

TOWN WARRANT NOTES

November 18, 2014

WARRANT NOTES
November 18, 2014
Major Expenses

Bititrust	7925.26	Tax Bills	
BREX Corp	48,954	Chicks Crossing Road	
Central Maine Power	7,775	Street Lights Billing	
Dennis K Burke, Inc	7,109	Diesel Fuel	
Dennis K Burke, Inc	7,729	Conventional Gas	
East Coast Service Center	22,533	Tower 6 Service	
Harrison Shrader Enterprises	5,463	Remote Controlled Telescoping Waterway	
K K & W Water District	11,230	Hydrant Billing	
Libby-Scott, Inc.	97,779	Meetinghouse Road	
Liftoff LLC	11,990	Microsoft Licensing	
Littlefield Bros., Inc.	7,555	Replace Window Trim at Town Hall	
McLaughlin Builders	56,960	Highway Garage Renovation	
North Shore Construction	6,500	Harbor Scaffolding	
North Shore Construction	5,500	Harbor Railing	
MainePERS	27,788	October Contributions	
Net Payroll (1519)	66,360	Net Payroll	
Net Payroll (1520)	67,677	Net Payroll	
Oceanside Rubbish, Inc.	5,310	October Transfer Fees	
Payroll Taxes	61,832	Payroll Taxes	
Pine Tree Waste, Inc.	5,955	Trash Removal	
Pine Tree Waste, Inc.	5,165	Trash Removal	
School Payment	1,450,591	November School Payment	
Secretary of State (Wk 10/19/14-10/26/14)	23,301	Motor Vehicle Report	
Secretary of State (Wk 10/26/14-11/2/14)	21,106	Motor Vehicle Report	
SUB TOTAL	2,040,087	96%	
ALL OTHER	90,572	4%	
GRAND TOTAL	2,130,659	100%	

TOWN WARRANT

- November 18, 2014
- Pages 1 – 29

DATE: 11/18/2014 WARRANT: 2015K

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: \$ 484,199.91

SCHOOL PAYMENT:

\$ 1,450,591.47

NET PAYROLL: WEEK (1519) 11/6/14

\$ 66,359.63

NET PAYROLL: WEEK (1520) 11/13/14

\$ 67,676.83

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY:

\$ 61,831.53

TOTAL EXPENSES: \$ 2,130,659.37

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015K 11/18/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	47858		DD	11/18/2014	1,450,591.47	97780	92	NOVEMBER PAYMENT
4262 HALLOWELL, GREG	00000	47781		DD	11/18/2014	200.00	97703	205850	RETURN OF EVIDENCE FUNDS
145 Mainepers	00000	47798		DD	11/18/2014	27,788.08	97720	205851	OCT P0349/P0107 CONTRIBUTI
492 SECRETARY OF ST	00000	47803		DD	11/18/2014	23,301.03	97725	205852	10/19/14-10/26/14 SEC OF S
266 TREASURER OF ST	00000	47930		DD	11/18/2014	2,255.00	97854	205959	IFW & RV'S
5748 TREASURER, STAT	00000	47931		DD	11/18/2014	186.40	97855	205960	VITALS
706 TREASURER, STAT	00000	47932		DD	11/18/2014	175.00	97856	205961	DOGS
492 SECRETARY OF ST	00000	47924		DD	11/18/2014	21,105.58	97848	205962	10/26/14-11/2/14 SEC OF ST
						1,525,602.56	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	11/18/2014	90264	47840	97762	
1 0900 50001P	Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	11/18/2014	90246	47841	97763	
1 0900 50001P	Invoice Net			PORTABLE T		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV	11/18/2014	90252	47899	97821	
1 15051032 53350	Invoice Net			OPERATING		85.00			
				CHECK TOTAL		295.00			
3135 JODINE ADAMS	00000 GCCEOTRAN			INV	11/18/2014	10/24/14	47761	97683	
1 11027022 52260	Invoice Net			TRANSPRTION		197.66			
				CHECK TOTAL		197.66			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	11/18/2014	72218	47949	97873	
1 12021032 53354	Invoice Net			OTHER UNIF		478.65			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	11/18/2014	72219	47952	97876	
1 12021032 53354	Invoice Net			OTHER UNIF		111.90			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	11/18/2014	72222	47953	97877	
1 12021032 53354	Invoice Net			OTHER UNIF		243.75			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	11/18/2014	72221	47954	97878	
1 12021032 53353	Invoice Net			UNIFORMS		55.95			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	11/18/2014	72220	47955	97879	
1 12021032 53353	Invoice Net			UNIFORMS		34.95			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	11/18/2014	72328	47970	97894	
1 12021032 53354	Invoice Net			OTHER UNIF		34.95			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	11/18/2014	72329	47971	97895	
1 12021032 53354	Invoice Net			OTHER UNIF		80.50			
				CHECK TOTAL		1,484.39			
7 AFFILIATED HEALTHCARE	00000 GGFERSPROF			INV	11/18/2014	039177-00	47762	97684	
1 11017027 52275	Invoice Net			EMP ASSIST		875.00			
				CHECK TOTAL		875.00			
3766 ALL STAR GRAPHICS	00000 REC ENTERP			INV	11/18/2014	WPR289	47981	97905	
1 0505 55370	Invoice Net			COMM EXP		725.50			
				CHECK TOTAL		725.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4263 ALLAGASH TAILS	00000	LIB DONATN	INVOICE Net	INV	11/18/2014	380423	47842	97764	
1 0853 51000				EXPENSE		77.48			
						CHECK TOTAL			
						77.48			
3553 AMERICAN LIBRARY ASSOC	00000	LIB SUPPLY	INVOICE Net	INV	11/18/2014	36542524	47998	97922	
1 15055032 53350				OPERATING		41.40			
						41.40			
						CHECK TOTAL			
						41.40			
153 AMERICAN SECURITY ALAR	00000	REC SUPPLY	INVOICE Net	INV	11/18/2014	93995	47907	97830	
1 15051032 53350				OPERATING		85.00			
						85.00			
						CHECK TOTAL			
						85.00			
3213 AT & T MOBILITY	00000	BEACHOPENT	INVOICE Net	INV	11/18/2014	287245952200X112014	47843	97765	
1 0900 50005				TELEPHONE		89.63			
3213 AT & T MOBILITY	00000	REC UTILIT	INVOICE Net	INV	11/18/2014	89.63	47982	97906	
1 15051024 50005				TELEPHONE		824105808X112014			
						207.32			
						207.32			
3213 AT & T MOBILITY	00000	HARB UTILI	INVOICE Net	INV	11/18/2014	287247441019X112014	47983	97907	
1 16052024 50005				TELEPHONE		55.88			
						55.88			
3213 AT & T MOBILITY	00000	TRNFER ENT	INVOICE Net	INV	11/18/2014	287250427076X112014	47999	97923	
1 0300 52229				COMP/SOFTW		40.60			
						40.60			
3213 AT & T MOBILITY	00000	TM UTILITI	INVOICE Net	INV	11/18/2014	287250426707X112014	48000	97924	
1 11016024 50005				TELEPHONE		77.06			
						77.06			
						CHECK TOTAL			
						470.49			
3213 AT & T MOBILITY	00000	PS POLUTIL	INVOICE Net	INV	11/18/2014	990895520X11052014	47946	97868	
1 12021024 50005				TELEPHONE		480.40			
						480.40			
						CHECK TOTAL			
						480.40			
3213 AT & T MOBILITY	00000	P/S DIS UT	INVOICE Net	INV	11/18/2014	994626238X11052014	47948	97872	
1 12023024 50005				TELEPHONE		314.82			
						314.82			
						CHECK TOTAL			
						314.82			
1081 ATLANTIC COASTAL PRINT	00000	COMMUNICAT	INVOICE Net	INV	11/18/2014	14-56194	47763	97685	
1 11020026 54426				COMMUNIC		10.00			
						10.00			
						CHECK TOTAL			
						10.00			
695 BAKER & TAYLOR -	51033	00000		INV	11/18/2014	K27941380	47771	97693	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR	55501	LIB PUBLIC		MATERIALS		21.74			
		Invoice Net				21.74			
	51033	00000		INV	11/18/2014		47844	97766	
	55501	LIB PUBLIC		MATERIALS		109.03			
		Invoice Net				109.03			
						CHECK TOTAL			130.77
310 BAKER & TAYLOR COMPANY	55501	LIB PUBLIC		MATERIALS		3019873031			
		Invoice Net				5.54			
	55501	00000		INV	11/18/2014		47764	97686	
	55501	LIB PUBLIC		MATERIALS		5.54			
	55501	00000		INV	11/18/2014		48001	97925	
	55501	LIB PUBLIC		MATERIALS		94.37			
		Invoice Net				94.37			
	55501	00000		INV	11/18/2014		48002	97926	
	55501	LIB PUBLIC		MATERIALS		10.71			
		Invoice Net				10.71			
	55501	00000		INV	11/18/2014		48003	97927	
	55501	LIB PUBLIC		MATERIALS		3019872945			
		Invoice Net				40.66			
	55501	00000		INV	11/18/2014		48004	97928	
	55501	LIB PUBLIC		MATERIALS		3019893154			
		Invoice Net				23.59			
						CHECK TOTAL			174.87
664 BARD INDUSTRIES	52225	ACT REP/MA		BLDG		408168			
		Invoice Net				117.20			
	52225	00000		INV	11/18/2014		47901	97824	
	52225	GGBLDG R/M		BLDG		117.20			
	52225	00000		INV	11/18/2014		47984	97908	
	52225	00000		INV	11/18/2014		48005	97929	
	53350	HWY SUPPLY		OPER SUPP		408206			
		Invoice Net				49.50			
						49.50			
						CHECK TOTAL			380.60
664 BARD INDUSTRIES	52225	PS POL R/M		BLDG		408163			
		Invoice Net				55.60			
	52225	00000		INV	11/18/2014		47956	97880	
	52225	00000		EMP BENEFIT		55.60			
	56654	00000		HEALTH INS		11/12/14			
		Invoice Net				200.00			
						200.00			
						CHECK TOTAL			55.60
6448 BAYRING COMMUNICATIONS	50005	PS POLUTIL		TELEPHONE		361053			
		P/S DIS UT		TELEPHONE		706.18			
	50005	00000		INV	11/18/2014		48006	97930	
	50005	00000		PS POLUTIL		706.18			
	50005	00000		P/S DIS UT		528.94			
						CHECK TOTAL			200.00

