

# TOWN WARRANT NOTES

January 6, 2015

**WARRANT NOTES**  
**January 6, 2015**  
**Major Expenses**

BREX Corp	71,693	Atlantic Ave Storm Drain				
BREX Corp	16,154	Meetinghouse Road				
BREX Corp	4,454	Chicks Crossing Road				
Dennis K Burke, Inc.	6,999	Diesel Fuel				
Donnegan Systems, Inc.	29,234	Mobile Shelving				
Genuine Parts Company	4,269	November Billing - Public Works				
Maine Municipal Association	81,091	Workers Comp				
M.M.E.H.T.	68,094	January Billing				
MainePERS	26,878	December Contributions				
McLaughlin Builders	41,660	Highway Garage Renovation - Final Payment				
Net Payroll (1525)	79,959	Net Payroll				
Net Payroll (1526)	73,682	Net Payroll				
Net Payroll (1527)	65,583	Net Payroll				
Morton Salt, Inc.	5,159	Bulk Salt				
Morton Salt, Inc.	5,257	Bulk Salt				
N.N.E.B.T.	32,687	February Billing				
Optima Bank Trust	12,285	Tax Overpayment				
Payroll Taxes	97,485	Payroll Taxes				
Pine Tree Waste	4,021	Transfer Fees				
Secretary of State (Wk 11/30/14-12/7/14)	26,160	Motor Vehicle Report				
Secretary of State (Wk 12/7/14-12/14/14)	14,726	Motor Vehicle Report				
Secretary of State (Wk 12/14/14-12/21/14)	11,427	Motor Vehicle Report				
Transcor-It/Hayward Associates Inc.	9,701	Laptops				
WEMS	55,000	Quarterly Payment				
SUB TOTAL	843,658	92%				
ALL OTHER	74,759	8%				
GRAND TOTAL	918,417	100%				

# TOWN WARRANT

- January 6, 2015
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WARRANT REPORT

DATE: 1/6/2015 WARRANT: 2015N

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: \$ 601,708.18

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1525) 12/18/14 \$ -  
NET PAYROLL: WEEK (1526) 12/24/14 \$ 79,959.30  
NET PAYROLL: WEEK (1527) 12/31/14 \$ 73,681.85  
NET PAYROLL: WEEK (1527) 12/31/14 \$ 65,582.91

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 97,484.59

TOTAL EXPENSES: \$ 918,416.83

\_\_\_\_\_  
KARL EKSTEDT, CHAIRMAN

\_\_\_\_\_  
TIMOTHY ROCHE, VICE CHAIRMAN

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
RICHARD CLARK

\_\_\_\_\_  
CHRISTOPHER CHASE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015N 01/06/2015

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

CASH ACCOUNT: 0001 10101 CASH

492 SECRETARY OF ST	00000	48609	DD	01/06/2015	26,159.68	98536	206449	11/30/14-12/7/14 SEC OF ST
4420 L. R. HANSEN CO	00000	48617	DD	01/06/2015	2,900.00	98544	206450	RE-ROOF BOYSCOUT BLDG
4356 ADVANCE TECHNOL	00000	48616	DD	01/06/2015	255.00	98543	206451	SERVICE
1254 RHR SMITH & COM	00000	48654	DD	01/06/2015	3,500.00	98581	206454	PROGRESS BILLING/WEMS
303 YORK COUNTY REG	00000	48658	DD	01/06/2015	38.00	98585	206455	RECORDING FEES-PLANNING
492 SECRETARY OF ST	00000	48670	DD	01/06/2015	14,726.31	98597	206456	12/7/14-12/14/14 SEC OF ST
492 SECRETARY OF ST	00000	48805	DD	01/06/2015	11,427.13	98733	206457	12/14/14-12/21/14 SEC OF S

