

TOWN WARRANT NOTES

March 3, 2015

TOWN WARRANT

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2/27/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/3/2015 WARRANT: 2015R

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: \$ 260,653.04

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1534) 2/19/15 \$ 75,130.29

NET PAYROLL: WEEK (1535) 2/26/15 \$ 68,492.82

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 67,090.32

TOTAL EXPENSES: \$ 471,366.47

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

02/27/2015 12:21
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2015R 03/03/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	

CASH ACCOUNT: 0001			10101		CASH						
4230	COX, BRANDON	00000	49758		DD	03/03/2015	30.00	99691	206972	BOS 2/3/15	
7073	LEBANON DIE HAR	00000	49767		DD	03/03/2015	405.00	99700	207134	WRESTLING TOURNAMENT	
6341	FENOFF, JOSHUA	00000	49765		DD	03/03/2015	4,200.00	99698	207135	HIRED PLOW	
2402	PACKARD, JOHN R	00000	49764		DD	03/03/2015	1,750.00	99697	207136	HIRED PLOW	
6244	MACLEOD, JOHN	00000	49763		DD	03/03/2015	4,425.00	99696	207137	HIRED PLOW	
492	SECRETARY OF ST	00000	49785		DD	03/03/2015	14,275.84	99718	207138	2/8/15-2/15/15 SEC OF ST R	
4859	BUSINESSCARD SE	00000	49832		DD	03/03/2015	180.12	99766	207139	ACT 9476 & 4708	
4859	BUSINESSCARD SE	00000	49848		DD	03/03/2015	178.80	99782	207140	ACT 9070	
5497	EAGLES WRESTLIN	00000	49849		DD	03/03/2015	420.00	99783	207141	WRESTLINGN TOURNAMENT	
5258	SEACOAST SIGNS	00000	49911		DD	03/03/2015	3,000.00	99845	207142	DEP FOR SAFETY TRAILER	

							28,864.76	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	03/03/2015	FEB-APR 15 2,500.00 2,500.00 CHECK TOTAL	49726	99659	-----
						2,500.00			
						2,500.00			
						CHECK TOTAL	2,500.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	03/03/2015	912222 867.64 867.64 CHECK TOTAL	49727	99660	-----
						912222			
						867.64			
						867.64			
						CHECK TOTAL	867.64		-----
3075	AMEC ENVIRONMENT & INF 1 0001 29018	00000		INV	03/03/2015	J06602425 2,821.60 2,821.60	49728	99661	-----
						J06602425			
						2,821.60			
						2,821.60			
3075	AMEC ENVIRONMENT & INF 1 0001 29097	00000		INV	03/03/2015	J06602323 150.11 150.11	49735	99668	-----
						J06602323			
						150.11			
						150.11			
3075	AMEC ENVIRONMENT & INF 1 0001 29017	00000		INV	03/03/2015	J06602325 273.00 273.00	49736	99669	-----
						J06602325			
						273.00			
						273.00			
3075	AMEC ENVIRONMENT & INF 1 0001 29112	00000		INV	03/03/2015	J06602224 156.00 156.00	49738	99671	-----
						J06602224			
						156.00			
						156.00			
3075	AMEC ENVIRONMENT & INF 1 0001 29114	00000		INV	03/03/2015	J06602324 345.13 345.13 CHECK TOTAL	49739	99672	-----
						J06602324			
						345.13			
						345.13			
						CHECK TOTAL	3,745.84		-----
3213	AT & T MOBILITY 1 12022024 50005 2 11027024 50005 3 12026024 50005 4 12022025 52229	00000		INV	03/03/2015	X02162015 255.88 128.53 28.43 228.00 640.84 CHECK TOTAL	49729	99662	-----
						X02162015			
						255.88			
						128.53			
						28.43			
						228.00			
						640.84			
						CHECK TOTAL	640.84		-----
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	03/03/2015	287246907509X0216 582.00 582.00 CHECK TOTAL	49830	99763	-----
						287246907509X0216			
						582.00			
						582.00			
						CHECK TOTAL	582.00		-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000		INV	03/03/2015	1537329 200.90 200.90 CHECK TOTAL	49935	99869	-----
						1537329			
						200.90			
						200.90			
						CHECK TOTAL	200.90		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/03/2015	K36658820 63.04 63.04	49740	99673	-----
						K36658820			
						63.04			
						63.04			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	03/03/2015	K36989990 21.74	49797	99730	
				LIB PUBLIC	MATERIALS	21.74			
				Invoice Net					
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	03/03/2015	K37404180 21.74	49936	99870	
				LIB PUBLIC	MATERIALS	21.74			
				Invoice Net					
695 BAKER & TAYLOR - 51033	1 0853 51000	00000		INV	03/03/2015	K37209480 68.86	49937	99871	
	2 15055075 55501			LIB DONATN	EXPENSE	43.48			
				LIB PUBLIC	MATERIALS	112.34			
				Invoice Net					
				CHECK TOTAL		218.86			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020075110 9.49	49742	99675	
				LIB PUBLIC	MATERIALS	9.49			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020075109 59.64	49743	99676	
				LIB PUBLIC	MATERIALS	59.64			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020075166 14.97	49744	99677	
				LIB PUBLIC	MATERIALS	14.97			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020082336 2.77	49746	99679	
				LIB PUBLIC	MATERIALS	2.77			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	03/03/2015	3020098122 23.83	49796	99729	
				LIB DONATN	EXPENSE	23.83			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020085953 46.68	49798	99731	
				LIB PUBLIC	MATERIALS	46.68			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020085954 286.20	49799	99732	
				LIB PUBLIC	MATERIALS	286.20			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020085821 204.34	49800	99733	
				LIB PUBLIC	MATERIALS	204.34			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/03/2015	3020084290 176.16	49801	99734	
				LIB PUBLIC	MATERIALS	176.16			
				Invoice Net					
				CHECK TOTAL		824.08			-----
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	03/03/2015	373224 FD 397.68	49730	99663	
	2 12026024 50005			FD UTILITY	TELEPHONE	44.19			
				EMA UTILIT	TELEPHONE	441.87			
				Invoice Net					
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	03/03/2015	373224 61.88	49750	99682	
	2 15055024 50005			HARB UTILI	TELEPHONE	102.60			
				LIB UTILIT	TELEPHONE				

