

TOWN WARRANT NOTES

December 3, 2013

WARRANT NOTES
December 3, 2013
Major Expenses

Advance Technology, Inc	4,502	Security System @ Train Station	
BREX Corp	16,491	Bald Hill Reconstruction	
BREX Corp	126,491	Tatnic Road Culvert Replacement	
Caprioli Painting & CPI Floor	18,660	Base Contract for Floor Installation	
Debbie Coady	4,698	2013 Annual Insurance Buy-Out	
Murray L Frank	2,338	Christmas Trees @ Rec	
Paula Green	4,319	2013 Annual Insurance Buy-Out	
Keeley Lambert	4,698	2013 Annual Insurance Buy-Out	
Libby Scott	169,661	Quarry Road-Hand placed reclaim, grading, etc	
Lord's Lobster, Inc.	71,845	Purchase of Harbor Restaurant	
Maine Municipal Emp Health	4,313	December Billing	
Maine Municipal Emp Health	10,848	December Billing	
Maine Municipal Emp Health	39,779	December Billing	
Milliard Construction	8,470	Bald Hill Excavator Work	
Net Payroll (1421)	67,250	Net Payroll	
Net Payroll (1422)	64,781	Net Payroll	
Ramon Nolette	8,518	2013 Annual Insurance Buy-Out	
Northern New England B	8,637	January Billing	
Northern New England B	4,456	January Billing	
Northern New England B	16,486	January Billing	
Sandra Patrick	4,121	2013 Annual Insurance Buy-Out	
Payroll Taxes	61,292	Payroll Taxes	
Jodie Sanborn	4,121	2013 Annual Insurance Buy-Out	
Secretary of State (Wk 11/3/13-11/10/13)	17,538	Motor Vehicle Report	
Secretary of State (Wk 11/10/13-11/17/13)	20,558	Motor Vehicle Report	
Secretary of State (Wk 11/17/13-11/24/13)	16,523	Motor Vehicle Report	
Woodard & Curran, Inc.	4,020	Landfill Water Quality Monitoring	
SUB TOTAL	785,415	92%	
ALL OTHER	65,557	8%	
GRAND TOTAL	850,972	100%	

warrant notes fy14

TOWN WARRANT

- December 3, 2013
- Pages 1 – 21

WARRANT REPORT

DATE: 12/3/2013 WARRANT: 2014L

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: \$ 657,648.67

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1421) 11/21/2013 \$ -

NET PAYROLL: WEEK (1422) 11/27/2013 \$ 67,249.68

(INCLUDES M. BASTILLE'S PAY OUT, VAC, SICK, COMP) \$ 64,781.40

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY: \$ 61,292.33

TOTAL EXPENSES: \$ 850,972.08

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

12/02/2013 12:08 TOWN OF WELLS
thollins PREPAID INVOICE LIST

WARRANT: 2014L 12/03/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH							
492 SECRETARY OF ST	00000	40886		DD	12/03/2013	17,538.49 90751	49041 11/3-11/10/13 SEC OF ST RP
6995 LEACH, TRACEY	00000	40871		DD	12/03/2013	150.00 90736	49043 REIMB FOR DASH RACE SUPPLI
4859 BUSINESSCARD SE	00000	40854		DD	12/03/2013	20.00 90719	49044 ACT 8999
492 SECRETARY OF ST	00000	40909		DD	12/03/2013	20,558.32 90774	49045 11/10-11/17/13 SEC OF ST R
492 SECRETARY OF ST	00000	40928		DD	12/03/2013	16,523.26 90793	49047 11/17-11/24/13 SEC OF ST R
6990 LORD'S LOBSTER,	00000	40902		DD	12/03/2013	71,844.68 90767	49049 PURCHASE OF HARBOR REST
315 WELLS SANITARY	00000	41031		DD	12/03/2013	561.51 90899	49050 ACT 2738 PRORATION
442 TOWN OF WELLS	00000	41028		DD	12/03/2013	1,086.80 90896	49051 131/1-A PRORATION OF TAXES
122 K.K.&W WATER DI	00000	41027		DD	12/03/2013	807.01 90895	49052 ACT 404070 PRORATION FOR C
						129,090.07	CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV	12/03/2013	81605	40843	90708	
1 0900 50001P				PORTABLE T		25.00			
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INVOICE Net	INV	12/03/2013	81709	40997	90864	
1 0900 50001P				PORTABLE T		25.00			
				CHECK TOTAL		50.00			
5176 ABBOTT'S POWER EQUIPME	00000	FD REP/MAI	INVOICE Net	INV	12/03/2013	0104642	40980	90847	
1 12022025 52231				EQUIP		66.39			
				CHECK TOTAL		66.39			
6428 ABCO RENTAL & STORAGE	00000	FD MISC EQ	INVOICE Net	INV	12/03/2013	1121157	40829	90694	
1 0734 51000				EXPENSE		154.00			
				CHECK TOTAL		154.00			
4356 ADVANCE TECHNOLOGY, IN	00000	TRNSPRCTR	INVOICE Net	INV	12/03/2013	13-I-4905	40905	90770	
1 0717 52225				BLDG		4,502.00			
				CHECK TOTAL		4,502.00			
1 AFLAC BENEFIT SERVICES	00000	GEN FUND	INVOICE Net	INV	12/03/2013	421368	40844	90709	
1 0001 21228				AFLAC		956.16			
				CHECK TOTAL		956.16			
3766 ALL STAR GRAPHICS	00000	REC ENTERP	INVOICE Net	INV	12/03/2013	ASG266	40932	90797	
1 0505 55370				COMM EXP		644.50			
				CHECK TOTAL		644.50			
3213 AT & T MOBILITY	00000	GGCEOUTIL	INVOICE Net	INV	12/03/2013	X11162013	40828	90693	
1 11027024 50005				TELEPHONE		126.81			
2 12022024 50005				TELEPHONE		296.64			
3 12022025 52229				COMP/SOFTW		199.95			
				CHECK TOTAL		623.40			
3213 AT & T MOBILITY	00000	PS POLUTIL	INVOICE Net	INV	12/02/2013	287246907509X1116201	41020	90888	
1 12021024 50007				CELL MODEM		519.87			
				CHECK TOTAL		519.87			
2428 AUDIO PARTNERS, INC.	00000	LIB PUBLIC	INVOICE Net	INV	12/03/2013	1477546	40845	90710	
1 15055075 55501				MATERIALS		34.00			
				CHECK TOTAL		34.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		M27735180	40848	90713	
			Invoice Net	MATERIALS		28.74			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		K08244810	40849	90714	
			Invoice Net	MATERIALS		12.57			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		K09047710	41000	90867	
			Invoice Net	MATERIALS		8.87			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		K09047720	41002	90869	
			Invoice Net	MATERIALS		79.41			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		M28511560	41003	90870	
			Invoice Net	MATERIALS		9.30			
			Invoice Net			9.30			
						CHECK TOTAL			34.00
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000	LIB DONAPN	INV 12/03/2013		3019141062	40846	90711	
			Invoice Net	EXPENSE		30.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019135373	40847	90712	
			Invoice Net	MATERIALS		15.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019143959	41005	90872	
			Invoice Net	MATERIALS		42.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019143960	41006	90874	
			Invoice Net	MATERIALS		14.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019143961	41008	90875	
			Invoice Net	MATERIALS		49.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019160754	41009	90876	
			Invoice Net	MATERIALS		11.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019152609	41010	90877	
			Invoice Net	MATERIALS		16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019160907	41011	90879	
			Invoice Net	MATERIALS		64.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV 12/03/2013		3019160908	41024	90892	
			Invoice Net	MATERIALS		15.74			
			Invoice Net			15.74			
						CHECK TOTAL			258.97

