

# TOWN WARRANT NOTES

February 3, 2015



# TOWN WARRANT

- February 3, 2015
- Pages 1 – 19

DATE: 2/3/2015 WARRANT: 2015P

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: \$ 259,329.04

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1530) 1/22/15 \$ 71,443.81  
NET PAYROLL: WEEK (1531) 1/29/15 \$ 66,858.26

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 63,047.33

TOTAL EXPENSES: \$ 460,678.44

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015P 02/03/2015

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
97 SHAWNEE PEAK	00000	49234		DD	02/03/2015	2,010.00	99163	206818 MULTI WEEK SKI PROGRAM
296 KAZ'S FINE LINE	00000	49229		DD	02/03/2015	1,180.00	99158	206819 CROSSWALKS
492 SECRETARY OF ST	00000	49232		DD	02/03/2015	15,026.64	99161	206820 1/4/15-1/11/15 SEC OF ST R
3263 SACO BAY LACROS	00000	49231		DD	02/03/2015	65.00	99160	206821 GIRLS GAMES AT SACO
3561 BRIDGE, MARY	00000	49228		DD	02/03/2015	160.00	99157	206822 REFUNDING WKLY CAMP
7211 GILE, KIMBERLY	00000	49236		DD	02/03/2015	172.73	99165	206823 14 ABATEMENT 43/5-708
442 TOWN OF WELLS	00000	49237		DD	02/03/2015	238.78	99166	206824 TO CLEAR STALE CHECKS
492 SECRETARY OF ST	00000	49233		DD	02/03/2015	10,482.27	99162	206825 1/11/15-1/18/15 SEC OF ST
4859 BUSINESSCARD SE	00000	49277		DD	02/03/2015	26.77	99207	206826 ACT 9476
4599 WINNACUNNET WRE	00000	49301		DD	02/03/2015	390.00	99231	206827 WRESTLING TOURNAMENT
						29,752.19	CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	02/03/2015	73763 166.24 166.24 CHECK TOTAL	49346	99276	
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000 PD SUPPLY Invoice Net			INV OTHER UNIF	02/03/2015	73653 120.68 120.68 CHECK TOTAL	49302	99232	
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	02/03/2015	73652 147.80 147.80 CHECK TOTAL	49303	99233	
7 AFFILIATED HEALTHCARE 1 11017027 52275	00000 GGPERSPROF Invoice Net			INV EMP ASSIST	02/03/2015	039685-00 875.00 875.00 CHECK TOTAL	49278	99208	
1 AFLAC BENEFIT SERVICES 1 0001 21228	00000 GEN FUND Invoice Net			INV AFLAC	02/03/2015	456019 1,084.55 1,084.55 CHECK TOTAL	49238	99167	
2105 ALLEN UNIFORM, INC 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	02/03/2015	29304 208.50 208.50 29305 10.00 10.00 CHECK TOTAL	49218	99147	
2105 ALLEN UNIFORM, INC 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	02/03/2015	29305 10.00 10.00 CHECK TOTAL	49219	99148	
7043 CHAD ARROWSMITH 1 12021024 50005	00000 PS POLUTIL Invoice Net			INV TELEPHONE	02/03/2015	012014-122014 120.00 120.00 CHECK TOTAL	49305	99235	
3213 AT & T MOBILITY 1 16052024 50005	00000 HARB UTILI Invoice Net			INV TELEPHONE	02/03/2015	287247441019X012015 111.76 111.76 287250427076X012015 40.60 40.60 CHECK TOTAL	49279	99209	
3213 AT & T MOBILITY 1 0300 53350	00000 TRNFER ENT Invoice Net			INV OPERATING	02/03/2015	287250427076X012015 40.60 40.60 CHECK TOTAL	49349	99280	
3213 AT & T MOBILITY 1 12022024 50005	00000 FD UTILITY Invoice Net			INV TELEPHONE	02/03/2015	X01162015 477.49 CHECK TOTAL	49220	99149	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	11027024 50005			TELEPHONE		128.53			
3	12026024 50005			TELEPHONE		53.05			
				Invoice Net		659.07			
				CHECK TOTAL		659.07			
3213	AT & T MOBILITY	00000		INV	02/03/2015	287246907509X0116	49304	99234	
1	12021024 50007			CELL MODEM		579.80			
				Invoice Net		579.80			
				CHECK TOTAL		579.80			
1633	ATLANTIC RECYCLING EQU	00000		INV	02/03/2015	6713	49350	99281	
1	0300 52231			EQUIP R&M		766.53			
				Invoice Net		766.53			
				CHECK TOTAL		766.53			
2428	AUDIO PARTNERS, INC.	00000		INV	02/03/2015	1533582	49267	99197	
1	15055075 55501			MATERIALS		181.58			
				Invoice Net		181.58			
				CHECK TOTAL		181.58			
695	BAKER & TAYLOR - 51033	00000		INV	02/03/2015	K35091590	49240	99169	