11/14/2014 13:32
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	12022024 50005	FD	UTILITY	TELEPHONE		407.16			
4	16052024 50005	HARB	UTILI	TELEPHONE		62.45			
5	15055024 50005	LIB	UTILIT	TELEPHONE		102.92			
6	15051024 50005	REC	UTILIT	TELEPHONE		178.18			
7	15087024 50005	ACT	UTILIT	TELEPHONE		30.90			
8	13033024 50005	PW	BLDG UT	PW BG TELE		154.18			
9	0717 50005	TRNSPRT	CTR	TELEPHONE		30.90			
10	0300 50005	TRNFR	ENT	TELEPHONE		31.09			
11	11019024 50005	GG	UTILITE	TELEPHONE		527.68			
12	11016024 50005	TM	UTILITI	TELEPHONE		45.02			
13	11013024 50005	GGADM	UTILI	TELEPHONE		173.28			
14	11019024 50005	GG	UTILITE	TELEPHONE		38.63			
15	11012024 50005	T/C	UTILIT	TELEPHONE		89.10			
16	11027024 50005	GGCEOUTIL		TELEPHONE		88.20			
17	11027024 50005	GGCEOUTIL		TELEPHONE		35.82			
18	11014024 50005	GGASSUTILI		TELEPHONE		71.19			
19	11013024 50005	GGADMUTILI		TELEPHONE		35.82			
20	11017024 50005	H/R	UTILITI	TELEPHONE		35.37			
21	11019024 50005	GG	UTILITE	TELEPHONE		212.09			
			Invoice Net			3,585.10			
			CHECK TOTAL				47823	97745	
8	BERGERON PROTECTIVE CL	0000		INV	11/18/2014	169835			
1	12022032 52231D	FD	SUPPLY	TURNOUT GR		1,708.80			
			Invoice Net			1,708.80			
			CHECK TOTAL				47765	97687	
449	BUSINESS EQUIPMENT UNL	0000		INV	11/18/2014	497805			
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		57.35			
			Invoice Net			57.35			
449	BUSINESS EQUIPMENT UNL	0000		INV	11/18/2014	479005			
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		296.32			
			Invoice Net			296.32			
449	BUSINESS EQUIPMENT UNL	0000		INV	11/18/2014	479189			
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		55.50			
			Invoice Net			55.50			
			CHECK TOTAL				47767	97689	
			CHECK TOTAL				409.17		
5344	BILLTRUST	0000		INV	11/18/2014	110146			
1	11012032 53361	T/C	SUPPLY	ELECTIONS		125.55			
2	11013021 52210	ADM	MAILIN	POSTAGE		4,513.71			
3	11013023 52250	GGADM	INPRI	PRNT/BNDNG		3,136.00			
4	11013025 52227	GGADM	R&M	AGREEMENTS		150.00			
			Invoice Net			7,925.26			
			CHECK TOTAL				47908	97831	
5466	BLUE TARP FINANCIAL, I	0000		INV	11/18/2014	1609525478			
1	13031032 53350	HWY	SUPPLY	OPER SUPP		153.26			
			CHECK TOTAL				48007	97931	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	11019029 52275	GG OTHE	Invoice Net	OTHER S/C		10.09			
						163.35			
						CHECK TOTAL	163.35		
5466	BLUE TARP FINANCIAL, I	00000		INV	11/18/2014	1609528559	47825	97747	
	1 12022025 52225C	FD REP/MAI	CORNER			13.93			
	2 12022025 52225B	FD REP/MAI	BRANCH			7.73			
			Invoice Net			21.66			
						CHECK TOTAL	21.66		
5466	BLUE TARP FINANCIAL, I	00000		INV	11/18/2014	1609528873	47957	97881	
	1 12021025 52225	PS POL R/M	BLDG			16.36			
			Invoice Net			16.36			
						CHECK TOTAL	16.36		
48	BOWL-A-RAMA	00000		INV	11/18/2014	10/31/14	47902	97825	
	1 0505 55386	REC ENTERP	BEF/AFT EX			1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		
148	BREX CORP.	00000		INV	11/18/2014	783	48012	97936	
	1 0723 51000	PAVING	PAVE EXP			48,953.65			
			Invoice Net			48,953.65			
						CHECK TOTAL	48,953.65		
36	KRISTI BRYANT	00000		INV	11/18/2014	10/31/14	47772	97694	
	1 0853 51000	LIB DONATN	EXPENSE			7.00			
			Invoice Net			7.00			
36	KRISTI BRYANT	00000		INV	11/18/2014	10/15/14	47845	97767	
	1 15055029 52275	LIB OTHER	OTHER S/C			45.85			
			Invoice Net			45.85			
36	KRISTI BRYANT	00000		INV	11/18/2014	11/10/14	47846	97768	
	1 15055029 52275	LIB OTHER	OTHER S/C			47.87			
			Invoice Net			47.87			
						CHECK TOTAL	100.72		
4859	BUSINESSCARD SERVICES	00000		INV	11/18/2014	11/7/14	47847	97769	
	1 11014021 52210	GGASSMAIL	POSTAGE			166.60			
	2 11014023 52250	GGASSPRINT	PRNT/BNDNG			558.76			
			Invoice Net			725.36			
4859	BUSINESSCARD SERVICES	00000		INV	11/18/2014	11/7/14A	48008	97932	
	1 0717 52225	TRNSPRTCTR	BLDG			54.36			
	2 11019025 52225	GGELDG R/M	BLDG			89.44			
	3 12022025 52225B	FD REP/MAI	BRANCH			393.08			
			Invoice Net			536.88			
4859	BUSINESSCARD SERVICES	00000		INV	11/18/2014	11/7/14B	48009	97933	
	1 16052025 52232	HARB R/M	BOAT			78.87			
	2 16052025 52231	HARB R/M	EQUIP			225.89			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES			OPERATING		109.48			
	3 16052029 53350			INV 11/18/2014		414.24	48010	97934	
	LIB MAIL			POSTAGE		63.33			
	LIB R/M			TECH		28.53			
	LIB SUPPLY			OPERATING		36.26			
	Invoice Net					128.12			
4859	BUSINESSCARD SERVICES			OPERATING		11/7/14D	48013	97937	
	1 0505 55370			COMM EXP		950.56			
	2 0505 55361			FALL EXP		636.44			
	3 0505 55386			BEF/AFT EX		516.71			
	4 15051032 53351			OFFICE SUP		184.40			
	5 15051032 53350			OPERATING		27.92			
	Invoice Net					2,316.03			
4859	BUSINESSCARD SERVICES			OPERATING		11/7/14E	48079	98003	
	1 11017080 57701			UNIONS		34.66			
	2 11016047 52200			GENERAL		31.09			
	3 11013022 52260			TRNSPRITION		28.96			
	Invoice Net					94.71			
				CHECK TOTAL		4,215.34			
4859	BUSINESSCARD SERVICES			OPERATING		11/07/14 FD	47951	97875	
	1 12022038 50000			GAS & OIL		173.00			
	2 12022029 52275			OTHER S/C		100.00			
	3 12022047 52200			GEN TRAIN		166.00			
	4 12022025 52231			EQUIP		369.20			
	5 0940 51000D			SAFETY EQU		377.96			
	Invoice Net					1,186.16			
				CHECK TOTAL		1,186.16			
4177	C & C CARRIERS			OPERATING		10/31/14	47903	97826	
	1 0505 55386			BEF/AFT EX		1,000.00			
	Invoice Net					1,000.00			
				CHECK TOTAL		1,000.00			
6583	C K VENTURES, LLC			OPERATING		273	47773	97695	
	1 11047025 52231			MAINT		1,650.00			
	Invoice Net					1,650.00			
				CHECK TOTAL		1,650.00			
3873	CALE AMERICA INC			OPERATING		134331	47774	97696	
	1 0900 50301			BEACH METE		243.32			
	Invoice Net					243.32			
				CHECK TOTAL		243.32			
43	CENTRAL MAINE POWER			OPERATING		10/30/14	47859	97781	
	1 0900 50002			ELECTRICITY		161.62			
	Invoice Net					161.62			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	11/18/2014 ELECTRICITY	10/30/14A 15.00	47860	97782	
			Invoice Net						
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	11/18/2014 ELECTRICITY	10/30/14B 19.23	47861	97783	
			Invoice Net						
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	11/18/2014 ELECTRICITY	10/30/14C 128.37	47862	97784	
			Invoice Net						
43	CENTRAL MAINE POWER 1 0717 50002	00000	TRANSPRTCTR	INV	11/18/2014 ELECTRICITY	10/30/14D 407.45	47863	97785	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014 ELECTRICITY	10/30/14E 407.45	47864	97786	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014 ELECTRICITY	10/30/14F 16.28	47865	97787	
			Invoice Net						
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	11/18/2014 ELECTRICITY	10/30/14G 153.87	47866	97788	
			Invoice Net						
43	CENTRAL MAINE POWER 1 0300 50002	00000	TENFER ENT	INV	11/18/2014 ELECTRICITY	10/30/14H 153.87	47867	97789	
			Invoice Net						
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT	INV	11/18/2014 PW BLDG EL	10/30/14I 134.16	47868	97790	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014 ELECTRICITY	10/30/14J 499.29	47869	97791	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014 ELECTRICITY	10/30/14K 15.13	47870	97792	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014 ELECTRICITY	10/30/14L 17.04	47871	97793	
			Invoice Net						
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI	INV	11/18/2014 ELECTRICITY	10/30/14M 37.81	47872	97794	
			Invoice Net						
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER	INV	11/18/2014 REST EXP	10/30/14N 100.54	47873	97795	
			Invoice Net						
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014 ELECTRICITY	10/30/14O 15.51	47874	97796	
			Invoice Net						
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT	INV	11/18/2014 ELECTRICITY	10/30/14P 37.99	47875	97797	
			Invoice Net						
			Invoice Net			662.86			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14Q	47876	97798	
			Invoice Net	ELECTRICITY		40.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14R	47877	97799	
			Invoice Net	ELECTRICITY		40.80			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	11/18/2014	10/30/14S	47878	97800	
			Invoice Net	ELECTRICITY		38.88			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	11/18/2014	10/30/14T	47879	97801	
			Invoice Net	ELECTRICITY		38.88			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14U	47880	97802	
			Invoice Net	ELECTRICITY		49.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14V	47881	97803	
			Invoice Net	ELECTRICITY		49.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14W	47882	97804	
			Invoice Net	ELECTRICITY		32.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14X	47883	97805	
			Invoice Net	ELECTRICITY		32.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14Y	47884	97806	
			Invoice Net	ELECTRICITY		17.29			
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT	INV	11/18/2014	10/30/14Z	47885	97807	
			Invoice Net	ELECTRICITY		17.29			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14AA	47886	97808	
			Invoice Net	ELECTRICITY		869.29			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	11/18/2014	10/30/14BB	47887	97809	
			Invoice Net	ELECTRICITY		869.29			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	11/18/2014	10/30/14CC	47888	97810	
			Invoice Net	ELECTRICITY		26.81			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14DD	47889	97811	
			Invoice Net	ELECTRICITY		26.81			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14EE	47890	97812	
			Invoice Net	ELECTRICITY		93.96			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14FF	47891	97813	
			Invoice Net	ELECTRICITY		93.96			
			Invoice Net			49.13			
			Invoice Net			49.13			
			Invoice Net			195.64			
			Invoice Net			195.64			
			Invoice Net			44.29			
			Invoice Net			44.29			
			Invoice Net			7,775.09			
			Invoice Net			7,775.09			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14GG	47892	97814	
			Invoice Net	ELECTRICITY		56.16			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14HH	47893	97815	
			Invoice Net	ELECTRICITY		56.16			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14II	47894	97816	
			Invoice Net	ELECTRICITY		104.73			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14JJ	47895	97817	
			Invoice Net	ELECTRICITY		34.89			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	11/18/2014	10/30/14KK	47896	97818	
			Invoice Net	ELECTRICITY		33.08			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	11/18/2014	10/30/14LL	47897	97819	
			Invoice Net	ELECTRICITY		74.06			
43 CENTRAL MAINE POWER	1 0813 51000	00000	CLAM CONS	INV	11/18/2014	10/30/14MM	47898	97820	
			Invoice Net	EXPENSE		31.55			
						CHECK TOTAL	12,429.46		
43 CENTRAL MAINE POWER	1 12022024 50002	00000	FD UTILITY	INV	11/18/2014	10/29/14 HPFD	47826	97748	
			Invoice Net	ELECTRICITY		149.03			
						CHECK TOTAL	149.03		
43 CENTRAL MAINE POWER	1 12022024 50002	00000	FD UTILITY	INV	11/18/2014	10/29/14 CORFD	47827	97749	
			Invoice Net	ELECTRICITY		513.88			
						CHECK TOTAL	513.88		
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV	11/18/2014	10302014	47958	97882	
			Invoice Net	ELECTRICITY		15.13			
						CHECK TOTAL	15.13		
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV	11/18/2014	10302014A	47959	97883	
			Invoice Net	ELECTRICITY		599.52			
						CHECK TOTAL	599.52		
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV	11/18/2014	10272014	47960	97884	
			Invoice Net	ELECTRICITY		15.00			
						CHECK TOTAL	15.00		