59,006.12 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015N 01/06/2015 DUE DATE: 01/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1820	1ST RESPONDER NEWSPAPE	00000	FD OTHER	INV	01/06/2015	1/1/15-12/31/15	48610	98537	
	1 12022029 52275		Invoice Net	OTHER S/C		80.00			
						80.00			
						CHECK TOTAL			
541	A-1 ENVIRONMENTAL SERV	00000	TRNFER ENT	INV	01/06/2015	90941	48676	98603	
	1 0300 53350		Invoice Net	OPERATING		85.00			
						85.00			
						CHECK TOTAL			
1183	ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	INV	01/06/2015	73127	48672	98599	
	1 12021032 53353		Invoice Net	UNIFORMS		370.35			
						370.35			
						CHECK TOTAL			
1183	ADMIRAL FIRE & SAFETY,	00000	PD SUPPLY	INV	01/06/2015	73126	48673	98600	
	1 12021032 53353		Invoice Net	UNIFORMS		400.30			
						400.30			
						CHECK TOTAL			
						770.65			
1	AFLAC BENEFIT SERVICES	00000	GEN FUND	INV	01/06/2015	023713	48618	98545	
	1 0001 21228		Invoice Net	AFLAC		867.64			
						867.64			
						CHECK TOTAL			
						867.64			
2105	ALLEN UNIFORM, INC	00000	FD SUPPLY	INV	01/06/2015	29118	48659	98586	
	1 12022032 53353		Invoice Net	UNIFORMS		611.90			
						611.90			
						CHECK TOTAL			
						611.90			
2105	ALLEN UNIFORM, INC	00000	FD SUPPLY	INV	01/06/2015	29150	48683	98610	
	1 12022032 53353		Invoice Net	UNIFORMS		256.25			
						256.25			
						CHECK TOTAL			
						256.25			
3075	AMEC ENVIRONMENT & INF	00000	GEN FUND	INV	01/06/2015	J06602373	48642	98569	
	1 0001 29171		Invoice Net	WELLS HIGH		156.00			
						156.00			
						CHECK TOTAL			
						156.00			
4471	ARCADIA PUBLISHING, IN	00000	LIB DONATN	INV	01/06/2015	20558119	48643	98570	
	1 0853 51000		Invoice Net	EXPENSE		223.87			
						223.87			
						CHECK TOTAL			
						223.87			
3213	AT & T MOBILITY	00000	TRNFER ENT	INV	01/06/2015	287250427076X122014	48679	98606	
	1 0300 52229		Invoice Net	COMP/SOFTW		40.60			
						40.60			
						CHECK TOTAL			
						223.87			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015N 01/06/2015 DUE DATE: 01/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	00000			INV	01/06/2015				
1 12022024 50005	FD UTILITY			TELEPHONE		X12162014	48660	98587	
2 12026024 50005	EMA UTILIT			TELEPHONE		316.64			
3 11027024 50005	GGCEOUTIL			TELEPHONE		35.18			
4 12022025 52229	FD RFP/MAI			COMP/SOFTW		128.31			
	Invoice Net					182.40			
						662.53			
						CHECK TOTAL	40.60		
3213 AT & T MOBILITY	00000			INV	01/06/2015				
1 12021024 50007	PS POLUTIL			CELL MODEM		287246907509X1216A	48671	98598	
	Invoice Net					584.80			
						584.80			
						CHECK TOTAL	584.80		
1081 ATLANTIC COASTAL PRINT	00000			INV	01/06/2015				
1 11020026 54426	COMMUNICAT			COMMUNIC		14-56471	48607	98534	
	Invoice Net					53.82			
						53.82			
						CHECK TOTAL	53.82		
497 BRENT MACEY	52289			INV	01/06/2015				
1 0717	TRNSPRCTR			OUTSIDE SV		12/17/14	48619	98546	
	Invoice Net					150.00			
						150.00			
						CHECK TOTAL	150.00		
695 BAKER & TAYLOR - 51033	00000			INV	01/06/2015				
1 15055075 55501	LIB PUBLIC			MATERIALS		K32041040	48644	98571	
	Invoice Net					175.74			
						175.74			
						CHECK TOTAL	175.74		
310 BAKER & TAYLOR COMPANY	00000			INV	01/06/2015				
1 15055075 55501	LIB PUBLIC			MATERIALS		3019959829	48590	98517	
	Invoice Net					397.06			
						397.06			
310 BAKER & TAYLOR COMPANY	00000			INV	01/06/2015				
1 15055075 55501	LIB PUBLIC			MATERIALS		3019959830	48591	98518	
	Invoice Net					142.30			
						142.30			
310 BAKER & TAYLOR COMPANY	00000			INV	01/06/2015				
1 15055075 55501	LIB PUBLIC			MATERIALS		3019959828	48592	98519	
	Invoice Net					29.85			
						29.85			
310 BAKER & TAYLOR COMPANY	00000			INV	01/06/2015				
1 15055075 55501	LIB PUBLIC			MATERIALS		3019954587	48593	98520	
	Invoice Net					15.20			
						15.20			
310 BAKER & TAYLOR COMPANY	00000			INV	01/06/2015				
1 15055075 55501	LIB PUBLIC			MATERIALS		3019951831	48594	98521	
	Invoice Net					35.86			
						35.86			
310 BAKER & TAYLOR COMPANY	00000			INV	01/06/2015				
1 15055075 55501	LIB PUBLIC			MATERIALS		3019971608	48645	98572	
	Invoice Net					2.77			
						2.77			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015N 01/06/2015 DUE DATE: 01/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 EAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	01/06/2015	3019969243 9.78 9.78 CHECK TOTAL	48646	98573	
664 BARD INDUSTRIES 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	01/06/2015	408690 27.95 27.95 CHECK TOTAL	48588	98515	
664 BARD INDUSTRIES 1 0300 53350	00000 TRNFER ENT Invoice Net			INV OPERATING	01/06/2015	408545 171.50 171.50 CHECK TOTAL	48681	98608	
664 BARD INDUSTRIES 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV OPERATING	01/06/2015	408693 99.95 99.95 CHECK TOTAL	48763	98691	
7304 BAXTER, RYAN 1 12021038 50000	00000 PD FUEL Invoice Net			INV GAS & OIL	01/06/2015	12092014 76.80 76.80 CHECK TOTAL	48674	98601	
1612 LAURIE K. BEALS 1 0505 55362	00000 REC ENTERP Invoice Net			INV WINTER EXP	01/06/2015	1/6/15 70.00 70.00 CHECK TOTAL	48788	98716	
5466 BLUE TARP FINANCIAL, I 1 0300 53350	00000 TRNFER ENT Invoice Net			INV OPERATING	01/06/2015	1609981711 134.63 134.63 CHECK TOTAL	48682	98609	
5466 BLUE TARP FINANCIAL, I 1 12022025 52225C	00000 FD REP/MAI Invoice Net			INV CORNER	01/06/2015	1609979792 126.84 126.84 CHECK TOTAL	48770	98698	
5484 MARC BOISSE 1 0505 55362	00000 REC ENTERP Invoice Net			INV WINTER EXP	01/06/2015	1/6/15 70.00 70.00 CHECK TOTAL	48792	98720	
148 BREX CORP. 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	01/06/2015	801 71,692.79 71,692.79 CHECK TOTAL	48754	98682	
148 BREX CORP. 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	01/06/2015	810 16,154.00 16,154.00 CHECK TOTAL	48755	98683	
148 BREX CORP.	00000 Invoice Net			INV	01/06/2015	811 CHECK TOTAL	48756	98684	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0724 51000		PAVING BON Invoice Net	PAVE EXP		4,454.00 4,454.00 CHECK TOTAL			
36	KRISTI BRYANT 1 15055029 52275	00000	LIB OTHER Invoice Net	INV OTHER S/C	01/06/2015	12/17/14 117.94 117.94 CHECK TOTAL	48620	98547	
4859	BUSINESSCARD SERVICES 1 12021025 52229 2 12021029 52275 3 12021047 52200	00000	PS POL R/M PD OTHER PD TRAININ Invoice Net	INV COMPUTERS OTHER S/C GEN TNG	01/06/2015	12302014 214.81 360.00 1,032.24 1,607.05 CHECK TOTAL	48675	98602	
96	JONATHAN CARTER 1 11092070 56654	00000	EMP BENEFIT Invoice Net	INV HEALTH INS	01/06/2015	1/5/15 152.98 152.98 CHECK TOTAL	48776	98704	
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	01/06/2015	53879792 75.97 75.97 CHECK TOTAL	48647	98574	
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	01/06/2015	53871890 47.98 47.98 CHECK TOTAL	48648	98575	
4417	CENTRAL MAINE COMMUNIT 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	01/06/2015	12/5/14 12.95 12.95 CHECK TOTAL	48595	98522	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICTY	01/06/2015	12/23/14 15.14 15.14 CHECK TOTAL	48777	98705	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICTY	01/06/2015	12/23/14B 121.55 121.55 CHECK TOTAL	48778	98706	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICTY	01/06/2015	12/23/14C 89.30 89.30 CHECK TOTAL	48779	98707	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICTY	01/06/2015	12/23/14D 54.31 54.31 CHECK TOTAL	48780	98708	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICTY	01/06/2015	12/23/14E 17.57 17.57 CHECK TOTAL	48781	98709	

