

TOWN WARRANT NOTES

March 17, 2015

WARRANT NOTES

March 17, 2015

Major Expenses

Brex Corp	25,818	Gross Lot Parking Drainage	
Central Maine Power	7,987	Street Lights Billing	
Dennis K Burke, Inc	8,853	Conventional Gas	
Dennis K Burke, Inc	6,722	Diesel Gas	
Howard P Fairfield, LLC	4,800	Plow Blades	
K K & W Water District	11,230	Hydrant Billing	
Lavallee Bresinger Architects	6,045	New Safety Facility	
MainePERS	20,101	February Contributions	
Mohawk Resoures LTD	7,508	Automotive Lift	
Mortin Salt, Inc.	7,173	Bulk Salt	
Net Payroll (1536)	66,094	Net Payroll	
Net Payroll (1537)	67,463	Net Payroll	
Oceanside Rubbish, Inc.	5,535	February Transfer Fees	
Payroll Taxes	61,463	Payroll Taxes	
School Payment	1,450,591	March School Payment	
Secretary of State (Wk 2/15/15-2/22/15)	9,909	Motor Vehicle Report	
Secretary of State (Wk 2/22/15-3/1/15)	21,549	Motor Vehicle Report	
Secretary of State (Wk 3/1/15-3/8/15)	22,036	Motor Vehicle Report	
Treasurer of State	4,325	IFW/RV's	
Treasurer, State of Maine	33,000	Town Portion of Rt. 1 Intersection Projects	
U.S. Site Solutions	4,370	Snow Removal	
Winxnet, Inc.	11,299	March Billing	
SUB TOTAL	1,863,870	95%	
ALL OTHER	108,242	5%	
GRAND TOTAL	1,972,112	100%	

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TOWN WARRANT

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3/13/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/17/2015 WARRANT: 2015S