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 CENTRAL TIRE CO, INC 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV EQREPAIR-W	11/18/2014	51783 59.95 59.95	48011	97935	
698 CENTRAL TIRE CO, INC 1 0300 52231	00000 TRNFR ENT Invoice Net			INV EQUIP R&M	11/18/2014	51590 207.90 CHECK TOTAL	48014	97938	
3088 KEVIN CHABOT 1 12021080 57710	00000 PD MISC Invoice Net			INV DOGS	11/18/2014	10162014 93.53 93.53 CHECK TOTAL	47961	97885	
915 CHEWONKI FOUNDATION 1 0853 51000	00000 LIB DONATN Invoice Net			INV EXPENSE	11/18/2014	9018 293.00 293.00 CHECK TOTAL	48015	97939	
4820 COASTAL T-SHIRTS, INC. 1 0505 55362	00000 REC ENTERP Invoice Net			INV WINTER EXP	11/18/2014	42290 828.26 828.26 CHECK TOTAL	47985	97909	
45 COLONIAL LIFE & ACCIDE 1 0001 21118	00000 GEN FUND Invoice Net			INV PAY GP INS	11/18/2014	8192999-1102832 92.73 92.73 CHECK TOTAL	47775	97697	
6252 DAVID S. DELAPP 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV EQREPAIR-W	11/18/2014	1031143293 999.00 999.00 CHECK TOTAL	48063	97987	
1869 DEAN C RAMSDELL LANDSC 1 13031525 55507	00000 HW CONTRAC Invoice Net			INV SUMMER	11/18/2014	CLIP24962 550.00 550.00 CHECK TOTAL	48016	97940	
7291 DEBORAH A. GAGNON 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	11/18/2014	47770 58.31 58.31 CHECK TOTAL	47770	97692	
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	11/18/2014	0313211 7,108.91 7,108.91 CHECK TOTAL	48017	97941	
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	11/18/2014	0313212 7,729.40 7,729.40 CHECK TOTAL	48018	97942	