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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	INV	01/06/2015		48684	98611	
			EQREPAIR-W						
			Invoice Net			297.87			
3088 KEVIN CHABOT	1 12021080 57710	00000	PD MISC	INV	01/06/2015		48678	98605	
			Invoice Net			384.24			
5453 MATT CHASE	1 0505 55362	00000	REC ENTERP	INV	01/06/2015		48787	98715	
			Invoice Net			149.50			
1100 CIVIL CONSULTANTS	1 0723 51000	00000	PAVING	INV	01/06/2015		48596	98523	
			Invoice Net			70.00			
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000	GEN FUND	INV	01/06/2015		48685	98612	
			Invoice Net			2,229.12			
1869 DEAN C RAMSDELL LANDSC	1 0727 51000	00000	BEAUTIFY R	INV	01/06/2015		48649	98576	
			Expense Net			92.73			
1869 DEAN C RAMSDELL LANDSC	1 0717 52289	00000	TRNSPRICTR	INV	01/06/2015		48687	98614	
			Invoice Net			635.00			
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000	FD SUPPLY	INV	01/06/2015		48611	98538	
			Invoice Net			476.00			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	01/06/2015		48757	98685	
			Invoice Net			6,998.91			
4453 DONNEGAN SYSTEMS, INC	1 0817 51000	00000	BUILD IMP	INV	01/06/2015		48625	98552	
			Invoice Net			6,998.91			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015N 01/06/2015 DUE DATE: 01/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	1 12022025 52225H	00000	FD REP/MAI	INV	01/06/2015	141201-WELTOW 5	48613	98540	
			Invoice Net	HIGHPINE		169.00			
7050 GARTHWAITE ENERGY, INC	1 12022025 52225B	00000	FD REP/MAI	INV	01/06/2015	141201 - WELTOW 6	48614	98541	
			Invoice Net	BRANCH		169.00			
						CHECK TOTAL	507.00		
151 GENUINE PARTS COMPANY	1 15051032 53350	00000	REC SUPPLY	INV	01/06/2015	6501346	48762	98690	
	2 13031025 55536		HIGH REP/M	OPERATING		283.91			
			Invoice Net	EQREPAIR-W		4,269.08			
						4,552.99			
						CHECK TOTAL	4,552.99		
4470 JOHN GILMER	1 0505 55362	00000	REC ENTERP	INV	01/06/2015	1/6/15	48795	98723	
			Invoice Net	WINTER EXP		70.00			
						70.00			
						CHECK TOTAL	70.00		
100 GREATER PORTLAND COUNC	1 11013032 53351	00000	GGADMSUPPL	INV	01/06/2015	5732	48650	98577	
			Invoice Net	OFFICE SUP		86.25			
						86.25			
						CHECK TOTAL	86.25		
5202 THOMAS E GROVES	1 11027000 32732	00000	CEO REB	INV	01/06/2015	12/15/14	48597	98524	
			Invoice Net	BASE FEE		35.00			
						35.00			
						CHECK TOTAL	35.00		
4360 HALL BROTHERS CONTRACT	1 0817 51000	00000	BUILD IMP	INV	01/06/2015	2447	48698	98626	
			Invoice Net	EXPENSE		1,700.00			
						1,700.00			
						CHECK TOTAL	1,700.00		
5042 DONALD HAMILTON	1 0505 55362	00000	REC ENTERP	INV	01/06/2015	1/6/15	48794	98722	
			Invoice Net	WINTER EXP		70.00			
						70.00			
						CHECK TOTAL	70.00		
4546 HD SUPPLY WATERWORKS L	1 13031032 53350	00000	HWY SUPPLY	INV	01/06/2015	D306892	48691	98618	
			Invoice Net	OPER SUPP		119.80			
						119.80			
						CHECK TOTAL	119.80		
4236 ALLISON HERMAN	1 15055029 52275	00000	LIB OTHER	INV	01/06/2015	12/1/14	48598	98525	
			Invoice Net	OTHER S/C		52.62			
						52.62			
						CHECK TOTAL	52.62		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86 HOWARD P. FAIRFIELD, L	00000	TRNFER ENT	UNIFORMS	INV	01/06/2015	218279	48692	98619	
1 0300 53353		Invoice Net				56.03			
86 HOWARD P. FAIRFIELD, L	00000	HIGH REP/M	EOREPAIR-W	INV	01/06/2015	216731	48693	98620	
1 13031025 55536		Invoice Net				361.74			
		CHECK TOTAL				417.77			
5931 IAPMO - NEW ENGLAND	00000	CEO PUBL	MATERIALS	INV	12/19/14	7.00	48622	98549	
1 11027075 55501		Invoice Net				7.00			
		CHECK TOTAL				7.00			
1884 JEFFREY A SIMPSON, INC	00000	TRNFER ENT	WOOD	INV	01/06/2015	20758	48694	98622	
1 0300 53360		Invoice Net				189.20			
		CHECK TOTAL				189.20			
1277 JOHN PAPULEIA	00000	PS POL R/M	BLDG	INV	01/06/2015	1,425.00	48810	98738	
1 12021025 52225		Invoice Net				1,425.00			
		CHECK TOTAL				1,425.00			
122 K.K.&W WATER DISTRICT	00000	PS POL R/M	BLDG	INV	01/06/2015	252	252	98621	
1 12021025 52225		Invoice Net				102.00			
		CHECK TOTAL				102.00			
123 KENNEBUNK LIGHT & POWE	00000	FD UTILITY	ELECTRICTY	INV	01/06/2015	12/29/14 BRFD	48769	98697	
1 12022024 50002		Invoice Net				69.72			
		CHECK TOTAL				69.72			
371 LAKES REGION FIRE APPA	00000	FD REP/MAI	ENGINE 1	INV	01/06/2015	24325	48662	98589	
1 12022025 522311		Invoice Net				44.10			
		CHECK TOTAL				44.10			
4513 BRUCE LAMB	00000	REC ENTERP	WINTER EXP	INV	01/06/2015	1/6/15	48791	98719	
1 0505 55362		Invoice Net				70.00			
		CHECK TOTAL				70.00			
1685 LAMB-STAR ENGINEERING,	00000	PAVING	PAVE EXP	INV	01/06/2015	0140022.00	48623	98550	
1 0723 51000		Invoice Net				300.00			
		CHECK TOTAL				300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712 EVERETT R. LEACH, JR.	00000 CLAM CONS			INV	01/06/2015	12/22/14	48624	98551	