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 15051024 50005			REC UTILIT	TELEPHONE	178.14			
	4 15087024 50005			ACT UTILIT	TELEPHONE	30.92			
	5 13033024 50005			PW BLDG UT	PW BG TELE	154.18			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	30.90			
	7 0300 50005			TRNFER ENT	TELEPHONE	31.18			
	8 11019024 50005			GG UTILITE	TELEPHONE	528.74			
	9 11016024 50005			TM UTILITI	TELEPHONE	35.78			
	10 11013024 50005			GGADMUTILI	TELEPHONE	173.28			
	11 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	12 11012024 50005			T/C UTILIT	TELEPHONE	149.63			
	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	194.18			
				Invoice Net		1,940.62			
				CHECK TOTAL		2,382.49			-----
6448	BAYRING COMMUNICATIONS	00000		INV	03/03/2015	02192016	49831	99764	
	1 12021024 50005			PS POLUTIL	TELEPHONE	704.56			
	2 12023024 50005			P/S DIS UT	TELEPHONE	530.16			
				Invoice Net		1,234.72			
				CHECK TOTAL		1,234.72			-----
1612	LAURIE K. BEALS	00000		INV	03/03/2015	2/24/15	49931	99865	
	1 0505 55362			REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
1588	BERGEN & PARKINSON, LL	00000		INV	03/03/2015	1/31/15	49858	99792	
	1 11016027 52270			TM PROFESS	LEGAL	5,162.50			
				Invoice Net		5,162.50			
				CHECK TOTAL		5,162.50			-----
8	BERGERON PROTECTIVE CL	00000		INV	03/03/2015	178577	49731	99664	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	2,445.86			
				Invoice Net		2,445.86			
				CHECK TOTAL		2,445.86			-----
8	BERGERON PROTECTIVE CL	00000		INV	03/03/2015	178702	49851	99785	
	1 12022025 52231D			FD REP/MAI	TURNOUT GR	59.87			
				Invoice Net		59.87			
				CHECK TOTAL		59.87			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	03/03/2015	3467211	49752	99685	
	1 11016027 52270			TM PROFESS	LEGAL	4,838.00			
				Invoice Net		4,838.00			
388	BERNSTEIN, SHUR, SAWYE	00000		INV	03/03/2015	3467584	49753	99686	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS		84.00			
				Invoice Net		84.00			
						CHECK TOTAL	4,922.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/03/2015	567314	49754	99687	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	159.17			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	159.17			
	3 11013025 52227			GGADM R&M	AGREEMENTS	159.16			
				Invoice Net		477.50			
						CHECK TOTAL	477.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/03/2015	573010	49792	99725	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	72.81			
				Invoice Net		72.81			
						CHECK TOTAL	72.81		-----
6758	ROBERT BLAISDELL	00000		INV	03/03/2015	2/24/15	49930	99864	
	1 0505 55362			REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/03/2015	900095	49859	99793	
	1 11098070 51308B			WARRANT AR	SELF INS	75.94			
				Invoice Net		75.94			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/03/2015	900079	49860	99794	
	1 0300 53350			TRNFER ENT	OPERATING	24.94			
				Invoice Net		24.94			
						CHECK TOTAL	100.88		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/03/2015	1610331436	49850	99784	
	1 12022025 52225C			FD REP/MAI	CORNER	87.45			
	2 12022025 52225H			FD REP/MAI	HIGHPINE	22.79			
	3 12022032 53350			FD SUPPLY	OPERATING	3.79			
	4 12022025 522312			FD REP/MAI	ENG 2-HP	.91			
				Invoice Net		114.94			
						CHECK TOTAL	114.94		-----
555	BOB'S AUTO REPAIR & BO	00000		INV	03/03/2015	10750	49833	99765	
	1 12021025 52231			PS POL R/M	R&M EQUIP	584.50			
				Invoice Net		584.50			
						CHECK TOTAL	584.50		-----
48	BOWL-A-RAMA	00000		INV	03/03/2015	2/11/15	49861	99795	
	1 0505 55386			REC ENTERP	BEF/AFT EX	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
4859	BUSINESSCARD SERVICES	00000		INV	03/03/2015	03032015-9039	49835	99769	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53353			DISP SUPPL		109.98			
	2 12021029 52275			PD OTHER		119.90			
	3 12023047 52200			DISP TRAIN		213.84			
				Invoice Net		443.72			
						CHECK TOTAL		443.72	-----
4177	C & C CARRIERS	00000		INV	03/03/2015	2/11/15	49862	99796	
	1 0505 55386			REC ENTERP		900.00			
				BEF/AFT EX		900.00			
				Invoice Net					
						CHECK TOTAL		900.00	-----
775	CENGAGE LEARNING INC	00000		INV	03/03/2015	54619031	49938	99872	
	1 15055075 55501			LIB PUBLIC		75.97			
				Materials		75.97			
				Invoice Net					
775	CENGAGE LEARNING INC	00000		INV	03/03/2015	54631293	49939	99873	
	1 15055075 55501			LIB PUBLIC		47.98			
				Materials		47.98			
				Invoice Net					
775	CENGAGE LEARNING INC	00000		INV	03/03/2015	54632534	49940	99874	
	1 15055075 55501			LIB PUBLIC		93.70			
				Materials		93.70			
				Invoice Net					
						CHECK TOTAL		217.65	-----
1654	CINTAS CORPORATION NO	00000		INV	03/03/2015	OF95501389	49863	99797	
	1 15087024 50005			ACT UTILIT		130.50			
				TELEPHONE		130.50			
				Invoice Net					
						CHECK TOTAL		130.50	-----
2787	COLE-HARRISON AGENCY,	00000		CRM	03/03/2015	265	49755	99688	
	1 11096096 59960			INSURANCE		-615.00			
				PROP PKG		-615.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY,	00000		INV	03/03/2015	266	49756	99689	