11/14/2014 13:32
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1636 DOWNEAST FLOWERS & GIF	1 11013029 52290	00000	GGADMOTHER Invoice Net	INV	11/18/2014 SUNSHINE	14,838.31	48047	97971	
						CHECK TOTAL			
						109427			
						57.95			
						57.95			
						CHECK TOTAL			
						57.95			
74 FRFP, INC	1 12022047 52200	00000	FD TRAIN Invoice Net	INV	11/18/2014 GEN TRAIN	23.98	47942	97866	
						CHECK TOTAL			
						33478			
						23.98			
						23.98			
						CHECK TOTAL			
						23.98			
3128 DUO-SAFETY LADDER CORP	1 12022025 52231	00000	FD REP/MAI Invoice Net	INV	11/18/2014 EQUIP	448582.00	47828	97750	
						CHECK TOTAL			
						119.59			
						119.59			
						CHECK TOTAL			
						119.59			
4006 EAST COAST SERVICE CEN	1 12022025 522316	00000	FD REP/MAI Invoice Net	INV	11/18/2014 TOWER 6	3154	47947	97871	
						CHECK TOTAL			
						22,533.40			
						22,533.40			
						CHECK TOTAL			
						22,533.40			
1003 PASTENAL COMPANY	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	11/18/2014 EQREPAIR-W	MESAN5660	48020	97944	
						CHECK TOTAL			
						102.32			
						102.32			
						CHECK TOTAL			
						102.32			
6341 JOSHUA R FENOFF	1 13031029 53350	00000	HIGH OTHER Invoice Net	INV	11/18/2014 TREE REMOV	10/31/14	48019	97943	
						CHECK TOTAL			
						1,700.00			
						1,700.00			
						CHECK TOTAL			
						1,700.00			
88 FISHER-JAMES COMPANY,	1 11025032 53351	00000	GGFLANSUPP Invoice Net	INV	11/18/2014 OFFICE SUP	75912	47779	97701	
						CHECK TOTAL			
						3.58			
						3.58			
						CHECK TOTAL			
						75716			
						32.22			
						32.22			
						CHECK TOTAL			
						10312014TC			
						152.94			
						152.94			
						CHECK TOTAL			
						188.74			
1480 FLANNERY ELECTRIC	1 12022025 52225C	00000	FD REP/MAI Invoice Net	INV	11/18/2014 CORNER	2315	47829	97751	
						CHECK TOTAL			
						1,207.00			
						1,207.00			
						CHECK TOTAL			
						1,207.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 5536	00000	HIGH REP/M Invoice Net	INV	11/18/2014 EQREPAIR-W	BI61660 42.64 42.64	48021	97945	
4506	FREIGHTLINER & WESTERN 1 13031025 5536	00000	HIGH REP/M Invoice Net	INV	11/18/2014 EQREPAIR-W	BI61547 138.13 138.13	48022	97946	
						CHECK TOTAL			180.77
4256	GARRETT-PILLSBURY 1 12021024 5004	00000	PS POLUTIL Invoice Net	INV	11/18/2014 HEATINGFUEL	05816 442.19 442.19	47962	97886	
						CHECK TOTAL			442.19
7292	GATEWAY TITLE OF MAINE 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	11/18/2014 RE TAX	47777 914.28 914.28	47777	97699	
						CHECK TOTAL			914.28
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	11/18/2014 OPERATING	722194 17.18 17.18	47905	97828	
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	11/18/2014 OPERATING	958866 26.11 26.11	47906	97829	
151	GENUINE PARTS COMPANY 1 12022025 522320	00000	FD REP/MAI Invoice Net	INV	11/18/2014 BRUSH 8	26.11 956076 53.94	47934	97858	
151	GENUINE PARTS COMPANY 1 12022025 52231	00000	FD REP/MAI Invoice Net	INV	11/18/2014 EQUIP	53.94 956671 29.60	47935	97859	
151	GENUINE PARTS COMPANY 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV	11/18/2014 OPERATING	29.60 957381 11.99	47936	97860	
151	GENUINE PARTS COMPANY 1 12022032 52231	00000	FD SUPPLY Invoice Net	INV	11/18/2014 EQUIP	11.99 957100 44.33	47937	97861	
151	GENUINE PARTS COMPANY 1 12022025 522312 2 12022025 522314	00000	FD REP/MAI FD REP/MAI Invoice Net	INV	11/18/2014 ENG 2-HP ENG 4-BRCH	44.33 955528 19.49 19.48	47938	97862	
151	GENUINE PARTS COMPANY 1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV	11/18/2014 BRANCH	38.97 955215 49.99 49.99	47939	97863	
						CHECK TOTAL			272.11
151	GENUINE PARTS COMPANY 1 12021025 52231	00000	PS POL R/M Invoice Net	INV	11/18/2014 R&M EQUIP	958141 57.72 57.72	47965	97889	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4470 JOHN GILMER	55362	00000	REC ENTERP	INV	11/18/2014	11/3/14	47920	97844	
1 0505			Invoice Net	WINTER EXP		80.00			
						80.00			
						CHECK TOTAL			
2458 SANDY M. GOODALE	53353	00000	PD SUPPLY	INV	11/18/2014	1731	47963	97887	
1 12021032			Invoice Net	UNIFORMS		20.00			
						20.00			
						CHECK TOTAL			
2370 GROUP DYNAMIC, INC.		00000	EMP BENEFIT	INV	11/18/2014	L1411-016000428	47785	97707	
1 11092070	56656		EMP BENEFIT	HRA		131.25			
2 11092070	56654		EMP BENEFIT	HEALTH INS		216.45			
			Invoice Net			347.70			
						CHECK TOTAL			
4840 HANNAFORD CHARGE SALES		00000	LIB DONATN	INV	11/18/2014	8089402768	47782	97704	
1 0853	51000		Invoice Net	EXPENSE		16.26			
						16.26			
4840 HANNAFORD CHARGE SALES		00000	LIB SUPPLY	INV	11/18/2014	8389407525	47783	97705	
1 15055032	53351		LIB DONATN	OFFICE SUP		15.26			
2 0853	51000		Invoice Net	EXPENSE		36.72			
						51.98			
4840 HANNAFORD CHARGE SALES		00000	LIB DONATN	INV	11/18/2014	8389416662	47784	97706	
1 0853	51000		Invoice Net	EXPENSE		37.85			
						37.85			
						CHECK TOTAL			
5488 WADE HANSCOM		00000	EMP BENEFIT	INV	11/18/2014	11/12/14	47851	97773	
1 11092070	56654		Invoice Net	HEALTH INS		250.00			
						250.00			
						CHECK TOTAL			
5629 HARRISON SHRADER ENTER		00000	FD REP/MAI	INV	11/18/2014	F-23733	47830	97752	
1 12022025	522314		Invoice Net	ENG 4-BRCH		98.42			
						98.42			
						CHECK TOTAL			
5629 HARRISON SHRADER ENTER		00000	FD REP/MAI	INV	11/18/2014	F-23734	47943	97867	
1 12022025	522314		Invoice Net	ENG 4-BRCH		5,463.20			
						5,463.20			
						CHECK TOTAL			
5477 BELINDA HAYDEN		00000	REC ENTERP	INV	11/18/2014	11/3/14	47918	97841	
1 0505	55361		Invoice Net	FALL EXP		65.00			
						65.00			
						CHECK TOTAL			
						5,463.20			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000	HIGH REP/M	EQREPAIR-W	11/18/2014	214160	48023	97947	
			Invoice Net			366.30			
						CHECK TOTAL			65.00
2090 STATE OF MAINE CHAPTER	1 11014047 52200	00000	GGASSTRAIN	GENERAL	11/12/14	60.00	47857	97779	
			Invoice Net			60.00			
						CHECK TOTAL			60.00
1142 INDUSTRIAL HARDWARE	1 13031025 55536	00000	HIGH REP/M	EQREPAIR-W	11/18/2014	243831	48024	97948	
			Invoice Net			179.48			
						CHECK TOTAL			179.48
2430 MAINE INFORMATION NETW	1 11017029 52275	00000	GGPERSOTHE	OTHER S/C	11/18/2014	424704	47797	97719	
			Invoice Net			18.00			
						CHECK TOTAL			18.00
1586 INLAND FISHERIES AND W	1 11013029 52275	00000	GGADMOTHER	OTHER S/C	11/13/14	11.13/14	48025	97949	
			Invoice Net			2.00			
						CHECK TOTAL			2.00
6606 JERRY'S PLUMBING & HEA	1 13031525 55508	00000	HW CONTRAC	WINTER	11/18/2014	14.910	48026	97950	
			Invoice Net			945.10			
						CHECK TOTAL			945.10
1277 JOHN PATULEIA	1 13031525 55508	00000	HW CONTRAC	WINTER	10/26/14B	150.00	48027	97951	
			Invoice Net			150.00			
						CHECK TOTAL			150.00
119 BEACON PRESS, INC.	1 11019027 52270	00000	GG PROFESS	GG LEGAL	11/18/2014	02585325-001	47786	97708	
			Invoice Net			147.42			
						CHECK TOTAL			147.42
119 BEACON PRESS, INC.	1 11019027 52270	00000	GG PROFESS	GG LEGAL	11/18/2014	02585333-001	47787	97709	
			Invoice Net			85.36			
						CHECK TOTAL			85.36
119 BEACON PRESS, INC.	1 0001 29139	00000	GEN FUND	LITTLEFIEL	11/18/2014	02585835-001	47788	97710	
			Invoice Net			117.18			
						CHECK TOTAL			117.18
119 BEACON PRESS, INC.	1 0001 29139	00000	GEN FUND	LITTLEFIEL	11/18/2014	02585888-001	47789	97711	
			Invoice Net			176.50			
						CHECK TOTAL			176.50