	1 0813 51000			EXPENSE		17.04			
						17.04			
712 EVERETT R. LEACH, JR.	00000 CLAM CONS			INV	01/06/2015	12/29/14	48695	98623	
	1 0813 51000			EXPENSE		13.32			
						13.32			
712 EVERETT R. LEACH, JR.	00000 CLAM CONS			INV	01/06/2015	1/5/15	48782	98710	
	1 0813 51000			EXPENSE		15.54			
						15.54			
				CHECK TOTAL		45.90			
4419 LEWISTON PUBLIC LIBRAR	00000 LIB PUBLIC			INV	01/06/2015	12/6/14	48599	98526	
	1 15055075 55501			MATERIALS		14.99			
						14.99			
				CHECK TOTAL		14.99			
2159 LITTLEFIELD BROS., INC	00000 HWY SUPPLY			INV	01/06/2015	14-137	48697	98625	
	1 13031032 53350			OPER SUPP		1,400.00			
						1,400.00			
				CHECK TOTAL		1,400.00			
877 MIKE MALEWSKI	00000 REC ENTERP			INV	01/06/2015	1/6/15	48790	98718	
	1 0505 55362			WINTER EXP		80.00			
						80.00			
				CHECK TOTAL		80.00			
150 MAINE MUNICIPAL ASSOCI	00000 INSURANCE			INV	01/06/2015	71745	48700	98627	
	1 11096096 59961			WORKERCOMP		81,091.20			
						81,091.20			
				CHECK TOTAL		81,091.20			
428 MAINE MUNICIPAL EMP HE	00000 GEN FUND			INV	01/06/2015	12/19/14	48799	98727	
	1 0001 21118			PAY GP INS		50.00			
	2 0001 21119			PAY INC PR		11,314.82			
	3 0001 21220			PAY MED RB		13,669.26			
	4 11092070 56654			HEALTH INS		43,059.45			
						68,093.53			
				CHECK TOTAL		68,093.53			
4407 MAINE SECRETARY OF STA	00000 TC VOTING			INV	01/06/2015	220-2014	48806	98734	
	1 0736 51000			TC VOTE EX		1,923.00			
						1,923.00			
				CHECK TOTAL		1,923.00			
503 MAINE STATE FEDERATION	00000 FD OTHER			INV	01/06/2015	R HOLMES	48663	98590	
	1 12022029 52275			OTHER S/C		10.00			
						10.00			
				CHECK TOTAL		10.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2048 MAINE TOWN & CITY CLER	00000			INV	01/06/2015	1000086836	48783	98711	
1 11016029 52275	TM OTHER			OTHER S/C		55.00			
	Invoice Net					CHECK TOTAL			
801 MAINE TURNPIKE AUTHORI	00000			INV	01/06/2015	12/10/14	48600	98527	
1 11016022 52260	TM TRANSPO			TRNSPRTION		14.30			
	Invoice Net					14.30			
801 MAINE TURNPIKE AUTHORI	00000			INV	01/06/2015	12/10/14A	48703	98631	
1 13031032 53350	HWY SUPPLY			OPER SUPP		16.10			
	Invoice Net					16.10			
	Invoice Net					CHECK TOTAL			
801 MAINE TURNPIKE AUTHORI	00000			INV	01/06/2015	12102014	48701	98629	
1 12021038 50000	PD FUEL			GAS & OIL		40.00			
	Invoice Net					40.00			
	Invoice Net					CHECK TOTAL			
145 MainePERS	21115			INV	01/06/2015	1/5/15	48800	98728	
1 0001	GEN FUND			PAY RETIRE		13,092.36			
2 11092070 56651	EMP BENEFIT			RETIREMENT		11,041.76			
	Invoice Net					24,134.12			
145 MainePERS	21115			INV	01/06/2015	1/5/15A	48801	98729	
1 0001	GEN FUND			PAY RETIRE		1,822.55			
2 11092070 56651	EMP BENEFIT			RETIREMENT		921.72			
	Invoice Net					2,744.27			
	Invoice Net					CHECK TOTAL			
6500 MARKUS INC	54426			INV	01/06/2015	2011-431	48638	98565	
1 11020026 54426	COMMUNICAT			COMMUNIC		142.41			
	Invoice Net					142.41			
6500 MARKUS INC	54426			INV	01/06/2015	2011-415	48639	98566	
1 11020026 54426	COMMUNICAT			COMMUNIC		133.46			
	Invoice Net					133.46			
	Invoice Net					CHECK TOTAL			
5440 BRENT MARRINER	53351			INV	01/06/2015	12/31/14	48772	98700	
1 0717	TRNSPRTCTR			OFFICE SUP		179.93			
2 0717	TRNSPRTCTR			OPERATING		84.89			
3 0717	TRNSPRTCTR			BLDG		91.90			
	Invoice Net					356.72			
	Invoice Net					CHECK TOTAL			
4276 MCLAUGHLIN BUILDERS	51000			INV	01/06/2015	1/5/14	48814	98742	
1 0733	PW REPL			EXPENSE		41,660.00			
	Invoice Net					41,660.00			
	Invoice Net					CHECK TOTAL			
	Invoice Net					41,660.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	AIMEE METZ-JORDAN 1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/06/2015	1/6/15 432.00 432.00 CHECK TOTAL	48797	98725	
397	MODERN PEST SERVICES 1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	01/06/2015	1666828 60.00 60.00 1666622 80.00 80.00 CHECK TOTAL	48626	98553	
397	MODERN PEST SERVICES 1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	01/06/2015	80.00 80.00 CHECK TOTAL	48704	98632	
469	MORIN STEEL INC. 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV EQREPAIR-W	01/06/2015	29777 47.00 47.00 CHECK TOTAL	48706	98634	
4388	MORTON SALT, INC. 1 13031525 55537	00000	HW CONTRAC Invoice Net	INV SALT	01/06/2015	5400620089 3,533.47 3,533.47 5,159.40 5,159.40 5,256.90 5,256.90 CHECK TOTAL	48758	98686	
4388	MORTON SALT, INC. 1 13031525 55537	00000	HW CONTRAC Invoice Net	INV SALT	01/06/2015	5400623419 5,159.40 5,159.40 CHECK TOTAL	48759	98687	
4388	MORTON SALT, INC. 1 13031525 55537	00000	HW CONTRAC Invoice Net	INV SALT	01/06/2015	5400618415 5,256.90 5,256.90 CHECK TOTAL	48760	98688	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	01/06/2015	255803 537.85 537.85 CHECK TOTAL	48702	98630	
