

TOWN WARRANT NOTES

November 19, 2013

WARRANT NOTES
November 19, 2013
Major Expenses

BREX Corp	10,818	Pond Project at Rec			
Central Maine Power	6,970	Street Light Bill			
K K & W Water District	11,149	Hydrant Bill			
Libby-Scott, Inc.	11,912	Curbing/grading Depot Rd			
Libby-Scott, Inc.	11,032	Shoulders - Tatnic Rd			
Libby-Scott, Inc.	130,639	Machine place/reclaim/grading - Sherwood Forest			
Libby-Scott, Inc.	7,901	Shoulders - Sherwood Forest			
Littlefield Concrete Floors	9,450	Pads & walls - Bald Hill Rd			
Lynox Inc	5,045	Pressure Washer			
Main Line Fence Company	17,360	Guard Rail - Tatnic Rd			
MainePERS	24,588	October Contributions			
Maritime Construction	14,112	Harbor Dredge			
Net Payroll (1419)	62,945	Net Payroll			
Net Payroll (1420)	103,170	Net Payroll			
Oceanside Rubbish, Inc.	7,863	September Transfer Fees			
Oceanside Rubbish, Inc.	9,535	October Transfer Fees			
Payroll Taxes	62,060	Payroll Taxes			
Presque Isle Police Dept	10,900	Police Academy			
School Payment	1,355,221	November School Payment			
Secretary of State (Wk 10/27/13-11/3/13)	20,916	Motor Vehicle Report			
Vision Appraisal	30,523	Reval 2013			
Watchguard Video	5,000	Software RE: Cameras			
Watchguard Video	4,520	In-car Video Systems			
Winxnet, Inc.	8,126	November Billing			
SUB TOTAL	1,941,756		95%		
ALL OTHER	98,034		5%		
GRAND TOTAL	2,039,790		100%		

TOWN WARRANT

- November 19, 2013
- Pages 1 – 29

WARRANT REPORT

DATE: 11/19/2013 WARRANT: 2014K

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: \$ 456,393.76

SCHOOL PAYMENT: \$ 1,355,221.36

NET PAYROLL: WEEK (1419) 11/7/2013 \$ 62,944.89

NET PAYROLL: WEEK (1420) 11/14/2013 \$ 103,170.19

(INCLUDES M. BASTILLE'S PAY OUT, VAC, SICK, COMP)

