

# TOWN WARRANT NOTES

October 29, 2013

**WARRANT NOTES**

**October 29, 2013**

**Major Expenses**

Anchor Fence	3,940	Remove & reinstall fence at recreation pond	
Atlantic Recycling	3,954	Waste oil disposal	
Gorham Savings	144,625	General Obligation Bonds	
Libby-Scott	107,283	Paving/grading work on Tatic Rd	
Libby-Scott	4,170	Shoulder work on Hobbs Farm Rd	
Libby-Scott	122,946	Paving/grading work on Tatic Rd	
M.M.E.H.T.	59,178	November Health Premium	
Maritime Construction	70,083	Dredge Project	
Net Payroll (1416)	66,245	Net Payroll	
Net Payroll (1417)	70,150	Net Payroll	
N.N.E.B.T.	35,880	December Health Premium	
Payroll Taxes	64,474	Payroll Taxes	
Secretary of State (Wk 10/6/13-10/13/13)	14,723	Motor Vehicle Report	
Vision Appraisal	21,050	Revaluation Work	
Watch Guard	9,540	Equipment for PD Vehicle	
SUB TOTAL	798,242	81%	
ALL OTHER	189,697	19%	
GRAND TOTAL	987,939	100%	

warrant notes fy14

# TOWN WARRANT

- October 29, 2013
- Pages 1 – 21

DATE: 10/29/2013 WARRANT: 2014I

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: \$ 787,069.62

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1416) 10/17/2013 \$ -  
NET PAYROLL: WEEK (1417) 10/24/2013 \$ 66,245.13  
\$ 70,150.35

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY: \$ 64,473.94

TOTAL EXPENSES: \$ 987,939.04

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

10/25/2013 12:24  
Chollins

TOWN OF WELLS  
PREPAID INVOICE LIST

PG 2  
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WARRANT: 2014I 10/29/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
6976 MALENFANT, AMBE	00000	40211		DD	10/29/2013	50.00	90064	49023	SECURITY DEPOSIT REFUND
2919 YORK COUNTY COM	00000	40215		DD	10/29/2013	65.00	90068	49024	ENTREPRENEURSHIP AWARDS
4859 BUSINESSCARD SE	00000	40205		DD	10/29/2013	864.10	90058	49025	ACT 9088 & 4708
492 SECRETARY OF ST	00000	40248		DD	10/29/2013	14,723.26	90101	49026	SEC OF ST RPT FOR WK OF 10
6611 MAINE CHAPTER	00000	40285		DD	10/29/2013	45.00	90140	49027	2013 FALL MEETING
4915 GORHAM SAVINGS	00000	40283		DD	10/29/2013	144,625.00	90138	49028	GENERAL OBLIGATION BONDS
6984 CITY OF WATERBU	00000	40412		DD	10/29/2013	50.00	90269	49029	COPIES OF RECORDS (FOIA)

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160,422.36 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014I 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636 2	WAY COMMUNICATION, I	00000		INV	10/29/2013		40387	90244	
1	0300 52225	TRNFER ENT		BLDG R&M					
		Invoice Net				815.49			
						CHECK TOTAL			
541 A-1	ENVIRONMENTAL SERV	00000		INV	10/29/2013		40267	90122	
1	0012 51000	MOORINGS		EXPENSE					
		Invoice Net				80896			
						42.50			
						42.50			
541 A-1	ENVIRONMENTAL SERV	00000		INV	10/29/2013		40268	90123	
1	0900 50001P	BEACHOPENT		PORTABLE T					
		Invoice Net				62.50			
						62.50			
						CHECK TOTAL			
						105.00			
6428 ABCO	RENTAL & STORAGE	00000		INV	10/29/2013		40344	90200	
1	0734 51000	FD MISC EQ		EXPENSE					
		Invoice Net				1120611			
						154.00			
						154.00			
						CHECK TOTAL			
						154.00			
1183 ADMIRAL	FIRE & SAFETY,	00000		INV	10/23/2013		40291	90146	
1	12021032 53353	PD SUPPLY		UNIFORMS					
		Invoice Net				64605			
						159.95			
						159.95			
						CHECK TOTAL			
						159.95			
1 AFLAC	BENEFIT SERVICES	00000		INV	10/29/2013		40239	90092	
1	0001 21228	GEN FUND		AFLAC					
		Invoice Net				953301			
						1,195.20			
						1,195.20			
						CHECK TOTAL			
						1,195.20			
153 AMERICAN	SECURITY ALAR	00000		INV	10/29/2013		40333	90188	
1	15051032 53350	REC SUPPLY		OPERATING					
		Invoice Net				88835			
						94.70			
						94.70			
						CHECK TOTAL			
						94.70			
331 ANCHOR	FENCE CORPORATI	00000		INV	10/29/2013		40410	90267	
1	0500 51000	REC PROG		EXPENSE					
		Invoice Net				6624			
						3,940.00			
						3,940.00			
						CHECK TOTAL			
						3,940.00			
3213 AT & T	MOBILITY	00000		INV	10/29/2013		40334	90189	
1	0300 52229	TRNFER ENT		COMP/SOFTW					
		Invoice Net				287250427076X1005201			
						40.39			
						40.39			
						CHECK TOTAL			
						40.39			
3213 AT & T	MOBILITY	00000		INV	10/29/2013		40256	90110	
1	12022025 52229	FD REP/MAI		COMP/SOFTW					
2	12022024 50005	FD UTILITY		TELEPHONE					
3	11027024 50005	GGCEOUTIL		TELEPHONE					
		Invoice Net				X10162013			
						199.95			
						296.64			
						126.81			
						623.40			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014I 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12021024 50007	00000	PS POLUTIL	INV	10/23/2013	287246907509X1016	40290	90145	
			Invoice Net	CELL MODEM		519.87			
						519.87			
						CHECK TOTAL	623.40		
6978 JESSICA ATHONTON	1 15055032 53350	00000	LIB SUPPLY	INV	10/29/2013		40216	90069	
			Invoice Net	OPERATING		31.64			
						31.64			
						CHECK TOTAL	31.64		
1633 ATLANTIC RECYCLING EQU	1 0300 52231	00000	TRNFER ENT	INV	10/29/2013		40414	90271	
			Invoice Net	EQUIP R&M		5405			
						3,954.10			
						3,954.10			
						CHECK TOTAL	3,954.10		
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	10/29/2013		40203	90056	
			Invoice Net	MATERIALS		1472698			
						8.00			
						8.00			
						1473530			
						194.98			
						194.98			
						CHECK TOTAL	202.98		
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	10/29/2013		40220	90073	
			Invoice Net	MATERIALS		K06674030			
						14.49			
						14.49			
						M25720700			
						9.30			
						9.30			
						CHECK TOTAL	23.79		
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	10/29/2013		40204	90057	
			Invoice Net	MATERIALS		3019044295			
						20.23			
						20.23			
						3019056131			
						7.67			
						7.67			
						3019044651			
						59.65			
						59.65			
						3019044652			
						9.14			
						9.14			
						3019041108			
						13.94			
						13.94			
						CHECK TOTAL	23.79		