	1 11096096 59960			INSURANCE		604.00			
				PROP PKG		604.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY,	00000		INV	03/03/2015	278	49802	99735	
	1 11096096 59960			INSURANCE		225.00			
				PROP PKG		225.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY,	00000		INV	03/03/2015	277	49803	99736	
	1 11096096 59960			INSURANCE		100.00			
				PROP PKG		100.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY,	00000		INV	03/03/2015	276	49804	99737	
	1 11096096 59960			INSURANCE		200.00			
				PROP PKG		200.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY,	00000		INV	03/03/2015	273	49805	99738	
	1 11096096 59960			INSURANCE		225.00			
				PROP PKG		225.00			
				Invoice Net					
2787	COLE-HARRISON AGENCY,	00000		INV	03/03/2015	272	49806	99739	
	1 11096096 59960			INSURANCE		100.00			
				PROP PKG		100.00			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/03/2015	274	49807	99740	
				INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/03/2015	275	49808	99741	
				INSURANCE	PROP PKG	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		1,139.00			-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	03/03/2015	0021592679	49757	99690	
				LIB UTILIT	ELECTRICTY	944.58			
				Invoice Net		944.58			
				CHECK TOTAL		944.58			-----
4230	BRANDON COX 1 11019032 53352	00000		INV	03/03/2015	3/3/15	49823	99756	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	03/03/2015	0354497	49864	99798	
				HW FUEL/LU	FUEL&LUBE	8,386.93			
				Invoice Net		8,386.93			
				CHECK TOTAL		8,386.93			-----
4456	DORLER COMMUNICATIONS 1 12022040 54440	00000		INV	03/03/2015	02/15/2015 FD	49732	99665	
				F/D LEASE	RENTALS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4456	DORLER COMMUNICATIONS 1 12023040 54441	00000		INV	03/03/2015	02152015	49837	99771	
				LEASE	TOWERLEASE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4006	EAST COAST SERVICE CEN 1 12022025 522311	00000		INV	03/03/2015	3468	49723	99656	
				FD REP/MAI	ENGINE 1	528.63			
				Invoice Net		528.63			
				CHECK TOTAL		528.63			-----
4006	EAST COAST SERVICE CEN 1 12022025 522316	00000		INV	03/03/2015	3420	49724	99657	
				FD REP/MAI	TOWER 6	800.80			
				Invoice Net		800.80			
				CHECK TOTAL		800.80			-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	03/03/2015	8963733	49838	99772	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 15055025 52225	00000 LIB R/M			INV BLDG	03/03/2015	76747 570.00 570.00 Invoice Net	49941	99875	
						CHECK TOTAL	570.00		-----
2387 FLOWERS BY CHRISTINE 1 12022029 52275	00000 FD OTHER			INV OTHER S/C	03/03/2015	02207 47.00 47.00 Invoice Net	49733	99666	
						CHECK TOTAL	47.00		-----
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M			INV BLDG	03/03/2015	732287 24.75 24.75 Invoice Net	49809	99742	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP			INV OPERATING	03/03/2015	732286 24.75 24.75 Invoice Net	49810	99743	
						CHECK TOTAL	49.50		-----
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M			INV EQREPAIR-W	03/03/2015	BI62586 140.12 140.12 Invoice Net	49759	99692	
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M			INV EQREPAIR-W	03/03/2015	BI67627 344.59 344.59 Invoice Net	49865	99799	
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M			INV EQREPAIR-W	03/03/2015	BI67718 293.51 293.51 Invoice Net	49866	99800	
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M			INV EQREPAIR-W	03/03/2015	BI67878 259.56 259.56 Invoice Net	49867	99801	
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M			INV EQREPAIR-W	03/03/2015	BI67863 25.62 25.62 Invoice Net	49868	99802	
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M			INV EQREPAIR-W	03/03/2015	BI66756 281.46 281.46 Invoice Net	49869	99803	
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M			INV EQREPAIR-W	03/03/2015	BI66552 110.89 110.89 Invoice Net	49871	99805	
						CHECK TOTAL	1,455.75		-----
6136 G.H. BERLIN WINDWARD 1 13031038 50000	00000 HW FUEL/LU			INV FUEL&LUBE	03/03/2015	5481201 1,316.55 1,316.55 Invoice Net	49870	99804	
						CHECK TOTAL	1,316.55		-----
151 GENUINE PARTS COMPANY 1 15051032 53350	00000 REC SUPPLY			INV OPERATING	03/03/2015	751560 78.49 78.49 Invoice Net	49872	99806	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	03/03/2015	754827 126.72 126.72 Invoice Net	49873	99807	
						CHECK TOTAL			205.21
4470	JOHN GILMER 1 0505 55362	00000		INV	03/03/2015	2/24/15 180.00 180.00 Invoice Net	49924	99858	
						CHECK TOTAL			180.00
1748	RICHARD GOAN 1 0505 55362	00000		INV	03/03/2015	2/24/15 400.00 400.00 Invoice Net	49933	99867	
						CHECK TOTAL			400.00
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	03/03/2015	2071 10.00 10.00 Invoice Net	49885	99819	
						CHECK TOTAL			10.00
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11092070 56656	00000		INV	03/03/2015	L1503-016000428 222.00 123.75 EMP BENEFIT HRA Invoice Net	49760	99693	