741	DEBRA NOLETTE 1 12022038 50000	00000	FD FUEL Invoice Net	INV GAS & OIL	01/06/2015	12/31/14 54.95 54.95 CHECK TOTAL	48686	98613	
5402	NORTHEAST ELECTRICAL D 1 0701 51000	00000	PUBWRKSESC Invoice Net	CRM EXPENSE	01/06/2015	S900026893.001 -4.30 -4.30 S006592644.001 -17.78 -17.78 CK 37685 -27.71 -27.71 CHECK TOTAL	48708	98636	
5402	NORTHEAST ELECTRICAL D 1 0701 51000	00000	PUBWRKSESC Invoice Net	CRM EXPENSE	01/06/2015	S006592644.001 -17.78 -17.78 CK 37685 -27.71 -27.71 CHECK TOTAL	48709	98637	
5402	NORTHEAST ELECTRICAL D 1 0701 51000	00000	PUBWRKSESC Invoice Net	CRM EXPENSE	01/06/2015	S006592644.001 -17.78 -17.78 CK 37685 -27.71 -27.71 CHECK TOTAL	48710	98638	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5402 NORTHEAST ELECTRICAL D	00000			CRM	01/06/2015	CK 41004	48711	98639	
1 0701 51000	PUBWRKSESC			EXPENSE		-23.69			
						-23.69			
5402 NORTHEAST ELECTRICAL D	00000			CRM	01/06/2015	CK 45920	48712	98640	
1 0701 51000	PUBWRKSESC			EXPENSE		-425.36			
						-425.36			
5402 NORTHEAST ELECTRICAL D	00000			INV	01/06/2015	S020750081.001	48713	98641	
1 0701 51000	PUBWRKSESC			EXPENSE		118.26			
						118.26			
5402 NORTHEAST ELECTRICAL D	00000			INV	01/06/2015	S020803947.001	48715	98643	
1 0701 51000	PUBWRKSESC			EXPENSE		66.39			
						66.39			
5402 NORTHEAST ELECTRICAL D	00000			INV	01/06/2015	S020841314.001	48720	98648	
1 0701 51000	PUBWRKSESC			EXPENSE		60.84			
						60.84			
5402 NORTHEAST ELECTRICAL D	00000			INV	01/06/2015	S020764946.001	48721	98649	
1 13033025 53350	PW BLDG RE			PW OPER SU		290.74			
						290.74			
						CHECK TOTAL		37.39	
5004 NORTHERN NEW ENGLAND B	00000			INV	01/06/2015	12/22/14	48627	98554	
1 0001 21220	GEN FUND			PAY MED RB		3,287.34			
2 11092070 56654	EMP BENEFIT			HEALTH INS		16,615.27			
						19,902.61			
5004 NORTHERN NEW ENGLAND B	00000			INV	01/06/2015	12/22/14A	48628	98555	
1 0001 21220	GEN FUND			PAY MED RB		1,861.59			
2 11092070 56654	EMP BENEFIT			HEALTH INS		10,923.07			
						12,784.66			
						CHECK TOTAL		32,687.27	
494 NORTRAX, INC.	00000			INV	01/06/2015	1174057	48723	98651	
1 13031025 55536	HIGH REP/M			EOREPAIR-W		528.72			
						528.72			
						CHECK TOTAL		528.72	
5433 JAMES NOSEK	00000			INV	01/06/2015	1/6/15	48785	98713	
1 0505 55362	REC ENTERP			WINTER EXP		150.00			
						150.00			
						CHECK TOTAL		150.00	
758 OCEAN GRAPHICS	00000			INV	01/06/2015	9614	48664	98591	
1 12022032 53353	FD SUPPLY			UNIFORMS		112.50			
						112.50			
						CHECK TOTAL		112.50	
1564 OIT A/P	00000			INV	01/06/2015	BILL2182014	48707	98635	
1 12023024 50008	P/S DIS UT			TECHNOLOGY		85.01			
						85.01			
						CHECK TOTAL		85.01	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7305 OPTIMA BANK TRUST	1 11013000 31311	00000	ADMIN DEPT	INV	01/06/2015				
			RE TAX			48768	48768	98696	
			Invoice Net			12,284.69			
						12,284.69			
						CHECK TOTAL			85.01
658 ORIENTAL TRADING COMPA	1 0853 51000	00000	LIB DONATN	INV	01/06/2015				
			Expense			669281162-01	48651	98578	
			Invoice Net			76.99			
						76.99			
658 ORIENTAL TRADING COMPA	1 0853 51000	00000	LIB DONATN	INV	01/06/2015				
			Expense			669229009-01	48652	98579	
			Invoice Net			27.49			
						27.49			
						CHECK TOTAL			104.48
4492 OVERDRIVE, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	01/06/2015				
			MATERIALS			ADV-0002328	48653	98580	
			Invoice Net			500.00			
						500.00			
						CHECK TOTAL			500.00
2184 GARY PETRIN	1 0505 55362	00000	REC ENTERP	INV	01/06/2015				
			WINTER EXP			1/6/15	48793	98721	
			Invoice Net			70.00			
						70.00			
						CHECK TOTAL			70.00
239 PIKE INDUSTRIES, INC.	1 0701 51000	00000	PUBWRKSESC	INV	01/06/2015				
			Expense			789137	48724	98652	
			Invoice Net			432.36			
						432.36			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	01/06/2015				
			COLD PATCH			788929	48725	98653	
			Invoice Net			91.25			
						91.25			
239 PIKE INDUSTRIES, INC.	1 0701 51000	00000	PUBWRKSESC	INV	01/06/2015				
			Expense			788473	48727	98655	
			Invoice Net			1,643.18			
						1,643.18			
239 PIKE INDUSTRIES, INC.	1 0701 51000	00000	PUBWRKSESC	INV	01/06/2015				
			Expense			788630	48728	98656	
			Invoice Net			96.19			
						96.19			
						CHECK TOTAL			2,262.98
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000	GGBLDG R/M	INV	01/06/2015				
			BLDG			41218847	48629	98556	
			Invoice Net			142.76			
						142.76			
						CHECK TOTAL			142.76
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	01/06/2015				
			TIPPING			3073	48730	98658	
			Invoice Net			4,020.91			
						4,020.91			
						CHECK TOTAL			4,020.91