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 62,060.20

TOTAL EXPENSES: \$ 2,039,790.40

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014K 11/19/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
452 WELLS/OGUNQUIT	00000	40813		DD	11/19/2013	1,355,221.36	90678	80 NOV SCHOOL PAYMENT
5748 TREASURER, STAT	00000	40523		DD	11/19/2013	192.80	90384	49034 VITALS
266 TREASURER OF ST	00000	40521		DD	11/19/2013	2,236.80	90382	49035 IFW/RV
706 TREASURER, STAT	00000	40522		DD	11/19/2013	170.00	90383	49036 DOGS
145 MainePERS	00000	40515		DD	11/19/2013	24,587.78	90376	49037 OCT CONT/PO107 & PO349
6990 LORD'S LOBSTER,	00000	40513		DD	11/19/2013	1,000.00	90374	49038 OPTION ON HARBOR RESTAURAN
492 SECRETARY OF ST	00000	40584		DD	11/19/2013	20,916.30	90447	49039 10/27-11/3/13 SEC OF ST RP
303 YORK COUNTY REG	00000	40587		DD	11/19/2013	19.00	90450	49040 RECORDING FEE, 1 PAGE
						1,404,344.04	CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000			INV	11/19/2013	81356	40547	90410	
1 0012	51000			EXPENSE		85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	11/19/2013	81357	40548	90411	
1 0900	50001P			BEACHOPENT		125.00			
				PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	11/19/2013	81346	40626	90489	
1 15051032	53350			REC SUPPLY		85.00			
				OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	11/19/2013	81347	40627	90490	
1 0300	53350			TRNFER ENT		85.00			
				OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	11/19/2013	81517	40744	90608	
1 0900	50001P			BEACHOPENT		25.00			
				PORTABLE T		25.00			
				Invoice Net		405.00			
				CHECK TOTAL					
6638 ABBOTT BROS. INC	00000			INV	11/19/2013	14567	40630	90493	
1 0724	51000			PAVING BON		3,332.50			
				Invoice Net		3,332.50			
				CHECK TOTAL					
6428 ABCO RENTAL & STORAGE	00000			INV	11/19/2013	1121066	40716	90580	
1 0734	51000			FD MISC EQ		95.00			
				Invoice Net		95.00			
				CHECK TOTAL					
3075 AMEC ENVIRONMENT & INF	00000			INV	11/19/2013	J06601060	40549	90412	
1 0001	29112			GEN FUND		234.00			
				RUSSOSUB		234.00			
				Invoice Net					
3075 AMEC ENVIRONMENT & INF	00000			INV	11/19/2013	J06601059	40550	90413	
1 0001	29097			GEN FUND		39.00			
				COMPASS PO		39.00			
				Invoice Net					
3075 AMEC ENVIRONMENT & INF	00000			INV	11/19/2013	J06601062	40551	90414	
1 0001	29064			GEN FUND		260.00			
				EATONWDI		260.00			
				Invoice Net					
3075 AMEC ENVIRONMENT & INF	00000			INV	11/19/2013	J06601061	40552	90415	
1 0001	29114			GEN FUND		546.00			
				FOXHOLLOW		546.00			
				Invoice Net					
				CHECK TOTAL					
				CHECK TOTAL		1,079.00			
3213 AT & T MOBILITY	00000			INV	11/19/2013	287250426707X1105201	40553	90416	
1 11016024	50005			TM UTILITI		36.74			
				TELEPHONE		36.74			
				Invoice Net					
3213 AT & T MOBILITY	00000			INV	11/19/2013	287245952200X1105201	40554	90417	
1 0900	50005			BEACHOPENT		114.82			
				TELEPHONE		114.82			
				Invoice Net					
3213 AT & T MOBILITY	00000			INV	11/19/2013	824105808X11052013	40628	90491	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 15051024 50005	REC UTILIT		TELEPHONE		236.11			
		Invoice Net				236.11			
3213 AT & T MOBILITY	1 0300 52229	00000		INV 11/19/2013		287250427076X1105201	40629	90492	
		TRNFR ENT		COMP/SOFTW		39.99			
		Invoice Net				39.99			
						CHECK TOTAL		427.66	
3213 AT & T MOBILITY	1 12021024 50005	00000		INV 11/19/2013		990895520X11052013	40590	90453	
		PS POLUTIL		TELEPHONE		653.68			
		Invoice Net				653.68			
						CHECK TOTAL		653.68	
3213 AT & T MOBILITY	1 12021024 50005	00000		INV 11/19/2013		9946223811052013	40591	90454	
		PS POLUTIL		TELEPHONE		305.56			
		Invoice Net				305.56			
						CHECK TOTAL		305.56	
1081 ATLANTIC COASTAL PRINT	1 0705 51000	00000		INV 11/19/2013		13-54104	40555	90418	
		CON LANDBA		EXPENSE		64.75			
		Invoice Net				64.75			
						CHECK TOTAL		64.75	
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV 11/19/2013		1476395	40631	90494	
		LIB PUBLIC		MATERIALS		18.80			
		Invoice Net				18.80			
						CHECK TOTAL		18.80	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2013		3019098161	40503	90364	
		LIB PUBLIC		MATERIALS		45.37			
		Invoice Net				45.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2013		3019108170	40504	90365	
		LIB PUBLIC		MATERIALS		34.81			
		Invoice Net				34.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2013		3019098353	40632	90495	
		LIB PUBLIC		MATERIALS		25.48			
		Invoice Net				25.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2013		3019117340	40633	90496	
		LIB PUBLIC		MATERIALS		32.56			
		Invoice Net				32.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2013		3019111521	40634	90497	
		LIB PUBLIC		MATERIALS		29.25			
