

TOWN WARRANT NOTES

December 2, 2014

WARRANT NOTES												
December 2, 2014												
Major Expenses												
Debbie Coady	4,561	2014 Insurance Buy-Out										
James Geneaux	4,561	2014 Insurance Buy-Out										
Paula Green	4,319	2014 Insurance Buy-Out										
Greenwood Emergency Vehicles, Inc.	5,791	Service Engine 3										
Keeley Lambert	4,561	2014 Insurance Buy-Out										
Littlefield Bros., Inc.	7,641	Install Windows at Library										
Maine Municipal Emp Health Trust	67,537	December Billing										
Net Payroll (1521)	71,606	Net Payroll										
Net Payroll (1522)	69,918	Net Payroll										
Northern New England Benefit Trust	28,570	January Billing										
Payroll Taxes	65,336	Payroll Taxes										
Sandra Patrick	4,299	2014 Insurance Buy-Out										
Quiland Inc	20,881	Escrow Account Refund										
Jodie Sanborn	4,299	2014 Insurance Buy-Out										
Secretary of State (WK 11/2/14-11/9/14)	17,682	Motor Vehicle Report										
Secretary of State (WK 11/9/14-11/16/14)	16,920	Motor Vehicle Report										
Vision Government Solutions	6,575	Annual Maintenance										
Winxnnet, Inc.	11,617	November Billing										
SUB TOTAL	416,676	85%										
ALL OTHER	72,071	15%										
GRAND TOTAL	488,747	100%										

TOWN WARRANT

- December 1, 2014
- Pages 1 – 19

DATE:

12/2/2014

WARRANT: 2015L

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:

\$ 281,886.48

SCHOOL PAYMENT:

\$ -

NET PAYROLL: WEEK (1521) 11/20/14

\$ 71,606.25

NET PAYROLL: WEEK (1522) 11/26/14

\$ 69,918.39

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:

\$ 65,335.69

TOTAL EXPENSES:

\$ 488,746.81

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015L 12/02/2014

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

CASH ACCOUNT: 0001 10101 CASH

492	SECRETARY OF ST	00000	48139	DD	12/02/2014	17,681.78	98064	205963	11/2/14-11/9/14 SEC OF ST
492	SECRETARY OF ST	00000	48140	DD	12/02/2014	16,920.38	98065	206133	11/9/14-11/16/14 SEC OF ST
4859	BUSINESSCARD SE	00000	48227	DD	12/02/2014	369.97	98152	206134	ACT 8999 & 9096
4859	BUSINESSCARD SE	00000	48228	DD	12/02/2014	5.95	98153	206135	ACT 9476

34,978.08 CASH ACCOUNT 0001 10101 TOTAL

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

541 A-1 ENVIRONMENTAL SERV 00000 INV 12/02/2014 90247 48194 98120

1 0300 53350 TRNFR ENT OPERATING Invoice Net 85.00
 CHECK TOTAL 85.00

1183 ADMIRAL FIRE & SAFETY, 00000 INV 12/02/2014 72513 48161 98086

1 12021032 53353 PD SUPPLY UNIFORMS Invoice Net 140.85
 140.85 72512 48162 98087

1183 ADMIRAL FIRE & SAFETY, 00000 INV 12/02/2014 72564 48213 98138

1 12021032 53354 PD SUPPLY OTHER UNIF Invoice Net 250.00
 250.00 72564 48213 98138

4356 ADVANCE TECHNOLOGY, IN 00000 INV 12/02/2014 1551-MC 48092 98016

1 11019025 52225 GGBLDG R/M BLDG Invoice Net 255.00
 CHECK TOTAL 255.00

1 AFLAC BENEFIT SERVICES 00000 INV 12/02/2014 617071 48093 98017

1 0001 21228 AFLAC Invoice Net 867.64
 CHECK TOTAL 867.64

3075 AMEC ENVIRONMENT & INF 00000 INV 12/02/2014 706602240 48094 98018

1 0001 29110 GEN FUND TIDWATER Invoice Net 468.00
 468.00 706602240 48094 98018

3075 AMEC ENVIRONMENT & INF 00000 INV 12/02/2014 706602225 48095 98019

1 0001 29114 GEN FUND FOXHOLLOW Invoice Net 624.00
 624.00 706602225 48095 98019

3075 AMEC ENVIRONMENT & INF 00000 INV 12/02/2014 706602229 48096 98020

1 0001 29018 GEN FUND OLD MARSH Invoice Net 624.00
 624.00 706602229 48096 98020

3075 AMEC ENVIRONMENT & INF 00000 INV 12/02/2014 706602230 48097 98021

1 0001 29022 GEN FUND JESSE LEE Invoice Net 1,025.00
 1,025.00 706602230 48097 98021