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV EQREPAIR-W	01/06/2015	T326879 59.80	48732	98660	
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV EQREPAIR-W	01/06/2015	T326686 14.41	48733	98661	
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV EQREPAIR-W	01/06/2015	T326714 287.25	48734	98662	
				CHECK TOTAL		361.46			
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000	TRNSPRTCTR Invoice Net	INV OPERATING	01/06/2015	10-7808 153.48	48602	98529	
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	01/06/2015	10-7817 105.20	48731	98659	
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000	TRNSPRTCTR Invoice Net	INV OPERATING	01/06/2015	10-8167 95.40	48784	98712	
				CHECK TOTAL		354.08			
187	JAMES POULIN 1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/06/2015	1/6/15 80.00	48789	98717	
1641	PRIORITY DISPATCH 1 12023025 52231	00000	DISP REP/M Invoice Net	INV EQUIP	01/06/2015	108013 78.00	48714	98642	
				CHECK TOTAL		80.00			
567	PROFILE NEWS 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	01/06/2015	78405 2,637.52	48608	98535	
				CHECK TOTAL		78.00			
280	RECORDED BOOKS, INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	01/06/2015	75047984 88.00	48630	98557	
				CHECK TOTAL		2,637.52			
1254	RHR SMITH & COMPANY 1 11013027 52271	00000	GGADMPROF Invoice Net	INV AUDIT	01/06/2015	15208 1,100.00	48735	98663	
				CHECK TOTAL		88.00			
5897	ROCKLAND PUBLIC LIBRAR	00000		INV	01/06/2015	12/10/14 1,100.00	48603	98530	
				CHECK TOTAL		1,100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501		LIB PUBLIC Invoice Net			13.95 13.95 CHECK TOTAL			
4389	SANTEC CONSULTING SERV 1 0001 29155		00000 GEN FUND Invoice Net	INV 01/06/2015 PITTSFARM		864083 2,497.04 2,497.04 CHECK TOTAL	48761	98689	
6563	SUSAN SOTO 1 11017022 52260		00000 H/R TRANSP Invoice Net	INV 01/06/2015 TRNSPRTION		12/12/14 53.28 53.28 CHECK TOTAL	48604	98531	
925	SOUTHERN MAINE COMMUNI 1 12023040 54440		00000 LEASE Invoice Net	INV 01/06/2015 RAD CONSOL		31837 900.00 900.00	48716	98644	
925	SOUTHERN MAINE COMMUNI 1 12021032 53353		00000 PD SUPPLY Invoice Net	INV 01/06/2015 UNIFORMS		31817 50.75 50.75	48717	98645	
925	SOUTHERN MAINE COMMUNI 1 12021025 52231		00000 PS POL R/M Invoice Net	INV 01/06/2015 R&M EQUIP		31853 38.99 38.99 CHECK TOTAL	48718	98646	
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B		00000 FD REP/MAI Invoice Net	INV 01/06/2015 PORT RADIO		31816 27.50 27.50 CHECK TOTAL	48665	98592	
925	SOUTHERN MAINE COMMUNI 1 12022040 54440		00000 F/D LEASE Invoice Net	INV 01/06/2015 RENTALS		31815 175.00 175.00 CHECK TOTAL	48666	98593	
5700	SUBURBAN PROPANE, LP 1 15055024 50004		00000 LIB UTILIT Invoice Net	INV 01/06/2015 HEATINGFUEL		46778 638.53 638.53	48605	98532	
5700	SUBURBAN PROPANE, LP 1 13033024 50004		00000 PW BLDG UT Invoice Net	INV 01/06/2015 PW HEATING		46773 693.72 693.72	48737	98665	
5700	SUBURBAN PROPANE, LP 1 13033024 50004		00000 PW BLDG UT Invoice Net	INV 01/06/2015 PW HEATING		46878 491.86 491.86	48738	98666	
5700	SUBURBAN PROPANE, LP 1 15087024 50006		00000 ACT UTILIT Invoice Net	INV 01/06/2015 PROPANE		46772 815.81 815.81	48765	98693	
5700	SUBURBAN PROPANE, LP		00000	INV 01/06/2015		46980	48766	98694	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700	SUBURBAN PROPANE, LP	00000		INV	01/06/2015	2712-046909	48615	98542	
	1 12022024 50004			FD UTILITY	HEATG FUEL	1,049.04			
				Invoice Net		1,049.04			
						CHECK TOTAL			2,953.65
2023	TIME WARNER CABLE	00000		INV	01/06/2015		48631	98558	
	1 0717			TRNSPRTCTR	CABLE	12/17/14			
				Invoice Net		93.44			
2023	TIME WARNER CABLE	00000		INV	01/06/2015		48739	98667	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	12/9/14			
				Invoice Net		68.00			
2023	TIME WARNER CABLE	00000		INV	01/06/2015		48767	98695	
	1 15051032 53350			REC SUPPLY	OPERATING	12/15/14			
				Invoice Net		67.95			
2023	TIME WARNER CABLE	00000		INV	01/06/2015		48773	98701	
	1 15087025 53350			ACT REP/MA	OPERATING	12/27/14			
				Invoice Net		44.95			
						44.95			
						CHECK TOTAL			274.34
2023	TIME WARNER CABLE	00000		INV	01/06/2015		48667	98594	
	1 12022025 52225H			FD REP/MAI	HIGHPINE	12/25-1/24/15			
				Invoice Net		49.99			
						49.99			
						CHECK TOTAL			49.99
2023	TIME WARNER CABLE	00000		INV	01/06/2015		48719	98647	
	1 12021024 50007			PS POLUTIL	CELL MODEM	12150114			
				Invoice Net		99.95			
						99.95			
						CHECK TOTAL			99.95
4048	TOWN OF OLD ORCHARD BE	00000		INV	01/06/2015		48601	98528	
	1 11013025 52227			GGADM R&M	AGREEMENTS	12/16/14			
				EMP BENEFI	FICA	1,234.40			
				EMP BENEFI	HEALTH INS	109.65			
				EMP BENEFI	RETIREMENT	298.04			
				GGADM R&M	AGREEMENTS	70.76			
				INSURANCE	WORKERCOMP	23.06			
				Invoice Net		4.42			
						1,740.33			
						CHECK TOTAL			1,740.33
3065	TRANSCOR-IT/HAYWOOD AS	00000		INV	01/06/2015		48699	98628	
	1 0742 51000			PD REC/EQU	PD REC EXP	16124			
				Invoice Net		9,701.40			
						9,701.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000	PD MISC Invoice Net	INV INV SERV	01/06/2015	46-3901689 1/5/15 19.50 19.50 CHECK TOTAL	48813	98741	-----
266	TREASURER OF STATE 1 11012029 52287 2 11012029 52286	00000	T/C OTHER T/C OTHER Invoice Net	INV SPORT/MIL/ RV REG	01/06/2015	010515C 3,672.80 2,619.00 6,291.80 CHECK TOTAL	48809	98737	-----
706	TREASURER, STATE OF MA 1 12021080 57717	00000	PD MISC Invoice Net	INV INV SERV	01/06/2015	HTL12101410000000006 120.00 120.00 CHECK TOTAL	48736	98664	-----
706	TREASURER, STATE OF MA 1 11012029 52285	00000	T/C OTHER Invoice Net	INV DOGM/F/N/S	01/06/2015	010515B 2,169.00 2,169.00 CHECK TOTAL	48808	98736	-----
706	TREASURER, STATE OF MA 1 12021080 57717	00000	PD MISC Invoice Net	INV INV SERV	01/06/2015	HTL12181410000000015 120.00 120.00 CHECK TOTAL	48811	98739	-----
5748	TREASURER, STATE OF MA 1 11012029 52294	00000	T/C OTHER Invoice Net	INV STATE VITA	01/06/2015	010515A 123.60 123.60 CHECK TOTAL	48807	98735	-----
