			
			CHECK TOTAL						
7093 CRAIG, JIM	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014		42817	92698	
			Invoice Net	RE TAX					
						53.63			
			CHECK TOTAL						
1869 DEAN C RAMSDELL LANDSC	1 0717 52230	00000	TRNSPRTCTR	INV	03/04/2014		42685	92566	
			Invoice Net	GROUND					
						750.00			
			CHECK TOTAL						
7094 DEPROSO, RON	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014		42818	92699	
			Invoice Net	RE TAX					
						59.25			
			CHECK TOTAL						
759 DUNBAR WATER PUMPS & F	1 15051032 53350	00000	REC SUPPLY	INV	03/04/2014		42865	92746	
			Invoice Net	OPERATING					
						173.50			
			CHECK TOTAL						
74 PFRF, INC	1 12022029 52275	00000	FD OTHER	INV	03/04/2014		42655	92536	
			Invoice Net	OTHER S/C					
						21.48			
			CHECK TOTAL						
7095 DUPILL, VALERIE M	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014		42819	92700	
			Invoice Net	RE TAX					
						56.32			
			CHECK TOTAL						

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4006 EAST COAST SERVICE CEN	00000		INV	03/04/2014					
1 12022025 522315	FD REP/MAI		ENG 5-HP			2399	42790	92671	
	Invoice Net					6,227.80			
						6,227.80			
						CHECK TOTAL			
4006 EAST COAST SERVICE CEN	00000		INV	03/04/2014					
1 12022025 522311	FD REP/MAI		ENGINE 1			2388	42791	92672	
	Invoice Net					362.50			
						362.50			
						CHECK TOTAL			
248 ELECTRIC LIGHT COMPANY	00000		INV	03/04/2014					
1 11019025 52231	GGBLDG R/M		S/L REP EQ			12038	42742	92623	
	Invoice Net					345.00			
						345.00			
						CHECK TOTAL			
120 EMERY'S PORTABLE WELDI	00000		INV	03/04/2014					
1 0723 51000	PAVING		PAVE EXP			2/26/14	42749	92630	
	Invoice Net					6,080.00			
						6,080.00			
						CHECK TOTAL			
7096 ESPOSITO, MICHAEL	00000		INV	03/04/2014					
1 11013000 31311	ADMIN DEPT		RE TAX			42820	42820	92701	
	Invoice Net					62.30			
						62.30			
						CHECK TOTAL			
5091 ESTES OIL & PROPANE	00000		INV	03/04/2014					
1 11019024 50004	GG UTILITE		HEATINGFUEL			23096	42786	92667	
	Invoice Net					460.60			
						460.60			
						CHECK TOTAL			
5091 ESTES OIL & PROPANE	00000		INV	03/04/2014					
1 12021024 50004	PS POLUTIL		HEATINGFUEL			22107	42638	92519	
	Invoice Net					429.67			
						429.67			
						CHECK TOTAL			
5091 ESTES OIL & PROPANE	00000		INV	03/04/2014					
1 12022024 50004	FD UTILITY		HEATG FUEL			21750	42646	92527	
	Invoice Net					526.07			
						526.07			
						CHECK TOTAL			
5091 ESTES OIL & PROPANE	00000		INV	03/04/2014					
1 12022024 50004	FD UTILITY		HEATG FUEL			22268	42647	92528	
	Invoice Net					519.82			
						519.82			
						CHECK TOTAL			
5091 ESTES OIL & PROPANE	00000		INV	03/04/2014					
						23095	42793	92674	
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	1 12022024 50004		FD UTILITY	HEATG FUEL		600.75			
			Invoice Net			600.75			
			CHECK TOTAL			600.75			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV 03/04/2014		MESAN52087	42743	92624	
			Invoice Net	EQREPAIR-S		82.58			
1003 FASTENAL COMPANY	1 13031025 55536	00000	HIGH REP/M	INV 03/04/2014		MESAN52164	42744	92625	
			Invoice Net	EQREPAIR-W		134.27			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV 03/04/2014		MESAN52118	42745	92626	
			Invoice Net	EQREPAIR-S		15.42			
			CHECK TOTAL			232.27			