3075 AMEC ENVIRONMENT & INF 00000 INV 12/02/2014 706602228 48098 98022

1 0001 29017 GEN FUND QUAIL RUN Invoice Net 221.00
 221.00 706602228 48098 98022

3075 AMEC ENVIRONMENT & INF 00000 INV 12/02/2014 706602236 48099 98023

1 0001 29171 GEN FUND WELLS HIGH Invoice Net 1,650.08
 1,650.08 706602236 48099 98023

12 ANIMAL WELFARE SOCIETY 00000 INV 12/02/2014 00003079 48163 98088

A/C MISC SHELTER Invoice Net 3,284.23
 3,284.23 00003079 48163 98088

CHECK TOTAL 4,612.08

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	1 12021025 52231		00000	INV 12/02/2014		76505	48164	98089	
				PS POL R/M		54.68			
				INVOICE Net		54.68			
3213 AT & T MOBILITY	1 12021024 50007		00000	INV 12/02/2014		87246907509X11162014	48160	98085	
				PS POL/UTL		578.20			
				INVOICE Net		578.20			
3213 AT & T MOBILITY	1 11027024 50005		00000	INV 12/02/2014		X11162014	48191	98116	
				GGCOUTIL		128.25			
				TELEPHONE		298.66			
				FD UTILITY		228.00			
				FD RFB/MAI		33.18			
				EMA UTILIT		688.09			
				INVOICE Net		688.09			
695 BAKER & TAYLOR - 51033	1 15055075 55501		00000	INV 12/02/2014		K28319400	48102	98026	
				LIB PUBLIC		8.87			
				INVOICE Net		8.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019905660	48100	98024	
				LIB DONATN		72.12			
				INVOICE Net		72.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019903488	48101	98025	
				LIB DONATN		72.12			
				EXPENSE		46.37			
				INVOICE Net		46.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019893194	48103	98027	
				LIB PUBLIC		55.80			
				INVOICE Net		55.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019897645	48104	98028	
				LIB PUBLIC		57.43			
				INVOICE Net		57.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019897644	48105	98029	
				LIB PUBLIC		96.11			
				INVOICE Net		96.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019916082	48219	98144	
				LIB PUBLIC		97.69			
				INVOICE Net		97.69			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019916083	48220	98145	
				LIB PUBLIC		10.07			
				INVOICE Net		10.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501		00000	INV 12/02/2014		3019929944	48221	98146	
				LIB PUBLIC		5.53			
				INVOICE Net		5.53			
				CHECK TOTAL		8.87			8.87
				CHECK TOTAL		688.09			688.09
				CHECK TOTAL		578.20			578.20
				CHECK TOTAL		3,284.23			3,284.23

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	INV	LIB PUBLIC MATERIALS	12/02/2014	3019911624	48222	98147	466.60
						25.48			
						25.48			
664 BARD INDUSTRIES	1 15055025 52225	00000	INV	LIB R/M	12/02/2014	408231	48106	98030	
						97.90			
						97.90			
664 BARD INDUSTRIES	1 15055025 52225	00000	INV	LIB R/M	12/02/2014	408501	48223	98148	
						123.80			
						123.80			
664 BARD INDUSTRIES	1 15055025 52225	00000	INV	LIB R/M	12/02/2014	408500	48224	98149	
						53.90			
						53.90			
664 BARD INDUSTRIES	1 12021025 52225	00000	INV	PS POL R/M	12/02/2014	408389	48165	98090	
						178.45			
						178.45			
664 BARD INDUSTRIES	1 12021025 52225	00000	INV	PS POL R/M	12/02/2014	408502	48214	98139	
						128.90			
						128.90			
2817 TODD BAYHA	1 11092070 56654	00000	INV	EMP BENEFIT HEALTH INS	12/02/2014	200.00	48242	98167	
						200.00			
						200.00			
1588 BERGEN & PARKINSON, LT	1 0001 29120	00000	INV	GEN FUND HARFORD SU	12/02/2014	10/31/14	48109	98033	
	2 11019027 52270	00000	INV	GG LEGAL	12/02/2014	1,260.00			
	3 11016027 52270	00000	INV	LEGAL	12/02/2014	2,491.50			
						3,961.50			
						3,961.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016025 52227	00000	INV	TM ADMIN AGREEMENTS	12/02/2014	3460741	48110	98034	
						302.50			
						302.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	INV	TM PROFFESS LEGAL	12/02/2014	3461637	48150	98075	
						98.56			
						98.56			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	INV	TM PROFFESS LEGAL	12/02/2014	3461638	48151	98076	
						1,384.50			
						1,384.50			
						1,785.56			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