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 0717 53350	00000	TRNSPRTCTR	INV 12/03/2013	OPERATING	400277	40850	90715	
			Invoice Net			299.90			
664 BARD INDUSTRIES	1 11019032 53350	00000	GG SUPP	INV 12/03/2013	OPERATING	400278	40851	90716	
			Invoice Net			180.70			
664 BARD INDUSTRIES	1 15055025 52225	00000	LIB R/M	INV 12/03/2013	BLDG	400242	40998	90866	
			Invoice Net			211.80			
						211.80			
						CHECK TOTAL		692.40	
2817 TODD BAYHA	1 11092070 56654	00000	EMP BENEFIT	INV 12/03/2013	HEALTH INS	11/26/13	40912	90777	
			Invoice Net			400.00			
						400.00			
						CHECK TOTAL		400.00	
8 BERGERON PROTECTIVE CL	1 12022025 52231D	00000	FD REP/MAI	INV 12/03/2013	TURNOUT GR	150298	40832	90697	
			Invoice Net			41.79			
						41.79			
						CHECK TOTAL		41.79	
570 BERGERON'S SHOE STORE,	1 0300 53353	00000	TRNFER ENT	INV 12/03/2013	UNIFORMS	11/14/13	40933	90798	
			Invoice Net			409.41			
						409.41			
						CHECK TOTAL		409.41	
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV 12/03/2013	PRNT/BNDNG	272394	40852	90717	
			GGCEOPRNT			17.86			
			GGADM R&M			106.97			
			GGADM R&M			106.97			
			GGASSOTHER			8.93			
			T/C REP/MT			8.93			
			TM ADMIN			17.86			
			FD MATERIA			17.86			
			H/R MATERI			8.93			
			LIB R/M			133.74			
			REC SUPPLY			8.93			
			PW BLDG RE			8.93			
			Invoice Net			463.77			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV 12/02/2013	AGREEMENTS	272394 PD	41019	90885	
			Invoice Net			124.83			
						124.83			
						CHECK TOTAL		588.60	
5344 BILLTRUST	1 11013025 52227	00000	GGADM R&M	INV 12/03/2013	AGREEMENTS	89064	40924	90789	
			Invoice Net			150.00			
						150.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL,	I 00000			INV	12/03/2013				
1 0300	53350			TENFER ENT	OPERATING	903258	40934	90799	
						33.47			
						33.47			
						1607685523	41032	90900	
5466 BLUE TARP FINANCIAL,	I 00000			INV	12/03/2013				
1 15051032	53350			REC SUPPLY	OPERATING	160.93			
						160.93			
						194.40			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL,	I 00000			INV	12/03/2013				
1 12022025	52225B			FD REP/MAI	BRANCH	1607685123	40981	90848	
2 12022025	52225H			FD REP/MAI	HIGHPIKE	26.37			
3 12022025	52225C			FD REP/MAI	CORNER	12.41			
						270.36			
						309.14			
						CHECK TOTAL			
3713 JOHN A. BRETT	00000			INV	12/03/2013				
1 11019032	53352			GG SUPP	CABLE EQUI	12/3/13	40898	90763	
						30.00			
						30.00			
						CHECK TOTAL			
148 BRES CORP.	51000			INV	12/03/2013				
1 0723				PAVING	PAVE EXP	570	40935	90800	
						16,491.00			
						16,491.00			
148 BRES CORP.	51000			INV	12/03/2013				
1 0724				PAVING BON	PAVE EXP	567	40936	90801	
						126,491.49			
						126,491.49			
						CHECK TOTAL			
2913 TROY R. BROWN	00000			INV	12/03/2013				
1 0505	55362			REC ENTERP	WINTER EXP	11/21/13	40986	90853	
						472.50			
						472.50			
						CHECK TOTAL			
36 KRISTI BRYANT	00000			INV	12/03/2013				
1 15055029	52275			LIB OTHER	OTHER S/C	11/16/13	40853	90718	
						20.37			
						20.37			
						CHECK TOTAL			
109 BSN/PASSON'S/GSC/CONLI	00000			INV	12/03/2013				
1 0505	55362			REC ENTERP	WINTER EXP	95670930	40937	90802	
						462.98			
						462.98			
						CHECK TOTAL			
3715 SHARON BUONANNO	00000			INV	12/03/2013				
1 0505	55362			REC ENTERP	WINTER EXP	11/21/13	40987	90854	
						240.00			
						240.00			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6997	CAPRIOLI PAINTING & CP 1 0734 51000	00000	FD MISC EQ Invoice Net	INV EXPENSE	12/03/2013	18858 18,660.00 18,660.00 CHECK TOTAL	40984	90849	240.00
1997	CDW GOVERNMENT, INC 1 13031032 53350	00000	HWY SUPPLY Invoice Net	OPER SUPP	12/03/2013	GT12477 27.57 27.57 CHECK TOTAL	40939	90805	18,660.00
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	MATERIALS	12/03/2013	50772255 48.78 48.78 CHECK TOTAL	41025	90893	27.57
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	MATERIALS	12/03/2013	50782439 93.70 93.70 CHECK TOTAL	41026	90894	142.48
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000	HIGH REP/M Invoice Net	EOREPAIR-W	12/03/2013	48218 498.64 498.64 CHECK TOTAL	40938	90804	498.64
1654	CINTAS CORPORATION NO 1 15087025 53350	00000	ACT REP/MA Invoice Net	OPERATING	12/03/2013	758332555 43.00 43.00 CHECK TOTAL	40940	90806	43.00
1367	DEBBIE COADY 1 11092070 56654	00000	EMP BENEFI Invoice Net	HEALTH INS	12/03/2013	11/26/13 4,698.00 4,698.00 CHECK TOTAL	40918	90783	4,698.00