		Invoice Net				29.25			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2013		3019111519	40635	90498	
		LIB PUBLIC		MATERIALS		30.39			
		Invoice Net				30.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2013		3019124368	40636	90499	
		LIB PUBLIC		MATERIALS		26.52			
		Invoice Net				26.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019124367	40637	90500	
1 15055075 55501	LIB PUBLIC			MATERIALS		61.32			
	Invoice Net					61.32			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019102352	40638	90501	
1 15055075 55501	LIB PUBLIC			MATERIALS		147.20			
	Invoice Net					147.20			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019111520	40639	90502	
1 15055075 55501	LIB PUBLIC			MATERIALS		21.21			
	Invoice Net					21.21			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019111522	40640	90503	
1 15055075 55501	LIB PUBLIC			MATERIALS		22.83			
	Invoice Net					22.83			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019098354	40641	90504	
1 15055075 55501	LIB PUBLIC			MATERIALS		52.33			
	Invoice Net					52.33			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019098356	40642	90505	
1 15055075 55501	LIB PUBLIC			MATERIALS		19.85			
	Invoice Net					19.85			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019098355	40643	90506	
1 15055075 55501	LIB PUBLIC			MATERIALS		364.19			
	Invoice Net					364.19			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019102349	40644	90507	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.37			
	Invoice Net					17.37			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019102350	40645	90508	
1 15055075 55501	LIB PUBLIC			MATERIALS		65.34			
	Invoice Net					65.34			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019102351	40646	90509	
1 15055075 55501	LIB PUBLIC			MATERIALS		27.78			
	Invoice Net					27.78			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019102353	40647	90510	
1 15055075 55501	LIB PUBLIC			MATERIALS		384.86			
	Invoice Net					384.86			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019111358	40648	90511	
1 15055075 55501	LIB PUBLIC			MATERIALS		37.18			
	Invoice Net					37.18			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2013	3019117215	40649	90512	
1 0853 51000	LIB DONATN			EXPENSE		10.10			
	Invoice Net					10.10			
						CHECK TOTAL		1,455.94	
664 BARD INDUSTRIES	00000			INV	11/19/2013	400008	40556	90419	
1 11019032 53350	GGBLDGSUPP			OPERATING		108.85			
	Invoice Net					108.85			
664 BARD INDUSTRIES	00000			INV	11/19/2013	399814	40652	90515	
1 0300 53350	TRNFER ENT			OPERATING		44.91			
	Invoice Net					44.91			
						CHECK TOTAL		153.76	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	11/19/2013	400007	40592	90455	
			Invoice Net	BLDG		111.55			
						111.55			
						CHECK TOTAL	111.55		
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000	HARB UTILI	INV	11/19/2013	310797	40557	90420	
	2 15051024 50005		REC UTILIT	TELEPHONE		64.50			
	3 13033024 50005		PW BLDG UT	TELEPHONE		178.21			
	4 11019024 50005		GG	PW BG TELE		154.18			
	5 11016024 50005		TM UTILITI	TELEPHONE		509.21			
	6 11013024 50005		GGADMUTILI	TELEPHONE		53.15			
	7 11019024 50005		GG	TELEPHONE		173.28			
	8 11012024 50005		T/C UTILIT	TELEPHONE		38.63			
	9 11027024 50005		GGCEOUTIL	TELEPHONE		89.10			
	10 11027024 50005		GGCEOUTIL	TELEPHONE		88.20			
	11 11014024 50005		GGASSUTILI	TELEPHONE		35.82			
	12 11013024 50005		GGADMUTILI	TELEPHONE		71.19			
	13 11017024 50005		H/R UTILTI	TELEPHONE		35.82			
	14 15055024 50005		LIB UTILIT	TELEPHONE		17.91			
			Invoice Net			-357.78			
						1,151.42			
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000	FD UTILITY	INV	11/19/2013	310797 FD	40718	90581	
			Invoice Net	TELEPHONE		364.06			
						364.06			
						CHECK TOTAL	1,515.48		
6448 BAYRING COMMUNICATIONS	1 12021024 50005	00000	PS POLUTIL	INV	11/19/2013	11132013 pd	40589	90452	
			Invoice Net	TELEPHONE		1,201.97			
						1,201.97			
						CHECK TOTAL	1,201.97		
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000	TM PROFESS	INV	11/19/2013	10/31/13	40558	90421	
			Invoice Net	LEGAL		3,384.00			
						3,384.00			
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000	TM PROFESS	INV	11/19/2013	2005045M	40559	90422	
			Invoice Net	LEGAL		600.00			
						600.00			
						CHECK TOTAL	3,984.00		
570 BERGERON'S SHOE STORE,	1 13031032 53353	00000	HWY SUPPLY	INV	11/19/2013	11/1/13	40653	90516	
			Invoice Net	UNIFORMS		394.99			
						394.99			
						CHECK TOTAL	394.99		
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	11/19/2013	3431879	40745	90609	
			Invoice Net	LEGAL		390.00			
						390.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	11/19/2013	3431880	40746	90610	
			Invoice Net	LEGAL		390.00			
						390.00			
						CHECK TOTAL	394.99		