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: \$ 326,501.24

SCHOOL PAYMENT: \$ 1,450,591.47

NET PAYROLL: WEEK (1536) 3/5/15 \$ 66,094.42

NET PAYROLL: WEEK (1537) 3/12/15 \$ 67,462.73

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 61,462.58

TOTAL EXPENSES: \$ 1,972,112.44

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2015S 03/17/2015

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

CASH ACCOUNT: 0001 10101 CASH										
452	WELLS/OGUNQUIT	00000	50038		DD	03/17/2015	1,450,591.47	99973	96	MARCH PAYMENT
492	SECRETARY OF ST	00000	49985		DD	03/17/2015	9,908.66	99919	207143	2/15/15-2/22/15 SEC OF ST
2982	STAPLES	00000	49996		DD	03/17/2015	791.93	99930	207144	PRINTING OF NEWSLETTER
266	TREASURER OF ST	00000	49992		DD	03/17/2015	4,324.81	99926	207145	IFW/RV
706	TREASURER, STAT	00000	49994		DD	03/17/2015	331.00	99928	207146	DOGS
5748	TREASURER, STAT	00000	49995		DD	03/17/2015	120.40	99929	207147	VITALS
145	MainePERS	00000	49981		DD	03/17/2015	20,100.51	99915	207284	FEB CONTRIBUTIONS PO107/PO
6277	U.S. SITE SOLUT	00000	49997		DD	03/17/2015	4,370.00	99931	207285	SNOW REMOVAL
5888	FALCON YOUTH WR	00000	49967		DD	03/17/2015	420.00	99901	207286	WRESTLING TOURNAMENT
6244	MACLEOD, JOHN	00000	49968		DD	03/17/2015	900.00	99902	207287	2/20-25/15 STORM/HIRED TK
492	SECRETARY OF ST	00000	50196		DD	03/17/2015	21,549.18	100131	207288	2/22/15-3/1/15 SEC OF ST R
6625	MASSABESIC WRES	00000	50119		DD	03/17/2015	375.00	100054	207289	WRESTLING TOURNAMENT
2572	ESBW	00000	50093		DD	03/17/2015	240.00	100028	207290	NEW ENGLAND YOUTH INV/JR H
2572	ESBW	00000	50092		DD	03/17/2015	510.00	100027	207291	NEW ENGLAND YOUTH INV/17 Y
492	SECRETARY OF ST	00000	50197		DD	03/17/2015	22,035.82	100132	207292	3/1/15-3/8/15 SEC OF ST RP
							1,536,568.78	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636	2 WAY COMMUNICATION, I 1 0300 52225	00000		INV	03/17/2015	45361	50216	100151	
				TRNFER ENT	BLDG R&M	1,869.95			
				Invoice Net		1,869.95			
				CHECK TOTAL		1,869.95			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/17/2015	92420	50007	99942	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	03/17/2015	92418	50227	100162	
				TRNFER ENT	OPERATING	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	03/17/2015	92412	50228	100163	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		295.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/17/2015	74450	50112	100047	
				PD SUPPLY	UNIFORMS	56.29			
				Invoice Net		56.29			
				CHECK TOTAL		56.29			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/17/2015	74250	50123	100058	
				PD SUPPLY	UNIFORMS	26.65			
				Invoice Net		26.65			
				CHECK TOTAL		26.65			-----
3766	ALL STAR GRAPHICS 1 12023032 53353	00000		INV	03/17/2015	WPD077	50114	100049	
				DISP SUPPL	UNIFORMS	480.19			
				Invoice Net		480.19			
				CHECK TOTAL		480.19			-----
3766	ALL STAR GRAPHICS 1 12021032 53354	00000		INV	03/17/2015	WPD078	50113	100048	
				PD SUPPLY	OTHER UNIF	136.66			
				Invoice Net		136.66			
				CHECK TOTAL		136.66			-----
3075	AMEC ENVIRONMENT & INF 1 0001 29026	00000		INV	03/17/2015	J06602508	50008	99943	
				GEN FUND	VIL AT NEW	385.00			
				Invoice Net		385.00			
3075	AMEC ENVIRONMENT & INF 1 0001 29097	00000		INV	03/17/2015	J06602576	50086	100021	
				GEN FUND	COMPASS PO	481.57			
				Invoice Net		481.57			
				CHECK TOTAL		866.57			-----
2178	AMERICAN ALUMINUM ACCE 1 12021022 52261	00000		INV	03/17/2015	72854	50124	100059	
				PS POLTRAN	VEH REPLAC	2,292.12			
				Invoice Net		2,292.12			
				CHECK TOTAL		2,292.12			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1063	ARCHIE'S OFF ROAD & PE 1 13031025 55536	00000		INV	03/17/2015	15738	50087	100022	
				HIGH REP/M	EQREPAIR-W	217.65			
				Invoice Net		217.65			
1063	ARCHIE'S OFF ROAD & PE 1 13031025 55536	00000		INV	03/17/2015	17371	50088	100023	
				HIGH REP/M	EQREPAIR-W	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		305.65			-----
1063	ARCHIE'S OFF ROAD & PE 1 12021025 52231	00000		INV	03/17/2015	15716	50125	100060	
				PS POL R/M	R&M EQUIP	79.50			
				Invoice Net		79.50			
				CHECK TOTAL		79.50			-----
6088	ARMAR DESIGN 1 12022023 52250	00000		INV	03/17/2015	270	50024	99958	
				FD MATERIA	PRNT/BNDNG	138.92			
				Invoice Net		138.92			
				CHECK TOTAL		138.92			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	03/17/2015	990895520X03052015	50111	100046	
				PS POLUTIL	TELEPHONE	128.05			
				Invoice Net		128.05			
				CHECK TOTAL		128.05			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	03/17/2015	994626238X03052015	50148	100083	
				PS POLUTIL	TELEPHONE	772.64			
				Invoice Net		772.64			
				CHECK TOTAL		772.64			-----
1081	ATLANTIC COASTAL PRINT 1 11020026 54426	00000		INV	03/17/2015	15-56769	49955	99889	
				COMMUNICAT	COMMUNIC	28.71			
				Invoice Net		28.71			
1081	ATLANTIC COASTAL PRINT 1 0505 55363 2 0505 55360	00000		INV	03/17/2015	15-56813	50229	100164	
				REC ENTERP	SPRING EXP	811.50			
				REC ENTERP	SUMMER EXP	811.50			
				Invoice Net		1,623.00			
				CHECK TOTAL		1,651.71			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/17/2015	K37768190	50009	99944	
				LIB PUBLIC	MATERIALS	21.71			
				Invoice Net		21.71			
				CHECK TOTAL		21.71			-----
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	03/17/2015	3020102563	49956	99890	
				LIB DONATN	EXPENSE	190.00			
				Invoice Net		190.00			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/17/2015	3020102565	49957	99891	
				LIB PUBLIC	MATERIALS	68.72			
				Invoice Net		68.72			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/17/2015	3020102564	49958	99892	
				LIB PUBLIC	MATERIALS	15.17			
				Invoice Net		15.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/17/2015	3020102562	49959	99893	
				LIB PUBLIC	MATERIALS	46.66			
				Invoice Net		46.66			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/17/2015	3020096256	49961	99895	
				LIB PUBLIC	MATERIALS	401.80			
				Invoice Net		401.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/17/2015	3020113154	50247	100182	
				LIB PUBLIC	MATERIALS	19.29			
				Invoice Net		19.29			
				CHECK TOTAL		741.64			-----
4846 BANK OF AMERICA	1 11013025 52227	00000		INV	03/17/2015	14110033045	49962	99896	
				GGADM R&M	AGREEMENTS	142.89			
				Invoice Net		142.89			
				CHECK TOTAL		142.89			-----
2817 TODD BAYHA	1 11092070 56654	00000		INV	03/17/2015	3/31/15	49971	99905	
				EMP BENEFI	HEALTH INS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
7320 BAYTREE FINANCIAL GROU	1 11013000 31310	00000		INV	03/17/2015	50267	50267	100202	
				ADMIN DEPT	PER PROP	249.30			
				Invoice Net		249.30			
				CHECK TOTAL		249.30			-----
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	03/17/2015	580022	49963	99897	
				TM ADMIN	AGREEMENTS	59.76			
				Invoice Net		59.76			
449 BUSINESS EQUIPMENT UNL	1 15051032 53351	00000		INV	03/17/2015	577752	49964	99898	
	2 11027023 52250			REC SUPPLY	OFFICE SUP	29.88			
	3 11025023 52250			GGCEOPRNT	PRNT/BNDNG	29.88			
	4 11013023 52250			GGPLANP&B	PRNT/BNDNG	29.88			
				GGADMINPRI	PRNT/BNDNG	29.88			
				Invoice Net		119.52			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/17/2015	571905	50010	99945	
				GGPLANP&B	PRNT/BNDNG	59.85			