6243	COCA COLA BOTTLING COM 1 0505 55370	00000	REC ENTERP Invoice Net	COMM EXP	12/03/2013	52653375 12.00 12.00 CHECK TOTAL	40941	90807	12.00
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000	INSURANCE Invoice Net	PROP PKG	12/03/2013	250358 846.00 846.00 CHECK TOTAL	40855	90720	250358
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000	INSURANCE Invoice Net	PROP PKG	12/03/2013	250356 480.00 480.00 CHECK TOTAL	40856	90721	480.00
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000	INSURANCE Invoice Net	PROP PKG	12/03/2013	250355 1,259.00 1,259.00 CHECK TOTAL	40857	90722	1,259.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV PROP PKG	12/03/2013	250354	40858	90723	
			Invoice Net			1,259.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV PROP PKG	12/03/2013	250352	40859	90724	
			Invoice Net			1,827.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	CRM PROP PKG	12/03/2013	250357	40860	90725	
			Invoice Net			-1,171.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV PROP PKG	12/03/2013	250480	40925	90790	
			Invoice Net			418.00			
						418.00			
						4,918.00			
						CHECK TOTAL			
6252 DAVID S. DELAPP	1 13031032 53350	00000	HWY SUPPLY	OPER SUPP	12/03/2013	18121	40942	90808	
			Invoice Net			136.60			
						136.60			
						136.60			
						CHECK TOTAL			
335 DEMCO, INC	1 15055032 53350	00000	LIB SUPPLY	OPERATING	12/03/2013	5140424	40861	90726	
			Invoice Net			113.62			
						113.62			
						113.62			
						CHECK TOTAL			
5885 A. J. DUFORT	1 0505 55362	00000	REC ENTERP	WINTER EXP	12/03/2013	11/21/13	40988	90855	
			Invoice Net			535.50			
						535.50			
						535.50			
						CHECK TOTAL			
4006 EAST COAST SERVICE CEN	1 12022025 522316	00000	FD REP/MAI	TOWER 6	12/03/2013	2219	40989	90856	
			Invoice Net			715.50			
						715.50			
						715.50			
						CHECK TOTAL			
4832 EAST RESTAURANT	1 11019029 52276	00000	GG OTHE	CNTINGENCY	12/03/2013	11/26/13	40900	90765	
			Invoice Net			750.00			
						750.00			
						750.00			
						CHECK TOTAL			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	S/L REP EQ	12/03/2013	11856	40943	90809	
			Invoice Net			375.00			
						375.00			
						375.00			
						CHECK TOTAL			
5091 ESTES OIL & PROPANE	1 11019024 50004	00000	GG UTILITE	HEATINGFUEL	12/03/2013	12903	40862	90727	
			Invoice Net			429.67			
						429.67			
						429.67			
						CHECK TOTAL			
						429.67			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091 ESTES OIL & PROPANE 1 12022024 50004	00000 FD UTILITY Invoice Net			INV HEATG FUEL	12/03/2013	12901 270.44 270.44 CHECK TOTAL	40992	90859	
5091 ESTES OIL & PROPANE 1 12022024 50004	00000 FD UTILITY Invoice Net			INV HEATG FUEL	12/03/2013	12902 190.49 190.49 CHECK TOTAL	40994	90861	
5091 ESTES OIL & PROPANE 1 12022024 50004	00000 FD UTILITY Invoice Net			INV HEATG FUEL	12/03/2013	13298 160.88 160.88 CHECK TOTAL	40996	90863	
2209 MICHAEL FARRELL 1 11092070 56654	00000 EMP BENEFIT Invoice Net			INV HEALTH INS	12/03/2013	11/26/13 400.00 400.00 CHECK TOTAL	40915	90780	
1003 FASTENAL COMPANY 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV EQREPAIR-W	12/03/2013	MESANS1282 159.34 159.34 CHECK TOTAL	40944	90810	
1480 FLANNERY ELECTRIC 1 12022025 52225C	00000 FD REP/MAI Invoice Net			INV CORNER	12/03/2013	2200 235.66 235.66 CHECK TOTAL	40999	90865	
1480 FLANNERY ELECTRIC 1 12022025 52225H	00000 FD REP/MAI Invoice Net			INV HIGHPIPE	12/03/2013	2199 155.48 155.48 CHECK TOTAL	41001	90868	
4399 MURRAY L. FRANK 1 0525 51000	00000 REC COMM Invoice Net			INV EXPENSE	12/03/2013	532493 2,337.50 2,337.50 CHECK TOTAL	41033	90901	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	12/03/2013	684996 24.75 24.75 CHECK TOTAL	40863	90728	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	12/03/2013	684995 24.75 24.75 CHECK TOTAL	40864	90729	
						49.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506 FREIGHTLINER & WESTERN	00000			INV	12/03/2013	BI43030	40945	90811	
1 13031025 55536	HIGH REP/M			BOREPAIR-W		377.40			
	Invoice Net					377.40			
						CHECK TOTAL			
4332 GARTHWAITE OIL HEAT SE	00000			INV	12/03/2013	11/16/13	40946	90812	
1 0300 53364	TRNFER ENT			WHITE EXP		730.00			
	Invoice Net					730.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	12/03/2013	22652	40947	90813	