11/15/2013 14:25
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

PG 7
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11016027 52270	TM PROFESS Invoice Net		LEGAL		192.50 192.50 CHECK TOTAL			
449	BUSINESS EQUIPMENT UNL	00000		INV 11/19/2013		264534 6 FD	40538	90401	
1	12022023 52250	FD MATERIA Invoice Net		PRNT/BNDNG		3.09 3.09			
449	BUSINESS EQUIPMENT UNL	00000		INV 11/19/2013		264534	40561	90424	
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		6.45			
2	11027023 52250	GGCEOPRNT		PRNT/BNDNG		1.61			
3	11013025 52227	GGADM R&M		AGREEMENTS		14.99			
4	11014029 52275	GGASSOTHER		OTHER S/C		10.25			
5	11012025 52240	T/C REP/MT		TECH		.51			
6	11016025 52227	TM ADMIN		AGREEMENTS		8.15			
7	11017023 52250	H/R MATER		PRNT/BNDNG		4.74			
8	15055025 52227	LIB R/M		AGREEMENTS		12.65			
9	15051032 53351	REC SUPPLY		OFFICE SUP		1.28			
449	BUSINESS EQUIPMENT UNL	00000		INV 11/19/2013		60.63 269115 76.34	40562	90425	
1	11016025 52227	TM ADMIN Invoice Net		AGREEMENTS		76.34			
449	BUSINESS EQUIPMENT UNL	00000		INV 11/19/2013		265702	40663	90526	
1	15051032 53351	REC SUPPLY Invoice Net		OFFICE SUP		46.13 46.13			
449	BUSINESS EQUIPMENT UNL	00000		INV 11/19/2013		268028	40747	90611	
1	11013025 52227	GGADM R&M		AGREEMENTS		59.41			
2	11025023 52250	GGPLANP&B		PRNT/BNDNG		59.41			
3	11027023 52250	GGCEOPRNT		PRNT/BNDNG		59.40			
		Invoice Net				178.22			
						CHECK TOTAL		364.41	
449	BUSINESS EQUIPMENT UNL	00000		INV 11/19/2013		269007 1 PD	40593	90456	
1	12021025 52227	PS POL R/M Invoice Net		AGREEMENTS		30.00 30.00			
4556	BIG BELLY SOLAR	00000		INV 11/19/2013		12916	40654	90517	
1	0900 53350	BEACHOPENT Invoice Net		OPERATING		655.60 655.60			
						CHECK TOTAL		30.00	
						CHECK TOTAL		655.60	
5466	BLUE TARP FINANCIAL, I	00000		INV 11/19/2013		1607529156	40506	90367	
1	15055025 52225	LIB R/M Invoice Net		BLDG		18.98 18.98			
5466	BLUE TARP FINANCIAL, I	00000		INV 11/19/2013		1607533575	40655	90518	
1	0300 53350	TRNFER ENT Invoice Net		OPERATING		10.58 10.58			
5466	BLUE TARP FINANCIAL, I	00000		INV 11/19/2013		1607528575	40656	90519	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53350		HWY SUPPLY Invoice Net	OPER SUPP		48.26 48.26 CHECK TOTAL			
5466	BLUE TARP FINANCIAL, I	00000	INV 11/19/2013			1607531656	40492	90353	
	1 12022025 52231		FD REP/MAI EQUIP			17.03			
	2 12022025 52225C		FD REP/MAI CORNER			25.01			
	3 12022025 52225B		FD REP/MAI BRANCH			14.51			
			Invoice Net			56.55			
			CHECK TOTAL			77.82			
5466	BLUE TARP FINANCIAL, I	00000	INV 11/19/2013			1607531970	40594	90457	
	1 12021025 52225		PS POL R/M BLDG			32.96			
			Invoice Net			32.96			
			CHECK TOTAL			32.96			
305	CLAYTON BOSTON	00000	INV 11/19/2013			10/22/13	40560	90423	
	1 11019022 52260		GEN GOV BL TRNSPRITION			60.50			
			Invoice Net			60.50			
			CHECK TOTAL			60.50			
148	BREX CORP.	51000	INV 11/19/2013			560	40657	90520	
	1 0500		REC PROG EXPENSE			10,818.13			
			Invoice Net			10,818.13			
			CHECK TOTAL			10,818.13			
3267	BROWN FOX PRINTING	00000	INV 11/19/2013			21013	40658	90521	
	1 11027023 52250		GGCEOPRNT PRNT/BNDNG			864.70			
			Invoice Net			864.70			
			CHECK TOTAL			864.70			
1205	DEVIN BURRITT	00000	INV 11/19/2013			10/13/13	40505	90366	
	1 0853		LIB DONATN EXPENSE			42.26			
			Invoice Net			42.26			
			CHECK TOTAL			42.26			
4859	BUSINESSCARD SERVICES	00000	INV 11/19/2013			11/7/13	40563	90426	
	1 0853		LIB DONATN EXPENSE			7.90			
	2 15055021 52210		LIB MAIL POSTAGE			49.26			
	3 15055025 52231		LIB R/M EQUIP			33.14			
			Invoice Net			90.30			
			CHECK TOTAL			90.30			
4859	BUSINESSCARD SERVICES	00000	INV 11/19/2013			11/7/13A	40564	90427	
	1 0717		TRNSPRCTR OPERATING			31.08			
	2 12021025 52225		PS POL R/M BLDG			698.00			
	3 0827		VEHICLELON EXPENSE			177.89			
	4 11019025 52225		GGBLDG R/M BLDG			100.33			
			Invoice Net			1,007.30			
			CHECK TOTAL			1,007.30			
4859	BUSINESSCARD SERVICES	00000	INV 11/19/2013			11/7/13B	40565	90428	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		GENERAL	11/19/2013	110.33			
	1 11013047 52200	GGADMTRAIN		Invoice Net		110.33			
4859	BUSINESSCARD SERVICES	00000		INV	11/19/2013	110.33	40659	90522	
	1 0505 55361	REC ENTERP		FALL EXP		11/7/13C			
	2 15051032 53350	REC SUPPLY		OPERATING		923.77			
		Invoice Net				675.51			
4859	BUSINESSCARD SERVICES	00000		INV	11/19/2013	1,599.28	40661	90524	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		11/7/13D			