1	0853 51000			EXPENSE		156.33			
				Invoice Net		156.33			
695	BAKER & TAYLOR - 51033	00000		INV	02/03/2015	K35410340	49268	99198	
1	0853 51000			EXPENSE		10.86			
2	15055075 55501			MATERIALS		44.21			
				Invoice Net		55.07			
				CHECK TOTAL		211.40			
310	BAKER & TAYLOR COMPANY	00000		INV	02/03/2015	3020006027	49239	99168	
1	15055075 55501			MATERIALS		59.28			
				Invoice Net		59.28			
310	BAKER & TAYLOR COMPANY	00000		INV	02/03/2015	3020018234	49241	99170	
1	15055075 55501			MATERIALS		59.14			
				Invoice Net		59.14			
310	BAKER & TAYLOR COMPANY	00000		INV	02/03/2015	3020029421	49242	99171	
1	15055075 55501			MATERIALS		13.42			
				Invoice Net		13.42			
310	BAKER & TAYLOR COMPANY	00000		INV	02/03/2015	3020031442	49243	99172	
1	15055075 55501			MATERIALS		4.86			
				Invoice Net		4.86			
310	BAKER & TAYLOR COMPANY	00000		INV	02/03/2015	3020035785	49269	99199	
1	15055075 55501			MATERIALS		21.26			
				Invoice Net		21.26			
310	BAKER & TAYLOR COMPANY	00000		INV	02/03/2015	3020035784	49270	99200	
1	15055075 55501			MATERIALS		46.66			
				Invoice Net		46.66			
				CHECK TOTAL		204.62			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6639 BELLEVUE CONDOMINIUM A	00000	REC ENTERP	INV 02/03/2015						
1 0505	55362	Invoice Net	WINTER EXP				49322	99252	
						1,200.00			
						1,200.00			
						CHECK TOTAL			
						1,200.00			
28 BEN'S UNIFORMS, INC	00000	FD SUPPLY	INV 02/03/2015						
1 12022032	53353	Invoice Net	UNIFORMS				49221	99150	
						54448			
						385.00			
						385.00			
						CHECK TOTAL			
						385.00			
1588 BERGEN & PARKINSON, LL	00000	TM PROFESS	INV 02/03/2015						
1 11016027	52270	Invoice Net	LEGAL				49244	99173	
						12/31/14			
						4,215.45			
						4,215.45			
						CHECK TOTAL			
						4,215.45			
388 BERNSTEIN, SHUR, SAWYE	00000	TM ADMIN	INV 02/03/2015						
1 11016025	52227	Invoice Net	AGREEMENTS				49245	99174	
						3465785			
						425.20			
						425.20			
388 BERNSTEIN, SHUR, SAWYE	00000	TM PROFESS	INV 02/03/2015						
1 11016027	52270	Invoice Net	LEGAL				49246	99175	
						3466004			
						7,343.50			
						7,343.50			
						CHECK TOTAL			
						7,768.70			
449 BUSINESS EQUIPMENT UNL	00000	GGPLANP&B	INV 02/03/2015						
1 11025023	52250	Invoice Net	PRNT/BNDNG				49247	99176	
						552104			
						55.50			
						55.50			
449 BUSINESS EQUIPMENT UNL	00000	REC SUPPLY	INV 02/03/2015						
1 15051032	53351	Invoice Net	OFFICE SUP				49280	99210	
2 11027023	52250	GGCEOPRNT	PRNT/BNDNG						
3 11025023	52250	GGPLANP&B	PRNT/BNDNG						
4 11013023	52250	GGADMINPRI	PRNT/BNDNG						
						126.45			
						554206			
449 BUSINESS EQUIPMENT UNL	00000	GGPLANP&B	INV 02/03/2015						
1 11025023	52250	Invoice Net	PRNT/BNDNG				49281	99211	
2 11027023	52250	GGCEOPRNT	PRNT/BNDNG						
3 11013025	52227	GGADM R&M	AGREEMENTS						
4 11014029	52275	GGASSOTHER	OTHER S/C						
5 11012025	52240	T/C REP/MT	TECH						
6 11016025	52227	TM ADMIN	AGREEMENTS						
7 11017023	52250	H/R MATERI	PRNT/BNDNG						
8 15055025	52227	LIB R/M	AGREEMENTS						
9 15051032	53351	REC SUPPLY	OFFICE SUP						
						181.43			
449 BUSINESS EQUIPMENT UNL	00000	FD MATERIA	INV 02/03/2015						
1 12022023	52250	Invoice Net	PRNT/BNDNG				49345	99275	
						554206			
						5.20			
						5.20			
						CHECK TOTAL			
						368.58			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	02/03/2015	551592	49259	99189	
			Invoice Net	PRNT/BNDNG		45.41			
						CHECK TOTAL	45.41		
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	02/03/2015	554206 1	49306	99236	
			Invoice Net	AGREEMENTS		8.97			
						CHECK TOTAL	8.97		
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	02/03/2015	554207 1	49307	99237	
			Invoice Net	AGREEMENTS		31.61			
						CHECK TOTAL	31.61		