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014I 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	10/29/2013	3019079820	40271	90126	
1 15055075 55501	LIB PUBLIC			MATERIALS		8.31			
	Invoice Net					8.31			
310 BAKER & TAYLOR COMPANY	00000			INV	10/29/2013	3019071761	40272	90127	
1 15055075 55501	LIB PUBLIC			MATERIALS		31.33			
	Invoice Net					31.33			
310 BAKER & TAYLOR COMPANY	00000			INV	10/29/2013	3019056166	40273	90128	
1 15055075 55501	LIB PUBLIC			MATERIALS		23.95			
	Invoice Net					23.95			
310 BAKER & TAYLOR COMPANY	00000			INV	10/29/2013	3019044337	40274	90129	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.98			
	Invoice Net					17.98			
						192.20			
				CHECK TOTAL					
664 BARD INDUSTRIES	00000			INV	10/29/2013	253719	40221	90074	
1 11025023 52250	GGPLANP&B			PRNT/ENDNG		16.87			
2 11027023 52250	GGCEOPRNT			AGREEMENTS		104.98			
3 11013025 52227	GGADM R&M			AGREEMENTS		104.99			
4 11013025 52227	GGADM R&M			AGREEMENTS		8.43			
5 11014029 52275	GGASSOTHR			OTHER S/C		8.43			
6 11016025 52227	TM ADMIN			AGREEMENTS		16.87			
7 11017023 52250	H/R MATERI			PRNT/ENDNG		8.43			
8 15055025 52227	LIB R/M			AGREEMENTS		147.15			
9 15051032 53351	REC SUPPLY			OFFICE SUP		8.43			
10 13033025 53350	PW BLDG RE			PW OPER SU		8.43			
	Invoice Net					433.01			
664 BARD INDUSTRIES	00000			INV	10/29/2013	399560	40276	90131	
1 0717 53350	TRNSPRCTR			OPERATING		118.70			
	Invoice Net					118.70			
664 BARD INDUSTRIES	00000			INV	10/29/2013	399562	40277	90132	
1 0900 53350R	BEACHOPENT			RR SUPPLIE		94.80			
	Invoice Net					94.80			
664 BARD INDUSTRIES	00000			INV	10/29/2013	399453	40278	90133	
1 15055025 52225	LIB R/M			BLDG		86.85			
	Invoice Net					86.85			
664 BARD INDUSTRIES	00000			INV	10/29/2013	399145	40335	90190	
1 0300 53350	TRNFER ENT			OPERATING		124.90			
	Invoice Net					124.90			
664 BARD INDUSTRIES	00000			INV	10/29/2013	399561	40337	90192	
1 0900 53350R	BEACHOPENT			RR SUPPLIE		259.75			
2 0900 53350	BEACHOPENT			OPERATING		53.95			
	Invoice Net					313.70			
				CHECK TOTAL					
						1,171.96			
664 BARD INDUSTRIES	00000			INV	10/23/2013	399631	40331	90186	
1 12021025 52225	PS POL R/M			BLDG		96.50			
	Invoice Net					96.50			
				CHECK TOTAL					
						96.50			



CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014I		10/29/2013		DUE DATE: 10/25/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5295	BEACON AUTO GLASS 1 13031025 53358	00000		INV	10/29/2013	63413	40336	90191			
	HIGH REP/M EQREPAIR-S					185.00					
	Invoice Net					185.00					
						CHECK TOTAL					
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	10/29/2013	3429829	40279	90134			
	TM PROFESS LEGAL					540.00					
	Invoice Net					540.00					
						CHECK TOTAL					
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	10/29/2013	253719	40226	90079			
	FD MATERIA PRNT/BNDNG					16.87					
	Invoice Net					16.87					
449	BUSINESS EQUIPMENT UNL 1 11012025 52240	00000		INV	10/29/2013	253719	40413	90270			
	T/C REP/MT TECH					16.87					
	Invoice Net					16.87					
						CHECK TOTAL					
						33.74					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	10/23/2013	253719	40292	90147			
	PS POL R/M AGREEMENTS					121.85					
	Invoice Net					121.85					
						CHECK TOTAL					
						121.85					
5344	BILLTRUST 1 11013025 52227	00000		INV	10/29/2013	87336	40240	90093			
	GGADM R&M AGREEMENTS					150.00					
	Invoice Net					150.00					
						CHECK TOTAL					
						150.00					
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV	10/29/2013	1607438716	40338	90193			
	HWY SUPPLY OPER SUPP					39.99					
	Invoice Net					39.99					
						CHECK TOTAL					
						39.99					
305	CLAYTON BOSTON 1 0900 52260 2 11019022 52260	00000		INV	10/29/2013	9	40281	90136			
	BEACHOPENT TRNSPRION					29.97					
	GEN GOV BL TRNSPRION					35.52					
	Invoice Net					65.49					
						CHECK TOTAL					
						65.49					
3713	JOHN A. BRETT 1 11019032 53352	00000		INV	10/29/2013	10	40416	90273			
	GGBLDGSUPP CABLE EQUI					30.00					
	Invoice Net					30.00					
						CHECK TOTAL					
						30.00					
148	BREX CORP. 1 0724 51000	00000		INV	10/29/2013	551	40404	90261			
	PAVING BON PAVE EXP					115,147.28					
	Invoice Net					115,147.28					
						CHECK TOTAL					
						115,147.28					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014I 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 KRISTI BRYANT	LIB OTHER	00000		INV	10/29/2013	10/21/13	40339	90194	
1 15055029 52275	Invoice Net			OTHER S/C		77.37			
						77.37			
						CHECK TOTAL			
						77.37			
4859 BUSINESSCARD SERVICES	GGPERSOTHE	00000		INV	10/29/2013	10/7/13G	40252	90105	
1 11017029 52291	GGPERSOTHE			EMP RECOG		30.49			
2 11017029 52275	Invoice Net			OTHER S/C		13.80			
						44.29			
4859 BUSINESSCARD SERVICES	GGCEOOTHE	00000		INV	10/29/2013	10/7/13H	40282	90137	
1 11027029 52275	Invoice Net			OTHER S/C		156.42			
						156.42			
						CHECK TOTAL			
						200.71			
4859 BUSINESSCARD SERVICES	PD FUEL	00000		INV	10/23/2013	11012013	40294	90149	
1 12021038 50000	Invoice Net			GAS & OIL		3,408.42			
						3,408.42			
						CHECK TOTAL			
						3,408.42			
3933 C & S AUTO AND TRUCK	PD FUEL	00000		INV	10/23/2013	17355	40295	90150	
1 12021038 50000	Invoice Net			GAS & OIL		55.95			
						55.95			
3933 C & S AUTO AND TRUCK	PS POL R/M	00000		INV	10/23/2013	17384	40296	90151	
1 12021025 52231	Invoice Net			R&M EQUIP		12.80			
						12.80			
3933 C & S AUTO AND TRUCK	PD FUEL	00000		INV	10/23/2013	17406	40297	90152	
1 12021038 50000	Invoice Net			GAS & OIL		33.95			
2 12021032 53358	PD SUPPLY			TIRES ETC		28.00			
						61.95			
3933 C & S AUTO AND TRUCK	PD FUEL	00000		INV	10/23/2013	17447	40298	90153	
1 12021038 50000	Invoice Net			GAS & OIL		421.25			
						421.25			
3933 C & S AUTO AND TRUCK	PD FUEL	00000		INV	10/23/2013	17467	40299	90154	
1 12021038 50000	Invoice Net			GAS & OIL		31.95			
						31.95			
3933 C & S AUTO AND TRUCK	PD FUEL	00000		INV	10/23/2013	17557	40300	90155	
1 12021038 50000	Invoice Net			GAS & OIL		31.95			
						31.95			
3933 C & S AUTO AND TRUCK	PD SUPPLY	00000		INV	10/23/2013	17571	40301	90156	
1 12021032 53358	Invoice Net			TIRES ETC		14.00			
2 12021038 50000	PD FUEL			GAS & OIL		31.95			
						45.95			
3933 C & S AUTO AND TRUCK	PD FUEL	00000		INV	10/23/2013	17592	40302	90157	
1 12021038 50000	Invoice Net			GAS & OIL		31.95			
						31.95			
3933 C & S AUTO AND TRUCK	PD FUEL	00000		INV	10/23/2013	17605	40303	90158	
1 12021038 50000	Invoice Net			GAS & OIL		37.95			
						37.95			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014I		10/29/2013		DUE DATE: 10/25/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
3933 C & S AUTO AND TRUCK R	00000			INV	10/23/2013						
1 12021038 50000	PD FUEL			GAS & OIL		17635	40304	90159			
2 12021025 52231	PS POL R/M			R&M EQUIP		31.95					
	Invoice Net					1,410.81					
3933 C & S AUTO AND TRUCK R	00000			INV	10/23/2013						
1 12021032 53358	PD SUPPLY			TIRES ETC		1,442.76	40305	90160			
	Invoice Net					17636					
						28.00					
						28.00					
						CHECK TOTAL					
						2,202.46					
3873 CALE AMERICA INC	00000			INV	10/29/2013						
1 0900 50301	BEACHOPENT			BEACH METE		130578	40206	90059			
	Invoice Net					495.00					
3873 CALE AMERICA INC	00000			INV	10/29/2013						
1 0900 50301	BEACHOPENT			BEACH METE		495.00	40225	90078			
	Invoice Net					130579					
						3,638.25					
						3,638.25					
						CHECK TOTAL					
						4,133.25					
775 CENGAGE LEARNING INC	00000			INV	10/29/2013						
1 15055075 55501	LIB PUBLIC			MATERIALS		50511669	40222	90075			
	Invoice Net					286.30					
						286.30					
						CHECK TOTAL					
						286.30					
3088 KEVIN CHABOT	00000			INV	10/23/2013						
1 12021047 52200	PD TRAININ			GEN TNG		10032013	40306	90161			
	Invoice Net					315.39					
						315.39					
						CHECK TOTAL					
						315.39					
6243 COCA COLA BOTTLING COM	00000			INV	10/29/2013						
1 0525 51000	REC COMM			EXPENSE		52652827	40340	90195			
	Invoice Net					102.00					
						102.00					
						CHECK TOTAL					
						102.00					
6252 DAVID S. DELAPP	00000			INV	10/29/2013						
1 13031025 53358	HIGH REP/M			EOREPAIR-S		17998	40341	90196			
	Invoice Net					306.12					
						306.12					
						CHECK TOTAL					
						306.12					
335 DEMCO, INC	00000			INV	10/29/2013						
1 15055032 53350	LIB SUPPLY			OPERATING		5104990	40223	90076			
	Invoice Net					59.47					
						59.47					
						CHECK TOTAL					
						59.47					
6341 DOGWOOD TREE	00000			INV	10/29/2013						
1 13031029 53350	HIGH OTHER			TREE REMOV		10/11/13	40342	90197			
	Invoice Net					1,600.00					
						1,600.00					
						CHECK TOTAL					
						1,600.00					
172 DRAKE INGLES MILARDO,	00000			INV	10/23/2013						
						34578	40308	90163			