1372 FP MAILING SOLUTIONS	1 11013021 52210	00000	ADM MAILIN	INV 03/04/2014		RI101893954	42686	92567	
			Invoice Net	POSTAGE		271.19			
			CHECK TOTAL			271.19			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000	LIB R/M	INV 03/04/2014		694213	42687	92568	
			Invoice Net	BLDG		24.75			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000	GG SUPP	INV 03/04/2014		694212	42688	92569	
			Invoice Net	OPERATING		24.75			
			CHECK TOTAL			49.50			
7050 GARTHWAITE ENERGY, INC	1 0300 50000	00000	TRNFR ENT	INV 03/04/2014		24215	42746	92627	
			Invoice Net	GAS & OIL		435.05			
			CHECK TOTAL			435.05			
151 GENUINE PARTS COMPANY	1 13031025 55536	00000	HIGH REP/M	INV 03/04/2014		1/31/14	42751	92632	
			Invoice Net	EQREPAIR-W		2,123.34			
151 GENUINE PARTS COMPANY	1 13031025 55536	00000	HIGH REP/M	CRM 03/04/2014		RU592602	42752	92633	
			Invoice Net	EQREPAIR-W		-59.06			
			CHECK TOTAL			2,064.28			
4470 JOHN GILMER	1 0505 55362	00000	REC ENTERP	INV 03/04/2014		2/26/14	42877	92758	
			Invoice Net	WINTER EXP		35.00			
			CHECK TOTAL			35.00			
1748 DICK GOAN	1 0505 55362	00000	REC ENTERP	INV 03/04/2014		2/26/14	42866	92747	
			Invoice Net	WINTER EXP		400.00			
			CHECK TOTAL			400.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7097 GRANGER, JULIE ANN 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	42821 42821 53.44 53.44	42821	92702	
77 GREEN, ROGER 1 12022038 50000	00000 FD FUEL Invoice Net			INV GAS & OIL	03/04/2014	01-18-2014 50.00 50.00	42648	92529	
7098 GREY, JEFF 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	42822 60.78 60.78	42822	92703	
7099 GUERRIERO, DOM 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	42823 53.90 53.90	42823	92704	
7100 HAHN, PHIL 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	42824 56.95 56.95	42824	92705	
7101 HALL, ROBERT 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	42825 52.71 52.71	42825	92706	
5042 DONALD HAMILTON 1 0505 55362	00000 REC ENTERP Invoice Net			INV WINTER EXP	03/04/2014	2/26/14 70.00 70.00	42870	92751	
5866 HANSCOM'S TRUCK STOP, 1 0300 50000	00000 TRNFER ENT Invoice Net			INV GAS & OIL	03/04/2014	866229 1,615.07 1,615.07	42747	92628	
7102 HERRICK, PAUL 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	42826 52.90 52.90	42826	92707	
516 CLIFFORD HOLMAN	00000			INV	03/04/2014	02182014	42643	92524	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021047 52200	PD TRAININ	GEN TNG			70.00			
		Invoice Net				70.00			
7103	HORN, MARY BETH	00000	INV 03/04/2014			42827	42827	92708	
1	11013000 31311	ADMIN DEPT	RE TAX			53.67			
		Invoice Net				53.67			
86	HOWARD P. FAIRFIELD, L	00000	INV 03/04/2014			202756	42753	92634	
1	13031025 55536	HIGH REP/M	EQREPAIR-W			2,366.15			
		Invoice Net				2,366.15			
86	HOWARD P. FAIRFIELD, L	00000	INV 03/04/2014			202261	42754	92635	
1	13031025 55536	HIGH REP/M	EQREPAIR-W			3,590.07			
		Invoice Net				3,590.07			
						5,956.22			
2936	INDUSTRIAL PROTECTION	00000	INV 03/04/2014			117373-03	42658	92539	
1	12022032 52231P	FD SUPPLY	HOSE			261.70			
		Invoice Net				261.70			
2936	INDUSTRIAL PROTECTION	00000	INV 03/04/2014			117373-02	42659	92540	
1	12022032 52231P	FD SUPPLY	HOSE			103.20			
		Invoice Net				103.20			
						103.20			
2936	INDUSTRIAL PROTECTION	00000	INV 03/04/2014			118424-00	42727	92608	
1	12022032 52231Q	FD SUPPLY	AIR PACKS			150.00			