2370	GROUP DYNAMIC, INC. 1 11092070 56656	00000		INV	03/03/2015	L1502-016000428H 123.75 123.75 EMP BENEFIT HRA Invoice Net	49761	99694	
						CHECK TOTAL			469.50
1252	GUILLEMETTE'S FLOORING 1 11019025 52225	00000		INV	03/03/2015	2/18/15 410.00 410.00 GGBLDG R/M BLDG Invoice Net	49762	99695	
						CHECK TOTAL			410.00
5042	DONALD HAMILTON 1 0505 55362	00000		INV	03/03/2015	2/24/15 105.00 105.00 REC ENTERP WINTER EXP Invoice Net	49928	99862	
						CHECK TOTAL			105.00
5629	HARRISON SHRADER ENTER 1 12022025 522311 2 12022025 522312 3 12022025 522313 4 12022025 522314	00000		INV	03/03/2015	F-23908 695.00 695.00 695.00 695.00 FD REP/MAI ENGINE 1 ENG 2-HP FD REP/MAI ENGINE 3 FD REP/MAI ENGINE 4-BRCH Invoice Net	49734	99667	
						CHECK TOTAL			2,780.00
1659	JOHN HEALD	00000		INV	03/03/2015	2/24/15	49929	99863	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362	REC ENTERP		WINTER EXP		70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		-----
961 HOMEHEALTH VISITING NU	00000			INV 03/03/2015		2/26/15	49874	99808	
1 15059070 54482	GRANTS -			VISITNGNRS		8,000.00			
	Invoice Net					8,000.00			
						CHECK TOTAL	8,000.00		-----
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		224387	49875	99809	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		633.20			
	Invoice Net					633.20			
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		223714	49876	99810	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		1,345.18			
	Invoice Net					1,345.18			
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		224704	49877	99811	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		103.20			
	Invoice Net					103.20			
86 HOWARD P. FAIRFIELD, L	00000			CRM 03/03/2015		41856	49878	99812	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		-268.14			
	Invoice Net					-268.14			
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		221812	49879	99813	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		51.08			
	Invoice Net					51.08			
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		223822	49880	99814	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		367.35			
	Invoice Net					367.35			
86 HOWARD P. FAIRFIELD, L	00000			CRM 03/03/2015		41822	49881	99815	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		-230.04			
	Invoice Net					-230.04			
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		221090	49882	99816	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		1,097.09			
	Invoice Net					1,097.09			
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		221773	49883	99817	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		760.52			
	Invoice Net					760.52			
86 HOWARD P. FAIRFIELD, L	00000			INV 03/03/2015		222193	49884	99818	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		680.00			
	Invoice Net					680.00			
						CHECK TOTAL	4,539.44		-----
3101 HVAC SERVICES, INC	00000			INV 03/03/2015		3809-145829	49811	99744	
1 11019025 52225	GGBLDG R/M			BLDG		162.00			
	Invoice Net					162.00			
						CHECK TOTAL	162.00		-----
2610 IT'S NOT ABOUT THE HIK	00000			INV 03/03/2015		2/12/15	49821	99754	
1 0853 51000	LIB DONATN			EXPENSE		25.00			
	Invoice Net					25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
2359	CHERYL NOEL JAROWICZ 1 11019032 53352	00000		INV	03/03/2015	3/3/15 30.00 30.00 Invoice Net	49824	99757	-----
						CHECK TOTAL	30.00		-----
6606	JERRY'S PLUMBING & HEA 1 13033025 52225	00000		INV	03/03/2015	15.106 952.02 952.02 Invoice Net	49889	99823	-----
						CHECK TOTAL	952.02		-----
1277	JOHN PATULEIA 1 13031032 53350	00000		INV	03/03/2015	2/25/15 120.00 120.00 Invoice Net	49886	99820	-----
						CHECK TOTAL	120.00		-----
1277	JOHN PATULEIA 1 12021025 52225	00000		INV	03/03/2015	2 2252015 840.00 840.00 Invoice Net	49839	99773	-----
						CHECK TOTAL	840.00		-----
122	K.K.&W WATER DISTRICT 1 11019024 50002	00000		INV	03/03/2015	2/10/15 70.21 70.21 Invoice Net	49766	99699	-----
						CHECK TOTAL	70.21		-----
314	JESSICA KEYES 1 11012032 53351	00000		INV	02/26/2015	2/17/15TC 7.99 7.99 Invoice Net	49836	99770	-----
						CHECK TOTAL	7.99		-----
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	03/03/2015	2/21/15 7,030.00 7,030.00 Invoice Net	49828	99761	-----
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	03/03/2015	2/13/15 3,230.00 3,230.00 Invoice Net	49829	99762	-----
						CHECK TOTAL	10,260.00		-----
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	03/03/2015	9303061941 82.82 82.82 Invoice Net	49887	99821	-----
						CHECK TOTAL	82.82		-----
1040	TINA LEBLANC 1 15051022 52260	00000		INV	03/03/2015	2/26/15 145.13 145.13 Invoice Net	49888	99822	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145.13		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV PD MISC DOGS Invoice Net	03/03/2015	57021 83.98 83.98	49840	99774	
						CHECK TOTAL	83.98		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV PD MISC DOGS Invoice Net	03/03/2015	57178 266.19 266.19	49841	99775	