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	00000			INV	11/18/2014	02584832-001	47790	97712	
1 11027050 52282	ZBA			LEGAL ZBA		115.29			
	Invoice Net					115.29			
119 BEACON PRESS, INC.	00000			INV	11/18/2014	02585633-001	47791	97713	
1 11027050 52282	ZBA			LEGAL ZBA		151.20			
	Invoice Net					151.20			
119 BEACON PRESS, INC.	00000			INV	11/18/2014	10/31/14TC	47921	97845	
1 11012032 53361	T/C SUPPLY			ELECTIONS		22.68			
2 0210 51000	SHELLFISH			EXPENSE		75.00			
	Invoice Net					97.68			
	CHECK TOTAL					890.63			
122 K.K.&W WATER DISTRICT	00000			INV	11/18/2014	2215358	47793	97715	
1 11019040 54440	GEN GOV LE			RENTALS		11,229.81			
	Invoice Net					11,229.81			
	CHECK TOTAL					11,229.81			
4266 KELLY'S BOOKS TO GO	00000			INV	11/18/2014	BK131	48028	97952	
1 15055075 55501	LIB PUBLIC			MATERIALS		128.44			
	Invoice Net					128.44			
	CHECK TOTAL					128.44			
123 KENNEBUNK LIGHT & POWE	00000			INV	11/18/2014	11/10/14	48029	97953	
1 11019024 50002	GG UTILITE			ELECTRICTY		63.53			
	Invoice Net					63.53			
	CHECK TOTAL					63.53			
1159 KIDS FREE TO GROW	00000			INV	11/18/2014	11/6/14	47792	97714	
1 15059070 54493	GRANTS -			KIDS FREE		400.00			
	Invoice Net					400.00			
	CHECK TOTAL					400.00			
19 KOFLE PRESERVATION IN	00000			INV	11/18/2014	212402	47979	97903	
1 11012023 52250	T/C MATERI			PRNT/BNDNG		2,690.00			
	Invoice Net					2,690.00			
	CHECK TOTAL					2,690.00			
2046 STEPHEN R. LAFRANCE	00000			INV	11/18/2014	2961	47807	97729	
1 11019029 52275	GG OTHE			OTHER S/C		10.00			
2 0717 52225	TRNSPRTCTR			BLDG		80.00			
	Invoice Net					90.00			
	CHECK TOTAL					90.00			
1886 LIBBY-SCOTT, INC.	00000			INV	11/18/2014	4853	48030	97954	
1 0723 51000	PAVING			PAVE EXP		97,778.50			
	Invoice Net					97,778.50			
1886 LIBBY-SCOTT, INC.	00000			INV	11/18/2014	4852	48031	97955	
1 0723 51000	PAVING			PAVE EXP		3,930.25			
	Invoice Net					3,930.25			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4274 LIFTOFF LLC	51000	00000	TECH/GIS R	INV	11/18/2014				
1 0830			Invoice Net	EXPENSE		101,708.75	48032	97956	
						CHECK TOTAL			
						8/25/14			
						11,990.16			
						11,990.16			
						CHECK TOTAL			
2159 LITTLEFIELD BROS., INC	51000	00000	BUILD IMP	INV	11/18/2014				
1 0817			Invoice Net	EXPENSE		47909	47909	97832	
2159 LITTLEFIELD BROS., INC	51320	00000	WARRANT AR	INV	11/18/2014				
1 11098070			Invoice Net	BUILDING I		47986	47986	97910	
						CHECK TOTAL			
						14-130			
						7,555.00			
						7,555.00			
						2,537.04			
						2,537.04			
						CHECK TOTAL			
						10,092.04			
4511 LOWE'S BUSINESS ACCOUNT	53350	00000	FD SUPPLY	INV	11/18/2014				
1 12022032			Invoice Net	OPERATING		47831	47831	97753	
2 12022032			Invoice Net	EQUIP		18.96			
						CHECK TOTAL			
						18.97			
						37.93			
						CHECK TOTAL			
						37.93			
2915 KENNETH LOWELL	56654	00000	EMP BENEFIT	INV	11/18/2014				
1 11092070			Invoice Net	HEALTH INS		47852	47852	97774	
						CHECK TOTAL			
						11/12/14			
						250.00			
						250.00			
						CHECK TOTAL			
						250.00			
363 M.A.A.O.	52275	00000	GGADMOTHER	INV	11/18/2014				
1 11013029			Invoice Net	OTHER S/C		47987	47987	97911	
363 M.A.A.O.	52288	00000	GGASSOTHER	INV	11/18/2014				
1 11014029			Invoice Net	SUB/DUE/ME		48033	48033	97957	
363 M.A.A.O.	52288	00000	GGASSOTHER	INV	11/18/2014				
1 11014029			Invoice Net	SUB/DUE/ME		48034	48034	97958	
363 M.A.A.O.	52288	00000	GGASSOTHER	INV	11/18/2014				
1 11014029			Invoice Net	SUB/DUE/ME		48035	48035	97959	
363 M.A.A.O.	52288	00000	GGASSOTHER	INV	11/18/2014				
1 11014029			Invoice Net	SUB/DUE/ME		48036	48036	97960	
						CHECK TOTAL			
						150.00			
395 M.T.C.C.A.	52275	00000	T/C OTHER	INV	11/18/2014				
1 11012029			Invoice Net	OTHER S/C		47925	47925	97849	
						CHECK TOTAL			
						102014TC			
						100.00			
						100.00			
						CHECK TOTAL			
						100.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2909 MAINE LABOR RELATIONS	00000			INV	11/18/2014		47911	97834	
1 11017080 57701	GGPERMISC			UNIONS		6010			
	Invoice Net					49.00			
						CHECK TOTAL			
4199 MAINE VETERINARY REFER	00000			INV	11/18/2014		47964	97888	
1 12057080 57715	A/C MISC			SHELTER		84783A			
	Invoice Net					125.00			
						CHECK TOTAL			
146 MARKS PRINTING HOUSE	00000			INV	11/18/2014		47926	97850	
1 11012032 53361	T/C SUPPLY			ELECTIONS		1413			
	Invoice Net					118.55			
						CHECK TOTAL			
6056 MATHESON TRI-GAS, INC.	00000			INV	11/18/2014		48037	97961	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		10185640			
	Invoice Net					29.46			
						CHECK TOTAL			
5907 CHRISTOPHER MAYO	00000			INV	11/18/2014		47988	97912	
1 16052038 50000	HARB FUEL			GAS & OIL		11/12/14			
	Invoice Net					118.21			
						CHECK TOTAL			
2952 MB TRACTOR & EQUIPMENT	00000			INV	11/18/2014		47912	97835	
1 15051032 53350	REC SUPPLY			OPERATING		E118021			
	Invoice Net					44.40			
						CHECK TOTAL			
973 MAINE BUILDING OFFICIA	00000			INV	11/18/2014		47795	97717	
1 11027047 52200	GGCEOTRAI			GENERAL		11/6/14			
	Invoice Net					55.00			
						CHECK TOTAL			
973 MAINE BUILDING OFFICIA	00000			INV	11/18/2014		47796	97718	
1 11027047 52200	GGCEOTRAI			GENERAL		1000084118			
	Invoice Net					20.00			
						CHECK TOTAL			
4276 MCLAUGHLIN BUILDERS	00000			INV	11/18/2014		48038	97962	
1 0733 51000	PW REPL			EXPENSE		11/10/14			
	Invoice Net					56,960.00			
						CHECK TOTAL			
4210 MED-TECH RESOURCE, INC.	00000			INV	11/18/2014		47832	97754	
1 12022032 52231M	FD SUPPLY			MEDICAL		35397			
	Invoice Net					63.14			
						CHECK TOTAL			
						56,960.00			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3000 MITCHELL REPAIR INFORM	00000 HIGH REP/M		EQREPAIR-W	INV	11/18/2014	IB170001814	48039	97963	
	1 13031025 55536		Invoice Net			200.00			
						200.00			
						CHECK TOTAL			63.14
908 MOORE MEDICAL, LLC	00000 FD SUPPLY		MEDICAL	INV	11/18/2014	82478058 I	47945	97870	
	1 12022032 53350M		Invoice Net			362.56			
						362.56			
						CHECK TOTAL			362.56
469 MORIN STEEL INC.	00000 HWY SUPPLY		OPER SUPP	INV	11/18/2014	29689	48040	97964	
	1 13031032 53350		Invoice Net			85.00			
						85.00			
						CHECK TOTAL			85.00
717 N.A.D.A. APPRAISAL GUI	00000 GGASOTHER		SUB/DUE/ME	INV	11/18/2014	1487744	48041	97965	
	1 11014029 52288		Invoice Net			90.00			
						90.00			
						CHECK TOTAL			90.00
5997 NCTI	00000 FD TRAIN		GEN TRAIN	INV	11/18/2014	B DONAHUE / BLS REF	47833	97755	
	1 12022047 52200		Invoice Net			150.00			
						150.00			
						CHECK TOTAL			150.00
2842 NELSON ANALYTICAL LLC	00000 HWY SUPPLY		OPER SUPP	INV	11/18/2014	214100288	48078	98002	
	1 13031032 53350		Invoice Net			440.00			
						440.00			
						CHECK TOTAL			440.00
808 NEPTUNE UNIFORMS & EQU	00000 PD SUPPLY		UNIFORMS	INV	11/18/2014	254956	47966	97890	
	1 12021032 53353		Invoice Net			49.95			
						49.95			
						CHECK TOTAL			49.95
4197 NORTH SHORE CONSTRUCTI	00000 SHIP GRANT		SHIPGRNTEX	INV	11/18/2014	2965	48042	97966	
	1 0949 51000		Invoice Net			6,500.00			
						6,500.00			
						2964			
4197 NORTH SHORE CONSTRUCTI	00000 SHIP GRANT		SHIPGRNTEX	INV	11/18/2014	5,500.00	48043	97967	
	1 0949 51000		Invoice Net			5,500.00			
						5,500.00			
						CHECK TOTAL			12,000.00
5402 NORTHEAST ELECTRICAL D	00000 LIB R/M		BLDG	INV	11/18/2014	S020408581.001	47856	97778	
	1 15055025 52225		Invoice Net			79.95			
						79.95			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5651 NORTHERN TURF PROFESSI	1 0717 52230	00000	TRNSPRTCTR	INV	11/18/2014				
			Invoice Net	GROUNDS		79.95	47989	97913	
5651 NORTHERN TURF PROFESSI	1 15087025 52225	00000	ACT REP/MA	INV	11/18/2014		47990	97914	
			Invoice Net	BLDG					
5651 NORTHERN TURF PROFESSI	1 11019025 52230	00000	GGBLDG R/M	INV	11/18/2014		47991	97915	
			Invoice Net	GROUNDS					
5651 NORTHERN TURF PROFESSI	1 12021025 52225	00000	PS POL R/M	INV	11/18/2014		47996	97920	
	2 12022025 52225		FD REP/MAI	BLDG					
			Invoice Net						
						255.00			
494 NORTRAX, INC.	1 13031025 55536	00000	HIGH REP/M	INV	11/18/2014		48044	97968	
			Invoice Net	EQREPAIR-W					
						837.01			
5433 JAMES NOSEK	1 0505 55362	00000	REC ENTERP	INV	11/18/2014		47922	97846	
			Invoice Net	WINTER EXP					
						80.00			
						80.00			
758 OCEAN GRAPHICS	1 11012032 53361	00000	T/C SUPPLY	INV	11/18/2014		47927	97851	
			Invoice Net	ELECTIONS					
758 OCEAN GRAPHICS	1 11095032 53350	00000	GGCLAMSUPP	INV	11/18/2014		48045	97969	
			Invoice Net	OPERATING					
						126.00			
						126.00			
						391.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	INV	11/18/2014		47800	97722	
			Invoice Net	BLDG					
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY	INV	11/18/2014		47913	97836	
			Invoice Net	OPERATING					
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000	ACT REP/MA	INV	11/18/2014		47914	97837	
			Invoice Net	OPERATING					
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000	TRNFER ENT	INV	11/18/2014		48046	97970	
			Invoice Net	HAULING					
						5,310.00			
						5,310.00			
						5,576.50			
						5,576.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	00000	FD OTHER	INVOICE Net	INV	11/18/2014	4AX24458 FDI/2	47941	97865	
1 12022029 52275				OTHER S/C		76.75			
						CHECK TOTAL			76.75
185 OCEANSIDE RUBBISH, INC	00000	PS POL R/M	INVOICE Net	INV	11/18/2014	4AX24458	47967	97891	
1 12021025 52225				BLDG		76.75			
						CHECK TOTAL			76.75
1564 OIT A/P	00000	P/S DIS UT	INVOICE Net	INV	11/18/2014	18B BILL1024140000000	47968	97892	
1 12023024 50008				TECHNOLOGY		85.01			
						CHECK TOTAL			85.01
658 ORIENTAL TRADING COMPA	00000	LIB DONATN	INVOICE Net	INV	11/18/2014	668276064-01	48049	97973	
1 0853 51000				EXPENSE		14.25			
						CHECK TOTAL			14.25
4306 OKONO PUBLIC LIBRARY	00000	LIB PUBLIC	INVOICE Net	INV	11/18/2014	11/12/14	48050	97974	
1 15055075 55501				MATERIALS		45.00			
						CHECK TOTAL			45.00
1197 PAC-IN-ARMS	00000	PD SUPPLY	INVOICE Net	INV	11/18/2014	11012014	47969	97893	
1 12021032 53353				UNIFORMS		120.00			
						CHECK TOTAL			120.00
7015 PERRY, RONALD D TRUS	00000	ADMIN DEPT	INVOICE Net	INV	11/18/2014	47778	47778	97700	
1 11013000 31311				RE TAX		596.38			
						CHECK TOTAL			596.38
239 PIKE INDUSTRIES, INC.	00000	PAVING	INVOICE Net	INV	11/18/2014	781303	48051	97975	
1 0723 51000				PAVE EXP		125.29			
						CHECK TOTAL			125.29
239 PIKE INDUSTRIES, INC.	00000	HWY SUPPLY	INVOICE Net	INV	11/18/2014	782367	48052	97976	
1 13031032 55526				COLD PATCH		108.75			
						CHECK TOTAL			108.75
239 PIKE INDUSTRIES, INC.	00000	HWY SUPPLY	INVOICE Net	INV	11/18/2014	780915	48053	97977	
1 13031032 55526				COLD PATCH		95.00			
						CHECK TOTAL			95.00
307 PINE STATE GARAGE	00000	GGBLDG R/M	INVOICE Net	INV	11/18/2014	41018028	47802	97724	
1 11019025 52225				BLDG		142.76			
						CHECK TOTAL			142.76