5428 BLOOMS FLOWER SHOPPE 00000 INV 12/02/2014 11/22/14 48196 98121

GG OTHR 11019029 52276

INVOICE Net 107.50 CHECK TOTAL 107.50

36 KRISTI BRYANT 00000 INV 12/02/2014 11/18/14 48111 98035

LIB DONATN EXPENSE 4.00

INVOICE Net 4.00 CHECK TOTAL 4.00

109 BSN/PASSON/S/GSC/CONLI 00000 INV 12/02/2014 96481324 48225 98150

RBC ENTERP WINTER EXP 123.48

INVOICE Net 123.48 CHECK TOTAL 123.48

1205 DEVIN BURRITT 00000 INV 12/02/2014 12/1/14 48245 98170

EMP BENEFIT HEALTH INS 2,149.49

INVOICE Net 2,149.49 CHECK TOTAL 2,149.49

4859 BUSINESSCARD SERVICES 00000 INV 12/02/2014 54739322000249039-12/ 48168 98093

DISP TRAIN GENERAL 150.00

PD SUPPLY UNIFORMS 137.23

PS POL R/M COMPUTERS 69.98

PD TRAINING GEN TRNG 218.00

PD SUPPLY OTHER UNIF 422.97

PD SUPPLY EQUIP 361.04

PS POL R/M RCM EQUIP 45.82

INVOICE Net 1,405.04 CHECK TOTAL 1,405.04

96 JONATHAN CARTER 00000 INV 12/02/2014 11/24/14 48152 98077

EMP BENEFIT HEALTH INS 152.98

INVOICE Net 152.98 CHECK TOTAL 152.98

128 CEECO 00000 INV 12/02/2014 73978 48091 98015

FD GRANTS EMPG EXP 950.82

INVOICE Net 950.82 CHECK TOTAL 950.82

775 CENGAGE LEARNING INC 00000 INV 12/02/2014 53666392 48112 98036

LIB PUBLIC MATERIALS 315.09

INVOICE Net 315.09

775 CENGAGE LEARNING INC 00000 INV 12/02/2014 53721004 48229 98154

LIB PUBLIC MATERIALS 74.37

INVOICE Net 74.37

775 CENGAGE LEARNING INC 00000 INV 12/02/2014 53721678 48230 98155

INVOICE Net 74.37

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15055075 55501	LIB PUBLIC MATERIALS					47.98			
						47.98			437.44
43 CENTRAL MAINE POWER	1 12021024 50002	00000	INV	12/02/2014	11252014	15.13	48215	98140	
						15.13			
						15.13			15.13
698 CENTRAL TIRE CO, INC	1 12021032 53358	00000	INV	12/02/2014	246352	79.95	48169	98094	
						79.95			
						79.95			79.95
1654 CINTAS CORPORATION NO	1 15087025 52225	00000	INV	12/02/2014	758471085	49.73	48231	98156	
						49.73			
						49.73			49.73
1367 DEBBIE COADY	1 11092070 56654	00000	INV	12/02/2014	12/1/14	4,561.49	48246	98171	
						4,561.49			
						4,561.49			4,561.49
6243 COCA COLA BOTTLING COM	1 0505 55370	00000	INV	12/02/2014	52658167	12.00	48232	98157	
						12.00			
						12.00			12.00
45 COLONIAL LIFE & ACCIDE	1 0001 2118	00000	INV	12/02/2014	8192999-1202246	92.78	48271	98196	
						92.78			
						92.78			92.78
4230 BRANDON COX	1 11019032 53352	00000	INV	12/02/2014	12/2/14	90.00	48142	98067	
						90.00			
						90.00			90.00
6899 ROBERT DUPUIS	1 13031025 53358	00000	INV	12/02/2014	10/14/14	50.50	48113	98037	
						50.50			
						50.50			50.50
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000	INV	12/02/2014	8807249	40.00	48170	98095	
						40.00			
						40.00			40.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4316 FALMOUTH MEMORIAL LIBR	LIB PUBLIC	00000	INV	LIB PUBLIC MATERIALS	12/02/2014	11/13/14 27.00	48114	98038	27.00
1480 FLANNERY ELECTRIC	PS POL R/M	00000	INV	BLDG	12/02/2014	2319 675.00	48171	98096	675.00
3100 FRED'S COFFEE COMPANY,	GG SUPP	00000	INV	OPERATING	12/02/2014	722155 24.75	48115	98039	24.75
3100 FRED'S COFFEE COMPANY,	LIB R/M	00000	INV	BLDG	12/02/2014	722156 24.75	48116	98040	24.75
6136 G.H. BERLIN WINDWARD	HM FUEL/LU	00000	INV	FUELTUBE	12/02/2014	5431075 1,459.00	48197	98122	1,459.00
2041 JAMES GENEREUX	EMP BENEFIT	00000	INV	HEALTH INS	12/02/2014	12/1/14 4,561.49	48247	98172	4,561.49
151 GENUINE PARTS COMPANY	HIGH REP/M	00000	INV	REPAIR-W	12/02/2014	10/31/14 2,581.67	48233	98158	2,581.67
7293 GIBBS, JEFFREY L + NA	ADMIN DEPT	00000	INV	RE TAX	12/02/2014	48130 45.84	48130	98055	45.84
4470 JOHN GIMMER	RBC ENTERP	00000	INV	WINTER EXP	12/02/2014	11/24/14 80.00	48266	98191	80.00
2671 GOWEN POWER SYSTEMS	PS POL R/M	00000	INV	BLDG	12/02/2014	74096 436.50	48172	98097	436.50