						CHECK TOTAL	266.19		-----
7317	MAINE IDENTITY SERVI 1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	03/03/2015	02122015 135.00 135.00	49842	99776	
						CHECK TOTAL	135.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV EMP BENEFI UNEMPLOY Invoice Net	03/03/2015	INV00081209 230.00 230.00	49769	99702	
						CHECK TOTAL	230.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11014047 52200	00000		INV GGASSTRAIN GENERAL Invoice Net	03/03/2015	1000092454 150.00 150.00	49768	99701	
						CHECK TOTAL	150.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV GEN FUND PAY INC PR GEN FUND PAY MED RB EMP BENEFI HEALTH INS Invoice Net	03/03/2015	2/10/15 6,994.45 12,001.87 50,346.64 69,342.96	49770	99703	
						CHECK TOTAL	69,342.96		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV TM TRANSP TRNSPRTION Invoice Net	03/03/2015	2/10/15 .90 .90	49777	99710	
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP Invoice Net	03/03/2015	2/10/15A 29.50 29.50	49890	99824	
						CHECK TOTAL	30.40		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEL GAS & OIL Invoice Net	03/03/2015	01312015 49.95 49.95	49843	99777	
						CHECK TOTAL	49.95		-----
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	49665	49771	99704	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019027 52270			GG PROFESS		192.00			
				Invoice Net		192.00			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	50397	49772	99705	
	1 11019027 52270			GG PROFESS		527.85			
				Invoice Net		527.85			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	44658	49773	99706	
	1 11019027 52270			GG PROFESS		192.00			
				Invoice Net		192.00			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	44698	49774	99707	
	1 11019027 52270			GG PROFESS		335.00			
				Invoice Net		335.00			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	40450	49775	99708	
	1 11019027 52270			GG PROFESS		527.85			
				Invoice Net		527.85			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	40521	49776	99709	
	1 11019027 52270			GG PROFESS		335.00			
				Invoice Net		335.00			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	50902	49812	99745	
	1 11019029 52275			GG OTHE		49.60			
				Invoice Net		49.60			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	48288	49813	99746	
	1 11019029 52275			GG OTHE		57.76			
				Invoice Net		57.76			
4569	MAINETODAY MEDIA	00000		INV	03/03/2015	48323	49814	99747	
	1 11019029 52275			GG OTHE		53.68			
				Invoice Net		53.68			
				CHECK TOTAL		2,270.74			-----
146	MARKS PRINTING HOUSE	00000		INV	02/26/2015	1535	49834	99768	
	1 11012032 53361			T/C SUPPLY		46.25			
				Invoice Net		46.25			
				CHECK TOTAL		46.25			-----
4749	WESLEY MCNAIR	00000		INV	03/03/2015	2/25/15	49815	99748	
	1 0853 51000			LIB DONATN		200.00			
				Expense		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
6948	MICK BODYWORKS & TRUCK	00000		INV	03/03/2015	12594	49891	99825	
	1 13031025 55536			HIGH REP/M		43.02			
				EQREPAIR-W		43.02			
				Invoice Net		43.02			
				CHECK TOTAL		43.02			-----
397	MODERN PEST SERVICES	00000		INV	03/03/2015	1710643	49778	99711	
	1 0900 53350			BEACHOPENT		60.00			
				OPERATING		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4648 RYAN MOODY	1 12023032 53353	00000		INV	03/03/2015	02182015	49844	99778	
				DISP SUPPL	UNIFORMS	36.91			
				Invoice Net		36.91			
						CHECK TOTAL			36.91
4767 KIRK A MORAN	1 0505 55362	00000		INV	03/03/2015	2/24/15	49926	99860	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			70.00
469 MORIN STEEL INC.	1 13031025 55536	00000		INV	03/03/2015	29860	49892	99826	
				HIGH REP/M	EQREPAIR-W	237.40			
				Invoice Net		237.40			
						CHECK TOTAL			237.40
4358 MORSE HARDWARE & LUMBE	1 12022025 52225C	00000		INV	03/03/2015	153465	49741	99674	
				FD REP/MAI	CORNER	17.50			
				Invoice Net		17.50			
						CHECK TOTAL			17.50
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/03/2015	5400704118	49893	99827	
				HW CONTRAC	SALT	8,778.38			
				Invoice Net		8,778.38			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/03/2015	5400680304	49894	99828	
				HW CONTRAC	SALT	10,669.58			
				Invoice Net		10,669.58			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/03/2015	5400695531	49895	99829	
				HW CONTRAC	SALT	1,674.96			
				Invoice Net		1,674.96			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/03/2015	5400697534	49896	99830	
				HW CONTRAC	SALT	1,772.45			
				Invoice Net		1,772.45			
						CHECK TOTAL			22,895.37
4742 STEPHEN MOSLEY	1 0505 55362	00000		INV	03/03/2015	2/24/15	49932	99866	
				REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			
						CHECK TOTAL			105.00
5636 MOVIE LICENSING USA	1 0853 51000	00000		INV	03/03/2015	2013430	49779	99712	
				LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
5999 NEDIAFC	1 12022047 52200	00000		INV	03/03/2015	PO 2015-09	49793	99726	
				FD TRAIN	GEN TRAIN	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00