		Invoice Net				33.70			
4859	BUSINESSCARD SERVICES	00000		INV	11/19/2013	33.70	40662	90525	
	1 11017032 53351	H/R OPER S		OFFICE SUP		11/7/13E			
	2 11017029 52275	GGPERSOTHE		OTHER S/C		29.99			
		Invoice Net				12.66			
						42.65			
				CHECK TOTAL		2,883.56			
4859	BUSINESSCARD SERVICES	00000		INV	11/19/2013	1,766.24	40717	90578	
	1 12057047 52200	A/C TRAIN		GENERAL		11072013			
	2 12021047 52201	PD TRAININ		ADMN TRAIN		447.50			
	3 12021038 50000	PD FUEL		GAS & OIL		258.76			
	4 12021032 53354	PD SUPPLY		OTHER UNIF		34.73			
	5 12021029 52275	PD OTHER		OTHER S/C		963.25			
		Invoice Net				62.00			
				CHECK TOTAL		1,766.24			
4859	BUSINESSCARD SERVICES	00000		INV	11/19/2013	1,766.24	40719	90582	
	1 12022047 52200	FD TRAIN		GEN TRAIN		11/07/13 FD			
	2 0734 51000	FD MISC EQ		EXPENSE		377.54			
		Invoice Net				88.00			
				CHECK TOTAL		465.54			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2013	17814	40595	90458	
	1 12021025 52231	PS POL R/M		R&M EQUIP		63.15			
		Invoice Net				63.15			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2013	17813	40596	90459	
	1 12021032 53358	PD SUPPLY		TIRES ETC		56.00			
	3 12021038 50000	PD FUEL		GAS & OIL		37.95			
		Invoice Net				93.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2013	17798	40598	90461	
	1 12021038 50000	PD FUEL		GAS & OIL		37.95			
		Invoice Net				37.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2013	17794	40599	90462	
	1 12021032 53358	PD SUPPLY		TIRES ETC		14.00			
		Invoice Net				14.00			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2013	17782	40600	90463	
	1 12021038 50000	PD FUEL		GAS & OIL		33.95			
	2 12021032 53358	PD SUPPLY		TIRES ETC		20.00			
		Invoice Net				53.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2013	17768	40601	90464	
		Invoice Net				17768			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933 C & S AUTO AND TRUCK R	1 12021032 53358	00000	PD SUPPLY	TIRES ETC	11/19/2013	56.00	40602	90465	
	2 12021038 50000	00000	PD FUEL	GAS & OIL		31.95			
	3 12021025 52231	00000	PS POL R/M	R&M EQUIP		289.68			
			Invoice Net			377.63			
			00000	INV	11/19/2013	17687			
			PD SUPPLY	TIRES ETC		56.00			
			PD FUEL	GAS & OIL		37.95			
			Invoice Net			93.95			
			00000	INV	11/19/2013	17756			
			PS POL R/M	R&M EQUIP		150.00			
			Invoice Net			150.00			
			00000	INV	11/19/2013	17671			
			PS POL R/M	R&M EQUIP		458.34			
			Invoice Net			458.34			
			00000	INV	11/19/2013	17669			
			PS POL R/M	R&M EQUIP		725.30			
			Invoice Net			725.30			
			00000	CHECK TOTAL		2,068.22			
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT	INV 11/19/2013		130875	40566	90429	
			Invoice Net	BEACH METE		239.52			
			00000	INV	11/19/2013	130874	40567	90430	
			BEACHOPENT	BEACH METE		3,638.25			
			Invoice Net			3,638.25			
			00000	CHECK TOTAL		3,877.77			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV 11/19/2013		50697071	40665	90528	
			Invoice Net	MATERIALS		313.49			
			00000	CHECK TOTAL		313.49			
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV 11/19/2013		10292013	40606	90469	
			Invoice Net	ELECTRICITY		512.42			
			00000	INV	11/19/2013	512.42	40666	90529	
			BEACHOPENT	ELECTRICITY		156.47			
			Invoice Net			156.47			
			00000	INV	11/19/2013	103013A	40667	90530	
			BEACHOPENT	ELECTRICITY		12.11			
			Invoice Net			12.11			
			00000	INV	11/19/2013	103013B	40668	90531	
			BEACHOPENT	ELECTRICITY		14.48			
			Invoice Net			14.48			
			00000	INV	11/19/2013	103013C	40669	90532	
			REC UTILIT	ELECTRICITY		121.61			
			Invoice Net			121.61			
			00000	INV	11/19/2013	103013D	40670	90533	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002	GG		ELECTRICTY		425.13			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		425.13	40671	90534	
1	11019024 50002	GG		ELECTRICTY		53.65			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		53.65	40672	90535	
1	11019024 50002	GG		ELECTRICTY		13.57			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		13.57	40673	90536	
1	15051024 50002	REC UTILIT	REC UTILIT	ELECTRICTY		170.90			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		170.90	40674	90537	
1	0300 50002	TRNFER ENT	TRNFER ENT	ELECTRICTY		151.13			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		151.13	40675	90538	
1	13033024 50002	PW BLDG UT	PW BLDG UT	FW BLDG EL		414.62			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		414.62	40676	90539	