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	02/03/2015	556046 1	49308	99238	
			Invoice Net	AGREEMENTS		30.00			
						CHECK TOTAL	30.00		
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000	REC SUPPLY	INV	02/03/2015	1610155540	49323	99253	
			Invoice Net	OPERATING		58.50			
5466 BLUE TARP FINANCIAL, I	1 0300 53350	00000	TRNFER ENT	INV	02/03/2015	1610157059	49352	99283	
			Invoice Net	OPERATING		310.79			
5466 BLUE TARP FINANCIAL, I	1 15055025 52225	00000	LIB R/M	INV	02/03/2015	1610152059	49354	99285	
			GGBLDG R/M	BLDG		6.11			
			GGBLDG R/M	BLDG		5.12			
			HWY SUPPLY	OPER SUPP		30.17			
			Invoice Net			203.80			
5466 BLUE TARP FINANCIAL, I	1 0300 53350	00000	TRNFER ENT	INV	02/03/2015	32234344	49355	99286	
			Invoice Net	OPERATING		245.20			
						397.48			
						CHECK TOTAL	1,011.97		
148 BREX CORP.	1 11098070 51308B	00000	WARRANT AR	INV	02/03/2015	833	49357	99288	
			Invoice Net	SELF INS		8,525.00			
						CHECK TOTAL	8,525.00		
6616 BRUNSWICK PARKS & RECR	1 0505 55362	00000	REC ENTERP	INV	02/03/2015	1/29/15	49341	99271	
			Invoice Net	WINTER EXP		110.00			
						CHECK TOTAL	110.00		
4609 PAUL BURNELL		00000		INV	02/03/2015	1/29/15	49334	99264	
						CHECK TOTAL	110.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0505	55362	REC ENTERP Invoice Net		WINTER EXP		70.00 70.00 CHECK TOTAL			
1302 CHANNING BETE COMPANY,	00000	EMA TRAIN Invoice Net		INV 02/03/2015 DISASTER		52902351 493.88 493.88 CHECK TOTAL	49260	99190	
5944 CHASE & COMPANY	00000	FD OTHER Invoice Net		INV 02/03/2015 OTHER S/C		02286 47.00 47.00 CHECK TOTAL	49261	99191	
5453 MATT CHASE	55362	REC ENTERP Invoice Net		INV 02/03/2015 WINTER EXP		1/29/15 140.00 140.00 CHECK TOTAL	49335	99265	
1100 CIVIL CONSULTANTS	51000	PUBWRKSESC Invoice Net		INV 02/03/2015 EXPENSE		13608 2,341.80 2,341.80 CHECK TOTAL	49282	99212	
4820 COASTAL T-SHIRTS, INC.	55362	REC ENTERP Invoice Net		INV 02/03/2015 WINTER EXP		42293 348.43 348.43 CHECK TOTAL	49324	99254	
45 COLONIAL LIFE & ACCIDE	21228	GEN FUND Invoice Net		INV 02/03/2015 AFLAC		8192999-0202907 92.73 92.73 CHECK TOTAL	49356	99287	
4230 BRANDON COX	53352	GG SUPP Invoice Net		INV 02/03/2015 CABLE EQUI		2/3/15 60.00 60.00 CHECK TOTAL	49296	99226	
366 CUMMINS NORTHEAST, INC	522311	FD REP/MAI Invoice Net		INV 02/03/2015 ENGINE 1		200-13268 80.78 80.78 CHECK TOTAL	49274	99204	
6590 DENNIS K. BURKE, INC	50000	HW FUEL/LU Invoice Net		INV 02/03/2015 FUEL&LUBE		0343203 6,998.91 6,998.91 CHECK TOTAL	49358	99289	
6590 DENNIS K. BURKE, INC	50000	Invoice Net		INV 02/03/2015		0343202	49359	99290	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031038 50000		HW FUEL/LU Invoice Net	FUEL&LUBE		6,647.19 6,647.19 CHECK TOTAL			
426	ELIOT WINTER BASKETEAL 1 0505 55362	00000	REC ENTERP Invoice Net	INV 02/03/2015 WINTER EXP		175.00 175.00 CHECK TOTAL	49343	99273	
5176	F.M. ABBOTT POWER EQUI 1 12021025 52231	00000	PS POL R/M Invoice Net	INV 02/03/2015 R&M EQUIP		0120165 4.20 4.20 CHECK TOTAL	49347	99277	
1003	FASTENAL COMPANY 1 13031025 55536	00000	HIGH REP/M Invoice Net	INV 02/03/2015 EQREPAIR-W		MESAN56502 28.27 28.27 CHECK TOTAL	49360	99291	
6341	JOSHUA R FENOFF 1 13031525 55508	00000	HW CONTRAC Invoice Net	INV 02/03/2015 WINTER		1/16/15 450.00 450.00 CHECK TOTAL	49367	99298	
6341	JOSHUA R FENOFF 1 13031525 55508	00000	HW CONTRAC Invoice Net	INV 02/03/2015 WINTER		1/24/15 1,450.00 1,450.00 CHECK TOTAL	49370	99301	
6341	JOSHUA R FENOFF 1 13031525 55508	00000	HW CONTRAC Invoice Net	INV 02/03/2015 WINTER		1/27/15 1,500.00 1,500.00 CHECK TOTAL	49373	99304	
1480	FIANNERY ELECTRIC 1 12022032 52231D	00000	FD SUPPLY Invoice Net	INV 02/03/2015 TURNOUT GR		2340 858.26 858.26 CHECK TOTAL	49262	99192	