				Invoice Net		59.85			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/17/2015	575849	50012	99947	
				GGPLANP&B	PRNT/BNDNG	66.57			
				Invoice Net		66.57			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/17/2015	57938A	50013	99948	
				GGPLANP&B	PRNT/BNDNG	77.95			
				Invoice Net		77.95			
449 BUSINESS EQUIPMENT UNL		00000		INV	03/17/2015	585146	50249	100184	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		15.00			
	2 11027023 52250		GGCEOPRNT	PRNT/BNDNG		89.37			
	3 11013025 52227		GGADM R&M	AGREEMENTS		89.37			
	4 11013025 52227		GGADM R&M	AGREEMENTS		7.50			
	5 11014029 52275		GGASSOTHER	OTHER S/C		7.50			
	6 11012025 52240		T/C REP/MT	TECH		15.00			
	7 11016025 52227		TM ADMIN	AGREEMENTS		15.00			
	8 12022023 52250		FD MATERIA	PRNT/BNDNG		15.00			
	9 11017023 52250		H/R MATERI	PRNT/BNDNG		7.50			
	10 12021025 52227		PS POL R/M	AGREEMENTS		104.38			
	11 15055025 52227		LIB R/M	AGREEMENTS		96.88			
	12 15051032 53351		REC SUPPLY	OFFICE SUP		7.50			
	13 13033025 53350		PW BLDG RE	PW OPER SU		7.50			
			Invoice Net			477.50			
				CHECK TOTAL			861.15		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/17/2015	575731	50126	100061	
	1 12021025 52227		PS POL R/M	AGREEMENTS		30.00			
			Invoice Net			30.00			
				CHECK TOTAL			30.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/17/2015	57752	50127	100062	
	1 12021025 52227		PS POL R/M	AGREEMENTS		29.88			
			Invoice Net			29.88			
				CHECK TOTAL			29.88		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/17/2015	1610328355	50089	100024	
	1 11019029 52275		GG OTHE	OTHER S/C		83.16			
	2 13033024 50004		PW BLDG UT	PW HEATING		19.95			
	3 0717 53350		TRNSPRTCTR	OPERATING		25.14			
	4 13031032 53350		HWY SUPPLY	OPER SUPP		98.97			
			Invoice Net			227.22			
				CHECK TOTAL			227.22		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/17/2015	02252015	50128	100063	
	1 12021025 52225		PS POL R/M	BLDG		98.99			
			Invoice Net			98.99			
				CHECK TOTAL			98.99		-----
48	BOWL-A-RAMA	00000		INV	03/17/2015	3/4/15	50230	100165	
	1 0505 55386		REC ENTERP	BEF/AFT EX		600.00			
			Invoice Net			600.00			
				CHECK TOTAL			600.00		-----
148	BREX CORP.	00000		INV	03/17/2015	856	50231	100166	
	1 13031525 55508		HW CONTRAC	WINTER		3,129.00			
			Invoice Net			3,129.00			
148	BREX CORP.	00000		INV	03/17/2015	865	50232	100167	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 52225P		BEACHOPENT	PL MAINT		25,818.00			
			Invoice Net			25,818.00			
						CHECK TOTAL	28,947.00		-----
4859	BUSINESSCARD SERVICES	00000		INV	03/17/2015	3/6/15	50014	99949	
	1 11027022 52260		GGCEOTRAN	TRNSPRTION		10.00			
			Invoice Net			10.00			
4859	BUSINESSCARD SERVICES	00000		INV	03/17/2015	3/6/15A	50090	100025	
	1 11014029 52278		GGASSOTHER	ABSTRACTS		102.13			
			Invoice Net			102.13			
4859	BUSINESSCARD SERVICES	00000		INV	03/17/2015	3/6/15B	50233	100168	
	1 16052029 53350		HARB OTHER	OPERATING		62.58			
	2 16052025 52235		HARB R/M	PIER MAINT		37.84			
			Invoice Net			100.42			
4859	BUSINESSCARD SERVICES	00000		INV	03/17/2015	3/6/15C	50234	100169	
	1 0505 55363		REC ENTERP	SPRING EXP		365.00			
	2 0505 55362		REC ENTERP	WINTER EXP		739.13			
	3 15051032 53350		REC SUPPLY	OPERATING		59.94			
	4 15051032 53351		REC SUPPLY	OFFICE SUP		95.00			
	5 15051029 52275		REC OTHER	OTHER S/C		140.00			
	6 0505 55370		REC ENTERP	COMM EXP		104.74			
	7 0505 55386		REC ENTERP	BEF/AFT EX		126.56			
			Invoice Net			1,630.37			
4859	BUSINESSCARD SERVICES	00000		INV	03/17/2015	3/6/15D	50248	100183	
	1 15055021 52210		LIB MAIL	POSTAGE		17.37			
	2 15055025 52240		LIB R/M	TECH		100.60			
	3 15055032 53350		LIB SUPPLY	OPERATING		77.71			
	4 15055075 55501		LIB PUBLIC	MATERIALS		102.97			
	5 0853 51000		LIB DONATN	EXPENSE		175.95			
			Invoice Net			474.60			
4859	BUSINESSCARD SERVICES	00000		INV	03/17/2015	3/6/15E	50265	100200	
	1 11012032 53351		T/C SUPPLY	OFFICE SUP		279.96			
	2 11019029 52275		GG OTHE	OTHER S/C		169.39			
	3 11019029 52275		GG OTHE	OTHER S/C		14.99			
	4 11019029 52275		GG OTHE	OTHER S/C		50.00			
	5 11019029 52275		GG OTHE	OTHER S/C		161.84			
			Invoice Net			676.18			
						CHECK TOTAL	2,993.70		-----
4177	C & C CARRIERS	00000		INV	03/17/2015	3/4/15	50235	100170	
	1 0505 55386		REC ENTERP	BEF/AFT EX		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	03/17/2015	21593	50134	100069	
	1 12021038 50000		PD FUEL	GAS & OIL		12.50			
			Invoice Net			12.50			
						CHECK TOTAL	12.50		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
96 JONATHAN CARTER	1 11092070 56654	00000		INV	03/17/2015	3/9/15	50015	99950	
				EMP BENEFI	HEALTH INS	152.98			
				Invoice Net		152.98			
				CHECK TOTAL		152.98			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	03/17/2015	54726733	50250	100185	
				LIB PUBLIC	MATERIALS	198.33			
				Invoice Net		198.33			
				CHECK TOTAL		198.33			-----
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	03/17/2015	2/27/15	50040	99975	
				BEACHOPENT	ELECTRICTY	29.90			
				Invoice Net		29.90			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	03/17/2015	2/27/15A	50041	99976	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net		15.00			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	03/17/2015	2/27/15B	50042	99977	
				BEACHOPENT	ELECTRICTY	22.00			
				Invoice Net		22.00			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	03/17/2015	2/27/15C	50043	99978	
				REC UTILIT	ELECTRICTY	135.79			
				Invoice Net		135.79			
43 CENTRAL MAINE POWER	1 0717 50002	00000		INV	03/17/2015	2/27/15D	50044	99979	
				TRNSPRTCTR	ELECTRICTY	216.75			
				Invoice Net		216.75			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	03/17/2015	2/27/15E	50045	99980	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net		15.00			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	03/17/2015	2/27/15F	50046	99981	
				GG UTILITE	ELECTRICTY	88.69			
				Invoice Net		88.69			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	03/17/2015	2/27/15G	50047	99982	
				REC UTILIT	ELECTRICTY	190.64			
				Invoice Net		190.64			
43 CENTRAL MAINE POWER	1 0300 50002	00000		INV	03/17/2015	2/27/15H	50048	99983	
				TRNFER ENT	ELECTRICTY	468.75			
				Invoice Net		468.75			
43 CENTRAL MAINE POWER	1 13033024 50002	00000		INV	03/17/2015	2/27/15I	50049	99984	
				PW BLDG UT	PW BLDG EL	1,621.77			
				Invoice Net		1,621.77			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	03/17/2015	2/27/15J	50050	99985	
				GG UTILITE	ELECTRICTY	30.40			
				Invoice Net		30.40			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	03/17/2015	2/27/15K	50051	99986	
				GG UTILITE	ELECTRICTY	15.13			
				Invoice Net		15.13			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	03/17/2015	2/27/15L	50052	99987	
				GG UTILITE	ELECTRICTY	17.04			
				Invoice Net		17.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15M 49.52	50053	99988	
				GG UTILITE	ELECTRICTY	49.52			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	03/17/2015	2/27/15N 116.70	50054	99989	
				HARB UTILI	ELECTRICTY	116.70			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	03/17/2015	2/27/15O 15.00	50055	99990	
				HARB OTHER	REST EXP	15.00			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15P 37.41	50056	99991	