1 15051024 50004	REC UTILIT			HEATINGFUEL		286.71			
	Invoice Net					286.71			
4332 GARTHWAITE OIL HEAT SE	00000			INV	12/03/2013	22653	40948	90814	
1 15051024 50004	REC UTILIT			HEATINGFUEL		308.12			
	Invoice Net					308.12			
						CHECK TOTAL	1,324.83		
762 GAYLORD BROS	00000			INV	12/03/2013	2224435	40865	90730	
1 15055032 53350	LIB SUPPLY			OPERATING		155.10			
	Invoice Net					155.10			
						CHECK TOTAL	155.10		
2041 JAMES GENEREUX	00000			INV	12/03/2013	11/26/13	40922	90787	
1 11092070 56654	EMP BENEFI			HEALTH INS		1,206.00			
	Invoice Net					1,206.00			
						CHECK TOTAL	1,206.00		
633 GENEST PRECAST	00000			INV	12/03/2013	32700	40949	90815	
1 0723 51000	PAVING			PAVE EXP		290.00			
	Invoice Net					290.00			
						CHECK TOTAL	290.00		
4470 JOHN GILMER	00000			INV	12/03/2013	11/21/13	40990	90857	
1 0505 55362	REC ENTERP			WINTER EXP		70.00			
	Invoice Net					70.00			
						CHECK TOTAL	70.00		
6996 GOLDSTEIN STEEL CO., I	00000			INV	12/03/2013	20463	40950	90816	
1 0724 51000	PAVING BON			PAVE EXP		1,500.00			
	Invoice Net					1,500.00			
						CHECK TOTAL	1,500.00		
2147 MARIANNE GOODINE	00000			INV	12/03/2013	11/26/13	40901	90766	
1 11016022 52260	TRM TRANSP			TRNSPRITION		13.88			
	Invoice Net					13.88			
						CHECK TOTAL	13.88		
5519 PAULA GREEN	00000			INV	12/03/2013	11/26/13	40920	90785	
1 11092070 56654	EMP BENEFI			HEALTH INS		4,319.09			
	Invoice Net					4,319.09			
						CHECK TOTAL	4,319.09		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1979 OWEN GRUMBING		00000		INV	12/03/2013				
1 11020029	52275			OTHER S/C		11/22/13	40866	90731	
2 11020026	54426			COMMUNIC		32.25			
				Invoice Net		10.30			
						42.55			
				CHECK TOTAL		4,319.09			
5042 DONALD HAMILTON		00000		INV	12/03/2013				
1 0505	55362			WINTER EXP		11/21/13	40993	90860	
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
5866 HANSCOM'S TRUCK STOP,		00000		INV	12/03/2013				
1 0300	50000			GAS & OIL		635351	40951	90817	
				TRNFER ENT		981.88			
				Invoice Net		981.88			
				CHECK TOTAL		981.88			
1102 HETL WATER PROGRAM 014		00000		INV	12/03/2013				
1 15051032	53350			OPERATING		HTL11081310000000029	40979	90846	
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
161 TAMMI HOLLINS		00000		INV	12/03/2013				
1 11013022	52260			TRNSPRTION		11/25/13	40867	90732	
2 11013047	52200			GENERAL		110.62			
				Invoice Net		16.18			
						126.80			
				CHECK TOTAL		126.80			
3101 HVAC SERVICES, INC		00000		INV	12/03/2013				
1 0717	52225			BLDG		3809-134334	40868	90733	
				TRNSPRTCTR		150.00			
				Invoice Net		150.00			
3101 HVAC SERVICES, INC		00000		INV	12/03/2013				
1 11019025	52225			BLDG		3809-133934	40926	90791	
				R/M		225.00			
				Invoice Net		225.00			
3101 HVAC SERVICES, INC		00000		INV	12/03/2013				
1 11019025	52225			BLDG		3809-135603	40927	90792	
				R/M		282.14			
				Invoice Net		282.14			
3101 HVAC SERVICES, INC		00000		INV	12/03/2013				
1 15087025	52225			BLDG		4043-133933	41034	90902	
				ACT REP/MA		235.00			
				Invoice Net		235.00			
				CHECK TOTAL		892.14			
1142 INDUSTRIAL HARDWARE		00000		INV	12/03/2013				
1 13031025	55536			EOREPAIR-W		234464	40952	90818	
				Invoice Net		.98			
				CHECK TOTAL		.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2359 CHERYL JAROWICZ 1 11019032 53352	00000 GG SUPP Invoice Net			INV CABLE EQUI	12/03/2013	12/3/13 60.00 60.00 CHECK TOTAL	40897	90762	
1884 JEFFREY A SIMPSON, INC 1 0300 53366	00000 TRNFER ENT Invoice Net			INV DEMO	12/03/2013	19132 596.64 596.64 19013 322.74 322.74 19112 829.62 829.62 19039 929.94 168.80 1,098.74 CHECK TOTAL	40953	90819	
1884 JEFFREY A SIMPSON, INC 1 0300 53366	00000 TRNFER ENT Invoice Net			INV DEMO	12/03/2013	19013 322.74 322.74 19112 829.62 829.62 19039 929.94 168.80 1,098.74 CHECK TOTAL	40954	90820	
1884 JEFFREY A SIMPSON, INC 1 0300 53362	00000 TRNFER ENT Invoice Net			INV BRUSH	12/03/2013	19112 829.62 829.62 19039 929.94 168.80 1,098.74 CHECK TOTAL	40955	90821	
1884 JEFFREY A SIMPSON, INC 1 0300 53366 2 0300 53360	00000 TRNFER ENT TRNFER ENT Invoice Net			INV DEMO WOOD	12/03/2013	19039 929.94 168.80 1,098.74 CHECK TOTAL	40956	90822	
122 K.K.&W WATER DISTRICT 1 0830 51000	00000 TECH/GIS R Invoice Net			INV EXPENSE	12/03/2013	10/15/13 138.00 138.00 10/8/13 391.00 391.00 CHECK TOTAL	40869	90734	
122 K.K.&W WATER DISTRICT 1 0830 51000	00000 TECH/GIS R Invoice Net			INV EXPENSE	12/03/2013	10/8/13 391.00 391.00 CHECK TOTAL	40870	90735	