10/25/2013 12:24  
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TOWN OF WELLS  
DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014I 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021047 52206		PD TRAININ Invoice Net	NEW PROCES		525.00			
						525.00			
						CHECK TOTAL			
74	PERF, INC		00000	INV	10/29/2013	33455	40228	90081	
	1 12022029 52275		FD OTHER Invoice Net	OTHER S/C		21.48			
						21.48			
						CHECK TOTAL			
6981	ES&S		00000	INV	10/29/2013	865295	40311	90167	
	1 11012032 53361		T/C SUPPLY Invoice Net	ELECTIONS		1,174.40			
						1,174.40			
						CHECK TOTAL			
248	ELECTRIC LIGHT COMPANY		00000	INV	10/29/2013	11797	40343	90199	
	1 11019025 52231		GGELDG R/M Invoice Net	S/L REP EQ		745.00			
						745.00			
248	ELECTRIC LIGHT COMPANY		00000	INV	10/29/2013	11759	40346	90202	
	1 11034025 52231		GGELECTR/M Invoice Net	S/L REP EQ		315.00			
						315.00			
						CHECK TOTAL			
						1,174.40			
5177	EQUIFAX INFORMATION SE		00000	INV	10/23/2013	8108342	40309	90164	
	1 12021029 52275		PD OTHER Invoice Net	OTHER S/C		40.00			
						40.00			
						CHECK TOTAL			
						40.00			
47	JEFF FARLEY		00000	INV	10/29/2013	10/16/13	40402	90259	
	1 0505 55361		REC ENTERP Invoice Net	FALL EXP		173.60			
						173.60			
						CHECK TOTAL			
						173.60			
6982	FASCO		00000	INV	10/23/2013	6884	40312	90165	
	1 12021025 52225		PS POL R/M Invoice Net	BLDG		1,158.00			
						1,158.00			
						CHECK TOTAL			
						1,158.00			
1003	FASTENAL COMPANY		00000	INV	10/29/2013	MESAN51006	40347	90204	
	1 13031025 53358		HIGH REP/M Invoice Net	EQREPAIR-S		6.56			
						6.56			
1003	FASTENAL COMPANY		00000	INV	10/29/2013	MESAN50804	40349	90205	
	1 13031025 53358		HIGH REP/M Invoice Net	EQREPAIR-S		2.14			
						2.14			
						CHECK TOTAL			
						8.70			
3100	FRED'S COFFEE COMPANY,		00000	INV	10/29/2013	681906	40224	90077	
	1 15055025 52225		LIB R/M Invoice Net	BLDG		24.75			
						24.75			
						CHECK TOTAL			
						24.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	GGBLDGSUPP Invoice Net	00000		INV OPERATING	10/29/2013	681905 24.75 24.75 CHECK TOTAL 49.50	40241	90094	
4332 GARTHWAITE OIL HEAT SE 1 0300 53364	TRNFER ENT Invoice Net	00000		INV WHITE EXP	10/29/2013	9/27/13 840.00 840.00 CHECK TOTAL 840.00	40350	90206	
633 GENEST PRECAST 1 0724 51000	PAVING BON Invoice Net	00000		INV PAVE EXP	10/29/2013	32293 350.00 350.00 CHECK TOTAL 350.00	40351	90207	
151 GENUINE PARTS COMPANY 1 13031025 53358 2 15051032 53350	HIGH REP/M REC SUPPLY Invoice Net	00000		INV EOREPAIR-S OPERATING	10/29/2013	9/30/13 1,330.93 204.98 1,535.91 CHECK TOTAL 1,535.91	40352	90208	
470 GLASS UNLIMITED 1 12022025 52225C	FD REP/MAI Invoice Net	00000		INV CORNER	10/29/2013	11621 104.73 104.73 CHECK TOTAL 104.73	40227	90080	
2147 MARIANNE GOODINE 1 11016022 52260	TM TRANSP Invoice Net	00000		INV TRNSPRTION	10/29/2013	10/24/13 16.65 16.65 CHECK TOTAL 16.65	40353	90209	
2370 GROUP DYNAMIC, INC. 1 11092070 56654 2 11092070 56656	EMP BENEFI EMP BENEFI Invoice Net	00000		INV HEALTH INS HRA	10/29/2013	L1311-0160000428 177.60 165.00 342.60 CHECK TOTAL 342.60	40284	90139	
6540 HALLADAY TRAFFIC & TRA 1 0724 51000	PAVING BON Invoice Net	00000		INV PAVE EXP	10/29/2013	101313 1,880.00 1,880.00 102013 3,140.00 3,140.00 CHECK TOTAL 5,020.00	40358	90214	
6540 HALLADAY TRAFFIC & TRA 1 0724 51000	PAVING BON Invoice Net	00000		INV PAVE EXP	10/29/2013	102013 3,140.00 3,140.00 CHECK TOTAL 5,020.00	40405	90262	
5866 HANSCOM'S TRUCK STOP, 1 0300 50000	TRNFER ENT Invoice Net	00000		INV GAS & OIL	10/29/2013	630533 501.33 501.33	40354	90210	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5629 HARRISON SHRADER ENTER	00000		INV	10/29/2013							
1 12022025 522313	FD REP/MAI		ENGINE 3				40231	90084			
	Invoice Net					501.33					
CHECK TOTAL											
4655 HIGGINS OFFICE PRODUCT	00000		INV	10/29/2013							
1 12022032 52231Q	FD SUPPLY		AIR PACKS				40236	90089			
	Invoice Net					160.00					
CHECK TOTAL											
6979 HIGHLINE PROPERTIES L	00000		INV	10/29/2013							
1 11013000 31311	ADMIN DEPT		RE TAX				40266	90120			
	Invoice Net					785.06					
CHECK TOTAL											
6708 HUSSEY EXCAVATION INC	00000		INV	10/29/2013							
1 0724 51000	PAVING BON		PAVE EXP				40357	90213			
	Invoice Net					0171					
CHECK TOTAL						1,450.00					
476 IAFC	00000		INV	10/29/2013							
1 12022029 52275	FD OTHER		OTHER S/C				40257	90111			
	Invoice Net					2014 DUES - 59566					
CHECK TOTAL						264.00					
6977 INTERSTATE SIGN PRODUC	00000		INV	10/29/2013							
1 11013029 52275	GGADMOTHER		OTHER S/C				40207	90060			
	Invoice Net					54063					
CHECK TOTAL						5.30					
2359 CHERYL JAROWICZ	00000		INV	10/29/2013							
1 11019032 53352	GGBLDGSUPP		CABLE EQUI				40417	90274			
	Invoice Net					10/29/13					
CHECK TOTAL						30.00					
1884 JEFFREY A SIMPSON, INC	00000		INV	10/29/2013							
1 0300 53366	TRNFER ENT		DEMO				40359	90215			
2 0300 53360	TRNFER ENT		WOOD			18911					
	Invoice Net					297.66					
CHECK TOTAL						237.80					
1884 JEFFREY A SIMPSON, INC	00000		INV	10/29/2013							
1 0300 53366	TRNFER ENT		DEMO				40360	90216			
2 0300 53360	TRNFER ENT		WOOD			535.46					
	Invoice Net					18894					
CHECK TOTAL						575.52					
1884 JEFFREY A SIMPSON, INC	00000		INV	10/29/2013							
1 0300 53366	TRNFER ENT		DEMO				40361	90217			
	Invoice Net					744.32					
CHECK TOTAL						18983					
						694.32					