				GG UTILITE	ELECTRICTY	37.41			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	03/17/2015	2/27/15Q 244.60	50057	99992	
				LIB UTILIT	ELECTRICTY	244.60			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15R 34.73	50058	99993	
				GG UTILITE	ELECTRICTY	34.73			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15S 34.18	50059	99994	
				GG UTILITE	ELECTRICTY	34.18			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2015	2/27/15T 22.51	50060	99995	
				BEACHOPENT	ELECTRICTY	22.51			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2015	2/27/15U 15.00	50061	99996	
				BEACHOPENT	ELECTRICTY	15.00			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15V 17.17	50062	99997	
				GG UTILITE	ELECTRICTY	17.17			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15W 17.80	50063	99998	
				GG UTILITE	ELECTRICTY	17.80			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15X 23.40	50064	99999	
				GG UTILITE	ELECTRICTY	23.40			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15Y 51.22	50065	100000	
				GG UTILITE	ELECTRICTY	51.22			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15Z 326.35	50066	100001	
				GG UTILITE	ELECTRICTY	326.35			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/17/2015	2/27/15AA 441.62	50067	100002	
				ACT UTILIT	ELECTRICTY	441.62			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15BB 25.05	50069	100004	
				GG UTILITE	ELECTRICTY	25.05			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/17/2015	2/27/15CC 56.82	50070	100006	
				REC UTILIT	ELECTRICTY	56.82			
				Invoice Net		56.82			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/17/2015	2/27/15DD 38.30	50071	100007	
				REC UTILIT	ELECTRICTY	38.30			
				Invoice Net		38.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15EE 390.09	50072	100008	
				GG UTILITE	ELECTRICTY	390.09			
				Invoice Net		390.09			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15FF 7,986.76	50073	100009	
				GG UTILITE	ELECTRICTY	7,986.76			
				Invoice Net		7,986.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15GG 42.83	50074	100010	
				GG UTILITE	ELECTRICTY	42.83			
				Invoice Net		42.83			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15HH 51.78	50076	100011	
				GG UTILITE	ELECTRICTY	51.78			
				Invoice Net		51.78			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15II 33.58	50077	100012	
				GG UTILITE	ELECTRICTY	33.58			
				Invoice Net		33.58			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2015	2/27/15JJ 20.22	50079	100014	
				BEACHOPENT	ELECTRICTY	20.22			
				Invoice Net		20.22			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2015	2/27/15KK 49.75	50080	100015	
				BEACHOPENT	ELECTRICTY	49.75			
				Invoice Net		49.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2015	2/27/15LL 17.32	50081	100016	
				GG UTILITE	ELECTRICTY	17.32			
				Invoice Net		17.32			
43	CENTRAL MAINE POWER 1 0813 51000	00000		INV	03/17/2015	2/27/15MM 15.00	50082	100017	
				CLAM CONS	EXPENSE	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		13,041.57			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/17/2015	02/27/15 CORFD 302.57	49952	99886	
				FD UTILITY	ELECTRICTY	302.57			
				Invoice Net		302.57			
				CHECK TOTAL		302.57			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/17/2015	02/27/15 HPFD 183.91	50025	99960	
				FD UTILITY	ELECTRICTY	183.91			
				Invoice Net		183.91			
				CHECK TOTAL		183.91			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/17/2015	02252012 15.00	50129	100064	
				PS POLUTIL	ELECTRICTY	15.00			
				Invoice Net		15.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/17/2015	03032015 15.00 Invoice Net	50130	100065	
						CHECK TOTAL	15.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/17/2015	03022015 753.35 Invoice Net	50132	100067	
						CHECK TOTAL	753.35		-----
4666	CLEAN ONE JANITORIAL 1 0717 52289	00000		INV	03/17/2015	12437 450.00 TRNSPRTCTR OUTSIDE SV Invoice Net	49965	99899	
						CHECK TOTAL	450.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	03/17/2015	8192999-0302191 92.73 GEN FUND PAY GP INS Invoice Net	49966	99900	
						CHECK TOTAL	92.73		-----
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	03/17/2015	0022422505 98.80 GG UTILITE ELECTRICTY Invoice Net	50017	99952	
						CHECK TOTAL	98.80		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	03/17/2015	0022434981 114.52 FD UTILITY ELECTRICTY Invoice Net	50103	100038	
						CHECK TOTAL	114.52		-----
4230	BRANDON COX 1 11019032 53352	00000		INV	03/17/2015	3/17/15 30.00 GG SUPP CABLE EQUI Invoice Net	50258	100193	
						CHECK TOTAL	30.00		-----
4953	DEAN THOMAS LANDSCAPIN 1 11098070 51308B	00000		INV	03/17/2015	8366 1,305.00 WARRANT AR SELF INS Invoice Net	50268	100203	
4953	DEAN THOMAS LANDSCAPIN 1 11098070 51308B	00000		INV	03/17/2015	8367 1,725.00 WARRANT AR SELF INS Invoice Net	50269	100204	
						CHECK TOTAL	3,030.00		-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	03/17/2015	0358761 8,852.56 HW FUEL/LU FUEL&LUBE Invoice Net	50236	100171	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	00000			INV	03/17/2015	0358738	50237	100172	
1 13031038 50000	HW FUEL/LU			FUEL&LUBE		6,722.02			
	Invoice Net					6,722.02			
				CHECK TOTAL		15,574.58			-----
1636 DOWNEAST FLOWERS & GIF	00000			INV	03/17/2015	112521	50018	99953	
1 11019032 53350	GG SUPP			OPERATING		52.95			
	Invoice Net					52.95			
				CHECK TOTAL		52.95			-----
4006 EAST COAST SERVICE CEN	00000			INV	03/17/2015	3401	50104	100039	
1 12022025 522313	FD REP/MAI			ENGINE 3		59.03			
	Invoice Net					59.03			
				CHECK TOTAL		59.03			-----
1003 FASTENAL COMPANY	00000			INV	03/17/2015	MESAN56808	50094	100029	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		86.56			
	Invoice Net					86.56			
1003 FASTENAL COMPANY	00000			INV	03/17/2015	MESAN56780	50095	100030	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		203.11			
	Invoice Net					203.11			
1003 FASTENAL COMPANY	00000			INV	03/17/2015	MESAN56892	50096	100031	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		105.88			
	Invoice Net					105.88			
				CHECK TOTAL		395.55			-----
88 FISHER-JAMES COMPANY,	00000			INV	03/17/2015	77033	50019	99954	
1 11025032 53351	GGPLANSUPP			OFFICE SUP		18.90			
	Invoice Net					18.90			
88 FISHER-JAMES COMPANY,	00000			INV	03/17/2015	3/1/15TC	50078	100013	
1 11012032 53351	T/C SUPPLY			OFFICE SUP		193.54			
	Invoice Net					193.54			
				CHECK TOTAL		212.44			-----
103 GALLS, LLC	00000			INV	03/17/2015	003196518	50137	100070	
1 12021022 52261	PS POLTRAN			VEH REPLAC		503.92			
	Invoice Net					503.92			
				CHECK TOTAL		503.92			-----
4256 GARRETT-PILLSBURY	00000			INV	03/17/2015	02352	50139	100074	
1 12021038 50000	PD FUEL			GAS & OIL		611.14			
	Invoice Net					611.14			
4256 GARRETT-PILLSBURY	00000			INV	03/17/2015	01899	50141	100076	
1 12021038 50000	PD FUEL			GAS & OIL		724.85			
	Invoice Net					724.85			
				CHECK TOTAL		1,335.99			-----
4256 GARRETT-PILLSBURY	00000			INV	03/17/2015	02267	50026	99961	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50004			FD UTILITY	HEATG FUEL	669.94			
				Invoice Net		669.94			
						CHECK TOTAL	669.94		-----