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000	LIB R/M Invoice Net	INV 02/03/2015 BLDG		728542 24.75 24.75 CHECK TOTAL	49271	99201	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000	GG SUPP Invoice Net	INV 02/03/2015 OPERATING		728541 24.75 24.75 CHECK TOTAL	49283	99213	
3100	FRED'S COFFEE COMPANY, 1 16052029 52275	00000	HARB OTHER Invoice Net	INV 02/03/2015 OTHER S/C		728543 74.25 74.25 CHECK TOTAL	49361	99292	
6136	G.H. BERLIN WINDWARD 1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV 02/03/2015 FUEL&LUBE		5465967 3,089.00 3,089.00 CHECK TOTAL	49362	99293	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6136 G.H. BERLIN WINDWARD 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	02/03/2015	5467432 1,045.98 1,045.98 CHECK TOTAL 4,134.98	49363	99294	
4256 GARRETT-PILLSBURY 1 12021024 50004	00000 PS POLUTIL Invoice Net			INV HEATINGFUEL	02/03/2015	01557 724.20 724.20 CHECK TOTAL 724.20	49309	99239	
7050 GARTHWAITE ENERGY, INC 1 11019024 50004	00000 GG UTILITE Invoice Net			INV HEATINGFUEL	02/03/2015	150121 259.38 259.38 CHECK TOTAL 259.38	49284	99214	
151 GENUINE PARTS COMPANY 1 0300 52231	00000 TRNFER ENT Invoice Net			INV EQUIP R&M	02/03/2015	965655 77.75 77.75 CHECK TOTAL 77.75	49364	99295	
4470 JOHN GILMER 1 0505 55362	00000 REC ENTERP Invoice Net			INV WINTER EXP	02/03/2015	1/29/15 80.00 80.00 CHECK TOTAL 80.00	49331	99261	
2671 GOWEN POWER SYSTEMS 1 12021025 52231	00000 PS POL R/M Invoice Net			INV R&M EQUIP	02/03/2015	74929 244.79 244.79 CHECK TOTAL 244.79	49310	99240	
7309 GRANITE STATE GAS TRAN 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	02/03/2015	49217 140.22 140.22 CHECK TOTAL 140.22	49217	99146	
2370 GROUP DYNAMIC, INC. 1 11092070 56654	00000 EMP BENEFI Invoice Net			INV HEALTH INS	02/03/2015	L1502-0160000428 216.45 216.45 CHECK TOTAL 216.45	49248	99177	
5042 DONALD HAMILTON 1 0505 55362	00000 REC ENTERP Invoice Net			INV WINTER EXP	02/03/2015	1/29/15 80.00 80.00 CHECK TOTAL 80.00	49332	99262	
655 HARBOR FLAGS 1 11019029 52275	00000 GG OTHE Invoice Net			INV OTHER S/C	02/03/2015	647358 139.95 139.95 CHECK TOTAL 80.00	49285	99215	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4236 ALLISON HERMAN	1 15055029 52275	00000	LIB OTHER	INV	02/03/2015	1/26/15	49325	99255	
			Invoice Net	OTHER S/C		32.57			
						32.57			
						CHECK TOTAL	139.95		
5424 B.J. HICKMAN	1 0853 51000	00000	LIB DONATN	INV	02/03/2015	2/18/15	49249	99178	
			Invoice Net	EXPENSE		425.00			
						425.00			
						CHECK TOTAL	425.00		
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000	HIGH REP/M	INV	02/03/2015	220081	49374	99305	
			Invoice Net	EQREPAIR-W		2,536.76			
						2,536.76			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000	HIGH REP/M	INV	02/03/2015	220363	49375	99306	
			Invoice Net	EQREPAIR-W		221.60			
						221.60			
						CHECK TOTAL	2,758.36		
3101 HVAC SERVICES, INC	1 0717 52225	00000	TRNSPRTCTR	INV	02/03/2015	3809-144850	49286	99216	
			Invoice Net	BLDG		150.00			
						150.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000	GGBLDG R/M	INV	02/03/2015	3809-144853	49287	99217	
			Invoice Net	BLDG		225.00			
						225.00			
						CHECK TOTAL	375.00		
692 INT'L ASSOC OF CHIEFS	1 12021047 52201	00000	PD TRAININ	INV	02/03/2015	1001134133	49311	99241	
			Invoice Net	ADMN TRAIN		150.00			
						150.00			
						CHECK TOTAL	150.00		
1944 INTERNATIONAL CODE COU	1 11027075 55501	00000	CEO PUBL	INV	02/03/2015	0515442	49376	99307	
			Invoice Net	MATERIALS		31.95			
						31.95			
						CHECK TOTAL	31.95		
2359 CHERYL NOEL JAROWICZ	1 11019032 53352	00000	GG SUPP	INV	02/03/2015	2/3/15	49295	99225	
			Invoice Net	CABLE EQUI		60.00			
						60.00			
						CHECK TOTAL	60.00		
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M	INV	02/03/2015	01252015 1	49312	99242	
			Invoice Net	BLDG		840.00			
						840.00			
						CHECK TOTAL	840.00		