123 KENNEBUNK LIGHT & POWE 1 12022024 50002	00000 FD UTILITY Invoice Net			INV ELECTRICTY	12/03/2013	11/27/13 BRFD 79.35 79.35 CHECK TOTAL	41004	90871	
5123 THOMAS KINNEY 1 11092070 56654	00000 EMP BENEFI Invoice Net			INV HEALTH INS	12/03/2013	11/26/13 200.00 200.00 CHECK TOTAL	40913	90778	
2046 STEPHEN R. LAFRANCE 1 11019025 52225	00000 GGBLDG R/M Invoice Net			INV BLDG	12/03/2013	2840 10.00 10.00 CHECK TOTAL	40872	90737	
3867 KEELEY LAMBERT 1 11092070 56654	00000 EMP BENEFI Invoice Net			INV HEALTH INS	12/03/2013	11/26/13 4,698.00 4,698.00 CHECK TOTAL	40919	90784	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723	00000		INV	12/03/2013	4796	40957	90823	
				PAVE EXP		169,660.52			
				Invoice Net		169,660.52			
				CHECK TOTAL					
2968 MICHAEL LIVINGSTON	1 11025022 52260	00000		INV	12/03/2013	11/21/13	40873	90738	
				GGPLANTRAN		296.15			
				Invoice Net		296.15			
				CHECK TOTAL					
395 M.T.C.C.A.	1 11012029 52275	00000		INV	12/03/2013	1000070540	40838	90703	
				T/C OTHER		25.00			
				Invoice Net		25.00			
395 M.T.C.C.A.	1 11012029 52275	00000		INV	12/03/2013	1000070762	40839	90704	
				T/C OTHER		25.00			
				Invoice Net		25.00			
395 M.T.C.C.A.	1 11012029 52275	00000		INV	12/03/2013	1000071288	40840	90705	
				T/C OTHER		25.00			
				Invoice Net		25.00			
395 M.T.C.C.A.	1 11012029 52275	00000		INV	12/03/2013	1000070890	40841	90706	
				T/C OTHER		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		100.00			
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	12/03/2013	11/21/13	40995	90862	
				REC ENTERP		70.00			
				Invoice Net		70.00			
				CHECK TOTAL					
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	12/03/2013	11/8/13	40906	90771	
				GEN FUND		4,313.26			
				GEN FUND		10,847.57			
				EMP BENEFI		39,778.68			
				Invoice Net		54,939.51			
				CHECK TOTAL					
2303 MAINE MUNICIPAL TAX CO	1 11013047 52200	00000		INV	12/03/2013	1000072856	40874	90739	
				GGADMTRAIN		25.00			
				Invoice Net		25.00			
2303 MAINE MUNICIPAL TAX CO	1 11013047 52200	00000		INV	12/03/2013	1000072861	40875	90740	
				GGADMTRAIN		25.00			
				Invoice Net		25.00			
2303 MAINE MUNICIPAL TAX CO	1 11013047 52200	00000		INV	12/03/2013	1000072840	40876	90741	
				GGADMTRAIN		25.00			
				Invoice Net		25.00			
2303 MAINE MUNICIPAL TAX CO	1 11013047 52200	00000		INV	12/03/2013	1000072655	40877	90742	
				GGADMTRAIN		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		54,939.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2303 MAINE MUNICIPAL TAX CO	11013047 52200	00000	GGADMTRAIN	INV GENERAL	12/03/2013	1000072297	40878	90743	
			Invoice Net			25.00			
2303 MAINE MUNICIPAL TAX CO	11013047 52200	00000	GGADMTRAIN	INV GENERAL	12/03/2013	1000072524	40879	90744	
			Invoice Net			25.00			
2303 MAINE MUNICIPAL TAX CO	11013047 52200	00000	GGADMTRAIN	INV GENERAL	12/03/2013	1000072513	40880	90745	
			Invoice Net			25.00			
			Invoice Net			175.00			
801 MAINE TURNPIKE AUTHORI	11019022 52260	00000	GEN GOV TR	INV TRNSPRITION	12/03/2013	11/10/13	40881	90746	
			Invoice Net			19.00			
801 MAINE TURNPIKE AUTHORI	10300 53359	00000	TRNFER ENT	INV TIPPING	12/03/2013	11/10/13A	40958	90824	
			Invoice Net			10.40			
			Invoice Net			29.40			
156 MAINGAS, INC	13033024 50004	00000	PW BLDG UT	INV PW HEATING	12/03/2013	51365	40973	90840	
			Invoice Net			193.19			
156 MAINGAS, INC	13033024 50004	00000	PW BLDG UT	INV PW HEATING	12/03/2013	41614	40974	90841	
			Invoice Net			249.97			
			Invoice Net			443.16			
6056 MATHESON TRI-GAS, INC.	13031032 53350	00000	HWY SUPPLY	INV OPER SUPP	12/03/2013	08017050	40959	90825	
			Invoice Net			27.60			
			Invoice Net			27.60			
			Invoice Net			27.60			
1194 MAINE ASSOCIATION OF C	11020029 52275	00000	GGCCOMOTHE	INV OTHER S/C	12/03/2013	6/12/13	40882	90747	
			Invoice Net			220.00			
			Invoice Net			220.00			
			Invoice Net			220.00			
6206 KAYLA MILLER	15055029 52275	00000	LIB OTHER	INV OTHER S/C	12/03/2013	11/15/13	40883	90748	
			Invoice Net			41.71			
			Invoice Net			41.71			
			Invoice Net			41.71			
933 MILLIARD CONSTRUCTION	10723 51000	00000	PAVING	INV PAVE EXP	12/03/2013	2100	40960	90826	
			Invoice Net			8,470.00			
			Invoice Net			8,470.00			
			Invoice Net			8,470.00			
908 MOORE MEDICAL, LLC		00000		INV	12/03/2013	823007661	41007	90873	