4256	GARRETT-PILLSBURY	00000		INV	03/17/2015	01900	50027	99962	
	1 12022024 50004			FD UTILITY	HEATG FUEL	723.23			
				Invoice Net		723.23			
						CHECK TOTAL	723.23		-----
4256	GARRETT-PILLSBURY	00000		INV	03/17/2015	02106	50028	99964	
	1 12022024 50004			FD UTILITY	HEATG FUEL	435.37			
				Invoice Net		435.37			
						CHECK TOTAL	435.37		-----
4256	GARRETT-PILLSBURY	00000		INV	03/17/2015	02109	50030	99965	
	1 12022024 50004			FD UTILITY	HEATG FUEL	559.15			
				Invoice Net		559.15			
						CHECK TOTAL	559.15		-----
7050	GARTHWAITE ENERGY, INC	00000		INV	03/17/2015	2/4/15	50238	100173	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	572.30			
				Invoice Net		572.30			
						CHECK TOTAL	572.30		-----
7050	GARTHWAITE ENERGY, INC	00000		INV	03/17/2015	1 - 01/05/15	50152	100087	
	1 12022025 52225C			FD REP/MAI	CORNER	436.07			
				Invoice Net		436.07			
						CHECK TOTAL	436.07		-----
151	GENUINE PARTS COMPANY	00000		INV	03/17/2015	972030	50108	100043	
	1 12022032 52231			FD SUPPLY	EQUIP	25.99			
				Invoice Net		25.99			
151	GENUINE PARTS COMPANY	00000		INV	03/17/2015	972999	50109	100044	
	1 12022032 53350			FD SUPPLY	OPERATING	25.98			
				Invoice Net		25.98			
151	GENUINE PARTS COMPANY	00000		INV	03/17/2015	972389	50110	100045	
	1 12022025 522310			FD REP/MAI	SQUAD 1	89.04			
				Invoice Net		89.04			
151	GENUINE PARTS COMPANY	00000		INV	03/17/2015	2/28/15	50239	100174	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	2,348.89			
				Invoice Net		2,348.89			
151	GENUINE PARTS COMPANY	00000		INV	03/17/2015	2/28/15A	50251	100186	
	1 15051032 53350			REC SUPPLY	OPERATING	291.89			
				Invoice Net		291.89			
						CHECK TOTAL	2,781.79		-----
2458	SANDY M. GOODALE	00000		INV	03/17/2015	2099	50142	100077	
	1 12021032 53353			PD SUPPLY	UNIFORMS	73.00			
				Invoice Net		73.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.00		-----
2671	GOWEN POWER SYSTEMS 1 13033025 52225	00000		INV	03/17/2015	74549	50097	100032	
				PW BLDG RE	PW REP/MAI	182.50			
				Invoice Net		182.50			
2671	GOWEN POWER SYSTEMS 1 13033025 52225	00000		INV	03/17/2015	74632A	50099	100034	
				PW BLDG RE	PW REP/MAI	82.25			
				Invoice Net		82.25			
						CHECK TOTAL	264.75		-----
2671	GOWEN POWER SYSTEMS 1 12021025 52225	00000		INV	03/17/2015	74473	50149	100084	
				PS POL R/M	BLDG	125.41			
				Invoice Net		125.41			
						CHECK TOTAL	125.41		-----
2671	GOWEN POWER SYSTEMS 1 12021025 52225	00000		INV	03/17/2015	75412	50150	100085	
				PS POL R/M	BLDG	266.26			
				Invoice Net		266.26			
						CHECK TOTAL	266.26		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 522312 2 12022025 522313	00000		INV	03/17/2015	56009	49953	99887	
				FD REP/MAI	ENG 2-HP	105.94			
				FD REP/MAI	ENGINE 3	105.93			
				Invoice Net		211.87			
						CHECK TOTAL	211.87		-----
4840	HANNAFORD CHARGE SALES 1 12022029 52275	00000		INV	03/17/2015	8389072504	50031	99966	
				FD OTHER	OTHER S/C	20.17			
				Invoice Net		20.17			
						CHECK TOTAL	20.17		-----
5488	WADE HANSCOM 1 11092070 56654	00000		INV	03/17/2015	3/31/15	49972	99906	
				EMP BENEFIT	HEALTH INS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/17/2015	225562	50100	100035	
				HIGH REP/M	EQREPAIR-W	520.63			
				Invoice Net		520.63			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/17/2015	225121	50240	100175	
				HIGH REP/M	EQREPAIR-W	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	5,320.63		-----
7319	INCLUSION SOLUTIONS, L 1 11012032 53361	00000		INV	03/17/2015	9180	50075	100005	
				T/C SUPPLY	ELECTIONS	265.00			
				Invoice Net		265.00			
						CHECK TOTAL	265.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1142	INDUSTRIAL HARDWARE 1 13031025 55536	00000		INV	03/17/2015	246319	50101	100036	
				HIGH REP/M	EQREPAIR-W	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		-----
2430	MAINE INFORMATION NETW 1 12022026 54427	00000		INV	03/17/2015	565416 FD	49946	99880	
				SAFETY	PROGRAMS	42.00			
				Invoice Net		42.00			
2430	MAINE INFORMATION NETW 1 11017026 54426	00000		INV	03/17/2015	565416	49978	99912	
				PER SAFETY	COMMUNIC	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	54.00		-----
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000		INV	03/17/2015	3/17/15	50257	100192	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
3211	JENSEN BAIRD GARDNER & 1 11016027 52270	00000		INV	03/17/2015	268631	50020	99955	
				TM PROFESS	LEGAL	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		-----
3140	KURT JEPSON 1 12021047 52200	00000		INV	03/17/2015	05282015	50157	100092	
				PD TRAININ	GEN TNG	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
6606	JERRY'S PLUMBING & HEA 1 13033025 52225	00000		INV	03/17/2015	15.147	50241	100176	
				PW BLDG RE	PW REP/MAI	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
5915	JORDAN EQUIPMENT 1 13031025 55536	00000		INV	03/17/2015	P10542	50102	100037	
				HIGH REP/M	EQREPAIR-W	140.16			
				Invoice Net		140.16			
						CHECK TOTAL	140.16		-----
119	BEACON PRESS, INC. 1 0001 29132	00000		INV	03/17/2015	02591829-001	50021	99956	
				GEN FUND	BURNTMILL	260.82			
				Invoice Net		260.82			
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	03/17/2015	02/28/15TC	50068	100003	
				T/C OTHER	LEGAL ADS	532.98			
				Invoice Net		532.98			
						CHECK TOTAL	793.80		-----
122	K.K.& W. WATER DISTRIC 1 0739 51000	00000		INV	03/17/2015	282	49975	99909	
				TN WD MISC	TNWD EXP	322.00			
				Invoice Net		322.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.00		-----
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	03/17/2015	2228660 11,229.81 11,229.81	49976	99910	
						Invoice Net			
						CHECK TOTAL	11,229.81		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	03/17/2015	2/10/15 70.84 70.84	49974	99908	
						GG UTILITE ELECTRICTY			
						Invoice Net			
						CHECK TOTAL	70.84		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	03/17/2015	02/27/15 BRFD 126.84 126.84	49947	99881	
						FD UTILITY ELECTRICTY			
						Invoice Net			
						CHECK TOTAL	126.84		-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000	00000		INV	03/17/2015	7232 6,045.20 6,045.20	49977	99911	
						PUBSAFETY EXPENSE			
						Invoice Net			
						CHECK TOTAL	6,045.20		-----
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	03/17/2015	9303074933 830.35 830.35	50115	100050	
						HIGH REP/M EQREPAIR-W			
						Invoice Net			
						CHECK TOTAL	830.35		-----
4656	LIFESAVERS, INC. 1 12021025 52231	00000		INV	03/17/2015	82922 34.20 34.20	50156	100091	
						PS POL R/M R&M EQUIP			
						Invoice Net			
						CHECK TOTAL	34.20		-----
4511	LOWE'S BUSINESS ACCOUN 1 12022032 53350	00000		INV	03/17/2015	914684 56.88 56.88	50032	99967	
						FD SUPPLY OPERATING			
						Invoice Net			
						CHECK TOTAL	56.88		-----
2915	KENNETH LOWELL 1 11092070 56654	00000		INV	03/17/2015	3/31/15 250.00 250.00	49973	99907	
						EMP BENEFI HEALTH INS			
						Invoice Net			
						CHECK TOTAL	250.00		-----
6577	LYNOX INC 1 13031032 53350	00000		INV	03/17/2015	00324793 133.50 133.50	50116	100051	
						HWY SUPPLY OPER SUPP			
						Invoice Net			
						CHECK TOTAL	133.50		-----