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122 K.K.&W WATER DISTRICT	00000	00000	BEACHOPENT	INV	10/29/2013				
1 0900	53350R		Invoice Net	RR SUPPLIE		1,974.10	40208	90061	
						13416062			
						178.50			
						178.50			
						CHECK TOTAL			
123 KENNEBUNK LIGHT & POWE	00000	00000	GG	INV	10/10/13				
1 11019024	50002		Invoice Net	ELECTRICTY		178.50	40209	90062	
						62.43			
						62.43			
						CHECK TOTAL			
314 JESSICA KEYES	00000	00000		INV	10/22/13TC				
1 0827	51000		VEHICLELON	EXPENSE		19.20	40310	90166	
2 11012032	53361		T/C SUPPLY	ELECTIONS		3.37			
			Invoice Net			22.57			
						CHECK TOTAL			
2723 PETER LEON	00000	00000	REC ENTERP	INV	10/16/13				
1 0505	55361		Invoice Net	FALL EXP		157.50	40403	90260	
						157.50			
						CHECK TOTAL			
6983 LEWISTON POLICE DEPT	00000	00000	PD FUEL	INV	10/23/2013				
1 12021038	50000		Invoice Net	GAS & OIL		10172013	40313	90168	
						285.00			
						285.00			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	00000	00000	PAVING	INV	10/29/2013				
1 0723	51000		Invoice Net	PAVE EXP		4788	40362	90218	
						715.20			
1886 LIBBY-SCOTT, INC.	00000	00000	PAVING	INV	10/29/2013				
1 0723	51000		Invoice Net	PAVE EXP		4790	40363	90219	
						1,860.00			
						1,860.00			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	00000	00000	PAVING	INV	10/29/2013				
1 0723	51000		Invoice Net	PAVE EXP		4786	40364	90220	
						667.50			
						667.50			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	00000	00000	PAVING BON	INV	10/29/2013				
1 0724	51000		Invoice Net	PAVE EXP		4787	40406	90263	
						107,282.99			
						107,282.99			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	00000	00000	PAVING	INV	10/29/2013				
1 0723	51000		Invoice Net	PAVE EXP		4791	40407	90264	
						4,170.00			
						4,170.00			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	00000	00000	PAVING BON	INV	10/29/2013				
1 0724	51000		Invoice Net	PAVE EXP		4785	40408	90265	
						122,945.79			
						122,945.79			
						CHECK TOTAL			
						237,641.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5349 LUCKY PET ANIMAL HOSPI	00000	PD MISC	INV	10/23/2013	45968	40314	90169		
1 12021080 57710	Invoice Net	DOGS			79.00				
					CHECK TOTAL				
					79.00				
489 MAINE FIRE CHIEFS ASSO	00000	FD OTHER	INV	10/29/2013	1000070153	40348	90203		
1 12022029 52275	Invoice Net	OTHER S/C			86.00				
					CHECK TOTAL				
					86.00				
150 MAINE MUNICIPAL ASSOCI	00000	GGPERSOTHE	INV	10/29/2013	1000070456	40242	90095		
1 11017029 52275	Invoice Net	OTHER S/C			190.15				
					CHECK TOTAL				
					190.15				
150 MAINE MUNICIPAL ASSOCI	00000	FD TRAIN	INV	10/29/2013	1000069930	40265	90119		
1 12022047 52200	Invoice Net	GEN TRAIN			105.00				
					CHECK TOTAL				
					105.00				
428 MAINE MUNICIPAL EMP HE	00000	GEN FUND	INV	10/29/2013	10/10/13	40254	90107		
1 0001 21119	Invoice Net	PAY INC PR			5,101.45				
2 0001 21220	EMP BENEFI	PAY MED RB			11,281.96				
3 11092070 56654	Invoice Net	HEALTH INS			42,794.87				
					CHECK TOTAL				
					59,178.28				
801 MAINE TURNPIKE AUTHORI	00000	GEN GOV BL	INV	10/29/2013	10/10/13	40210	90063		
1 11019022 52260	Invoice Net	TRANSPRTION			15.45				
801 MAINE TURNPIKE AUTHORI	00000	TRNFER ENT	INV	10/29/2013	10/10/13A	40367	90224		
1 0300 53359	Invoice Net	TIPPING			5.30				
					CHECK TOTAL				
					20.75				
801 MAINE TURNPIKE AUTHORI	00000	PD FUEL	INV	10/23/2013	10102013 PD	40315	90170		
1 12021038 50000	Invoice Net	GAS & OIL			47.00				
					CHECK TOTAL				
					47.00				
2154 MARITIME CONSTRUCTION	00000	MOORINGS	INV	10/29/2013	1	40411	90268		
1 0012 51000	Invoice Net	EXPENSE			70,083.00				
					CHECK TOTAL				
					70,083.00				
6985 BEN MAYO	00000	STATE PLUM	INV	10/25/13	10/25/13	40415	90272		
1 0415 31001	Invoice Net	PLUMB REC			32.50				
2 11027000 32727	Invoice Net	PLUMBING			97.50				
					CHECK TOTAL				
					70,083.00				