4458	MARGARET TROISI 1 11027000 32728	00000	CEO REB Invoice Net	INV BUILDING	01/06/2015	12/19/14 81.75 81.75 CHECK TOTAL	48632	98559	-----
2711	JIM TRUE 1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/06/2015	1/6/15 80.00 80.00 CHECK TOTAL	48786	98714	-----
1366	CHERYL TURNER 1 0505 55362	00000	REC ENTERP Invoice Net	INV WINTER EXP	01/06/2015	1/6/15 204.00 204.00 CHECK TOTAL	48798	98726	-----
2155	TYLER TECHNOLOGIES, IN 1 11013032 53351	00000	GGADMSUPPL Invoice Net	INV OFFICE SUP	01/06/2015	173764 153.90 153.90 CHECK TOTAL	48655	98582	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2155 TYLER TECHNOLOGIES, IN	GGADMSUPPL	00000		INV	01/06/2015	173786	48656	98583	
1 11013032 53351	Invoice Net			OFFICE SUP		759.34			
						759.34			
						CHECK TOTAL			913.24
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252181540	48740	98668	
1 13031032 53353	HWY SUPPLY			UNIFORMS		332.83			
	Invoice Net					332.83			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252183652	48741	98669	
1 13031032 53353	HWY SUPPLY			UNIFORMS		200.44			
	Invoice Net					200.44			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252185763	48742	98670	
1 13031032 53353	HWY SUPPLY			UNIFORMS		202.54			
	Invoice Net					202.54			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252187866	48743	98671	
1 13031032 53353	HWY SUPPLY			UNIFORMS		216.46			
	Invoice Net					216.46			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252189949	48744	98672	
1 13031032 53353	HWY SUPPLY			UNIFORMS		204.67			
	Invoice Net					204.67			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252181539	48746	98674	
1 0300 53353	TRNFR ENT			UNIFORMS		50.64			
	Invoice Net					50.64			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252183651	48747	98675	
1 0300 53353	TRNFR ENT			UNIFORMS		50.64			
	Invoice Net					50.64			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252185762	48748	98676	
1 0300 53353	TRNFR ENT			UNIFORMS		50.64			
	Invoice Net					50.64			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252187865	48749	98677	
1 0300 53353	TRNFR ENT			UNIFORMS		50.64			
	Invoice Net					50.64			
82 UNIFIRST CORPORATION		00000		INV	01/06/2015	0252189948	48750	98678	
1 0300 53353	TRNFR ENT			UNIFORMS		50.64			
	Invoice Net					50.64			
						CHECK TOTAL			1,410.14
4017 UNITIL NORTHERN UTILIT		00000		INV	01/06/2015	12/12/14	48633	98560	
1 0717 50004	TRNSPRTCTR			HEATINGFUEL		352.72			
	Invoice Net					352.72			
						CHECK TOTAL			352.72
1534 KERRI VAN SCHAACK		00000		INV	01/06/2015	1/6/15	48796	98724	
1 0522 51000	ACT CENTER			EXPENSE		100.00			
	Invoice Net					100.00			
						CHECK TOTAL			100.00
2061 W.B. MASON CO., INC.		00000		INV	01/06/2015	I22528405	48657	98584	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015N 01/06/2015 DUE DATE: 01/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055032 53351			LIB SUPPLY	OFFICE SUP	50.98			
				Invoice Net		50.98			
2061	W.B. MASON CO., INC.	00000		INV	01/06/2015	122267380	48774	98702	
1	15051032 53351			REC SUPPLY	OFFICE SUP	77.86			
				Invoice Net		77.86			
				CHECK TOTAL		128.84			
2061	W.B. MASON CO., INC.	00000		INV	01/06/2015	122592725	48668	98595	
1	12022032 53350			FD SUPPLY	OPERATING	64.98			
2	16038047 52200			LIFEGD TRN	GENERAL	11.99			
				Invoice Net		76.97			
				CHECK TOTAL		76.97			
2061	W.B. MASON CO., INC.	00000		INV	01/06/2015	122522671	48669	98596	
1	12022032 53350			FD SUPPLY	OPERATING	32.99			
2	12026032 53351			EMA SUPPLY	OFFICE SUP	31.99			
				Invoice Net		64.98			
				CHECK TOTAL		64.98			
1303	PAUL W. WALLACE	00000		INV	01/06/2015	12/4/14	48804	98732	
1	0012 51000			MOORINGS	EXPENSE	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/06/2015	358863I	48634	98561	
1	11013029 52275			GGADMOTHER	OTHER S/C	47.40			
				Invoice Net		47.40			
				CHECK TOTAL		47.40			
4925	WATCHGUARD VIDEO	00000		INV	01/06/2015	ACCINV0003035	48729	98657	
1	12021032 52231			PD SUPPLY	EQUIP	545.00			
				Invoice Net		545.00			
				CHECK TOTAL		545.00			
252	WEIR'S MOTOR SALES, IN	00000		INV	01/06/2015	257304	48751	98679	
1	13031025 55536			HIGH REP/M	EOREPAIR-W	12.51			
				Invoice Net		12.51			
				CHECK TOTAL		12.51			
3236	WELLS BEACH ENVIRONMEN	00000		INV	01/06/2015	12/20/14	48752	98680	
1	0300 53364			TRNFER ENT	WHITE EXP	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
2878	WELLS EMERGENCY MEDICA	00000		INV	01/06/2015	1/1/15	48802	98730	
1	12058080 55580			AMB MISC	MONTH PAY	55,000.00			
				Invoice Net		55,000.00			
				CHECK TOTAL		55,000.00			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015N 01/06/2015 DUE DATE: 01/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
768 WELLS FIRE DEPT-DEBRA	00000			INV	01/06/2015	DECEMBER 31, 2014	48726	98654	
1 12022021 52210	FD MAILING			POSTAGE		11.93			
2 12022032 53350	FD SUPPLY			OPERATING		47.72			
3 12022025 52231	FD REP/MAI			EQUIP		1.79			
	Invoice Net					61.44			
				CHECK TOTAL		61.44			
1467 WILLIAM A RENAUD JR, T	00000			INV	01/06/2015		48753	98681	
1 0300	TRNFER ENT			HAUL TRAIL		72956			
	Invoice Net					800.00			
				CHECK TOTAL		800.00			
5171 WINXNET, INC.	00000			INV	01/06/2015		48635	98562	
1 11047025 52231	MIS MAINT			MAINT		102543			
	Invoice Net					137.80			
				CHECK TOTAL		137.80			
5171 WINXNET, INC.	00000			INV	01/06/2015		48636	98563	
1 0714	CTV UPGRAD			CIV EXP		102761			
	Invoice Net					1,246.13			
				CHECK TOTAL		1,246.13			
				CHECK TOTAL		1,383.93			
6495 WRIGHT-PIERCE	00000			INV	01/06/2015		48637	98564	
1 0951	HARBOR GNT			BOAT LAUNC		97001			
	Invoice Net					2,200.00			
				CHECK TOTAL		2,200.00			
257 YORK COUNTY COAST STAR	00000			INV	01/06/2015		48775	98703	
1 15051029 52275	REC OTHER			OTHER S/C		12/15/14			
	Invoice Net					65.40			
				CHECK TOTAL		65.40			
303 YORK COUNTY REGISTRY O	00000			INV	01/06/2015		48815	98743	
1 0001	GEN FUND			REG DEEDS		1/5/15			
	Invoice Net					209.00			
				CHECK TOTAL		209.00			
=====						542,702.06	=====		
213 INVOICES						542,702.06	=====		
CASH ACCOUNT BALANCE						9,609,637.31	=====		