1919	MACA	00000		INV	03/17/2015	03112015	50151	100086	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12057047 52200		A/C TRAIN	GENERAL		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
5195	MAINE COMMERCIAL TIRE, 1 13031025 55536	00000	HIGH REP/M	EQREPAIR-W	INV 03/17/2015	700755342	50117	100052	
			Invoice Net			997.98			
						997.98			
						CHECK TOTAL	997.98		-----
644	MAINE GOVERNMENT FINAN 1 11013047 52200	00000	GGADMTRAIN	GENERAL	INV 03/17/2015	3/12/15	50118	100053	
			Invoice Net			35.00			
						35.00			
						CHECK TOTAL	35.00		-----
503	MAINE STATE FEDERATION 1 12022029 52275	00000	FD OTHER	OTHER S/C	INV 03/17/2015	1000093068	50155	100090	
			Invoice Net			510.00			
						510.00			
						CHECK TOTAL	510.00		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000	GG PROFESS	GG LEGAL	INV 03/17/2015	60164	49979	99913	
			Invoice Net			49.60			
						49.60			
4569	MAINETODAY MEDIA 1 11019027 52270	00000	GG PROFESS	GG LEGAL	INV 03/17/2015	62679	49980	99914	
			Invoice Net			38.72			
						38.72			
4569	MAINETODAY MEDIA 1 11019027 52270	00000	GG PROFESS	GG LEGAL	INV 03/17/2015	66845	50252	100187	
			Invoice Net			37.36			
						37.36			
						CHECK TOTAL	125.68		-----
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000	HWY SUPPLY	OPER SUPP	INV 03/17/2015	10848197	50120	100055	
			Invoice Net			94.00			
						94.00			
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000	HWY SUPPLY	OPER SUPP	INV 03/17/2015	10873027	50245	100180	
			Invoice Net			26.60			
						26.60			
						CHECK TOTAL	120.60		-----
5907	CHRISTOPHER MAYO 1 16052038 50000	00000	HARB FUEL	GAS & OIL	INV 03/17/2015	3/12/15	50253	100188	
			Invoice Net			68.00			
						68.00			
						CHECK TOTAL	68.00		-----
1210	MARTIN METEVIER 1 0505 55362	00000	REC ENTERP	WINTER EXP	INV 03/17/2015	3/11/15	50226	100161	
			Invoice Net			40.00			
						40.00			
						CHECK TOTAL	40.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5865	MILLENNIUM ROADS, LLC 1 13031525 55537	00000		INV HW CONTRAC Invoice Net	03/17/2015	6949 3,150.00 3,150.00 CHECK TOTAL	50242	100177	-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV HIGH REP/M Invoice Net	03/17/2015	IB17383290 210.00 210.00 CHECK TOTAL	50121	100056	-----
6914	MOHAWK RESOURCES LTD 1 0701 51000	00000		INV PUBWRKSESC Invoice Net	03/17/2015	T34132 7,508.10 7,508.10 CHECK TOTAL	50243	100178	-----
469	MORIN STEEL INC. 1 13031025 55536	00000		INV HIGH REP/M Invoice Net	03/17/2015	29871 237.40 237.40 CHECK TOTAL	50122	100057	-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV HW CONTRAC Invoice Net	03/17/2015	5400707428 7,173.15 7,173.15 CHECK TOTAL	50131	100066	-----
7042	N M S LABS 1 12021080 57717	00000		INV PD MISC Invoice Net	03/17/2015	133465 414.00 414.00 CHECK TOTAL	50146	100081	-----
2362	NATIONAL ELEVATOR INSP 1 11019029 52275	00000		INV GG OTHE Invoice Net	03/17/2015	0183336 159.50 159.50 CHECK TOTAL	49982	99916	-----
1581	NEW PIG CORPORATION 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	03/17/2015	21556501-00 178.71 178.71 CHECK TOTAL	50133	100068	-----
4197	NORTH SHORE CONSTRUCTI 1 11098070 51308B	00000		INV WARRANT AR Invoice Net	03/17/2015	3003 400.00 400.00 CHECK TOTAL	50254	100189	-----
7298	NOVA ELECTRIC INC. 1 12021025 52225	00000		INV PS POL R/M Invoice Net	03/17/2015	5102014 195.00 195.00	50145	100080	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	195.00		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	03/17/2015	52X00674 GGBLDG R/M BLDG 79.00 Invoice Net 79.00	49983	99917	
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	03/17/2015	52X00672 ACT REP/MA OPERATING 32.00 Invoice Net 32.00	50135	100071	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	03/17/2015	52X00673 REC SUPPLY OPERATING 47.00 Invoice Net 47.00	50136	100072	
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	03/17/2015	52X00033 TRNFER ENT HAULING 5,535.36 Invoice Net 5,535.36	50138	100073	
185	OCEANSIDE RUBBISH, INC 1 0733 51000	00000		INV	03/17/2015	52X00032 PW REPL EXPENSE 162.50 Invoice Net 162.50	50140	100075	
						CHECK TOTAL	5,855.86		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	03/17/2015	52X00671 FD FD OTHER OTHER S/C 57.00 Invoice Net 57.00	50105	100040	
						CHECK TOTAL	57.00		-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	03/17/2015	52X00671 PS POL R/M BLDG 57.00 Invoice Net 57.00	50158	100093	
						CHECK TOTAL	57.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	03/17/2015	02272015 P/S DIS UT TECHNOLOGY 85.01 Invoice Net 85.01	50160	100095	
						CHECK TOTAL	85.01		-----
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	03/17/2015	352027 HIGH REP/M EQREPAIR-W 38.99 Invoice Net 38.99	50144	100079	
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	03/17/2015	352037 HIGH REP/M EQREPAIR-W 209.99 Invoice Net 209.99	50147	100082	
						CHECK TOTAL	248.98		-----
2184	GARY PETRIN 1 0505 55362	00000		INV	03/17/2015	3/11/15 REC ENTERP WINTER EXP 40.00 Invoice Net 40.00	50225	100160	
						CHECK TOTAL	40.00		-----
239	PIKE INDUSTRIES, INC.	00000		INV	03/17/2015	793405	50143	100078	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55526			HWY SUPPLY	COLD PATCH	103.75			
				Invoice Net		103.75			
						CHECK TOTAL	103.75		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	INV 03/17/2015 TIPPING	3401 965.71	50154	100089	
				Invoice Net		965.71			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	INV 03/17/2015 TIPPING	3433 1,964.20	50162	100097	
				Invoice Net		1,964.20			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		TRNFER ENT	INV 03/17/2015 TIPPING	3462 1,504.78	50164	100099	
				Invoice Net		1,504.78			
						CHECK TOTAL	4,434.69		-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		LIB R/M	INV 03/17/2015 AGREEMENTS	2874 600.00	50255	100190	
				Invoice Net		600.00			
						CHECK TOTAL	600.00		-----
1837	POLAND SPRING 1 0300 53350	00000		TRNFER ENT	INV 03/17/2015 OPERATING	15B0310019070 19.33	50165	100100	
				Invoice Net		19.33			
1837	POLAND SPRING 1 15051032 53350	00000		REC SUPPLY	INV 03/17/2015 OPERATING	15B0310072467 18.93	50166	100101	
				Invoice Net		18.93			
1837	POLAND SPRING 1 13031032 53350	00000		HWY SUPPLY	CRM 03/17/2015 OPER SUPP	15B0310041025 -6.07	50167	100102	
				Invoice Net		-6.07			
						CHECK TOTAL	32.19		-----
1837	POLAND SPRING 1 12022029 52275	00000		FD OTHER	INV 03/17/2015 OTHER S/C	15B0310012562 99.86	49948	99882	
				Invoice Net		99.86			
						CHECK TOTAL	99.86		-----
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		BEACHOPENT	INV 03/17/2015 OPERATING	10-10289 1,376.75	50169	100104	
				Invoice Net		1,376.75			
						CHECK TOTAL	1,376.75		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		PS POL R/M	INV 03/17/2015 BLDG	10-10421 44.95	50161	100096	
				Invoice Net		44.95			
						CHECK TOTAL	44.95		-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 55536	00000		HIGH REP/M	INV 03/17/2015 EQREPAIR-W	206628C 233.83	50173	100108	
				Invoice Net		233.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.83		-----
4926	QUIRK CHRYSLER DODGE J 1 13031025 55536	00000		INV	03/17/2015	209508D 279.30 279.30	50185	100120	
						CHECK TOTAL	279.30		-----
448	RADIO SHACK CORPORATIO 1 12022080 57713	00000		INV	03/17/2015	023343 33.98 33.98	50175	100110	