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1083	NEW ENGLAND PARK ASSOC 1 15051029 52275	00000		INV	03/03/2015	2/26/15 25.00 25.00 Invoice Net	49897	99831	
						CHECK TOTAL	25.00		-----
6594	NORTH COAST SERVICES, 1 0300 53359	00000		INV	03/03/2015	7647 9.37 9.37 Invoice Net	49898	99832	
						CHECK TOTAL	9.37		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	03/03/2015	2/25/15 1,278.65 10,903.96 EMP BENEFI HEALTH INS Invoice Net	49816	99749	
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	03/03/2015	2/25/15A 2,228.40 16,316.50 EMP BENEFI HEALTH INS Invoice Net	49817	99750	
						CHECK TOTAL	30,727.51		-----
494	NORTRAX, INC. 1 13031025 55536	00000		INV	03/03/2015	1218787 30.24 30.24 Invoice Net	49899	99833	
						CHECK TOTAL	30.24		-----
5433	JAMES NOSEK 1 0505 55362	00000		INV	03/03/2015	2/24/15 110.00 110.00 Invoice Net	49925	99859	
						CHECK TOTAL	110.00		-----
4796	TIMOTHY O'LEARY 1 0522 51000	00000		INV	03/03/2015	2/24/15 160.00 160.00 Invoice Net	49934	99868	
						CHECK TOTAL	160.00		-----
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	03/03/2015	351747-1 76.99 76.99 Invoice Net	49900	99834	
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	03/03/2015	351651-1 190.99 190.99 Invoice Net	49901	99835	
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	03/03/2015	351646-1 165.98 165.98 Invoice Net	49902	99836	
						CHECK TOTAL	433.96		-----
4768	ORRIN PALMER 1 0505 55362	00000		INV	03/03/2015	2/24/15 70.00 70.00 Invoice Net	49927	99861	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	03/03/2015	3650185	49781	99714	
						GGPERSMISC DRUG/ALCO	62.00		
						Invoice Net	62.00		
						CHECK TOTAL	62.00		-----
6975	PINE HILL EXCAVATION, 1 13031525 55508	00000		INV	03/03/2015	2280	49818	99751	
						HW CONTRAC WINTER	720.00		
						Invoice Net	720.00		
6975	PINE HILL EXCAVATION, 1 13031525 55508	00000		INV	03/03/2015	2297	49819	99752	
						HW CONTRAC WINTER	562.50		
						Invoice Net	562.50		
						CHECK TOTAL	1,282.50		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	03/03/2015	50220162	49820	99753	
						GGBLDG R/M BLDG	142.76		
						Invoice Net	142.76		
						CHECK TOTAL	142.76		-----
6618	PINE TREE WASTE, INC. 1 0300 53359 2 11098070 51308B	00000		INV	03/03/2015	3367	49903	99837	
						TRNFER ENT TIPPING	2,279.39		
						WARRANT AR SELF INS	1,174.42		
						Invoice Net	3,453.81		
						CHECK TOTAL	3,453.81		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	03/03/2015	T328861	49904	99838	
						HIGH REP/M EQREPAIR-W	285.00		
						Invoice Net	285.00		
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	03/03/2015	T329162	49905	99839	
						HIGH REP/M EQREPAIR-W	49.20		
						Invoice Net	49.20		
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	03/03/2015	T329391	49906	99840	
						HIGH REP/M EQREPAIR-W	174.32		
						Invoice Net	174.32		
						CHECK TOTAL	508.52		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	03/03/2015	10-9875	49782	99715	
						LIB R/M BLDG	56.85		
						Invoice Net	56.85		
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	03/03/2015	10-10087	49783	99716	
						GGBLDG R/M BLDG	159.85		
						Invoice Net	159.85		