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VENDOR	G/L ACCOUNTS	R	FO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022032 53350M		FD SUPPLY	MEDICAL		207.24			
			Invoice Net			207.24			
4358	MORSE HARDWARE & LUMBE	00000	INV	12/03/2013			41012	90878	
1	12022025 52225C		FD REP/MAI	CORNER					
			Invoice Net			15.60			
			Invoice Net			15.60			
4358	MORSE HARDWARE & LUMBE	00000	INV	12/03/2013			41014	90881	
1	12022025 52225B		FD REP/MAI	BRANCH					
			Invoice Net			31.78			
			Invoice Net			31.78			
2842	NELSON ANALYTICAL LLC	00000	INV	12/03/2013			40962	90828	
1	13031032 53350		HWY SUPPLY	OPER SUPP					
			Invoice Net			125.00			
			Invoice Net			125.00			
2218	RAMON NOLETTE	00000	INV	12/03/2013			40916	90781	
1	11092070 56654		EMP BENEFIT	HEALTH INS					
			Invoice Net			11/26/13			
			Invoice Net			8,518.32			
			Invoice Net			8,518.32			
			Invoice Net			8,518.32			
5004	NORTHERN NEW ENGLAND B	00000	INV	12/03/2013			40907	90772	
1	0001 21220		GEN FUND	PAY MED RB					
2	11092070 56654		EMP BENEFIT	HEALTH INS					
			Invoice Net			11/26/13			
			Invoice Net			2,444.80			
			Invoice Net			8,637.20			
			Invoice Net			11,082.00			
5004	NORTHERN NEW ENGLAND B	00000	INV	12/03/2013			40908	90773	
1	0001 21220		GEN FUND	PAY MED RB					
2	11092070 56654		EMP BENEFIT	HEALTH INS					
			Invoice Net			11/26/13A			
			Invoice Net			4,456.40			
			Invoice Net			16,485.60			
			Invoice Net			20,942.00			
			Invoice Net			32,024.00			
5433	JAMES NOSEK	00000	INV	12/03/2013			40991	90858	
1	0505 55362		REC ENTERP	WINTER EXP					
			Invoice Net			11/21/13			
			Invoice Net			70.00			
			Invoice Net			70.00			
			Invoice Net			70.00			
3097	OTT COMMUNICATIONS	00000	INV	12/03/2013			40884	90749	
1	11013024 50005		GGADMUTILI	TELEPHONE					
			Invoice Net			11/10/13			
			Invoice Net			476.36			
			Invoice Net			476.36			
3097	OTT COMMUNICATIONS	00000	INV	12/03/2013			40963	90830	
1	0300 50005		TRNFER ENT	TELEPHONE					
			Invoice Net			11/10/13A			
			Invoice Net			87.16			
			Invoice Net			87.16			
3097	OTT COMMUNICATIONS	00000	INV	12/03/2013			40964	90831	
1	15087024 50005		ACT UTILIT	TELEPHONE					
			Invoice Net			11/10/13B			
			Invoice Net			86.31			
			Invoice Net			86.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	OTT COMMUNICATIONS 1 12022024 50005	00000	FD UTILITY Invoice Net	INV TELEPHONE	12/03/2013	NOV 10, 2013 359.72 359.72	41015	90882	
						CHECK TOTAL			649.83
2938	PALMER SPRING COMPANY 1 13031025 55536	00000	HIGH REP/M EQREPAIR-W Invoice Net	INV 12/03/2013		H2525 672.90 672.90	40965	90832	
						CHECK TOTAL			672.90
1363	SANDRA PATRICK 1 11092070 56654	00000	EMP BENEFIT Invoice Net	INV 12/03/2013		11/26/13 4,121.35 4,121.35	40921	90786	
						CHECK TOTAL			4,121.35
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000	HWY SUPPLY Invoice Net	INV 12/03/2013		142450 340.22 340.22	40966	90833	
						CHECK TOTAL			340.22
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000	PAVING Invoice Net	INV 12/03/2013		734397 144.00 144.00	40967	90834	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	HWY SUPPLY Invoice Net	INV 12/03/2013		734891 53.75 53.75	40968	90835	
						CHECK TOTAL			197.75
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV 12/03/2013		31110501 141.35 141.35	40885	90750	
						CHECK TOTAL			141.35
73	POIRIER GUIDELINES 1 13031525 55507	00000	HW CONTRAC Invoice Net	INV 12/03/2013		11/13/13 3,254.59 3,254.59	40969	90836	
						CHECK TOTAL			3,254.59
191	PRESS HERALD/TELEGRAM 1 13031038 50000	00000	HW FUEL/IJ Invoice Net	INV 12/03/2013		T4947475PD 27.20 27.20	40887	90752	
						CHECK TOTAL			27.20
2403	RANDALL DOROTHEA M 1 11013022 52260	00000	ADMIN TRAN Invoice Net	INV 12/03/2013		11/22/13 114.06 114.06	40888	90753	
						CHECK TOTAL			27.20