1	11019024 50002	GG		ELECTRICTY		11.48			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		11.48	40677	90540	
1	11019024 50002	GG		ELECTRICTY		13.53			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		13.53	40678	90541	
1	11019024 50002	GG		ELECTRICTY		45.70			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		45.70	40679	90542	
1	16052024 50002	HARB UTILI	HARB UTILI	ELECTRICTY		86.69			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		86.69	40680	90543	
1	11019024 50002	GG		ELECTRICTY		35.26			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		35.26	40681	90544	
1	15055024 50002	LIB UTILIT	LIB UTILIT	ELECTRICTY		667.06			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		667.06	40682	90545	
1	11019024 50002	GG		ELECTRICTY		31.25			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		31.25	40683	90546	
1	11019024 50002	GG		ELECTRICTY		32.50			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		32.50	40684	90547	
1	0900 50002	BEACHOPENT	BEACHOPENT	ELECTRICTY		40.59			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		40.59	40685	90548	
1	0900 50002	BEACHOPENT	BEACHOPENT	ELECTRICTY		33.51			
43	CENTRAL MAINE POWER	00000	Invoice Net	INV 11/19/2013		33.51	40686	90549	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002	GG		ELECTRICITY		13.73			
			Invoice Net			13.73			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13U	40687	90550	
	1 11019024 50002	GG		ELECTRICITY		14.23			
			Invoice Net			14.23			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13V	40688	90551	
	1 11019024 50002	GG		ELECTRICITY		19.24			
			Invoice Net			19.24			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13W	40689	90552	
	1 11019024 50002	GG		ELECTRICITY		9.36			
			Invoice Net			9.36			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13X	40690	90553	
	1 11019024 50002	GG		ELECTRICITY		980.42			
			Invoice Net			980.42			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13Y	40691	90554	
	1 15087024 50002	ACT UTILIT		ELECTRICITY		209.19			
			Invoice Net			209.19			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13Z	40692	90555	
	1 11019024 50002	GG		ELECTRICITY		21.75			
			Invoice Net			21.75			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13AA	40693	90556	
	1 15051024 50002	REC UTILIT		ELECTRICITY		73.34			
			Invoice Net			73.34			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13BB	40694	90557	
	1 15051024 50002	REC UTILIT		ELECTRICITY		27.89			
			Invoice Net			27.89			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13CC	40695	90558	
	1 11019024 50002	GG		ELECTRICITY		180.29			
			Invoice Net			180.29			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13DD	40696	90559	
	1 11019024 50002	GG		ELECTRICITY		122.53			
			Invoice Net			122.53			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13EE	40697	90560	
	1 11019024 50002	GG		ELECTRICITY		6,969.65			
			Invoice Net			6,969.65			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13FF	40698	90561	
	1 11019024 50002	GG		ELECTRICITY		56.78			
			Invoice Net			56.78			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13GG	40699	90562	
	1 11019024 50002	GG		ELECTRICITY		99.71			
			Invoice Net			99.71			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13HH	40700	90563	
	1 11019024 50002	GG		ELECTRICITY		29.87			
			Invoice Net			29.87			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13II	40701	90564	
	1 0900 50002	BEACHOPENT		ELECTRICITY		24.49			
			Invoice Net			24.49			
43	CENTRAL MAINE POWER	00000		INV 11/19/2013		10/30/13JJ	40702	90565	
			Invoice Net			10/30/13JJ			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900			ELECTRICITY		73.17			
				Invoice Net		73.17			
43 CENTRAL MAINE POWER	50002			INV 11/19/2013		10/30/13KK	40703	90566	
	1 11019024 50002			ELECTRICITY		13.73			
				Invoice Net		13.73			
43 CENTRAL MAINE POWER	51000			INV 11/19/2013		10/30/13LL	40704	90567	
	1 0813			EXPENSE		26.50			
				Invoice Net		26.50			
				CHECK TOTAL		12,009.53			
43 CENTRAL MAINE POWER	50002			INV 11/19/2013		10/29/13 CORFD	40493	90354	
	1 12022024 50002			ELECTRICITY		527.53			
				Invoice Net		527.53			
				CHECK TOTAL		527.53			
43 CENTRAL MAINE POWER	50002			INV 11/19/2013		10/29/13 HPFD	40494	90355	
	1 12022024 50002			ELECTRICITY		145.26			
				Invoice Net		145.26			
				CHECK TOTAL		145.26			
43 CENTRAL MAINE POWER	50002			INV 11/19/2013		10292013A	40607	90470	