4408	PORTLAND PAPER PRODUCT 1 0300 53350	00000		INV	03/03/2015	10-9934	49907	99841	
						TRNFER ENT OPERATING	171.80		
						Invoice Net	171.80		
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	03/03/2015	10-9694	49908	99842	
						HWY SUPPLY OPER SUPP	165.85		
						Invoice Net	165.85		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	554.35		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	03/03/2015	10-9930 44.95 Invoice Net	49845	99779	
						CHECK TOTAL	44.95		-----
7318	PUBLIC ENGINES, INC. 1 12021047 52200	00000		INV	03/03/2015	21201 2,169.96 Invoice Net	49846	99780	
						CHECK TOTAL	2,169.96		-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 55536	00000		INV	03/03/2015	205677C 33.81 Invoice Net	49944	99878	
						CHECK TOTAL	33.81		-----
1826	QUIRK FORD OF AUGUSTA 1 13031025 55536	00000		INV	03/03/2015	218824G 28.49 Invoice Net	49942	99876	
1826	QUIRK FORD OF AUGUSTA 1 13031025 55536	00000		INV	03/03/2015	218285G 123.55 Invoice Net	49943	99877	
						CHECK TOTAL	152.04		-----
2403	RANDALL DOROTHEA M 1 11013029 52275	00000		INV	03/03/2015	2/21/15 125.97 Invoice Net	49784	99717	
						CHECK TOTAL	125.97		-----
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	03/03/2015	2/26/15 121.46 Invoice Net	49909	99843	
						CHECK TOTAL	121.46		-----
5296	SCFOMAD 1 12022047 52200	00000		INV	03/03/2015	PO # 2015-08 100.00 Invoice Net	49725	99658	
						CHECK TOTAL	100.00		-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	03/03/2015	11886 56.00 Invoice Net	49910	99844	
						CHECK TOTAL	56.00		-----
584	ADAM SHAW 1 12021080 57710	00000		INV	03/03/2015	02152015 19.97 Invoice Net	49847	99781	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19.97
76	SIMPLEXGRINNELL 1 12022025 52231	00000		INV	03/03/2015	81040893	49794	99727	
						79.13			
						79.13			
						CHECK TOTAL			79.13
925	SOUTHERN MAINE COMMUNI 1 11098070 51308B	00000		INV	03/03/2015	32007	49912	99846	
						45.00			
						45.00			
						CHECK TOTAL			45.00
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	03/03/2015	31983	49745	99678	
						175.00			
						175.00			
						CHECK TOTAL			175.00
925	SOUTHERN MAINE COMMUNI 1 0734 51000	00000		INV	03/03/2015	32004	49748	99681	
						10,383.95			
						10,383.95			
						CHECK TOTAL			10,383.95
1360	STATE OF MAINE HARBORM 1 16052029 53350	00000		INV	03/03/2015	2/25/15	49825	99758	
						450.00			
						450.00			
						CHECK TOTAL			450.00
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	03/03/2015	57521	49786	99719	
						425.71			
						425.71			
						CHECK TOTAL			47687
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	03/03/2015	210.25	49913	99847	
						210.25			
						210.25			
						CHECK TOTAL			635.96
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	03/03/2015	2712-057522	49720	99653	
						1,188.71			
						1,188.71			
						CHECK TOTAL			1,188.71
1256	TAYLOR RENTAL SANFORD 1 13031025 55536	00000		INV	03/03/2015	2-353025-01	49914	99848	
						153.25			
						153.25			
						CHECK TOTAL			153.25
704	TENNANT SALES AND SERV 1 13031025 55536	00000		INV	03/03/2015	912838476	49915	99849	
						683.50			
						683.50			
						CHECK TOTAL			683.50