# GENERAL ASSISTANCE WARRANT

- January 6, 2015
- Pages 1-3

WARRANT REPORT

DATE: 1/6/2015 WARRANT 2015NGA AMOUNT \$1,462.00

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

General Assistance (Balance \$54,398.85)	\$1,462.00
Special Fuel Fund (Balance \$29,350.26)	\$0.00

TOTAL EXPENSES: \$1,462.00

KARL EKSTEDT \_\_\_\_\_ CHRISTOPHER CHASE \_\_\_\_\_

ROBERT FOLEY \_\_\_\_\_ RICHARD CLARK \_\_\_\_\_

TIMOTHY ROCHE \_\_\_\_\_ JONATHAN CARTER, TOWN MANAGER \_\_\_\_\_

WARRANT: 2015NGA 01/06/2015

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10101						
6212 HOLLINS, DARROC	0000	48640		DD	01/06/2015	540.00	98567	206453 MOVING EXPENSES TO RELOCAT
						540.00	CASH ACCOUNT 0001	10101
								TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015NGA 01/06/2015 DUE DATE: 01/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3222 SUPER 8	1 11098070 51311	00000	WARRANT AR	INV	01/06/2015	001359	48641	98568	
			Invoice Net	GEN ASSIST		922.00			
						922.00			
						CHECK TOTAL			
						922.00			
=====									
1 INVOICES						922.00			
=====									
WARRANT TOTAL						922.00			
CASH ACCOUNT BALANCE						9,589,114.87			
=====									