		Invoice Net				150.00			
						150.00			
1055	INTERNATIONAL SALT COM	00000	INV 03/04/2014			00466145	42755	92636	
1	13031525 55537	HW CONTRAC	SALT			20,986.05			
		Invoice Net				20,986.05			
1055	INTERNATIONAL SALT COM	00000	INV 03/04/2014			00464399	42756	92637	
1	13031525 55537	HW CONTRAC	SALT			15,634.94			
		Invoice Net				15,634.94			
						36,620.99			
1884	JEFFREY A SIMPSON, INC	00000	INV 03/04/2014			19327	42757	92638	
1	0300 53366	TRNFER ENT	DEMO			250.80			
		Invoice Net				250.80			
1277	JOHN PATULEITA	00000	INV 03/04/2014			2 02272014PD	42710	92591	
1	12021025 52225	PS POL R/M	BLDG			840.00			
		Invoice Net				840.00			
						250.80			
						250.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7104	JOHNSON, DALE TRUSTE 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	03/04/2014	42828 55.96 55.96 CHECK TOTAL	42828	92709	
7105	KANTROWITZ, ELAINE 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	03/04/2014	42829 57.26 57.26 CHECK TOTAL	42829	92710	
7106	KING, GORDON 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	03/04/2014	42830 54.30 54.30 CHECK TOTAL	42830	92711	
7107	KINNEY, ANTHONY 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	03/04/2014	42831 60.69 60.69 CHECK TOTAL	42831	92712	
2441	KUSSMAUL ELECTRONICS C 1 12022025 52225C	00000	FD REP/MAI Invoice Net	INV CORNER	03/04/2014	0000025078 40.68 40.68 CHECK TOTAL	42651	92532	
2046	STEPHEN R. LAFRANCE 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	03/04/2014	2892 60.00 60.00 CHECK TOTAL	42696	92577	
7108	LEGER, JOHN 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	03/04/2014	42832 53.14 53.14 CHECK TOTAL	42832	92713	
7109	LEPAGE, HENRY A 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	03/04/2014	42833 52.35 52.35 CHECK TOTAL	42833	92714	
7110	LOCKHART, DEAN 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	03/04/2014	42834 319.75 319.75 CHECK TOTAL	42834	92715	
5349	LUCKY PET ANIMAL HOSPI	00000		INV	03/04/2014	48652	42661	92542	

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VENOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021080 57710			PD MISC Invoice Net		154.83 154.83 CHECK TOTAL			
7111 LUPO, NICK	11013000 31311	00000		ADMIN DEPT Invoice Net	03/04/2014	42835 60.79 60.79 CHECK TOTAL	42835	92716	
1226 DAVID A. MACLEAN	0505 55362	00000		REC ENTERP Invoice Net	03/04/2014	2/26/14 35.00 35.00 CHECK TOTAL	42871	92752	
877 MIKE MAIEWSKI	0505 55362	00000		REC ENTERP Invoice Net	03/04/2014	2/26/14 35.00 35.00 CHECK TOTAL	42874	92755	
150 MAINE MUNICIPAL ASSOCI	11092070 56653	00000		EMP BENEFI UNEMPLOY	03/04/2014	INV00068274 1,214.50 1,214.50 CHECK TOTAL	42689	92570	
428 MAINE MUNICIPAL EMP HE	0001 21119 0001 21220 11092070 56654	00000		GEN FUND GEN FUND EMP BENEFI Invoice Net	03/04/2014	2/12/14 3,923.55 13,037.55 45,357.87 62,318.97 CHECK TOTAL	42690	92571	
503 MAINE STATE FED. OF FI	12022029 52275	00000		FD OTHER Invoice Net	03/04/2014	2014 - T BRASSARD 8.00 8.00 CHECK TOTAL	42728	92609	
1627 MAINE STATE WEEKEND	12022047 52200	00000		FD TRAIN Invoice Net	03/04/2014	2014 - S NOLETTE 140.00 140.00 CHECK TOTAL	42652	92533	
1627 MAINE STATE WEEKEND	12022047 52200	00000		FD TRAIN Invoice Net	03/04/2014	2014 - J BRIDGES 140.00 140.00 CHECK TOTAL	42653	92534	