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2939 RENYS	1 12022032 53350			INV	12/03/2013	01400920029895	41016	90883	
				FD SUPPLY	OPERATING	78.90			
				Invoice Net		78.90			
				CHECK TOTAL		114.06			
1254 RHR SMITH & COMPANY	1 11013027 52271			INV	12/03/2013	13731	40899	90764	
				GGADMPROF	AUDIT	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
5868 ROB DUPUIS EXCAVATION	1 0723 51000			INV	12/03/2013	985151	40970	90837	
				PAVING	PAVE EXP	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
661 ROBERT PERRY ELECTRICA	1 13033025 52225			INV	12/03/2013	10/31/13	40971	90838	
				PW BLDG RE	PW REP/MAI	9.85			
				Invoice Net		9.85			
				CHECK TOTAL		9.85			
2554 JODIE SANBORN	1 11092070 56654			INV	12/03/2013	11/26/13	40917	90782	
				EMP BENEFI	HEALTH INS	4,121.35			
				Invoice Net		4,121.35			
				CHECK TOTAL		4,121.35			
4327 CINDY SCHILLING	1 0505 55370			INV	12/03/2013	11/21/13	40983	90851	
				REC ENTERP	COMM EXP	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
5258 SEACOAST SIGNS	1 12022032 52231			INV	12/03/2013	PROJECT# 003-11-13	40833	90698	
				FD SUPPLY	EQUIP	3,250.00			
				Invoice Net		3,250.00			
				CHECK TOTAL		3,250.00			
5258 SEACOAST SIGNS	1 12022032 52231			INV	12/03/2013	PROJECT# 004-11-13	40834	90699	
				FD SUPPLY	EQUIP	3,250.00			
				Invoice Net		3,250.00			
				CHECK TOTAL		3,250.00			
2131 SETON IDENTIFICATION P	1 0505 55360			INV	12/03/2013	9322265456	41035	90903	
				REC ENTERP	SUMMER EXP	165.15			
				Invoice Net		165.15			
				CHECK TOTAL		165.15			
4604 THE SHERWIN WILLIAMS C	00000			INV	12/03/2013	2447-0	40830	90695	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022025 52225C	FD REP/MAI		CORNER		7.13			
		Invoice Net				7.13			
5953	SHOEM ROADWAY SERVICES	00000		INV	12/03/2013		40972	90839	
	1 13031525 55507	HW CONTRAC		SUMMER					
		Invoice Net				500.00			
		Invoice Net				500.00			
						500.00			
925	SOUTHERN MAINE COMMUNI	00000		INV	12/03/2013		41017	90884	
	1 12022040 54440	F/D LEASE		RENTALS					
		Invoice Net				30781			
		Invoice Net				175.00			
		Invoice Net				175.00			
						175.00			
3090	SHANNON STONE	00000		INV	12/03/2013		40985	90852	
	1 0505 55362	REC ENTERP		WINTER EXP					
		Invoice Net				11/21/13			
		Invoice Net				40.00			
		Invoice Net				40.00			
						40.00			
5700	SUBURBAN PROPANE, LP	00000		INV	12/03/2013		40889	90754	
	1 12022024 50004	FD UTILITY		HEATG FUEL					
		Invoice Net				41372			
		Invoice Net				55.23			
		Invoice Net				55.23			
		Invoice Net				40238 CR			
		Invoice Net				-5.10			
		Invoice Net				-5.10			
		Invoice Net				41368			
		Invoice Net				199.38			
		Invoice Net				199.38			
		Invoice Net				41609			
		Invoice Net				172.08			
		Invoice Net				172.08			
		Invoice Net				51402			
		Invoice Net				300.57			
		Invoice Net				300.57			
						722.16			
2023	TIME WARNER CABLE	00000		INV	12/03/2013		40892	90757	
	1 0717 50009	TRNSPRTCTR		CABLE					
		Invoice Net				11/17/13			
		Invoice Net				91.91			
		Invoice Net				91.91			
		Invoice Net				11/15/13			
		Invoice Net				67.95			
		Invoice Net				67.95			
		Invoice Net				67.95			
		Invoice Net				11/27/13			
		Invoice Net				44.95			
		Invoice Net				44.95			
						204.81			
2023	TIME WARNER CABLE	00000		INV	12/03/2013		40835	90700	
		Invoice Net				11/25/13-12/24/13HP			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225H	FD REP/MAI		HIGHPINE		49.99			
		Invoice Net				49.99			
2023	TIME WARNER CABLE	00000		INV 12/03/2013		12/13/13 IG	41018	90886	
	1 16038032 53350	L/G SUPPLY		OPERATING		5.36			
		Invoice Net				5.36			
5913	TOWN HALL STREAMS	00000		INV 12/03/2013		2840	41029	90897	
	1 0830 51000	TECH/GIS R		EXPENSE		250.00			
		Invoice Net				250.00			
4116	TRI TECH SOFTWARE SYST	00000		INV 12/03/2013		54355	41021	90889	
	1 12022025 52229	FD REP/MAI		COMP/SOFTW		2,974.00			
		Invoice Net				2,974.00			
82	UNIFIRST CORPORATION	00000		INV 12/03/2013		025 2078299	40831	90696	