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	AIMEE METZ-JORDAN 1 0505 55361	00000	REC ENTERP Invoice Net	INV FALL EXP	10/29/2013	130.00	40401	90258	
						CHECK TOTAL			
						10/16/13			
						567.00			
						567.00			
						CHECK TOTAL			
4358	MORSE HARDWARE & LUMBE 1 0724 51000	00000	PAVING BON Invoice Net	INV PAVE EXP	10/29/2013	567.00	40365	90221	
						CHECK TOTAL			
						121842			
						23.99			
						23.99			
						CHECK TOTAL			
1133	ANNE MOSEY 1 15055029 52275	00000	LIB OTHER Invoice Net	INV OTHER S/C	10/23/13	23.99	40369	90226	
						CHECK TOTAL			
						10/23/13			
						93.04			
						93.04			
						CHECK TOTAL			
4566	NE POLICE VEHICLE LE 1 12021022 52261	00000	PS POLTRAN Invoice Net	INV VEH REPLAC	10/23/2013	325.00	40319	90174	
						CHECK TOTAL			
						00149806			
						325.00			
						325.00			
						CHECK TOTAL			
808	NEPTUNE UNIFORM 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	10/23/2013	325.00	40316	90171	
						CHECK TOTAL			
						247523			
						181.95			
						181.95			
						CHECK TOTAL			
808	NEPTUNE UNIFORM 1 12021032 53354	00000	PD SUPPLY Invoice Net	INV OTHER UNIF	10/23/2013	325.00	40317	90172	
						CHECK TOTAL			
						247450			
						121.95			
						121.95			
						CHECK TOTAL			
808	NEPTUNE UNIFORM 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	10/23/2013	325.00	40318	90173	
						CHECK TOTAL			
						247390			
						245.45			
						245.45			
						CHECK TOTAL			
5402	NORTHEAST ELECTRICAL D 1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	10/23/2013	549.35	40320	90175	
						CHECK TOTAL			
						5017041490.001			
						84.51			
						84.51			
						CHECK TOTAL			
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000	GEN FUND EMP BENEFI Invoice Net	INV PAY MED RB HEALTH INS	10/29/2013	84.51	40243	90096	
						CHECK TOTAL			
						10/21/13			
						4,456.40			
						16,485.60			
						20,942.00			
						CHECK TOTAL			
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000	GEN FUND EMP BENEFI Invoice Net	INV PAY MED RB HEALTH INS	10/29/2013	84.51	40244	90097	
						CHECK TOTAL			
						10/21/13A			
						2,987.60			
						11,950.40			
						14,938.00			
						CHECK TOTAL			
						35,880.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
758 OCEAN GRAPHICS	1 15051032 53350	00000	REC SUPPLY	INV 10/29/2013		8744	40370	90227			
			Invoice Net	OPERATING		36.75					
						CHECK TOTAL					
1564 OFFICE OF INFORMATION	1 12021047 52200	00000	PD TRAININ	INV 10/23/2013		500.00	40307	90162			
	2 12057047 52200		A/C TRAIN	GEN TNG		250.00					
			Invoice Net	GENERAL		750.00					
						CHECK TOTAL					
						750.00					
1564 OFFICE OF INFORMATION	1 12023024 50008	00000	P/S DIS UT	INV 10/23/2013		18BNSAWEPD 10/17	40332	90187			
			Invoice Net	T-1/IMC		85.01					
						85.01					
						CHECK TOTAL					
						85.01					
471 OVERHEAD DOOR COMPANY	1 12022025 52225C	00000	FD REP/MAI	INV 10/29/2013		2-00049652	40258	90112			
			Invoice Net	CORNER		261.00					
						261.00					
						CHECK TOTAL					
						261.00					
4938 PARTY PLUS	1 0525 51000	00000	REC COMM	INV 10/29/2013		76511-1	40371	90228			
			Invoice Net	EXPENSE		175.00					
						175.00					
						CHECK TOTAL					
						175.00					
4497 PERKINS THOMAS C	1 0522 51000	00000	ACT CENTER	INV 10/29/2013		10/16/13	40398	90255			
			Invoice Net	EXPENSE		166.14					
						166.14					
						CHECK TOTAL					
						166.14					
3885 PERKINS, THOMPSON, HIN	1 11016027 52270	00000	TM PROFESS	INV 10/29/2013		56847	40245	90098			
			Invoice Net	LEGAL		595.00					
						595.00					
						CHECK TOTAL					
						595.00					
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV 10/29/2013		729098	40372	90229			
			Invoice Net	PAVE EXP		1,777.07					
						1,777.07					
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV 10/29/2013		727882	40373	90230			
			Invoice Net	PAVE EXP		457.19					
						457.19					
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV 10/29/2013		728388	40374	90231			
			Invoice Net	PAVE EXP		1,074.94					
						1,074.94					
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV 10/29/2013		726994	40375	90232			
			Invoice Net	PAVE EXP		1,200.07					
						1,200.07					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
594	PINE STATE ELEVATOR CO	00000		INV	10/29/2013						
	1 11019025 52225		GGBLDG R/M	BLDG		31009952	40286	90141			
			Invoice Net			141.35					
						141.35					
						CHECK TOTAL			4,509.27		
6618	PINE TREE WASTE, INC.	00000		INV	10/29/2013						
	1 0300 53359		TRNFER ENT	TIPPING		1084	40376	90233			
			Invoice Net			1,460.76					
6618	PINE TREE WASTE, INC.	00000		INV	10/29/2013						
	1 0300 53359		TRNFER ENT	TIPPING		1057	40377	90234			
			Invoice Net			1,701.87					
6618	PINE TREE WASTE, INC.	00000		INV	10/29/2013						
	1 0300 53359		TRNFER ENT	TIPPING		1029	40378	90235			
			Invoice Net			1,546.77					
						CHECK TOTAL			4,709.40		
1837	POLAND SPRING	00000		INV	10/29/2013						
	1 0300 53350		TRNFER ENT	OPERATING		1310310019070	40379	90236			
			Invoice Net			53.55					
						53.55					
						CHECK TOTAL			53.55		
191	PRESS HERALD/TELEGRAM	00000		INV	10/29/2013						
	1 0741 51000		SANS-2	SANS-2 EXP		T4929397PD	40287	90142			
			Invoice Net			102.80					
191	PRESS HERALD/TELEGRAM	00000		INV	10/29/2013						
	1 0741 51000		SANS-2	SANS-2 EXP		T4929886PD	40288	90143			
			Invoice Net			102.80					
						33.50					
						33.50					
						CHECK TOTAL			136.30		
448	RADIO SHACK CORPORATIO	00000		INV	10/29/2013						
	1 12022080 57713		FIRE MISC	HAZ MAT		023910	40232	90085			
			Invoice Net			11.99					
448	RADIO SHACK CORPORATIO	00000		INV	10/29/2013						
	1 12022080 57713		FIRE MISC	HAZ MAT		011668	40233	90086			
			Invoice Net			11.99					
						11.99					
						CHECK TOTAL			23.98		
661	ROBERT PERRY ELECTRICA	00000		INV	10/29/2013						
	1 0728 51000		HARFACRESE	EXPENSE		10/14/13	40247	90100			
			Invoice Net			2,000.00					
						2,000.00					
						CHECK TOTAL			2,000.00		
2944	SIGNWAREHOUSE.COM	00000		INV	10/29/2013						
	1 13031032 52264		HWY SUPPLY	SIGNS		22556	40380	90237			
			Invoice Net			73.43					
						73.43					
						CHECK TOTAL			73.43		