12/01/2014 14:41

TOWN OF WELLS
DETAIL INVOICE LIST

| P
| 9
| apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

93 GRAINGER 1 12022025 522313 00000 INV 12/02/2014 9593516587 48192 98117 120.15

5519 PAULA GREEN 1 11092070 56654 00000 EMP BENEFIT HEALTH INS 12/1/14 48248 98173 4,319.09

2293 GREENWOOD EMERGENCY VE 1 12022025 522313 00000 FD REP/MAI ENGINE 3 12/02/2014 54366 48082 98006 5,790.60

2370 GROUP DYNAMIC, INC. 1 11092070 56656 00000 EMP BENEFIT HRA 11/412-016000428 48153 98078 131.25

2370 GROUP DYNAMIC, INC. 2 11092070 56654 00000 EMP BENEFIT HEALTH INS 347.70 48235 98160 21141

4351 STEVEN A HAMEL 1 0505 55362 00000 REC ENTERP WINTER EXP 11/24/14 48267 98192 80.00

5042 DONALD HAMILTON 1 0505 55362 00000 REC ENTERP WINTER EXP 11/24/14 48268 98193 80.00

5866 HANSCOM'S TRUCK STOP, 1 0300 50000 00000 TRNFR ENT GAS & OIL 12/24/14 48201 98126 123245

5488 MADE HANSCOM 1 11092070 56654 00000 EMP BENEFIT HEALTH INS 12/02/2014 48243 98168 250.00

5629 HARRISON SHRADER ENTER 1 12022025 522312 00000 FD REP/MAI ENG 2-HP 12/02/2014 F-23668 48083 98007 3,440.70

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	12/02/2014	HTL1113131410000000132	48262	98187	
						REC SUPPLY OPERATING			
						20.00			
						20.00			
7294 HOOGASIAN, JOAN	1 11013000 31311	00000		INV	12/02/2014	48131	48131	98056	
						ADMIN DEPT RE TAX			
						4.00			
						4.00			
						4.00			
						4.00			
						4.00			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	12/02/2014	3809-141851	48236	98161	
						LIB R/M BLDG			
						300.00			
						300.00			
						300.00			
						300.00			
3101 HVAC SERVICES, INC	1 15051024 50004	00000		INV	12/02/2014	4043-141853	48237	98162	
						REC UTILIT HEATINGFUEL			
						235.00			
						235.00			
						235.00			
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	12/02/2014	4043-142886	48238	98163	
						ACT UTILIT PROPANE			
						110.00			
						110.00			
						110.00			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	12/02/2014	3809-142890	48239	98164	
						LIB R/M BLDG			
						348.44			
						348.44			
						348.44			
2936 INDUSTRIAL PROTECTION	1 12022032 52231Q	00000		INV	12/02/2014	121639-00	48084	98008	
						FD SUPPLY AIR PACKS			
						702.00			
						702.00			
						702.00			
2359 CHERYL NOEL JAROWICZ	1 11019032 53352	00000		INV	12/02/2014	12/2/14	48143	98068	
						GG SUPP CABLE EQUI			
						60.00			
						60.00			
						60.00			
1277 JOHN PATULEIA	1 12021025 52225	00000		INV	12/02/2014	11242014 11	48216	98141	
						PS POL R/M BLDG			
						840.00			
						840.00			
						840.00			
4319 KASPRZAK LANDHOLDINGS	1 0001 29169	00000		INV	12/02/2014	11/19/14	48117	98041	
						GEN FUND SANDYBROOK			
						22.06			
						22.06			
						22.06			
6608 JOSEPH LABIER	1 12021047 52200	00000		INV	12/02/2014	11122014	48173	98098	
						PD TRAINING GEN TRNG			
						86.30			
						86.30			
						86.30			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