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7048 KITTEERY TRAVEL BASKETB	00000	REC ENTERP	INV 02/03/2015	WINTER EXP	1/29/15	49340	99270		
1 0505	55362	Invoice Net			700.00				
					CHECK TOTAL	700.00			
2046 STEPHEN R. LAFRANCE	00000	TRNSPRTCTR	INV 02/03/2015	BLDG	2517	49288	99218		
1 0717	52225	Invoice Net			60.00				
					60.00				
					CHECK TOTAL	60.00			
64 LAWSON PRODUCTS, INC.	00000	HIGH REP/M	INV 02/03/2015	EQREPAIR-W	9303005852	49378	99309		
1 13031025	55536	Invoice Net			53.66				
					53.66				
					CHECK TOTAL	53.66			
2159 LITTLEFIELD BROS., INC	00000	TRNFR ENT	INV 02/03/2015	BLDG R&M	15-128	49379	99310		
1 0300	52225	Invoice Net			135.00				
					135.00				
					CHECK TOTAL	135.00			
6577 LYNEX INC	00000	HWY SUPPLY	INV 02/03/2015	OPER SUPP	00322574	49377	99308		
1 13031032	53350	Invoice Net			347.38				
					347.38				
					CHECK TOTAL	347.38			
1226 DAVID A. MACLEAN	00000	REC ENTERP	INV 02/03/2015	WINTER EXP	1/29/15	49336	99266		
1 0505	55362	Invoice Net			70.00				
					70.00				
					CHECK TOTAL	70.00			
6244 JOHN MACLEOD III	00000	HW CONTRAC	INV 02/03/2015	WINTER	1/16/15	49365	99296		
1 13031525	55508	Invoice Net			750.00				
					750.00				
6244 JOHN MACLEOD III	00000	HW CONTRAC	INV 02/03/2015	WINTER	1/24/15	49368	99299		
1 13031525	55508	Invoice Net			2,475.00				
					2,475.00				
6244 JOHN MACLEOD III	00000	HW CONTRAC	INV 02/03/2015	WINTER	1/27/15	49371	99302		
1 13031525	55508	Invoice Net			2,125.00				
					2,125.00				
					CHECK TOTAL	5,350.00			
428 MAINE MUNICIPAL EMP HE	00000	GEN FUND	INV 02/03/2015	PAY INC PR	1/14/15	49258	99187		
1 0001	21119	EMP BENEFI			4,215.46				
2 0001	21220	HEALTH INS			11,495.95				
3 11092070	56654	Invoice Net			53,854.54				
					69,565.95				
					CHECK TOTAL	69,565.95			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7071 MAINE SPECIAL OLYMPICS 1 12021047 52200	00000 PD TRAININ Invoice Net	INV	02/03/2015	GEN TNG	01302015 50.00 50.00 CHECK TOTAL	49348	99278		
801 MAINE TURNPIKE AUTHORI 1 13031032 53350	00000 HWY SUPPLY Invoice Net	INV	02/03/2015	OPER SUPP	1/10/15A 44.55 44.55 CHECK TOTAL	49380	99311		
801 MAINE TURNPIKE AUTHORI 1 12021038 50000	00000 PD FUEL Invoice Net	INV	02/03/2015	GAS & OIL	01092015 43.95 43.95 CHECK TOTAL	49313	99243		
5887 MARSHWOOD YOUTH BASKET 1 0505 55362	00000 REC ENTERP Invoice Net	INV	02/03/2015	WINTER EXP	1/29/15 450.00 450.00 CHECK TOTAL	49344	99274		
5745 NICOLE McALLISTER 1 0505 55362	00000 REC ENTERP Invoice Net	INV	02/03/2015	WINTER EXP	1/29/15 400.00 400.00 CHECK TOTAL	49330	99260		
5107 MCDONALD, STEVEN 1 12021024 50005	00000 PS POLUTIL Invoice Net	INV	02/03/2015	TELEPHONE	01202015 120.00 120.00 CHECK TOTAL	49314	99244		
908 MOORE MEDICAL, LLC 1 12022032 53350M	00000 FD SUPPLY Invoice Net	INV	02/03/2015	MEDICAL	82652819I 245.32 245.32 CHECK TOTAL	49275	99205		
469 MORIN STEEL INC. 1 0900 52225P	00000 BEACHOPENT Invoice Net	INV	02/03/2015	PL MAINT	29815 2,095.00 2,095.00 CHECK TOTAL	49386	99317		
4358 MORSE HARDWARE & LUMBE 1 13031032 53350	00000 HWY SUPPLY Invoice Net	INV	02/03/2015	OPER SUPP	152304 .48 .48 CHECK TOTAL	49382	99313		
4358 MORSE HARDWARE & LUMBE 1 0300 52225	00000 TRNFER ENT Invoice Net	INV	02/03/2015	BLDG R&M	152266 141.61 141.61 CHECK TOTAL	49383	99314		
4358 MORSE HARDWARE & LUMBE 1 0300 52225	00000 TRNFER ENT Invoice Net	INV	02/03/2015	BLDG R&M	152298 27.97 27.97 CHECK TOTAL	49384	99315		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000	HWY SUPPLY	INV	02/03/2015	152333	49385	99316	
			Invoice Net	OPER SUPP		40.18			
						40.18			
						CHECK TOTAL	210.24		
4388 MORTON SALT, INC.	1 13031525 55537	00000	HW CONTRAC	INV	02/03/2015	5400648132	49387	99318	
			Invoice Net	SALT		15,338.76			
						15,338.76			
4388 MORTON SALT, INC.	1 13031525 55537	00000	HW CONTRAC	INV	02/03/2015	5400651057	49388	99319	
			Invoice Net	SALT		3,398.92			
						3,398.92			
4388 MORTON SALT, INC.	1 13031525 55537	00000	HW CONTRAC	INV	02/03/2015	5400653222	49389	99320	
			Invoice Net	SALT		5,167.02			
						5,167.02			
						CHECK TOTAL	23,904.70		
473 NE ASSOC OF CHEIFS OF	1 12021047 52204	00000	PD TRAININ	INV	02/03/2015	473	49315	99245	
			Invoice Net	NONDEADLY		60.00			
						60.00			
						CHECK TOTAL	60.00		
5402 NORTHEAST ELECTRICAL D	1 15055025 52225	00000	LIB R/M	INV	02/03/2015	S021037694.001	49272	99202	
			Invoice Net	BLDG		114.50			
						114.50			
5402 NORTHEAST ELECTRICAL D	1 0701 51000	00000	PUBWRKSESC	INV	02/03/2015	S021110542.001	49393	99324	
			Invoice Net	EXPENSE		107.56			
						107.56			
						CHECK TOTAL	222.06		
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000	EMP BENEFI	INV	02/03/2015	1/30/15	49390	99321	
	2 0001 21220		GEN FUND	HEALTH INS		13,017.33			
			Invoice Net	PAY MED RB		1,278.65			
						14,295.98			
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000	EMP BENEFI	INV	02/03/2015	1/30/15A	49391	99322	
	2 0001 21220		GEN FUND	HEALTH INS		16,316.50			
			Invoice Net	PAY MED RB		2,228.40			
						18,544.90			
						CHECK TOTAL	32,840.88		
494 NORTRAX, INC.	1 13031025 55536	00000	HIGH REP/M	INV	02/03/2015	1192947	49392	99323	
			Invoice Net	EQREPAIR-W		88.45			
						88.45			
						CHECK TOTAL	88.45		
5433 JAMES NOSEK	1 0505 55362	00000	REC ENTERP	INV	02/03/2015	1/29/15	49337	99267	
			Invoice Net	WINTER EXP		105.00			
						105.00			
						CHECK TOTAL	105.00		