	1 12022032 53350	FD SUPPLY		OPERATING		82.27			
		Invoice Net				82.27			
733	UNITED WAY OF YORK COU	00000		INV 12/03/2013		11/21/13	40929	90794	
	1 11016047 52200	TM TRAININ		GENERAL		80.00			
		Invoice Net				80.00			
300	VISION APPRAISAL TECHN	00000		INV 12/03/2013		016425	40893	90758	
	1 11014029 52281	GGASSOTHER		PROP PROJ		3,200.00			
		Invoice Net				3,200.00			
2061	W.B. MASON CO., INC.	00000		INV 12/03/2013		114911084	41030	90898	
	1 15055032 53351	LIB SUPPLY		OFFICE SUP		42.98			
		Invoice Net				42.98			
2061	W.B. MASON CO., INC.	00000		INV 12/03/2013		114845215	40836	90701	
	1 12022047 52200	FD TRAIN		GEN TRAIN		50.97			
		Invoice Net				50.97			
2061	W.B. MASON CO., INC.	00000		INV 12/03/2013		114872544	40837	90702	
	1 12022047 52200	FD TRAIN		GEN TRAIN		16.99			
	2 12022032 53351	FD SUPPLY		OFFICE SUP		39.71			
		Invoice Net				56.70			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	INV	12/03/2013	I14901830	41022	90890	
			Invoice Net	OPERATING		57.35			
						CHECK TOTAL			56.70
2061 W.B. MASON CO., INC.	1 12022047 52200	00000	FD TRAIN	INV	12/03/2013	I14959860	41023	90891	
			Invoice Net	GEN TRAIN		69.18			
						69.18			
						CHECK TOTAL			69.18
6998 WELLS FARGO RE TAX SER	1 11013000 31311	00000	ADMIN DEPT	INV	12/03/2014	41036	41036	90904	
			Invoice Net	RE TAX		53.10			
						53.10			
						CHECK TOTAL			53.10
315 WELLS SANITARY DISTRICT	1 0900 52225	00000	BEACHOPENT	INV	12/03/2013	807	40903	90768	
			Invoice Net	RR MAINT		188.00			
						188.00			
						CHECK TOTAL			188.00
3454 WILL'S COPY CENTER	1 11020026 54426	00000	COMMUNICAT	INV	12/03/2013	11/9/13	40894	90759	
			Invoice Net	COMMUNIC		27.50			
						27.50			
						CHECK TOTAL			27.50
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	12/03/2013	72543	40982	90850	
			Invoice Net	HAUL TRAIL		700.00			
						700.00			
						CHECK TOTAL			700.00
4013 SUSAN WINSLOW	1 11092070 56654	00000	EMP BENEFI	INV	12/03/2013	11/26/13	40923	90788	
			Invoice Net	HEALTH INS		2,349.00			
						2,349.00			
						CHECK TOTAL			2,349.00
744 WOODARD & CURRAN, INC.	1 0300 52299	00000	TRNFER ENT	INV	12/03/2013	104423	40895	90760	
			Invoice Net	LANDFILL		4,020.00			
						4,020.00			
						CHECK TOTAL			4,020.00
6495 WRIGHT-PIERCE	1 0012 51000	00000	MOORINGS	INV	12/03/2013	91486	40930	90795	
			Invoice Net	EXPENSE		1,033.65			
						1,033.65			
						CHECK TOTAL			1,033.65
6495 WRIGHT-PIERCE	1 0948 51000	00000	MARSHWALK	INV	12/03/2013	91480	40931	90796	
			Invoice Net	MRSWHLKEXP		753.37			
						753.37			
						CHECK TOTAL			753.37

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014L 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY	REGISTRY O	00000	INV	12/03/2013					
1 0001	22103	GEN FUND	REG DEEDS				40904	90769	
		Invoice Net							
CHECK TOTAL						1,787.02			

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 193 INVOICES
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 WARRANT TOTAL 528,558.60
 CASH ACCOUNT BALANCE 973,631.84
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 CHECK TOTAL 855.00
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GENERAL ASSISTANCE WARRANT

- December 3, 2013
- Pages 1-2

TOWN OF WELLS
TOWN OF WELLS

WARRANT REPORT

DATE: 12/3/2013 WARRANT 2014LGA

AMOUNT \$345.00

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

General Assistance
(Balance \$57,155.80)

Special Fuel Fund
(Balance \$33,193.49)

\$345.00

TOTAL EXPENSES:

\$345.00

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014LGA 12/03/2013 DUE DATE: 12/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4332 GARTHWAITE OIL HEAT SE	51000	00000		INV	12/03/2013	11/22/13	40842	90707	
1 0475		FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
				CHECK TOTAL		345.00			

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1 INVOICES

WARRANT TOTAL 345.00

CASH ACCOUNT BALANCE 973,631.84

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