3867 KEELY LAMBERT 1 11092070 56654 00000 INV 12/02/2014 HEALTH INS 48249 98174 4,561.49

2159 LITTLEFIELD BROS, INC 1 0817 51000 00000 INV 12/02/2014 EXPENSE 48118 98042 7,641.25

2915 KENNETH LOWELL 1 11092070 56654 00000 EMP BENEFIT HEALTH INS 48244 98169 250.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48122 98046 25.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48123 98047 25.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48124 98048 25.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48125 98049 25.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48154 98079 25.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48155 98080 150.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48174 98099 35.00

522 M.M.T.C.T.A. 1 11013047 52200 00000 INV 12/02/2014 GENERAL 48174 98099 35.00

1226 DAVID A. MACLEAN 1 0505 55362 00000 INV 12/02/2014 WINTER EXP 48269 98194 80.00

25 MAINE ANIMAL CONTROL A 1 12057022 52231 00000 INV 12/02/2014 A/C VEHICL EQUIP 48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

48174 98099 35.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

428 MAINE MUNICIPAL EMP HE 00000 INV 12/02/2014 11/7/14 6,686.11 48119 98043 CHECK TOTAL 35.00

GEN FUND 2119 1 0001 2119 GEN FUND 2120 2 0001 2120 EMP BENEFIT 3 11092070 56654 HEALTH INS PAY INC PR 6,686.11 PAY MED RB 9,747.32

5317 THE UNIVERSITY OF MAIN 00000 INV 12/02/2014 11/19/14 1,400.00 48211 98136 CHECK TOTAL 67,537.20

GRANTS - BEACH MON INVOICE Net 1,400.00 1,400.00

801 MAINE TURNPIKE AUTHORI 00000 INV 12/02/2014 11/10/14 18.90 48126 98050 CHECK TOTAL 1,400.00

TM TRANSPO TRANSPORTION INVOICE Net 18.90 18.90

801 MAINE TURNPIKE AUTHORI 00000 INV 12/02/2014 11/10/14A 59.45 48202 98127 CHECK TOTAL 1,400.00

HWY SUPPLY OPER SUPP INVOICE Net 59.45 59.45

801 MAINE TURNPIKE AUTHORI 00000 INV 12/02/2014 11/02/2014 21.90 48175 98100 CHECK TOTAL 78.35

PD FUEL GAS & OIL INVOICE Net 21.90 21.90

533 MARSHALL & SWIFT 00000 INV 12/02/2014 11/17/14 954.15 48253 98178 CHECK TOTAL 21.90

GGASSOTHR SUB/DUE/ME INVOICE Net 954.15 954.15

3902 CIDNEY MAYES 00000 INV 12/02/2014 11/13/14 18.31 48128 98052 CHECK TOTAL 954.15

LIB OTHER OTHER S/C INVOICE Net 18.31 18.31

4210 MED-TECH RESOURCE, INC. 00000 INV 12/02/2014 35774 48085 98009 CHECK TOTAL 18.31

FD SUPPLY MEDICAL INVOICE Net 35774 112.78

397 MODERN BEST SERVICES 00000 INV 12/02/2014 164315 48129 98053 CHECK TOTAL 112.78

BEACHOPRNT OPERATING INVOICE Net 60.00 60.00

908 MOORE MEDICAL, LLC 00000 INV 12/02/2014 984322951 48086 98010 CHECK TOTAL 60.00

1 0900 53350

1 12022032 52231M

1 15055029 52275

1 11014029 52288

1 12021038 50000

1 13031032 53350

1 11016022 52260

1 15059070 55569

3 11092070 56654

1 0001 2119

2 0001 2120

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

1 12022032 52231M FD SUPPLY MEDICAL Invoice Net 109.08
 109.08 CHECK TOTAL
 109.08