	1 12021024 50002			ELECTRICITY		11.48			
				Invoice Net		11.48			
				CHECK TOTAL		11.48			
698 CENTRAL TIRE CO, INC	55536			INV 11/19/2013		48303	40705	90568	
	1 13031025 55536			EQREPAIR-W		440.44			
				Invoice Net		440.44			
698 CENTRAL TIRE CO, INC	53358			INV 11/19/2013		48099	40706	90569	
	1 13031032 53358			HWY SUPPLY		150.74			
				Invoice Net		150.74			
				CHECK TOTAL		591.18			
3088 KEVIN CHABOT	57710			INV 11/19/2013		11052013	40608	90471	
	1 12021080 57710			DOGS		181.00			
				Invoice Net		181.00			
				CHECK TOTAL		181.00			
5453 MATT CHASE	55362			INV 11/19/2013		11/7/13	40823	90688	
	1 0505			WINTER EXP		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
4820 COASTAL T-SHIRTS, INC.	55362			INV 11/19/2013		42265	40708	90571	
	1 0505			WINTER EXP		446.04			
				Invoice Net		446.04			
4820 COASTAL T-SHIRTS, INC.	55362			INV 11/19/2013		42265B	40709	90572	
	1 0505			WINTER EXP		662.94			
				Invoice Net		662.94			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45 COLONIAL LIFE & ACCIDE	00000		INV 11/19/2013			8192999-1102346	40507	90368	
1 0001	21118		PAY GP INS			92.73			
			Invoice Net			92.73			
						CHECK TOTAL			1,108.98
269 CPRC RECYCLING	00000		INV 11/19/2013			0722102-IN	40710	90573	
1 0300	53367		TRNFR ENT SHINGLES			570.72			
			Invoice Net			570.72			
						CHECK TOTAL			570.72
366 CUMMINS NORTHEAST, INC	00000		INV 11/19/2013			200-80997	40495	90356	
1 12022025	522313		FD REP/MAI ENGINE 3			472.00			
			Invoice Net			472.00			
						CHECK TOTAL			472.00
4814 D.L. UPHOLSTERY	00000		INV 11/19/2013			12821	40609	90472	
1 12021025	52231		PS POL R/M R&M EQUIP			210.00			
			Invoice Net			210.00			
						CHECK TOTAL			210.00
5411 DEB & DUKE MONOGRAMMER	00000		INV 11/19/2013			11326	40539	90402	
1 12022032	53353		FD SUPPLY UNIFORMS			58.00			
			Invoice Net			58.00			
						CHECK TOTAL			58.00
5411 DEB & DUKE MONOGRAMMER	00000		INV 11/19/2013			11358	40720	90583	
1 12022032	53353		FD SUPPLY UNIFORMS			65.00			
			Invoice Net			65.00			
						CHECK TOTAL			65.00
225 DOW & COULOMBE, INC	00000		INV 11/19/2013			4845	40508	90369	
1 0001	29041		GEN FUND SEA ORC BO			1,675.00			
			Invoice Net			1,675.00			
						CHECK TOTAL			1,675.00
74 PFRF, INC	00000		INV 11/19/2013			33458	40518	90379	
1 11013047	52200		GGADMTRAIN GENERAL			20.19			
			Invoice Net			20.19			
74 PFRF, INC	00000		INV 11/19/2013			33457/33468	40535	90397	
1 11012032	53361		T/C SUPPLY ELECTIONS			17.46			
			Invoice Net			17.46			
						CHECK TOTAL			37.65
4006 EAST COAST SERVICE CEN	00000		INV 11/19/2013			0002156	40496	90357	
1 12022025	522316		FD REP/MAI TOWER 6			92.08			
			Invoice Net			92.08			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6991 ESTABROOK FARM & GREEN	51000	00000	CON LANDEA	INV	11/19/2013	419709001	40509	90370	
	1 0705		Invoice Net	EXPENSE		507.37			
						507.37			
						CHECK TOTAL			92.08
5091 ESTES OIL & PROPANE	50004	00000	GG	INV	11/19/2013	10618	40510	90371	
	1 11019024		Invoice Net	HEATINGFUEL		187.53			
						187.53			
						CHECK TOTAL			187.53
5091 ESTES OIL & PROPANE	50004	00000	FD UTILITY	INV	11/19/2013	10616	40497	90358	
	1 12022024		Invoice Net	HEATG FUEL		14.15			
						14.15			
						CHECK TOTAL			14.15
5091 ESTES OIL & PROPANE	50004	00000	PS POLUTIL	INV	11/19/2013	23741	40610	90473	
	1 12021024		Invoice Net	HEATINGFUEL		870.53			
						870.53			
						CHECK TOTAL			870.53
88 FISHER-JAMES COMPANY,	53351	00000	GGGEOSUPP	INV	11/19/2013	75373	40711	90574	
	1 11027032		Invoice Net	OFFICE SUP		19.90			
						19.90			
						CHECK TOTAL			19.90
88 FISHER-JAMES COMPANY,	53351	00000	GGGEOSUPP	INV	11/19/2013	72151	40712	90575	
	1 11027032		Invoice Net	OFFICE SUP		17.90			
						17.90			
						CHECK TOTAL			17.90
1480 FLANNERY ELECTRIC	50002	00000	ACT UTILIT	INV	11/19/2013	2194	40713	90576	
	1 15087024		Invoice Net	ELECTRICITY		318.48			
						318.48			
						CHECK TOTAL			318.48
1480 FLANNERY ELECTRIC	52225	00000	PS POL R/M	INV	11/19/2013	2195	40611	90474	
	1 12021025		Invoice Net	BLDG		108.96			
						108.96			
						CHECK TOTAL			108.96
633 GENEST PRECAST	51000	00000	PAVING	INV	11/19/2013	32490	40714	90577	
	1 0723		Invoice Net	PAVE EXP		350.00			
						350.00			
						CHECK TOTAL			350.00
151 GENUINE PARTS COMPANY	53350	00000	FD SUPPLY	INV	11/19/2013	904128	40540	90403	
	1 12022032		Invoice Net	OPERATING		91.92			
						91.92			
						CHECK TOTAL			91.92