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6636 THOMAS O'MALLEY	00000			INV	02/03/2015	1/29/15	49333	99263	
1 0505 55362	REC ENTERP			WINTER EXP		140.00			
	Invoice Net					140.00			
				CHECK TOTAL		140.00			
4622 OYSTER RIVER YOUTH ASS	00000			INV	02/03/2015	1/29/15	49338	99268	
1 0505 55362	REC ENTERP			WINTER EXP		200.00			
	Invoice Net					200.00			
				CHECK TOTAL		200.00			
2402 JOHN R. PACKARD	00000			INV	02/03/2015	1/16/15	49366	99297	
1 13031525 55508	HW CONTRAC			WINTER		250.00			
	Invoice Net					250.00			
2402 JOHN R. PACKARD	00000			INV	02/03/2015	1/24/15	49369	99300	
1 13031525 55508	HW CONTRAC			WINTER		625.00			
	Invoice Net					625.00			
2402 JOHN R. PACKARD	00000			INV	02/03/2015	1/27/15	49372	99303	
1 13031525 55508	HW CONTRAC			WINTER		700.00			
	Invoice Net					700.00			
				CHECK TOTAL		1,575.00			
5664 PERMA LINE CORP. OF NE	00000			INV	02/03/2015	148475	49397	99328	
1 13031032 52264	HWY SUPPLY			SIGNS		346.27			
	Invoice Net					346.27			
				CHECK TOTAL		346.27			
7310 FERRON, SCOTT	00000			INV	02/03/2015	01232015	49320	99250	
1 12021024 50005	PS POLUTIL.			TELEPHONE		40.00			
	Invoice Net					40.00			
				CHECK TOTAL		40.00			
594 PINE STATE ELEVATOR CO	00000			INV	02/03/2015	50119845	49290	99220	
1 11019025 52225	GGBLDG R/M			BLDG		142.76			
	Invoice Net					142.76			
				CHECK TOTAL		142.76			
6618 PINE TREE WASTE, INC.	00000			INV	02/03/2015	3186	49394	99325	
1 0300 53359	TRNFER ENT			TIPPING		3,877.81			
	Invoice Net					3,877.81			
6618 PINE TREE WASTE, INC.	00000			INV	02/03/2015	3260	49395	99326	
1 0300 53359	TRNFER ENT			TIPPING		3,445.28			
	Invoice Net					3,445.28			
				CHECK TOTAL		7,323.09			
4623 PRECISION TANKS INC.	00000			INV	02/03/2015	5877	49396	99327	
1 13031038 50000	HW FUEL/LU			FUEL&LUBE		1,133.45			
	Invoice Net					1,133.45			
				CHECK TOTAL		1,133.45			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
448	RADIO SHACK CORPORATIO 1 12022080 57713	00000	FIRE MISC HAZ MAT Invoice Net	INV	02/03/2015	011548 16.99 16.99 CHECK TOTAL	49222	99151	
3910	RIEGEL, JOHN 1 12021024 50005	00000	PS POLUTIL TELEPHONE Invoice Net	INV	02/03/2015	01162015 120.00 120.00 CHECK TOTAL	49316	99246	
661	ROBERT PERRY ELECTRICA 1 16052029 52275	00000	HARB OTHER Invoice Net	INV	02/03/2015	1/9/15B 157.37 157.37 CHECK TOTAL	49291	99221	
661	ROBERT PERRY ELECTRICA 1 0717 52225	00000	TRNSPRCTR BLDG Invoice Net	INV	02/03/2015	1/27/15 91.00 91.00 CHECK TOTAL	49292	99222	
661	ROBERT PERRY ELECTRICA 1 0300 52231	00000	TRNFER ENT EQUIP R&M Invoice Net	INV	02/03/2015	1/27/15A 55.00 55.00 CHECK TOTAL	49398	99329	
661	ROBERT PERRY ELECTRICA 1 0300 52231	00000	TRNFER ENT EQUIP R&M Invoice Net	INV	02/03/2015	1/27/15B 55.00 55.00 CHECK TOTAL	49399	99330	
1776	RON ROUNDS PLUMBING & 1 16052029 52275	00000	HARB OTHER Invoice Net	INV	02/03/2015	142 92.00 92.00 CHECK TOTAL	49293	99223	
4935	SEACOAST FIRST AID & S 1 11098070 51308B	00000	WARRANT AR SELF INS Invoice Net	INV	02/03/2015	11751 219.45 219.45 CHECK TOTAL	49401	99332	
2151	SEACOAST MEDIA GROUP 1 11017026 54426 2 0001 29178 3 0001 29155	00000	PER SAFETY GEN FUND GEN FUND RIVERWALK Invoice Net	INV	02/03/2015	488722 281.00 70.38 70.38 421.76 CHECK TOTAL	49251	99180	
4604	THE SHERWIN WILLIAMS C 1 12022025 52225C	00000	FD REP/MAI CORNER Invoice Net	INV	02/03/2015	2335-1 40.50 40.50 CHECK TOTAL	49223	99152	