801 MAINE TURNPIKE AUTHORI	13031032 53350	00000		HWY SUPPLY Invoice Net	03/04/2014	2/10/14 32.25 32.25 CHECK TOTAL	42765	92646	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145 MainePERS	21115	00000	GEN FUND	INV	03/04/2014	2/27/14	42863	92744	
1 0001	56651		EMP BENEFI	PAY RETIRE		7,949.95			
2 11092070			Invoice Net	RETIREMENT		7,520.10			
145 MainePERS	21115	00000	GEN FUND	INV	03/04/2014	2/27/14A	42864	92745	
1 0001	56651		EMP BENEFI	PAY RETIRE		2,002.30			
2 11092070			Invoice Net	RETIREMENT		1,164.12			
						3,166.42			
						CHECK TOTAL	18,636.47		
5089 MALEM	53350	00000	EMA SUPPLY	INV	03/04/2014	2014 - B WOOD	42729	92610	
1 12026032			Invoice Net	OPERATING		25.00			
						25.00			
						CHECK TOTAL	25.00		
5089 MALEM	53350	00000	EMA SUPPLY	INV	03/04/2014	2014 - D MOORE	42730	92611	
1 12026032			Invoice Net	OPERATING		25.00			
						25.00			
						CHECK TOTAL	25.00		
7112 MARTIN, KIRC	31311	00000	ADMIN DEPT	INV	03/04/2014	42836	42836	92717	
1 11013000			Invoice Net	RE TAX		60.42			
						60.42			
						CHECK TOTAL	60.42		
5907 CHRISTOPHER MAYO	50000	00000	HARB FUEL	INV	03/04/2014	2/25/14	42724	92605	
1 16052038			Invoice Net	GAS & OIL		155.40			
						155.40			
						CHECK TOTAL	155.40		
7113 MCGREGOR, AL	31311	00000	ADMIN DEPT	INV	03/04/2014	42837	42837	92718	
1 11013000			Invoice Net	RE TAX		50.03			
						50.03			
						CHECK TOTAL	50.03		
7114 MCKENNEY, CHARLENE	31311	00000	ADMIN DEPT	INV	03/04/2014	42838	42838	92719	
1 11013000			Invoice Net	RE TAX		49.98			
						49.98			
						CHECK TOTAL	49.98		
7115 MCPHERSON, TOM	31311	00000	ADMIN DEPT	INV	03/04/2014	42839	42839	92720	
1 11013000			Invoice Net	RE TAX		49.39			
						49.39			
						CHECK TOTAL	49.39		
7116 MONKTON, SUSAN + CLIF	00000	00000	INV	INV	03/04/2014	42840	42840	92721	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013000 31311		ADMIN DEPT Invoice Net	RE TAX		57.37 57.37 CHECK TOTAL			
908	MOORE MEDICAL, LLC 1 12022032 52231M		00000 FD SUPPLY Invoice Net	INV 03/04/2014 MEDICAL		823607501 65.69 65.69 CHECK TOTAL	42654	92535	
469	MORIN STEEL INC. 1 0723 51000		00000 PAVING Invoice Net	INV 03/04/2014 PAVE EXP		29184 65.00 65.00 Invoice Net	42763	92644	
469	MORIN STEEL INC. 1 0723 51000		00000 PAVING Invoice Net	INV 03/04/2014 PAVE EXP		29167 478.00 478.00 CHECK TOTAL	42764	92645	
4358	MORSE HARDWARE & LUMBE 1 0900 52225P		00000 BEACHOPENT Invoice Net	INV 03/04/2014 PL MAINT		1/31/14 1,069.09 1,069.09 CHECK TOTAL	42691	92572	
7117	MOULTON, DAVID 1 11013000 31311		00000 ADMIN DEPT Invoice Net	INV 03/04/2014 RE TAX		42841 349.30 349.30 CHECK TOTAL	42841	92722	
7118	MURPHY, MARGUERITE A 1 11013000 31311		00000 ADMIN DEPT Invoice Net	INV 03/04/2014 RE TAX		42842 53.31 53.31 CHECK TOTAL	42842	92723	
7074	NATIONAL SAFETY COMPLI 1 11017032 55501		00000 H/R OPER S Invoice Net	INV 03/04/2014 PUBLICATIO		218593 52.80 52.80 CHECK TOTAL	42692	92573	
7119	NEVALSKY, BRIAN 1 11013000 31311		00000 ADMIN DEPT Invoice Net	INV 03/04/2014 RE TAX		42843 63.79 63.79 CHECK TOTAL	42843	92724	
7120	NORDAHL, ERIK 1 11013000 31311		00000 ADMIN DEPT Invoice Net	INV 03/04/2014 RE TAX		42844 58.69 58.69 CHECK TOTAL	42844	92725	
5004	NORTHERN NEW ENGLAND B		00000	INV 03/04/2014		2/24/14	42704	92585	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001	21220			PAY MED RB		4,456.40			