2400 NORTHEAST EMERGENCY AP 00000 INV 12/02/2014 FD REP/MAI ENGINE 1 96792 48087 98011
 Invoice Net 241.24
 241.24 CHECK TOTAL
 241.24

5004 NORTHERN NEW ENGLAND B 00000 INV 12/02/2014 GEN FUND PAY MED RB HEALTH INS 1,642.32 48203 98128
 Invoice Net 11,273.34
 1,642.32 11/25/14
 11,273.34 9,631.02
 3,342.24 48254 98179
 GEN FUND PAY MED RB HEALTH INS EMP BENEFIT 3,342.24
 2 11092070 56654 Invoice Net 17,296.99
 17,296.99 CHECK TOTAL
 28,570.33

5651 NORTHERN TURF PROFESSI 00000 INV 12/02/2014 LIB R/M GROUNDS 2541 48135 98060
 Invoice Net 85.00
 85.00 CHECK TOTAL
 85.00

7298 NOVA ELECTRIC INC. 00000 INV 12/02/2014 PS POL R/M BLDG 4102073 48177 98102
 Invoice Net 1,440.17
 1,440.17 CHECK TOTAL
 1,440.17

283 OCEANSIDE PRINTERS 00000 INV 12/02/2014 LIB WATERI PRNT/BNDNG 11/17/14 48136 98061
 Invoice Net 45.00
 45.00 CHECK TOTAL
 45.00

185 OCEANSIDE RUBBISH, INC 00000 INV 12/02/2014 PW REPL EXPENSE 4AX06407 48204 98129
 Invoice Net 50.00
 50.00 CHECK TOTAL
 50.00

1564 OIT A/P 00000 INV 12/02/2014 P/S DIS UT TECHNOLOGY BILL120140000001337 48217 98142
 Invoice Net 85.01
 85.01 CHECK TOTAL
 85.01

2938 PALMER SPRING COMPANY 00000 INV 12/02/2014 HIGH RBP/M REPAIR-M 350355-1 48205 98130
 Invoice Net 582.51
 582.51 CHECK TOTAL
 582.51

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4938 PARTY PLUS	1 0505 55370	00000	INV	12/02/2014	80136-3	48255	98180		
						115.00			
						115.00			
1363 SANDRA PATRICK	1 11092070 56654	00000	INV	12/02/2014	12/1/14	48250	98175		
						4,298.98			
						4,298.98			
4223 PEMBROKE OCCUPATIONAL	1 11017080 57703	00000	INV	12/02/2014	3535182	48137	98062		
						124.00			
						124.00			
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000	INV	12/02/2014	147827	48206	98131		
						31.25			
						31.25			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	INV	12/02/2014	784079	48207	98132		
						399.66			
						399.66			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	INV	12/02/2014	784080	48208	98133		
						1,521.41			
						1,521.41			
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000	INV	12/02/2014	41018028	48167	98092		
						142.76			
						142.76			
618 PINE TREE WASTE, INC.	1 0300 53359	00000	INV	12/02/2014	2959	48256	98181		
						2,807.71			
						2,807.71			
73 POIRIER GUIDELINES	1 13031525 55507	00000	INV	12/02/2014	11/13/14	48209	98134		
						1,292.54			
						1,292.54			
567 PROFILE NEWS	1 15055075 55501	00000	INV	12/02/2014	78404	48138	98063		
						19.55			
						19.55			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

726 JO-ANN POTNAM 1 12021047 52201 00000 INV 12/02/2014 191585 48178 98103 CHECK TOTAL 24.08

5978 QUILAND INC 1 0001 29028 00000 GEN FUND PARSONS INV 12/02/2014 20,880.64 48156 98081 CHECK TOTAL 20,880.64

448 RADIO SHACK CORPORATIO 1 12021025 52229 00000 PS POL R/M COMPUTERS INV 12/02/2014 010721 48179 98104 CHECK TOTAL 19.99