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534 SIRCHIE	1 12021032 52231	00000	PD SUPPLY EQUIP	INV	10/23/2013	0140590-IN	40321	90176	
			Invoice Net			101.39			
						CHECK TOTAL			
						101.39			
925 SOUTHERN MAINE COMMUNI	1 16038032 53350	00000	L/G SUPPLY OPERATING	INV	10/29/2013	30683	40259	90113	
			Invoice Net			434.98			
						CHECK TOTAL			
						434.98			
925 SOUTHERN MAINE COMMUNI	1 16038032 53350	00000	L/G SUPPLY OPERATING	INV	10/29/2013	30682	40260	90114	
			Invoice Net			728.59			
						CHECK TOTAL			
						728.59			
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000	F/D LEASE RENTALS	INV	10/29/2013	30711	40345	90201	
			Invoice Net			175.00			
						CHECK TOTAL			
						175.00			
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000	PD TRAININ GEN TNG	INV	10/23/2013	08232013	40322	90177	
			Invoice Net			350.00			
						CHECK TOTAL			
						350.00			
650 SPILLERS' FARM STORE	1 0522 51000	00000	ACT CENTER EXPENSE	INV	10/29/2013	422526	40381	90238	
			Invoice Net			247.25			
						CHECK TOTAL			
						247.25			
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT PW HEATING	INV	10/29/2013	51026	40383	90240	
			Invoice Net			698.29			
						CHECK TOTAL			
						698.29			
2353 SUNBELT RENTALS, INC.	1 13031029 52265	00000	HIGH OTHER EQUIP RENT	INV	10/29/2013	40443932-002	40384	90241	
			Invoice Net			912.60			
						CHECK TOTAL			
						912.60			
6206 KAYLA THOMPSON	1 15055029 52275	00000	LIB OTHER OTHER S/C	INV	10/23/13	10/23/13	40368	90225	
			Invoice Net			94.95			
						CHECK TOTAL			
						94.95			
2023 TIME WARNER CABLE	1 0717 50009	00000	TRNSPRFCTR CABLE	INV	10/29/2013	10/17/13	40212	90065	
			Invoice Net			91.41			
						CHECK TOTAL			
						91.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE	00000		INV	10/29/2013	10/13/13	40213	90066	
	1 11019024 50005	GG		TELEPHONE		239.99			
						239.99			
2023	TIME WARNER CABLE	00000		INV	10/29/2013	10/15/13	40385	90242	
	1 15051032 53350	REC SUPPLY		OPERATING		67.95			
						67.95			
2023	TIME WARNER CABLE	00000		INV	10/29/2013	9/29/13A	40386	90243	
	1 13031032 53350	HWY SUPPLY		OPER SUPP		68.00			
						68.00			
				CHECK TOTAL		467.35			
2023	TIME WARNER CABLE	00000		INV	10/29/2013	10/25-11/24/13	40261	90115	
	1 12022025 52229	FD REP/MAI		COMP/SOFTW		49.99			
						49.99			
				CHECK TOTAL		49.99			
2023	TIME WARNER CABLE	00000		INV	10/23/2013	10152013-11142013	40326	90181	
	1 12021024 50007	PS POL/UTIL		CELL MODEM		99.95			
						99.95			
				CHECK TOTAL		99.95			
355	TMDE CALIBRATION LABS	00000		INV	10/23/2013	18238	40323	90178	
	1 12021025 52231	PS POL R/M		R&M EQUIP		492.88			
						492.88			
				CHECK TOTAL		492.88			
355	TMDE CALIBRATION LABS	00000		INV	10/23/2013	18239	40324	90179	
	1 12021025 52231	PS POL R/M		R&M EQUIP		316.68			
						316.68			
				CHECK TOTAL		316.68			
355	TMDE CALIBRATION LABS	00000		INV	10/23/2013	18266	40325	90180	
	1 12021025 52231	PS POL R/M		R&M EQUIP		218.00			
						218.00			
				CHECK TOTAL		218.00			
5760	HEATHER TORNO	00000		INV	10/29/2013	10/16/13	40400	90257	
	1 0505 55361	REC ENTERP		FALL EXP		350.00			
						350.00			
				CHECK TOTAL		350.00			
6637	TRI TECH FORENSICS	00000		INV	10/23/2013	97817	40327	90182	
	1 12021032 52231	PD SUPPLY		EQUIP		18.46			
						18.46			
				CHECK TOTAL		18.46			
1366	CHERYL TURNER	00000		INV	10/29/2013	10/16/13	40399	90256	
	1 0505 55361	REC ENTERP		FALL EXP		192.00			
						192.00			
				CHECK TOTAL		192.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014I 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5133 ULINE INC.	1 12022032 52231	00000	FD SUPPLY	INV 10/29/2013					
			Invoice Net	EQUIP		54295736	40262	90116	
						575.96			
						575.96			
						CHECK TOTAL	192.00		
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV 10/29/2013					
			Invoice Net	UNIFORMS		0252057666	40388	90245	
						34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV 10/29/2013					
			Invoice Net	UNIFORMS		0252059753	40389	90246	
						34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV 10/29/2013					
			Invoice Net	UNIFORMS		0252061769	40390	90247	
						44.92			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV 10/29/2013					
			Invoice Net	UNIFORMS		0252063812	40391	90248	
						44.92			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV 10/29/2013					
			Invoice Net	UNIFORMS		0252057667	40392	90249	
						180.86			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV 10/29/2013					
			Invoice Net	UNIFORMS		180.86	40393	90250	
						180.86			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV 10/29/2013					
			Invoice Net	UNIFORMS		0252061770	40394	90251	
						209.46			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV 10/29/2013					
			Invoice Net	UNIFORMS		0252063813	40395	90252	
						184.72			
						184.72			
						CHECK TOTAL	915.08		
82 UNIFIRST CORPORATION	1 12022032 53350	00000	FD SUPPLY	INV 10/29/2013					
			Invoice Net	OPERATING		025 2070115	40229	90082	
						41.50			
						41.50			
						CHECK TOTAL	41.50		
300 VISION APPRAISAL TECHN	1 0744 51000	00000	ASSESS REV	INV 10/29/2013					
			Invoice Net	ASSESS EXP		016246	40214	90067	
						21,050.33			
						21,050.33			
						CHECK TOTAL	21,050.33		
2061 W.B. MASON CO., INC.	1 12022032 53351	00000	FD SUPPLY	INV 10/29/2013					
			Invoice Net	OFFICE SUP		114148528	40230	90083	
						274.35			
						274.35			
						CHECK TOTAL	274.35		