76	SIMPLEXGRINNELL 1 16052029 52275	00000	HARB OTHER Invoice Net	INV	02/03/2015	80920222 71.31 71.31 CHECK TOTAL	49400	99331	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223	SO MAINE PLANNING & DE	00000	INV	02/03/2015					
	1 11016027 52270		LEGAL				49294	99224	
			Invoice Net			71.31			
			CHECK TOTAL						
6563	SUSAN SOTO	00000	INV	02/03/2015					
	1 11017029 52275		OTHER S/C				49253	99182	
			Invoice Net			1/16/15			
			CHECK TOTAL			25.00			
925	SOUTHERN MAINE COMMUNI	00000	INV	02/03/2015					
	1 13031025 55536		EQREPAIR-W				49402	99333	
			Invoice Net			31760			
925	SOUTHERN MAINE COMMUNI	00000	INV	02/03/2015					
	1 11098070 51308B		WARRANT AR				49403	99334	
			Invoice Net			40.00			
			CHECK TOTAL			869.00			
925	SOUTHERN MAINE COMMUNI	00000	INV	02/03/2015					
	1 12022025 52231B		PORT RADIO				49224	99153	
			Invoice Net			31887			
			CHECK TOTAL			95.20			
925	SOUTHERN MAINE COMMUNI	00000	INV	02/03/2015					
	1 12022025 52231B		PORT RADIO				49225	99154	
			Invoice Net			31879			
			CHECK TOTAL			188.75			
925	SOUTHERN MAINE COMMUNI	00000	INV	02/03/2015					
	1 12022025 52231B		PORT RADIO				49263	99193	
			Invoice Net			216.43			
			CHECK TOTAL			405.18			
925	SOUTHERN MAINE COMMUNI	00000	INV	02/03/2015					
	1 12022040 54440		RENTALS				49317	99247	
			Invoice Net			31934			
			CHECK TOTAL			175.00			
925	SOUTHERN MAINE COMMUNI	00000	INV	02/03/2015					
	1 12021025 52231		R&M EQUIP				49318	99248	
			Invoice Net			484.25			
			CHECK TOTAL			484.25			
420	SOUTHERN MAINE EMERGEN	00000	INV	02/03/2015					
	1 12022047 52200		GEN TRAIN				49276	99206	
			Invoice Net			6079			
			CHECK TOTAL			3,000.00			
			CHECK TOTAL			2,067.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL 3,000.00									
2826	CAROL STEINGART 1 0853 51000	00000	LIB DONATN Invoice Net	INV 02/03/2015 EXPENSE	02/03/2015	1501 20.00 20.00	49252	99181	
CHECK TOTAL 20.00									
4601	AARON STEWART 1 12023024 50005	00000	P/S DIS UT Invoice Net	INV 02/03/2015 TELEPHONE	02/03/2015	01222015 120.00 120.00	49321	99251	
CHECK TOTAL 120.00									
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000	LIB UTILIT Invoice Net	INV 02/03/2015 HEATNGFUEL	02/03/2015	57197 683.70 683.70	49273	99203	
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000	ACT UTILIT Invoice Net	INV 02/03/2015 PROPANE	02/03/2015	47255 551.97 551.97	49327	99257	
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000	REC UTILIT Invoice Net	INV 02/03/2015 HEATNGFUEL	02/03/2015	47237 243.14 243.14	49328	99258	
CHECK TOTAL 1,478.81									
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000	FD UTILITY Invoice Net	INV 02/03/2015 HEATG FUEL	02/03/2015	2712-047250 784.81 784.81	49226	99155	
CHECK TOTAL 784.81									
6049	THE O'NEILL COMPANY 1 12022032 53350 2 12022080 57713	00000	FD SUPPLY FIRE MISC Invoice Net	INV 02/03/2015 OPERATING HAZ MAT	02/03/2015	013811 124.02 79.51 203.53	49264	99194	
CHECK TOTAL 203.53									
2023	TIME WARNER CABLE 1 0741 51000 2 16052024 50009	00000	SANS-2 HARB UTILI Invoice Net	INV 02/03/2015 SANS-2 EXP CABLE	02/03/2015	1/10/15 57.08 137.10 194.18	49297	99227	
2023	TIME WARNER CABLE 1 15087025 53350	00000	ACT REP/MA Invoice Net	INV 02/03/2015 OPERATING	02/03/2015	1/27/15 44.95 44.95	49329	99259	
CHECK TOTAL 239.13									
2023	TIME WARNER CABLE 1 12022025 52225H	00000	FD REP/MAI Invoice Net	INV 02/03/2015 HIGHPINE	02/03/2015	1/25/15-2/24/15 HPFD 49.99 49.99	49265	99195	
CHECK TOTAL 49.99									