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	11/18/2014		47915	97838	
			Invoice Net	TIPPING		2771			
						5,955.41			
						5,955.41			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	11/18/2014		47916	97839	
			Invoice Net	TIPPING		2,281.4			
						2,439.04			
						2,439.04			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	11/18/2014		48054	97978	
			Invoice Net	TIPPING		2884			
						5,165.36			
						5,165.36			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	11/18/2014		48055	97979	
			Invoice Net	TIPPING		2924			
						2,850.20			
						2,850.20			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	11/18/2014		48056	97980	
			Invoice Net	TIPPING		2845			
						1,851.71			
						1,851.71			
						18,261.72			
						CHECK TOTAL			
1837 POLAND SPRING	1 15051032 53350	00000	REC SUPPLY	INV	11/18/2014		47917	97840	
			Invoice Net	OPERATING		32.09			
						32.09			
1837 POLAND SPRING	1 13031032 53350	00000	HWY SUPPLY	INV	11/18/2014		48057	97981	
			Invoice Net	OPER SUPP		14J0310041025			
						42.66			
						42.66			
1837 POLAND SPRING	1 0300 53350	00000	TRNFER ENT	INV	11/18/2014		48058	97982	
			Invoice Net	OPERATING		14J0310019070			
						17.50			
						17.50			
						92.25			
						CHECK TOTAL			
1837 POLAND SPRING	1 12022029 52275	00000	FD OTHER	INV	11/18/2014		47834	97756	
			Invoice Net	OTHER S/C		14J0310012562			
						28.16			
						28.16			
						28.16			
						CHECK TOTAL			
7032 PRYCE, SPENCER	1 11013000 31311	00000	ADMIN DEPT	INV	11/18/2014		47776	97698	
			Invoice Net	RE TAX		47776			
						33.70			
						33.70			
						CHECK TOTAL			
6255 LAURENE RANDLE	1 0505 55361	00000	REC ENTERP	INV	11/18/2014		47923	97847	
			Invoice Net	FALL EXP		11/3/14			
						133.00			
						133.00			
						CHECK TOTAL			
2793 RILEY'S SPORT SUPPY	1 12021032 53355	00000	PD SUPPLY	INV	11/18/2014		47972	97896	
			Invoice Net	B/P VESTS		22418			
						1,256.28			
						1,256.28			
						CHECK TOTAL			
						133.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661 ROBERT PERRY ELECTRICA	00000			INV	11/18/2014					
1 11019025 52225	GGBLDG R/M		BLDG					48059	97983	
	Invoice Net					1,256.28				
1776 RON ROUNDS PLUMBING &	00000			INV	11/18/2014					
1 13031032 53350	HWY SUPPLY		OPER SUPP					48060	97984	
	Invoice Net					711.00				
487 ERIC ROUBO	00000			INV	11/18/2014					
1 11092070 56654	EMP BENEFIT		HEALTH INS					47849	97771	
	Invoice Net					117.65				
1996 SANFORD RADIATOR, INC	00000			INV	11/18/2014					
1 13031025 55536	HIGH REP/M		EQREPAIR-W					48061	97985	
	Invoice Net					200.00				
6467 SCARBOROUGH PUBLIC LIB	00000			INV	11/18/2014					
1 15055075 55501	LIB PUBLIC		MATERIALS					48062	97986	
	Invoice Net					187.09				
2151 SEACOAST MEDIA GROUP	00000			INV	11/18/2014					
1 0001 29139	GEN FUND		LITTLEFIEL					47805	97727	
2 11019027 52270	GG PROFESS		GG LEGAL							
	Invoice Net					49.99				
1835 SHEEHAN GARY	00000			INV	11/18/2014					
1 0900 51114	BEACHOPENT		PLOVERS					47804	97726	
	Invoice Net					49.99				
223 SO MAINE PLANNING & DE	00000			INV	11/18/2014					
1 0739 51000	TN WD MISC		TNWD EXP					47806	97728	
	Invoice Net					1,700.88				
925 SOUTHERN MAINE COMMUNI	00000			ACI	11/18/2014					
1 12021025 52231	PS POL R/M		R&M EQUIP					47973	97897	
2 12021025 52225	PS POL R/M		BLDG							
	Invoice Net					31703				
925 SOUTHERN MAINE COMMUNI	00000			INV	11/18/2014					
								47974	97898	
						1,578.50				