2 11092070	56654			HEALTH INS		16,485.60			
				Invoice Net		20,942.00			
5004 NORTHERN NEW ENGLAND B	00000			INV 03/04/2014		2/24/14A	42705	92586	
1 0001	21220			PAY MED RB		2,881.20			
2 11092070	56654			HEALTH INS		11,524.80			
				Invoice Net		14,406.00			
				CHECK TOTAL		35,348.00			
5433 JAMES NOSEK	55362			INV 03/04/2014		2/26/14	42876	92757	
1 0505				REC ENTERP WINTER EXP		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
6636 THOMAS O'MALLEY	55362			INV 03/04/2014		2/26/14	42867	92748	
1 0505				REC ENTERP WINTER EXP		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
758 OCEAN GRAPHICS	53365R			INV 03/04/2014		8897	42731	92612	
1 12022032	53353			FD SUPPLY UNIFORMS		725.00			
				Invoice Net		725.00			
				CHECK TOTAL		725.00			
185 OCEANSIDE RUBBISH, INC	53365R			INV 03/04/2014		41X17650	42766	92647	
1 0300				TRNFER ENT HAUL TRAIL		4,791.20			
				Invoice Net		4,791.20			
				CHECK TOTAL		4,791.20			
185 OCEANSIDE RUBBISH, INC	52225			INV 03/04/2014		41X17275 PD	42639	92520	
1 12021025				PS POL R/M BLDG		103.75			
				Invoice Net		103.75			
				CHECK TOTAL		103.75			
185 OCEANSIDE RUBBISH, INC	52225			INV 03/04/2014		41X17275 FD	42732	92613	
1 12022025				FD REP/MAI BLDG		103.75			
				Invoice Net		103.75			
				CHECK TOTAL		103.75			
7121 OSETEK, FRED	31311			INV 03/04/2014		42845	42845	92726	
1 11013000				ADMIN DEPT RE TAX		53.46			
				Invoice Net		53.46			
				CHECK TOTAL		53.46			
2184 GARY PETRIN	55362			INV 03/04/2014		2/26/14	42875	92756	
1 0505				REC ENTERP WINTER EXP		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7122 PETZKE, GERALDINE	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42846	42846	92727	
			Invoice Net	RE TAX		53.49			
						CHECK TOTAL			
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000	GGBLDG R/M	INV	03/04/2014	42693	42693	92574	
			Invoice Net	BLDG		141.35			
						CHECK TOTAL			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	03/04/2014	42767	42767	92648	
			Invoice Net	TIPPING		1593			
						3,272.56			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	03/04/2014	42768	42768	92649	
			Invoice Net	TIPPING		1490			
						1,589.78			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	03/04/2014	42769	42769	92650	
			Invoice Net	TIPPING		1560			
						1,559.46			
						CHECK TOTAL			
						6,421.80			
1837 POLAND SPRING	1 0300 53350	00000	TRNFER ENT	INV	03/04/2014	42770	42770	92651	
			Invoice Net	OPERATING		14A0310019070			
						9.97			
						CHECK TOTAL			
						9.97			
191 PRESS HERALD/TELEGRAM	1 0734 51000	00000	FD MISC BQ	INV	03/04/2014	42706	42706	92587	
			Invoice Net	EXPENSE		T4999788PD			
						31.45			
						31.45			
						CHECK TOTAL			
						31.45			
187 JAMES POULIN	1 0505 55362	00000	REC ENTERP	INV	03/04/2014	42873	42873	92754	
			Invoice Net	WINTER EXP		2/26/14			
						70.00			
						70.00			
						CHECK TOTAL			
						70.00			
448 RADIO SHACK CORPORATIO	1 12022080 57713	00000	FIRE MISC	INV	03/04/2014	42656	42656	92537	
			Invoice Net	HAZ MAT		026517			
						25.98			
						25.98			
						CHECK TOTAL			
						25.98			
7123 RAYMOND, ARTHUR	1 11013000 31311	00000	ADMIN DEPT	INV	03/04/2014	42847	42847	92728	
			Invoice Net	RE TAX		42847			
						55.59			
						55.59			
						CHECK TOTAL			
						55.59			