448	RADIO SHACK CORPORATIO 1 12022025 52229	00000		INV	03/17/2015	012839 15.39 15.39	50177	100112	
						CHECK TOTAL	49.37		-----
7000	RADIOTRONICS, INC 1 12021022 52261	00000		INV	03/17/2015	249334 1,470.95 1,470.95	50168	100103	
						CHECK TOTAL	1,470.95		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	03/17/2015	15587 500.00 500.00	49984	99918	
						CHECK TOTAL	500.00		-----
2793	RILEY'S SPORT SUPPY 1 12021032 53355	00000		INV	03/17/2015	23647 628.14 628.14	50163	100098	
						CHECK TOTAL	628.14		-----
661	ROBERT PERRY ELECTRICA 1 13031525 55508	00000		INV	03/17/2015	2/26/15A 55.00 55.00	50186	100121	
						CHECK TOTAL	55.00		-----
487	ERIC ROUBO 1 11092070 56654	00000		INV	03/17/2015	3/31/15 200.00 200.00	49970	99904	
						CHECK TOTAL	200.00		-----
659	RYDIN DECAL 1 0012 51000 2 0900 53350	00000		INV	03/17/2015	303581 421.35 1,791.49 2,212.84	50084	100019	
						CHECK TOTAL	2,212.84		-----
2554	JODIE SANBORN 1 11013022 52260	00000		INV	03/17/2015	3/9/15 46.62 46.62	50187	100122	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.62		-----
7038	KEVIN SCHOFF 1 12021047 52200	00000		INV	03/17/2015	02062015 24.67 Invoice Net 24.67	50159	100094	
						CHECK TOTAL	24.67		-----
2151	SEACOAST MEDIA GROUP 1 11014023 52250	00000		INV	03/17/2015	300161749 62.56 Invoice Net 62.56	50188	100123	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	03/17/2015	300164245 62.56 Invoice Net 62.56	50189	100124	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	03/17/2015	300164257 62.56 Invoice Net 62.56	50190	100125	
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	03/17/2015	300164258 62.56 Invoice Net 62.56	50191	100126	
2151	SEACOAST MEDIA GROUP 1 11014023 52250	00000		INV	03/17/2015	300164481 62.56 Invoice Net 62.56	50192	100127	
2151	SEACOAST MEDIA GROUP 1 11014023 52250	00000		INV	03/17/2015	300166326 62.56 Invoice Net 62.56	50193	100128	
2151	SEACOAST MEDIA GROUP 1 0001 29132	00000		INV	03/17/2015	300166429 109.48 Invoice Net 109.48	50194	100129	
2151	SEACOAST MEDIA GROUP 1 0001 29132	00000		INV	03/17/2015	300168812 62.56 Invoice Net 62.56	50195	100130	
						CHECK TOTAL	547.40		-----
5258	SEACOAST SIGNS 1 0940 51000D	00000		INV	03/17/2015	PROJECT# 098-02-15 3,895.00 Invoice Net 3,895.00	50153	100088	
						CHECK TOTAL	3,895.00		-----
755	SECRETARY OF STATE 1 12021047 52201	00000		INV	03/17/2015	03112015 50.00 Invoice Net 50.00	50178	100113	
						CHECK TOTAL	50.00		-----
223	SO MAINE PLANNING & DE 1 0739 51000	00000		INV	03/17/2015	11956 3,060.00 Invoice Net 3,060.00	50022	99957	
						CHECK TOTAL	3,060.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	03/17/2015	32032	50176	100111	
				PS POL R/M	R&M EQUIP	164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			-----
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV	03/17/2015	227542	50256	100191	
				GGPERSOTHE	EMP RECOG	408.00			
				Invoice Net		408.00			
				CHECK TOTAL		408.00			-----
4389	STANTEC CONSULTING SER 1 0001 29155	00000		INV	03/17/2015	879265	50085	100020	
				GEN FUND	RIVERWALK	2,395.00			
				Invoice Net		2,395.00			
				CHECK TOTAL		2,395.00			-----
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		INV	03/17/2015	57750	49986	99920	
				LIB UTILIT	HEATNGFUEL	680.49			
				Invoice Net		680.49			
5700	SUBURBAN PROPANE, LP 1 11019024 50004	00000		INV	03/17/2015	47894	49987	99921	
				GG UTILITE	HEATNGFUEL	2,001.03			
				Invoice Net		2,001.03			
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		INV	03/17/2015	47874	50033	99968	
				HARB UTILI	HEATNGFUEL	126.72			
				Invoice Net		126.72			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	56879	50198	100133	
				PW BLDG UT	PW HEATING	225.56			
				Invoice Net		225.56			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47160	50199	100134	
				PW BLDG UT	PW HEATING	384.32			
				Invoice Net		384.32			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47222	50200	100135	
				PW BLDG UT	PW HEATING	501.50			
				Invoice Net		501.50			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47367	50201	100136	
				PW BLDG UT	PW HEATING	747.39			
				Invoice Net		747.39			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47467	50202	100137	
				PW BLDG UT	PW HEATING	755.33			
				Invoice Net		755.33			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47565	50203	100138	
				PW BLDG UT	PW HEATING	1,085.14			
				Invoice Net		1,085.14			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47689	50204	100139	
				PW BLDG UT	PW HEATING	1,422.69			
				Invoice Net		1,422.69			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47738	50205	100140	
				PW BLDG UT	PW HEATING	648.36			
				Invoice Net		648.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	57645	50206	100141	
			PW BLDG UT	PW HEATING		269.60			
				Invoice Net		269.60			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		INV	03/17/2015	47893	50207	100142	
			PW BLDG UT	PW HEATING		606.59			
				Invoice Net		606.59			
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	03/17/2015	47619	50210	100145	
			ACT UTILIT	PROPANE		524.37			
				Invoice Net		524.37			
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		INV	03/17/2015	47895	50259	100194	
			ACT UTILIT	PROPANE		690.50			
				Invoice Net		690.50			
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	03/17/2015	47884	50260	100195	
			REC UTILIT	HEATNGFUEL		168.49			
				Invoice Net		168.49			
				CHECK TOTAL		10,838.08			-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	03/17/2015	2712-047947	49949	99883	
			FD UTILITY	HEATG FUEL		785.76			
				Invoice Net		785.76			
				CHECK TOTAL		785.76			-----
5902	SWAN SCREEN PRINTING 1 13031032 53350	00000		INV	03/17/2015	2709	50211	100146	
			HWY SUPPLY	OPER SUPP		273.57			
				Invoice Net		273.57			
				CHECK TOTAL		273.57			-----
205	TAYLOR RENTAL CENTER 1 13031032 53350	00000		INV	03/17/2015	2-353025-01	50212	100147	
			HWY SUPPLY	OPER SUPP		153.25			
				Invoice Net		153.25			
				CHECK TOTAL		153.25			-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	03/17/2015	2/25/15	49988	99922	
			GEN FUND	PAY UNION		1,617.00			
				Invoice Net		1,617.00			
				CHECK TOTAL		1,617.00			-----
4923	THATCHERFREUND.COM 1 0853 51000	00000		INV	03/17/2015	132	49989	99923	
			LIB DONATN	EXPENSE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	03/17/2015	3/9/15	50214	100149	
			HWY SUPPLY	OPER SUPP		68.00			
				Invoice Net		68.00			
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	03/17/2015	3/10/15	50215	100150	
			HARB UTILI	CABLE		194.18			
				Invoice Net		194.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	03/17/2015	3/13/15 259.99 259.99 Invoice Net	50261	100196	
						CHECK TOTAL	522.17		-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	03/17/2015	3/13/15-4/12/15 BRFD 49.99 49.99 Invoice Net	50106	100041	
						CHECK TOTAL	49.99		-----
5446	JUSTIN TITCOMB 1 11092070 56654	00000		INV	03/17/2015	3/31/15 200.00 200.00 Invoice Net	49969	99903	
						CHECK TOTAL	200.00		-----
5913	TOWN HALL STREAMS 1 0830 51000	00000		INV	03/17/2015	3822 250.00 250.00 Invoice Net	49990	99924	
						CHECK TOTAL	250.00		-----
1240	TRACTOR SUPPLY 1 13031032 53350	00000		INV	03/17/2015	1/30/15 65.55 65.55 Invoice Net	50213	100148	