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015K		11/18/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021026 54426		PD SAFETY	COMMUNIC		1,187.25			
			Invoice Net			1,187.25			
						CHECK TOTAL	1,805.38		
5700	SUBURBAN PROPANE, LP	00000	REC SUPPLY	INV 11/18/2014	OPERATING	46211	47992	97916	
	1 15051032 53350		Invoice Net			86.84			
5700	SUBURBAN PROPANE, LP	00000	ACT UTILIT	INV 11/18/2014	PROPANE	46203	47993	97917	
	1 15087024 50006		Invoice Net			447.07			
5700	SUBURBAN PROPANE, LP	00000	HARB UTILI	INV 11/18/2014	HEATNGFUEL	46306	47994	97918	
	1 16052024 50004		Invoice Net			115.38			
						CHECK TOTAL	649.29		
5700	SUBURBAN PROPANE, LP	00000	FD UTILITY	INV 11/18/2014	HEATG FUEL	46213	47835	97757	
	1 12022024 50004		Invoice Net			59.31			
						CHECK TOTAL	59.31		
1971	TASER INTERNATIONAL	00000	PD TRAININ	INV 11/18/2014	NONDEADLY	SI1377181	47975	97899	
	1 12021047 52204		Invoice Net			1,270.59			
						CHECK TOTAL	1,270.59		
3437	THIRSTY-TURF IRRIGATIO	00000	BEAUTIFY R	INV 11/18/2014	EXPENSE	150496	47808	97730	
	1 0727 51000		Invoice Net			85.00			
						CHECK TOTAL	85.00		
2023	TIME WARNER CABLE	00000	HARB UTILI	INV 11/18/2014	CABLE	11/10/14	47995	97919	
	1 16052024 50009		Invoice Net			194.13			
2023	TIME WARNER CABLE	00000	HWY SUPPLY	INV 11/18/2014	OPER SUPP	11/9/14	48064	97988	
	1 13031032 53350		Invoice Net			68.00			
2023	TIME WARNER CABLE	00000	GG UTILITE	INV 11/18/2014	TELEPHONE	11/13/14	48065	97989	
	1 11019024 50005		Invoice Net			259.99			
2023	TIME WARNER CABLE	00000	LIB R/M	INV 11/18/2014	TECH	11/14/14	48066	97990	
	1 15055025 52240		Invoice Net			23.00			
						CHECK TOTAL	545.12		
2023	TIME WARNER CABLE	00000	FD REP/MAI	INV 11/18/2014	COMP/SOFTW	11/13-12/12/14 BRFD	47940	97864	
	1 12022025 52229		Invoice Net			49.99			
						CHECK TOTAL	49.99		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5446 JUSTIN TITCOMB 1 11092070 56654	00000 EMP BENEFIT Invoice Net			INV	11/18/2014 HEALTH INS	11/12/14 200.00 CHECK TOTAL	47848	97770	
5913 TOWN HALL STREAMS 1 0830 51000	00000 TECH/GIS R Invoice Net			INV	11/18/2014 EXPENSE	3562 250.00 250.00 CHECK TOTAL	47809	97731	
2354 TOWN OF OGUNQUIT 1 12021011 41101	00000 PS POL SAL Invoice Net			INV	11/18/2014 REG	2015-4 90.00 90.00 CHECK TOTAL	47976	97900	
4048 TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56654 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000 GGADM R&M EMP BENEFIT EMP BENEFIT EMP BENEFIT GGADM R&M INSURANCE Invoice Net			INV	11/18/2014 AGREEMENTS FICA HEALTH INS RETIREMENT AGREEMENTS WORKERCOMP	11/12/14 1,543.00 130.29 372.55 35.38 69.18 5.25 2,155.65 CHECK TOTAL	48048	97972	
7072 TRANSUNION RISK AND AL 1 12021080 57717	00000 PD MISC Invoice Net			INV	11/18/2014 INV SERV	46-3901689 1101 18.00 18.00 CHECK TOTAL	47977	97901	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Invoice Net			INV	11/18/2014 EXPENSE	11/3/14 2,182.50 2,182.50 CHECK TOTAL	47928	97852	
1362 TREASURER OF STATE 1 0415 51000	00000 STATE PLUM Invoice Net			INV	11/18/2014 EXPENSE	11/3/14A 150.00 150.00 CHECK TOTAL	47929	97853	
2378 TREASURER, STATE OF MA 1 15055029 52275	00000 LIB OTHER Invoice Net			INV	11/18/2014 OTHER S/C	9/22/14 75.00 75.00 CHECK TOTAL	47854	97776	
2378 TREASURER, STATE OF MA 1 15055029 52275	00000 LIB OTHER Invoice Net			INV	11/18/2014 OTHER S/C	9/22/14A 75.00 75.00 CHECK TOTAL	47855	97777	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	11/18/2014	0252173369	48067	97991	
			Invoice Net			50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	11/18/2014	0252175420	48068	97992	
			Invoice Net			50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	11/18/2014	0252177453	48069	97993	
			Invoice Net			50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	11/18/2014	0252179522	48070	97994	
			Invoice Net			50.64			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	11/18/2014	0252173370	48071	97995	
			Invoice Net			197.11			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	11/18/2014	0252175421	48072	97996	
			Invoice Net			182.74			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	11/18/2014	0252177454	48073	97997	
			Invoice Net			188.32			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	11/18/2014	0252179523	48074	97998	
			Invoice Net			185.32			
			Invoice Net			956.05			
			CHECK TOTAL						
82 UNIFIRST CORPORATION	1 12022032 53350	00000	FD SUPPLY	INV OPERATING	11/18/2014	025 2185153	47944	97869	
			Invoice Net			46.50			
			Invoice Net			46.50			
			CHECK TOTAL			46.50			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV OFFICE SUP	11/18/2014	121516355	47811	97733	
			Invoice Net			7.99			
			Invoice Net			7.99			
			CHECK TOTAL			7.99			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	INV OPERATING	11/18/2014	121550252	47836	97758	
			Invoice Net			6.49			
			Invoice Net			6.49			
			CHECK TOTAL			6.49			
2061 W.B. MASON CO., INC.	1 12022025 52229	00000	FD REP/MAI	INV COMP/SOFTW	11/18/2014	121528317	47837	97759	
			Invoice Net			46.79			
			Invoice Net			46.79			
			CHECK TOTAL			46.79			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000	TM SUPPLIE	INV OFFICE SUP	11/18/2014	3556881	47812	97734	
			Invoice Net			72.08			
			Invoice Net			72.08			
			CHECK TOTAL			46.79			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	350934I 9.68	47813	97735	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	350524I 134.45	47814	97736	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	355609I 45.32	47815	97737	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	353115I 45.32	47816	97738	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	81.81 81.81	47817	97739	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	350617I 15.22	47818	97740	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	351920I 58.97	47819	97741	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net		INV OFFICE SUP	11/18/2014	352938I 32.85	47820	97742	
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53350	00000 GGADMOTHER GGADMSUPPL Invoice Net		INV OTHER S/C OPERATING	11/18/2014	354821I 100.91 74.25	47821	97743	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013029 52275	00000 GGADMSUPPL GGADMOTHER Invoice Net		INV OFFICE SUP OTHER S/C	11/18/2014	175.16 355256I 6.13 12.49 18.62			
				CHECK TOTAL		644.16			
252	WEIR'S MOTOR SALES, IN 1 15051032 53350	00000 REC SUPPLY Invoice Net		INV OPERATING	11/18/2014	256489 15.00 15.00	47933	97857	
3296	WELLS BEACH ENVIRONMEN 1 0300 53364	00000 TRNFER ENT Invoice Net		INV WHITE EXP	11/18/2014	10/14/14 1,660.00 1,660.00	48075	97999	
				CHECK TOTAL		15.00			
				CHECK TOTAL		1,660.00			
3925	WELLS POLICE DEPARTMEN 1 12021021 52210 2 12021047 52201 3 12021029 52275	00000 PS POLMAIL PD TRAININ PD OTHER Invoice Net		INV POSTAGE ADMN TRAIN OTHER S/C	11/18/2014	11142014 35.35 19.22 25.96 80.53	47980	97904	
				CHECK TOTAL		80.53			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015K 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	11/18/2014	72925	48076	98000	
			HAUL TRAIL			800.00			
			Invoice Net			800.00			
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	11/18/2014	72934	48077	98001	
			HAUL TRAIL			400.00			
			Invoice Net			400.00			
			CHECK TOTAL			1,200.00			
502 MICHAEL C. WING	111017080 57701	00000	GGPERSMISC	INV	11/18/2014	10/31/14	47822	97744	
			Invoice Net			1,810.00			
			CHECK TOTAL			1,810.00			
3510 WITMER PUBLIC SAFETY G	12022032 53353	00000	FD SUPPLY	INV	11/18/2014	1576215	47838	97760	
			Invoice Net			115.47			
			CHECK TOTAL			115.47			
3510 WITMER PUBLIC SAFETY G	12022032 53353	00000	FD SUPPLY	INV	11/18/2014	1576215.001	47839	97761	
			Invoice Net			104.49			
			CHECK TOTAL			104.49			
			CHECK TOTAL			219.96			
709 WORKING DOG FOUNDATION	12021080 57710	00000	PD MISC	INV	11/18/2014	74	47978	97902	
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
4265 XEROX BUSINESS SERVICE	10734 51000	00000	FD MISC EQ	INV	11/18/2014	1063716	47997	97921	
			Expense Net			2,500.00			
			CHECK TOTAL			2,500.00			
			CHECK TOTAL			2,500.00			
299 INVOICES			WARRANT TOTAL			409,188.82			
			CASH ACCOUNT BALANCE			1,887,107.09			