280 RECORDED BOOKS, INC	1 15055075 55501	00000	LIB PUBLIC	INV	03/04/2014	42878	42878	92759	
			Invoice Net	MATERIALS		74877890			
						145.40			
						145.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1776 RON ROUNDS PLUMBING & 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	03/04/2014	145.40	42879	92760	
7124 ROTTI, RON 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	75.00	42848	92729	
7125 RYAN, STEVEN 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	03/04/2014	52.35	42849	92730	
4935 SEACOAST FIRST AID & S 1 0300 53350	00000 TRNFER ENT Invoice Net			INV OPERATING	03/04/2014	52.85	42694	92575	
5258 SEACOAST SIGNS 1 12021025 52231	00000 PS POL R/M Invoice Net			INV R&M EQUIP	03/04/2014	47.50	42708	92589	
76 SIMPLEXGRINNELL 1 12022025 52231	00000 FD REP/MAI Invoice Net			INV EQUIP	03/04/2014	95.00	42733	92614	
925 SOUTHERN MAINE COMMUNI 1 12023024 50008	00000 P/S DIS UT Invoice Net			INV TECHNOLOGY	03/04/2014	43.53	42709	92590	
420 SOUTHERN MAINE EMERGEN 1 12022047 52200	00000 FD TRAIN Invoice Net			INV GEN TRAIN	03/04/2014	900.00	42734	92615	
6576 SPRINGER ELECTRICAL SE 1 13031525 55507	00000 HW CONTRAC Invoice Net			INV SUMMER	03/04/2014	250.00	42771	92652	
7126 STARBILE, PAUL	00000			INV	03/04/2014	2,553.00	42850	92731	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013000 31311		ADMIN DEPT Invoice Net	RE TAX		58.14			
						CHECK TOTAL			
						58.14			
1384	SUB BUILDERS, INC. 1 12022029 52275	00000	FD OTHER Invoice Net	INV 03/04/2014 OTHER S/C		451027	42657	92538	
						26.81			
						CHECK TOTAL			
						26.81			
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000	LIB UTILIT Invoice Net	INV 03/04/2014 HEATINGFUEL		43139	42725	92606	
						491.22			
						491.22			
5700	SUBURBAN PROPANE, LP 1 11019024 50004	00000	GG UTILITE Invoice Net	INV 03/04/2014 HEATINGFUEL		43168	42772	92653	
						1,081.53			
						1,081.53			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000	PW BLDG UT Invoice Net	INV 03/04/2014 PW HEATING		43005	42773	92654	
						214.66			
						214.66			
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000	HARB UTILI Invoice Net	INV 03/04/2014 HEATINGFUEL		42995	42881	92762	
						101.64			
						101.64			
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000	REC UTILIT Invoice Net	INV 03/04/2014 HEATINGFUEL		43136	42882	92763	
						156.97			
						156.97			
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000	ACT UTILIT Invoice Net	INV 03/04/2014 PROPANE		43138	42883	92764	
						686.04			
						686.04			
						CHECK TOTAL			
						2,732.06			
7127	SUNTER, BRIAN 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 03/04/2014 RE TAX		42851	42851	92732	
						59.64			
						59.64			
						CHECK TOTAL			
						59.64			
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001	GEN FUND Invoice Net	INV 03/04/2014 PAY UNION		1/16/14	42699	92580	
						1,651.00			
						1,651.00			
						CHECK TOTAL			
						1,651.00			
5843	THE GRILLE AT OLD MARS 1 12022080 57714	00000	FIRE MISC Invoice Net	INV 03/04/2014 ERP		001	42789	92670	
						750.00			
						750.00			
						CHECK TOTAL			
						750.00			
2023	TIME WARNER CABLE 1 0717 50009	00000	TRNSPRCTR Invoice Net	INV 03/04/2014 CABLE		2/17/14	42697	92578	
						98.80			
						98.80			
2023	TIME WARNER CABLE 1 0717 50009	00000	TRNSPRCTR Invoice Net	INV 03/04/2014 CABLE		2/27/14	42884	92765	