						CHECK TOTAL	65.55		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	03/17/2015	46-3901689-3/1 32.50 32.50 Invoice Net	50183	100118	
						CHECK TOTAL	32.50		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/17/2015	3/2/15 357.50 357.50 Invoice Net	49991	99925	
						CHECK TOTAL	357.50		-----
5404	TREASURER, STATE OF MA 1 0723 51000	00000		INV	03/17/2015	15DT0036314 33,000.00 33,000.00 Invoice Net	49993	99927	
						CHECK TOTAL	33,000.00		-----
706	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	03/17/2015	150306CJA09 50.00 50.00 Invoice Net	50179	100114	
						CHECK TOTAL	50.00		-----
706	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	03/17/2015	HTL02231510000000069 120.00 120.00 Invoice Net	50181	100116	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	03/17/2015	150224CJA31 2,500.00 2,500.00 Invoice Net	50182	100117	
						CHECK TOTAL	2,500.00		-----
6277	U.S. SITE SOLUTIONS 1 13031525 55508	00000		INV	03/17/2015	3/7/15 1,900.00 1,900.00 Invoice Net	50217	100152	
						CHECK TOTAL	1,900.00		-----
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	03/17/2015	025 2219027 46.50 46.50 Invoice Net	49950	99884	
						CHECK TOTAL	46.50		-----
7306	VILLAGE DEVELOPERS LLC 1 11027000 32728	00000		INV	03/17/2015	3/12/15 78.00 78.00 Invoice Net	50262	100197	
						CHECK TOTAL	78.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	03/17/2015	I23903843 39.54 39.54 Invoice Net	49998	99932	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	03/17/2015	I23899807 85.06 85.06 Invoice Net	49999	99933	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	03/17/2015	I23906342 44.47 44.47 Invoice Net	50263	100198	
						CHECK TOTAL	169.07		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	03/17/2015	I24163655 32.99 32.99 Invoice Net	50180	100115	
						CHECK TOTAL	32.99		-----
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	03/17/2015	364106 37.32 37.32 Invoice Net	50000	99934	
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	03/17/2015	365383 24.97 24.97 Invoice Net	50001	99935	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	03/17/2015	364646I 49.99 49.99 Invoice Net	50002	99936	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	03/17/2015	364598I	50003	99937	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	30.36			
				Invoice Net		30.36			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/17/2015	364081I	50034	99969	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	54.88			
				Invoice Net		54.88			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/17/2015	365810I	50035	99970	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	15.57			
				Invoice Net		15.57			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/17/2015	365557	50036	99971	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	65.85			
				Invoice Net		65.85			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/17/2015	364332	50037	99972	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	43.90			
				Invoice Net		43.90			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/17/2015	365585I	50218	100153	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	60.43			
				Invoice Net		60.43			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/17/2015	365592	50219	100154	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	237.45			
				Invoice Net		237.45			
				CHECK TOTAL			620.72		-----
768	WELLS FIRE DEPT-DEBRA	00000		INV	03/17/2015	MARCH 12, 2015	50107	100042	
	1 12022021 52210			FD MAILING	POSTAGE	3.22			
	2 12022047 52200			FD TRAIN	GEN TRAIN	83.99			
				Invoice Net		87.21			
				CHECK TOTAL			87.21		-----
1715	WELLS RECREATION - NAT	00000		INV	03/17/2015	3/4/15	50004	99938	
	1 0505 55362			REC ENTERP	WINTER EXP	119.86			
				Invoice Net		119.86			
				CHECK TOTAL			119.86		-----
6546	KEVIN WHITE	00000		INV	03/17/2015	2/20/15	50266	100201	
	1 0522 51000			ACT CENTER	EXPENSE	1,532.08			
				Invoice Net		1,532.08			
				CHECK TOTAL			1,532.08		-----
502	MICHAEL C. WING	00000		INV	03/17/2015	2/27/15	50039	99974	
	1 11017080 57701			GGPERSMISC	UNIONS	168.00			
				Invoice Net		168.00			
				CHECK TOTAL			168.00		-----
5171	WINXNET, INC.	00000		INV	03/17/2015	104810	50005	99939	
	1 11047025 52231			MIS MAINT	MAINT	91.42			
				Invoice Net		91.42			
5171	WINXNET, INC.	00000		INV	03/17/2015	105262	50220	100155	
	1 0830 51000			TECH/GIS R	EXPENSE	141.51			
				Invoice Net		141.51			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015S 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 0830 51000	00000		INV	03/17/2015	105264	50221	100156	
				TECH/GIS R		214.92			
				EXPENSE		214.92			
				Invoice Net					
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/17/2015	105263	50222	100157	
				MIS MAINT		11,299.00			
				MAINT		11,299.00			
				Invoice Net					
5171 WINXNET, INC.	1 0740 51000	00000		INV	03/17/2015	105634	50223	100158	
				WORKS REFR		1,312.50			
				WORK EXP		1,312.50			
				Invoice Net					
5171 WINXNET, INC.	1 0740 51000	00000		INV	03/17/2015	105622	50224	100159	
				WORKS REFR		2,156.25			
				WORK EXP		2,156.25			
				Invoice Net					
				CHECK TOTAL		15,215.60			-----
5171 WINXNET, INC.	1 12021025 52229	00000		INV	03/17/2015	103934	50184	100119	
				PS POL R/M		2,592.63			
				COMPUTERS		2,592.63			
				Invoice Net					
				CHECK TOTAL		2,592.63			-----
2405 WORKWELL/SMHC	1 12022026 54427	00000		INV	03/17/2015	36746	49954	99888	
				SAFETY		333.00			
				PROGRAMS		333.00			
				Invoice Net					
				CHECK TOTAL		333.00			-----
2405 WORKWELL/SMHC	1 12021047 52206	00000		INV	03/17/2015	36833	50174	100109	
				PD TRAININ		363.00			
				NEW PROCES		363.00			
				Invoice Net					
				CHECK TOTAL		363.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	03/17/2015	3/13/15	50244	100179	
				GEN FUND		551.00			
				REG DEEDS		551.00			
				Invoice Net					
				CHECK TOTAL		551.00			-----
1495 YORK COUNTY TOWN & CIT	1 11012029 52275	00000		INV	03/17/2015	3/12/15TC	50171	100106	
				T/C OTHER		24.00			
				OTHER S/C		24.00			
				Invoice Net					
				CHECK TOTAL		24.00			-----
=====									
293 INVOICES						WARRANT TOTAL	240,523.93	240,523.93	
						CASH ACCOUNT BALANCE		1,604,982.00	
=====									

GENERAL ASSISTANCE WARRANT

- March 17, 2015
 - Pages 1-2

3/13/2015
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/17/2015 WARRANT 2015SGA AMOUNT \$535.00

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 \$535.00
(Balance \$47,874.80)

Special Fuel Fund \$0.00
(Balance \$35,108.32)

TOTAL EXPENSES: \$535.00

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

03/13/2015 14:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015SGA 03/17/2015 DUE DATE: 03/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6358 MORRIS, THOMAS F JR	1 11098070 51311	00000		INV	03/17/2015	3/9/15	50006	99941	
				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
389 WELLS HANNAFORD #8389	1 11098070 51311	00000		INV	03/17/2015	3/11/15	50246	100181	
				WARRANT AR	GEN ASSIST	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
=====									
2 INVOICES		WARRANT TOTAL				535.00	535.00		
		CASH ACCOUNT BALANCE					1,604,982.00		
=====									