GENERAL ASSISTANCE WARRANT

- November 18, 2014
- Pages 1-2

DATE: 11/18/2014 WARRANT 2015KGA AMOUNT \$1,275.55

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 \$229.62
(Balance \$56390.47)

Special Fuel Fund \$1,045.93
(Balance \$30471.36)

TOTAL EXPENSES: \$1,275.55

KARL EKSTEDT
CHRISTOPHER CHASE

ROBERT FOLEY
RICHARD CLARK

TIMOTHY ROCHE
JONATHAN CARTER, TOWN MANAGER

11/14/2014 13:30
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015KGA 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	11/18/2014				
1 0475		FUEL DON		FUEL DON		11/14/14	48080	98004	
		Invoice Net				852.81			
						CHECK TOTAL			
						852.81			
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	11/18/2014				
1 0475		FUEL DON		FUEL DON		11/14/14A	48081	98005	
		Invoice Net				193.12			
						CHECK TOTAL			
						193.12			
389 WELLS HANNAFORD #8389	51311	00000		INV	11/5/14				
1 11098070		WARRANT AR		GEN ASSIST		11/5/14	47760	97682	
		Invoice Net				229.62			
						CHECK TOTAL			
						229.62			

=====

3 INVOICES

WARRANT TOTAL 1,275.55

CASH ACCOUNT BALANCE 1,887,107.09

=====