7295 RANTZ, TIM 1 11013000 31311 00000 ADMIN DEPT RE TAX INV 12/02/2014 48132 48132 98057 CHECK TOTAL 5.03

2977 ROGER WILLIAMS UNIV 1 12021047 52200 00000 PD TRAININ GEN TNG INV 12/02/2014 5238 48180 98105 CHECK TOTAL 375.00

487 ERIC ROUBO 1 11092070 56654 00000 EMP BENEFI HEALTH INS INV 12/02/2014 12/1/14 48241 98166 CHECK TOTAL 200.00

7296 RUMRILT, CLINTON H JR 1 11013000 31311 00000 ADMIN DEPT RE TAX INV 12/02/2014 48133 48133 98058 CHECK TOTAL 6.22

2554 JODIE SANBORN 1 11092070 56654 00000 EMP BENEFI HEALTH INS INV 12/02/2014 12/1/14 48251 98176 CHECK TOTAL 4,298.98

7038 KEVIN SCHOFF 1 12021047 52200 00000 PD TRAININ GEN TNG INV 12/02/2014 11122014 48181 98106 CHECK TOTAL 81.40

7299 SCHOOL VIOLENCE SOLU 1 12021047 52200 00000 PD TRAININ GEN TNG INV 12/02/2014 12113206 48182 98107 CHECK TOTAL 250.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

7280	SEACAST MOTORCYCLES,	00000	INV	12/02/2014	00156226	48183	98108	325.00	PS POLTRAN VEH REPLAC	Invoice Net	325.00
7280	SEACAST MOTORCYCLES,	00000	INV	12/02/2014	00159253	48185	98110	980.73	PS POLTRAN VEH REPLAC	Invoice Net	980.73
223	SO MAINE PLANNING & DE	00000	INV	12/02/2014	11913	48141	98066	3,980.00	TN WD MISC TNWD EXP	Invoice Net	3,980.00
6036	SONETICS CORPORATION	00000	INV	12/02/2014	157615	48090	98014	480.00	FD REP/MAI ENGINE 3 TOWER 6	FD REP/MAI	480.00
925	SOUTHERN MAINE COMMUNI	00000	INV	12/02/2014	31712	48088	98012	868.80	FD REP/MAI CORNER	Invoice Net	868.80
925	SOUTHERN MAINE COMMUNI	00000	INV	12/02/2014	31713	48089	98013	182.00	FD REP/MAI PORT RADIO	Invoice Net	182.00
925	SOUTHERN MAINE COMMUNI	00000	INV	12/02/2014	31746	48198	98123	175.00	F/D LEASE RENTALS	Invoice Net	175.00
925	SOUTHERN MAINE COMMUNI	00000	INV	12/02/2014	31703	48218	98143	27.50	PS POL R/M R&M EQUIP	PS POL R/M BLDG	590.63
2982	STAPLES DEPT. 00-02170	00000	INV	12/02/2014	799.30	48257	98182	799.30	LIB DONATN EXPENSE	Invoice Net	799.30

CHECK TOTAL 250.00
 CHECK TOTAL 980.73
 CHECK TOTAL 3,980.00
 CHECK TOTAL 480.00
 CHECK TOTAL 868.80
 CHECK TOTAL 182.00
 CHECK TOTAL 175.00
 CHECK TOTAL 317.03
 CHECK TOTAL 618.13
 CHECK TOTAL 799.30