						98.80			
						98.80			
						CHECK TOTAL			
						750.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 15087025 53350	ACT REP/MA Invoice Net			OPERATING		44.95 44.95 CHECK TOTAL			
355 TMDE CALIBRATION LABS	00000 PD OTHER Invoice Net			INV 03/04/2014 OTHER S/C		19022 1,085.00 1,085.00 CHECK TOTAL	42642	92523	
7128 TOBIAS, STEVE	00000 ADMIN DEPT Invoice Net			INV 03/04/2014 RE TAX		42852 345.28 345.28 CHECK TOTAL	42852	92733	
5782 TOWN OF GORHAM	00000 FD TRAIN Invoice Net			INV 03/04/2014 GEN TRAIN		3/15&16/14 - FRONCKO 75.00 75.00 CHECK TOTAL	42795	92676	
40 ROBERT TOZIER	00000 STATE PLUMB CEO REB Invoice Net			INV 03/04/2014 PLUMB REC PLUMBING		2/21/14 2.50 7.50 10.00 CHECK TOTAL	42698	92579	
2874 TREASURER STATE OF MAI	00000 HWY SUPPLY Invoice Net			INV 03/04/2014 OPER SUPP		DEP0203141MIN0000694 100.00 100.00	42759	92640	
2874 TREASURER STATE OF MAI	00000 HWY SUPPLY Invoice Net			INV 03/04/2014 OPER SUPP		DEP0203141MIN0000695 100.00 100.00	42760	92641	
2874 TREASURER STATE OF MAI	00000 HWY SUPPLY Invoice Net			INV 03/04/2014 OPER SUPP		DEP0203141MIN0000696 100.00 100.00	42761	92642	
2874 TREASURER STATE OF MAI	00000 HWY SUPPLY Invoice Net			INV 03/04/2014 OPER SUPP		DEP0203141MIN0000697 400.00 400.00 CHECK TOTAL	42762	92643	
2355 TREASURER, STATE OF MA	00000 PD TRAININ Invoice Net			INV 03/04/2014 GEN TNG		140218CJA05 2,500.00 2,500.00 CHECK TOTAL	42660	92541	
2378 TREASURER, STATE OF MA	00000 LIB R/M Invoice Net			INV 03/04/2014 AGREEMENTS		WEPL2NDQTR2014 510.00 510.00 CHECK TOTAL	42700	92581	

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
735 UPSTART	51000	00000	LIB DONATN	INV	03/04/2014	5173440	42701	92582	
1 0853			EXPENSE			329.39			
			Invoice Net			329.39			
						CHECK TOTAL			
243 US POSTMASTER - WELLS	52210	00000	ADM MAILIN	INV	03/04/2014	440.00	42712	92594	
1 11013021			POSTAGE			440.00			
			Invoice Net			440.00			
						CHECK TOTAL			
7129 VINE, PAUL	31311	00000	ADMIN DEPT	INV	03/04/2014	42853	42853	92734	
1 11013000			RE TAX			54.34			
			Invoice Net			54.34			
						CHECK TOTAL			
2061 W.B. MASON CO., INC.	53351	00000	LIB SUPPLY	INV	03/04/2014	116406438	42702	92583	
1 15055032			OFFICE SUP			57.48			
			Invoice Net			57.48			
						CHECK TOTAL			
2061 W.B. MASON CO., INC.	53350	00000	DISP SUPPL	INV	03/04/2014	116603670	42794	92675	
1 12023032			OPERATING			204.44			
			Invoice Net			204.44			
						CHECK TOTAL			
7130 WALKER, JAMES	31311	00000	ADMIN DEPT	INV	03/04/2014	42854	42854	92735	
1 11013000			RE TAX			60.20			
			Invoice Net			60.20			
						CHECK TOTAL			
4925 WATCHGUARD VIDEO	52229	00000	PS POL. R/M	INV	03/04/2014	SRINV0008961	42713	92593	
1 12021025			COMPUTERS			260.00			
			Invoice Net			260.00			
						CHECK TOTAL			
768 WELLS FIRE DEPT-DEBRA	5225C	00000	FD REP/MAI	INV	03/04/2014	FEBRUARY 27, 2014	42788	92669	
1 12022025			CORNER			29.97			
2 12022047			GEN TRAIN			23.61			
3 12022032			OPERATING			18.72			
4 12022023			PRNT/BNDRG			10.50			
5 12026032			OFFICE SUP			4.06			
			Invoice Net			86.86			
						CHECK TOTAL			
3925 WELLS POLICE DEPARTMENT	52200	00000	PD TRAININ	INV	03/04/2014	02262014	42782	92663	
1 12021047			EQUIP			73.02			
2 12057022			OTHER S/C			4.41			