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1390 TOWN OF KENNEBUNK	00000			INV	02/03/2015	1/21/15	49250	99179	
1 11027029 52275	GGCBOOTHE			OTHER S/C		35.00			
	Invoice Net					CHECK TOTAL	35.00		
4048 TOWN OF OLD ORCHARD BE	00000			INV	02/03/2015	1/28/15	49289	99219	
1 11013025 52227	GGADM R&M			AGREEMENTS		1,543.00			
2 11092070 56650	EMP BENEFIT			FICA		137.07			
3 11092070 56654	EMP BENEFIT			HEALTH INS		372.55			
4 11092070 56651	EMP BENEFIT			RETIREMENT		88.45			
5 11013025 52227	GGADM R&M			AGREEMENTS		28.82			
6 11096096 59961	INSURANCE			WORKERCOMP		5.52			
	Invoice Net					CHECK TOTAL	2,175.41		
3065 TRANSOR-IT/HAYWOOD AS	00000			INV	02/03/2015	16190	49319	99249	
1 12021025 52231	PS POL R/M			R&M EQUIP		1,300.38			
	Invoice Net					CHECK TOTAL	1,300.38		
3485 TROPHY WAREHOUSE OF N	00000			INV	02/03/2015	8157E	49298	99228	
1 0910 51000	H/P BEDNAR			EXPENSE		176.87			
	Invoice Net					CHECK TOTAL	176.87		
6086 UL LLC	00000			INV	02/03/2015	72020063784	49266	99196	
1 12022025 522311	FD REP/MAI			ENGINE 1		131.16			
2 12022025 522312	FD REP/MAI			ENG 2-HP		131.16			
3 12022025 522313	FD REP/MAI			ENGINE 3		131.16			
4 12022025 522314	FD REP/MAI			ENG 4-BRCH		131.16			
5 12022025 522315	FD REP/MAI			ENG 5-HP		131.16			
6 12022025 522310	FD REP/MAI			SQUAD 1		43.72			
7 12022025 522316	FD REP/MAI			TOWER 6		1,431.02			
8 12022025 52231	FD REP/MAI			EQUIP		131.16			
	Invoice Net					CHECK TOTAL	2,261.70		
4017 UNITIL NORTHERN UTILIT	00000			INV	02/03/2015	1/14/15	49299	99229	
1 0717 50004	TRNSPRTCTR			HEATINGFUEL		454.54			
	Invoice Net					CHECK TOTAL	454.54		
2061 W.B. MASON CO., INC.	00000			INV	02/03/2015	I23124609	49254	99183	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		10.48			
	Invoice Net					CHECK TOTAL	10.48		
2061 W.B. MASON CO., INC.	00000			INV	02/03/2015	I23015142	49227	99156	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015P 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 12022032	53350		FD SUPPLY	OPERATING		76.48			
2 11017032	53351		H/R OPER S	OFFICE SUP		77.58			
			Invoice Net			154.06			
						CHECK TOTAL			
5934 WALKER MEMORIAL LIBRAR	00000		LIB PUBLIC	INV 02/03/2015		20.00	49326	99256	
1 15055075	55501		Invoice Net	MATERIALS		20.00			
						CHECK TOTAL			
813 WEBHANNET RIVER BOAT Y	00000		WARRANT AR	INV 02/03/2015		400.00	49300	99230	
1 11098070	51308B		Invoice Net	SELF INS		400.00			
						CHECK TOTAL			
4502 THE WEEKLY SENTINEL	00000		GG PROFESS	INV 02/03/2015		41873	49255	99184	
1 11019027	52270		PER SAFETY	GG LEGAL		132.00			
2 11017026	54426		Invoice Net	COMMUNIC		170.00			
						302.00			
						CHECK TOTAL			
6604 WESTBROOK PAPER CITY C	00000		REC ENTERP	INV 02/03/2015		330.00	49342	99272	
1 0505	55362		Invoice Net	WINTER EXP		330.00			
						CHECK TOTAL			
5171 WINXNET, INC.	53350		TRNSPRTCTR	INV 02/03/2015		103823	49404	99335	
1 0717			Invoice Net	OPERATING		213.40			
						213.40			
						CHECK TOTAL			
257 YORK COUNTY COAST STAR	00000		LIB PUBLIC	INV 02/03/2015		65.40	49256	99185	
1 15055075	55501		Invoice Net	MATERIALS		65.40			
						CHECK TOTAL			
3069 YORK PARKS & RECREATIO	00000		REC ENTERP	INV 02/03/2015		150.00	49339	99269	
1 0505	55362		Invoice Net	WINTER EXP		150.00			
						CHECK TOTAL			
=====						229,576.85	=====		
172 INVOICES						229,576.85	=====		
WARRANT TOTAL						229,576.85	=====		
CASH ACCOUNT BALANCE						4,020,874.35	=====		

# GENERAL ASSISTANCE WARRANT

- February 3, 2015
- Pages 1-2

WARRANT REPORT

DATE: 2/3/2015 WARRANT 2015PGA AMOUNT \$660.00

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 \$660.00  
(Balance \$54,527.49)

Special Fuel Fund  
(Balance \$36,058.29)

TOTAL EXPENSES: \$660.00

\_\_\_\_\_  
KARL EKSTEDT

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

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

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

\_\_\_\_\_  
TIMOTHY ROCHE

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



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015PGA 02/03/2015 DUE DATE: 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5443 PINE TREE COMMONS, LLC	1 11098070 51311	00000		INV	02/03/2015	1/22/15	49257	99186	
		WARRANT AR		GEN ASSIST		660.00			
		Invoice Net				660.00			
				CHECK TOTAL		660.00			
=====									
1 INVOICES						660.00			
WARRANT TOTAL						660.00			
CASH ACCOUNT BALANCE						4,020,874.35			
=====									