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	683.50		-----
5904	THE HAWKS NEST MARKET 1 12022029 52275	00000		INV FD OTHER Invoice Net	03/03/2015 OTHER S/C	ORDER # 4011 24.26 24.26	49721	99654	
						CHECK TOTAL	24.26		-----
2023	TIME WARNER CABLE 1 0717 50009	00000		INV TRNSPRTCTR Invoice Net	03/03/2015 CABLE	2/17/15 93.55 93.55	49787	99720	
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	03/03/2015 OPERATING	2/15/15 67.95 67.95	49920	99854	
2023	TIME WARNER CABLE 1 15087025 53350	00000		INV ACT REP/MA Invoice Net	03/03/2015 OPERATING	2/27/15 44.95 44.95	49921	99855	
						CHECK TOTAL	206.45		-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV FD REP/MAI Invoice Net	03/03/2015 HIGHPIKE	2/25/15-3/24/15 HPFD 49.99 49.99	49749	99683	
						CHECK TOTAL	49.99		-----
2023	TIME WARNER CABLE 1 12021024 50007	00000		INV PS POLUTIL Invoice Net	03/03/2015 CELL MODEM	02152015-03142015 99.95 99.95	49854	99788	
						CHECK TOTAL	99.95		-----
1390	TOWN OF KENNEBUNK 1 12022047 52200	00000		INV FD TRAIN Invoice Net	03/03/2015 GEN TRAIN	2014-110 15.00 15.00	49737	99670	
						CHECK TOTAL	15.00		-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000		INV GGADM R&M EMP BENEFI EMP BENEFI EMP BENEFI GGADM R&M INSURANCE Invoice Net	03/03/2015 AGREEMENTS FICA HEALTH INS RETIREMENT AGREEMENTS WORKERCOMP	2/23/15 1,234.40 109.37 320.10 70.76 23.06 4.40 1,762.09	49780	99713	
						CHECK TOTAL	1,762.09		-----
2874	TREASURER STATE OF MAI 1 13031032 55506	00000		INV HWY SUPPLY Invoice Net	03/03/2015 GRAVEL/STO	DEP0209151MIN0000712 100.00 100.00	49916	99850	
2874	TREASURER STATE OF MAI 1 13031032 55506	00000		INV HWY SUPPLY Invoice Net	03/03/2015 GRAVEL/STO	DEP0209151MIN0000713 100.00 100.00	49917	99851	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2874	TREASURER STATE OF MAI 1 13031032 55506	00000		INV	03/03/2015	DEP0209151MIN0000714 100.00	49918	99852	
				HWY SUPPLY	GRAVEL/STO	100.00			
				Invoice Net		100.00			
2874	TREASURER STATE OF MAI 1 13031032 55506	00000		INV	03/03/2015	DEP0209151MIN0000715 400.00	49919	99853	
				HWY SUPPLY	GRAVEL/STO	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		700.00			-----
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	03/03/2015	115524 66.83	49853	99787	
				PD SUPPLY	EQUIP	66.83			
				Invoice Net		66.83			
				CHECK TOTAL		66.83			-----
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	03/03/2015	115364 102.16	49855	99789	
				PD SUPPLY	EQUIP	102.16			
				Invoice Net		102.16			
				CHECK TOTAL		102.16			-----
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	03/03/2015	115380 151.62	49856	99790	
				PD SUPPLY	EQUIP	151.62			
				Invoice Net		151.62			
				CHECK TOTAL		151.62			-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	03/03/2015	2/13/15 507.73	49788	99721	
				TRNSPRTCTR	HEATNGFUEL	507.73			
				Invoice Net		507.73			
				CHECK TOTAL		507.73			-----
243	US POSTMASTER - WELLS 1 11013021 52210	00000		INV	03/03/2015	2/20/15 440.00	49826	99759	
				ADM MAILIN	POSTAGE	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	03/03/2015	I23646481 103.04	49789	99722	
				LIB SUPPLY	OFFICE SUP	103.04			
				Invoice Net		103.04			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	03/03/2015	I23587641 78.72	49922	99856	
				REC SUPPLY	OFFICE SUP	78.72			
				Invoice Net		78.72			
				CHECK TOTAL		181.76			-----
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	03/03/2015	I23645096 18.33	49722	99655	
				FD SUPPLY	OFFICE SUP	18.33			
				Invoice Net		18.33			
				CHECK TOTAL		18.33			-----
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	03/03/2015	I23715023 132.39	49857	99791	
				PD SUPPLY	OFFICE SUP	132.39			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015R 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12023032 53350			DISP SUPPL	OPERATING	70.33			
				Invoice Net		202.72			
						CHECK TOTAL		202.72	-----
4502	THE WEEKLY SENTINEL	00000		GG OTHE	INV 03/03/2015	42245	49790	99723	
	1 11019029 52275			PER SAFETY	OTHER S/C	336.00			
	2 11017026 54426			Invoice Net	COMMUNIC	130.00			
						466.00			
						CHECK TOTAL		466.00	-----
252	WEIR'S MOTOR SALES, IN	00000		HIGH REP/M	INV 03/03/2015	259073	49923	99857	
	1 13031025 55536			EQREPAIR-W		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	-----
768	WELLS FIRE DEPT-DEBRA	00000		EMA TRAIN	INV 03/03/2015	FEBRUARY 25, 2015	49795	99728	
	1 12026047 52207			Invoice Net	DISASTER	31.83			
						31.83			
						CHECK TOTAL		31.83	-----
5171	WINXNET, INC.	00000		FD REP/MAI	INV 03/03/2015	104832	49751	99684	
	1 12022025 52229			Invoice Net	COMP/SOFTW	47.05			
						47.05			
						CHECK TOTAL		47.05	-----
303	YORK COUNTY REGISTRY O	00000		GEN FUND	INV 03/03/2015	2/27/15	49945	99879	
	1 0001 22103			Invoice Net	REG DEEDS	342.00			
						342.00			
						CHECK TOTAL		342.00	-----
=====									
211	INVOICES				WARRANT TOTAL	231,788.28		231,788.28	
					CASH ACCOUNT BALANCE			2,106,565.41	
=====									

GENERAL ASSISTANCE WARRANT

- March 3, 2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/3/2015 WARRANT 2015RGA AMOUNT \$550.00

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 \$550.00
(Balance \$48,409.80)

Special Fuel Fund \$0.00
(Balance \$34,908.32)

TOTAL EXPENSES: \$550.00

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015RGA 03/03/2015 DUE DATE: 02/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4278 DENNIS L HARDY		00000		INV	03/03/2015	2/23/15	49791	99724	
1 11098070 51311		WARRANT AR		GEN ASSIST		550.00			
		Invoice Net				550.00			
						CHECK TOTAL	550.00		-----
=====									
1 INVOICES				WARRANT TOTAL		550.00	550.00		
				CASH ACCOUNT BALANCE			2,106,565.41		
=====									