3 12021029						18.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014R 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	12021025 52225	PS POL R/M	BLDG			3.37			
		Invoice Net				98.80			
		CHECK TOTAL				98.80			
1467	WILLIAM A RENAUD JR, T	00000	INV 03/04/2014						
1	0300 53365R	TRNFER ENT	HAUL TRAIL			72600	42774	92655	
		Invoice Net				800.00			
		CHECK TOTAL				800.00			
1467	WILLIAM A RENAUD JR, T	00000	INV 03/04/2014						
1	0300 53365R	TRNFER ENT	HAUL TRAIL			72624	42775	92656	
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
1467	WILLIAM A RENAUD JR, T	00000	INV 03/04/2014						
1	0300 53365R	TRNFER ENT	HAUL TRAIL			72614	42776	92657	
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
		CHECK TOTAL				1,600.00			
5171	WINXNET, INC.	00000	INV 03/04/2014						
1	0734 51000	FD MISC EQ	EXPENSE			94620	42735	92616	
		Invoice Net				346.92			
		CHECK TOTAL				346.92			
5171	WINXNET, INC.	00000	INV 03/04/2014						
1	12021025 52229	PS POL R/M	COMPUTERS			93424	42783	92664	
		Invoice Net				1,986.10			
		CHECK TOTAL				1,986.10			
7131	WISNIOWSKI, GLENN	00000	INV 03/04/2014						
1	11013000 31311	ADMIN DEPT	RE TAX			42855	42855	92736	
		Invoice Net				64.75			
		CHECK TOTAL				64.75			
7132	WOOD, ROBERT	00000	INV 03/04/2014						
1	11013000 31311	ADMIN DEPT	RE TAX			42856	42856	92737	
		Invoice Net				48.53			
		CHECK TOTAL				48.53			
6495	WRIGHT-PIERCE	00000	INV 03/04/2014						
1	0950 51000	FEMA MAP S	FEMA EXP			92535	42777	92658	
		Invoice Net				6,000.00			
		CHECK TOTAL				6,000.00			
		CHECK TOTAL				6,000.00			
303	YORK COUNTY REGISTRY	00000	INV 03/04/2014						
1	0001 22103	GEN FUND	REG DEEDS			2/27/14	42787	92668	
		Invoice Net				399.00			
		CHECK TOTAL				399.00			
		CHECK TOTAL				399.00			

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 225 INVOICES
 WARRANT TOTAL
 258,933.85
 CASH ACCOUNT BALANCE
 7,569,812.11
 =====

GENERAL ASSISTANCE WARRANT

- March 4, 2014
- Pages 1-2

WARRANT REPORT

DATE: 3/4/2014 WARRANT 2014RGA AMOUNT \$1,517.66

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 \$55154.80)	\$0.00
Special Fuel Fund (Balance \$34078.19)	\$1,517.66

TOTAL EXPENSES: \$1,517.66

KARL EKSTEDT _____ CHRISTOPHER CHASE _____

ROBERT FOLEY _____ RICHARD CLARK _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014RGA 03/04/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	03/04/2014	2/24/14	42714	92595	
1 0475		FUEL DON		FUEL DON		42.50			
		Invoice Net				42.50			
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	03/04/2014	2/24/14A	42715	92596	
1 0475		FUEL DON		FUEL DON		333.28			
		Invoice Net				333.28			
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	03/04/2014	2/24/14B	42716	92597	
1 0475		FUEL DON		FUEL DON		184.50			
		Invoice Net				184.50			
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	03/04/2014	2/24/14C	42717	92598	
1 0475		FUEL DON		FUEL DON		49.00			
		Invoice Net				49.00			
		CHECK TOTAL				609.28			
5700 SUBURBAN PROPANE, LP	51000	00000		INV	03/04/2014	2/28/14	42886	92767	
1 0475		FUEL DON		FUEL DON		424.48			
		Invoice Net				424.48			
5700 SUBURBAN PROPANE, LP	51000	00000		INV	03/04/2014	2/28/14A	42887	92768	
1 0475		FUEL DON		FUEL DON		483.90			
		Invoice Net				483.90			
		CHECK TOTAL				908.38			

6 INVOICES WARRANT TOTAL 1,517.66
CASH ACCOUNT BALANCE 7,569,812.11