10/25/2013 12:24  
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TOWN OF WELLS  
DETAIL INVOICE LIST

PG 20  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014I 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 11017032 53351	00000	H/R OPER S Invoice Net	INV	10/29/2013	I13444795 75.98 75.98 CHECK TOTAL	40238	90091	
2061	W.B. MASON CO., INC. 1 12022047 52200	00000	FD TRAIN Invoice Net	INV	10/29/2013	I14258434 42.58 42.58 CHECK TOTAL	40263	90117	
904	W.H. SHURTLEFF COMPANY 1 0723 51000	00000	PAVING Invoice Net	INV	10/29/2013	0029543-IN 2,098.17 2,098.17 CHECK TOTAL	40409	90266	
719	WALMART COMMUNITY 1 12021025 52225	00000	PS POL R/M Invoice Net	INV	10/23/2013	10172013 698.00 698.00 CHECK TOTAL	40328	90183	
4925	WATCH GUARD 1 12021032 52231	00000	PD SUPPLY Invoice Net	INV	10/23/2013	4REINV0002063 9,540.00 9,540.00 CHECK TOTAL	40329	90184	
4925	WATCH GUARD 1 12021032 52231	00000	PD SUPPLY Invoice Net	INV	10/23/2013	4REINV000240 360.00 360.00 CHECK TOTAL	40330	90185	
768	WELLS FIRE DEPT-DEBRA 1 12022026 54427 2 12022021 52210	00000	SAFETY FD MAILING Invoice Net	INV	10/29/2013	OCTOBER 25, 2013 19.98 19.95 39.93 CHECK TOTAL	40355	90211	
1467	WILLIAM A RENAUD JR, T 1 0300 53365R	00000	TRNFER ENT Invoice Net	INV	10/29/2013	72479 700.00 700.00 CHECK TOTAL	40396	90253	
5171	WINXNET 1 0740 51000	00000	WORKS REFR Invoice Net	INV	10/29/2013	91665 637.59 637.59 CHECK TOTAL	40249	90102	
5171	WINXNET 1 0742 51000	00000	PD REC/EQU Invoice Net	INV	10/29/2013	91666 259.72 259.72 CHECK TOTAL	40250	90103	
5171	WINXNET	00000	Invoice Net	INV	10/29/2013	91664 91664 CHECK TOTAL	40251	90104	

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TOWN OF WELLS  
DETAIL INVOICE LIST

PG 21  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014 10/29/2013 DUE DATE: 10/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET	1 0740 51000		WORKS REFR	WORK EXP		960.91			
			Invoice Net			960.91			
			LIB R/M	TECH	10/29/2013	91667	40397	90254	
			Invoice Net			188.65			
						188.65			
						CHECK TOTAL			2,046.87
3510 WITMER PUBLIC SAFETY G	1 12022032 52231		FD SUPPLY	EQUIP	10/29/2013	1503658	40264	90118	
			Invoice Net			205.86			
						205.86			
						CHECK TOTAL			205.86
4979 BARBARA WOOD	1 12026024 50005		EMA UTILIT	TELEPHONE	10/18/13	10/18/13	40237	90090	
			Invoice Net			28.17			
						28.17			
						CHECK TOTAL			28.17
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200		FD TRAIN	GEN TRAIN	10/29/2013	COURCY - 2014 FF1&2	40235	90088	
			Invoice Net			725.00			
						725.00			
						CHECK TOTAL			725.00
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200		FD TRAIN	GEN TRAIN	10/29/2013	2014 FF 1&2 - J HART	40356	90212	
			Invoice Net			725.00			
						725.00			
						CHECK TOTAL			725.00
6980 MATTHEW ZGLOBICKI	1 11027000 32728		CEO REB	BUILDING	10/21/13	10/21/13	40289	90144	
			Invoice Net			234.00			
						234.00			
						CHECK TOTAL			234.00
200 INVOICES						626,647.26			
WARRANT TOTAL						626,647.26			
CASH ACCOUNT BALANCE						2,771,201.21			



# GENERAL ASSISTANCE WARRANT

- October 29, 2013
- Pages 1-2

DATE: 10/29/2013 WARRANT 2014IGA

AMOUNT \$411.20

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 \$40,938.33)

\$411.20

Special Fuel Fund  
(Balance \$33,523.49)

\$0.00

TOTAL EXPENSES:

\$411.20

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

10/25/2013 12:23  
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TOWN OF WELLS  
DETAIL INVOICE LIST

PG 2  
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CASH ACCOUNT: 0001 10101 CASH

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE WARRANT: 2014IGA 10/29/2013 DUE DATE: 10/25/2013

377 WATERCREST CONDOMINIUM 00000 INV 10/29/2013  
1 11098070 51311 WARRANT AR GEN ASSIST Invoice Net

INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10/21/13			
411.20	40255	90108	
411.20			
CHECK TOTAL			
411.20			

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1 INVOICES

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WARRANT TOTAL 411.20

CASH ACCOUNT BALANCE 2,771,201.21

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