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

5700	SUBURBAN PROPANE, LP	00000	INV	12/02/2014	46490	48210	98135
	GG UTILITE				695.42		
	HEATNGFUEL				695.42		
5700	SUBURBAN PROPANE, LP	00000	INV	12/02/2014	46489	48258	98183
	LIB UTILIT				358.81		
	HEATNGFUEL				358.81		
4340	THE GIANT GAME CO	00000	INV	12/02/2014	0103	48234	98159
	LIB DONATN				499.00		
	EXPENSE				499.00		
	Invoice Net				499.00		
	CHECK TOTAL				499.00		
4328	THE UNIVERSITY OF MAIN	00000	INV	12/02/2014	120.00	48166	98091
	GADMTRAIN				120.00		
	GENERAL				120.00		
	ZBA				120.00		
	OTHER ZBA				120.00		
	Invoice Net				240.00		
	CHECK TOTAL				240.00		
2942	TILBURY HOUSE PUBLISH	00000	INV	12/02/2014	51064	48259	98184
	LIB DONATN				43.68		
	EXPENSE				43.68		
	Invoice Net				43.68		
	CHECK TOTAL				43.68		
2023	TIME WARNER CABLE	00000	INV	12/02/2014	93.44	48144	98069
	TRANSPRTCTR				93.44		
	CABLE				93.44		
	Invoice Net				93.44		
	CHECK TOTAL				93.44		
2023	TIME WARNER CABLE	00000	INV	12/02/2014	44.95	48260	98185
	ACT REP/MA				44.95		
	OPERATING				44.95		
	Invoice Net				44.95		
	CHECK TOTAL				44.95		
2023	TIME WARNER CABLE	00000	INV	12/02/2014	67.95	48261	98186
	REC SUPPLY				67.95		
	OPERATING				67.95		
	Invoice Net				67.95		
	CHECK TOTAL				67.95		
2023	TIME WARNER CABLE	00000	INV	12/02/2014	99.95	48187	98112
	PS POLUTIL				99.95		
	CELL MODEM				99.95		
	Invoice Net				99.95		
	CHECK TOTAL				99.95		
2023	TIME WARNER CABLE	00000	INV	12/02/2014	49.99	48193	98118
	FD REP/MAI				49.99		
	HIGHLINE				49.99		
	Invoice Net				49.99		
	CHECK TOTAL				49.99		
5446	JUSTIN TITCOMB	00000	INV	12/02/2014	200.00	48240	98165
	EMP BENEFIT				200.00		
	HEALTH INS				200.00		
	Invoice Net				200.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
355 TMDE CALIBRATION LABS	1 12021025 52231	00000	INV	12/02/2014	21172	48186	98111	48186
			PS POL R/M		418.23			418.23
			R&M EQUIP		418.23			418.23
4180 TREASURER, CITY OF BID	1 12021032 52231	00000	INV	12/02/2014	960540	48176	98101	48176
			EQUIP		21.99			21.99
			PD SUPPLY		21.99			21.99
4116 TRI TECH SOFTWARE SYST	1 12022025 52229	00000	INV	12/02/2014	55217	48195	98119	48195
			FD REP/MAI		3,124.00			3,124.00
			COMP/SOFTW		3,124.00			3,124.00
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000	INV	12/02/2014	11/12/14	48145	98070	48145
			TRANSPCTR		124.19			124.19
			HEATNGFUEL		124.19			124.19
1719 USPCA	1 12021080 57710	00000	INV	12/02/2014	11162014	48188	98113	48188
			PD MISC		50.00			50.00
			DOGS		50.00			50.00
300 VISION GOVERNMENT SOLU	1 11047025 52231	00000	INV	12/02/2014	018881	48158	98083	48158
			MIS MAINT		6,575.00			6,575.00
			MAINT		6,575.00			6,575.00
2061 W.B. MASON CO., INC.	1 11025032 53351	00000	INV	12/02/2014	121707485	48146	98071	48146
			GGPLANSUPP		128.98			128.98
			OFFICE SUP		121707485			121707485
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	INV	12/02/2014	121922170	48263	98188	48263
			LIB SUPPLY		87.23			87.23
			OFFICE SUP		87.23			87.23
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	INV	12/02/2014	121993021	48264	98189	48264
			LIB SUPPLY		13.99			13.99
			OFFICE SUP		13.99			13.99
2061 W.B. MASON CO., INC.	1 11017032 53351	00000	INV	12/02/2014	121917851	48199	98124	48199
			H/R OPER S		75.98			75.98
			OFFICE SUP		75.98			75.98
			INVOICE NET		75.98			75.98
			CHECK TOTAL		230.20			230.20
			CHECK TOTAL		6,575.00			6,575.00
			CHECK TOTAL		200.00			200.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015L 12/02/2014 DUE DATE: 12/01/2014

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

2061 W.B. MASON CO., INC. 00000 INV 12/02/2014 I21925361 48200 98125

6043 JAMIE WASHBURN 00000 INV 12/02/2014 11/24/14 48265 98190

4365 WELLS JH PTO 00000 INV 12/02/2014 11/24/14 48270 98195

1467 WILLIAM A RENAUD JR, T 00000 INV 12/02/2014 100004 48212 98137

4013 SUSAN WINSLOW 00000 INV 12/02/2014 12/11/14 48252 98177

5171 WINXNET, INC. 51000 TECH/GIS R EXPENSE 101058 48147 98072

5171 WINXNET, INC. 51000 TECH/GIS R EXPENSE 101059 48148 98073

5171 WINXNET, INC. 00000 MIS MAINT 11,299.00 48159 98084

5171 WINXNET, INC. 00000 PS POL R/M COMPUTERS 101619 48189 98114

2405 WORKWELL/SMHC 00000 INV 12/02/2014 33754 48157 98082

WARRANT TOTAL 246,908.40

CASH ACCOUNT BALANCE 6,450,656.61

178 INVOICES