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	00000			INV	11/19/2013	904125	40541	90404	
1 12022032 53350	FD SUPPLY			OPERATING		22.98			
	Invoice Net					22.98			
151 GENUINE PARTS COMPANY	00000			INV	11/19/2013	10/31/13	40715	90579	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		2,112.50			
	Invoice Net					2,112.50			
				CHECK TOTAL		2,227.40			
6540 HALLADAY TRAFFIC & TRA	00000			INV	11/19/2013	11313	40730	90593	
1 0723 51000	PAVING			PAVE EXP		1,120.00			
	Invoice Net					1,120.00			
6540 HALLADAY TRAFFIC & TRA	00000			INV	11/19/2013	102713	40731	90594	
1 0723 51000	PAVING			PAVE EXP		1,950.00			
	Invoice Net					1,950.00			
				CHECK TOTAL		3,070.00			
4840 HANNAFORD CHARGE SALES	00000			INV	11/19/2013	10/30/13	40511	90372	
1 0853 51000	LIB DONATN			EXPENSE		41.01			
	Invoice Net					41.01			
				CHECK TOTAL		41.01			
4840 HANNAFORD CHARGE SALES	00000			INV	11/19/2013	8389403614	40498	90359	
1 12022032 53350	FD SUPPLY			OPERATING		29.13			
	Invoice Net					29.13			
				CHECK TOTAL		29.13			
3101 HVAC SERVICES, INC	00000			INV	11/19/2013	3809-13657	40732	90595	
1 0717 52225	TRNSPRTCTR			BLDG		1,200.00			
	Invoice Net					1,200.00			
				CHECK TOTAL		1,200.00			
873 IAAO	00000			INV	11/14/13	11/14/13	40737	90600	
1 11014029 52288	GGASSOTHER			SUB/DUE/ME		175.00			
	Invoice Net					175.00			
				CHECK TOTAL		175.00			
2090 STATE OF MAINE CHAPTER	00000			INV	11/19/2013	11/14/13	40733	90596	
1 11014047 52200	GGASSTRAIN			GENERAL		35.00			
	Invoice Net					35.00			
2090 STATE OF MAINE CHAPTER	00000			INV	11/19/2013	11/14/13A	40734	90597	
1 11014047 52200	GGASSTRAIN			GENERAL		35.00			
	Invoice Net					35.00			
2090 STATE OF MAINE CHAPTER	00000			INV	11/19/2013	11/14/13B	40735	90598	
1 11014029 52288	GGASSOTHER			SUB/DUE/ME		30.00			
	Invoice Net					30.00			
2090 STATE OF MAINE CHAPTER	00000			INV	11/19/2013	11/14/13C	40736	90599	
1 11014029 52288	GGASSOTHER			SUB/DUE/ME		30.00			
	Invoice Net					30.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4225 INT'L ASSOC OF EMERGEN	00000			INV	11/19/2013				
1 12022029 52275	FD OTHER			OTHER S/C			40542	90405	
	Invoice Net					130.00			
						CHECK TOTAL			
1884 JEFFREY A SIMPSON, INC	00000			INV	11/19/2013				
1 0300 53366	TRNFR ENT			DEMO			40738	90602	
	Invoice Net					18999			
						658.02			
						658.02			
						CHECK TOTAL			
1277 JOHN PATULEIA	00000			INV	11/19/2013				
1 11019025 52225	GGBLDG R/M			BLDG			40568	90431	
	Invoice Net					10/27/13			
						500.00			
1277 JOHN PATULEIA	00000			INV	11/19/2013				
1 0717 52289	TRNSPRCTR			OUTSIDE SV			40569	90432	
	Invoice Net					10/27/13A			
						325.00			
						325.00			
1277 JOHN PATULEIA	00000			INV	11/19/2013				
1 13031525 55508	HW CONTRAC			WINTER			40739	90603	
	Invoice Net					10/27/13B			
						150.00			
						150.00			
						CHECK TOTAL			
						975.00			
1277 JOHN PATULEIA	00000			INV	11/19/2013				
1 12021025 52225	PS POL R/M			BLDG			40612	90475	
	Invoice Net					10 10272013 PD			
						1,050.00			
						1,050.00			
						CHECK TOTAL			
						1,050.00			
119 BEACON PRESS, INC.	00000			INV	11/19/2013				
1 11012032 53361	T/C SUPPLY			ELECTIONS			40533	90395	
2 11012029 52282	T/C OTHER			LEGAL ADS					
	Invoice Net					10/31/13TC			
						20.79			
						102.06			
						122.85			
119 BEACON PRESS, INC.	00000			INV	11/19/2013				
1 0001 29014	GEN FUND			SEA GLASS			40570	90433	
2 0001 29148	GEN FUND			KEYSTONLN					
	Invoice Net					02570491-001			
						111.51			
						111.51			
						223.02			
119 BEACON PRESS, INC.	00000			INV	11/19/2013				
1 0001 29150	GEN FUND			GRANITE RI			40571	90434	
	Invoice Net					03581228-001			
						117.18			
						117.18			
119 BEACON PRESS, INC.	00000			INV	11/19/2013				
1 11027050 52282	ZBA			LEGAL ZBA			40740	90604	
	Invoice Net					03580902-001			
						109.62			
						109.62			
						CHECK TOTAL			
						572.67			
122 K.K.&W WATER DISTRICT	00000			INV	11/19/2013				
1 0900 50003	BEACHOPENT			WATER			40572	90435	
	Invoice Net					2163073			
						845.18			
						845.18			
122 K.K.&W WATER DISTRICT	00000			INV	11/19/2013				
	Invoice Net					2163074	40573	90436	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.&W WATER DISTRICT	50003			WATER		777.38			
				Invoice Net		777.38			
122 K.K.&W WATER DISTRICT	50003			INV	11/19/2013	2163075	40574	90437	
				WATER		206.36			
				Invoice Net		206.36			
122 K.K.&W WATER DISTRICT	50003			INV	11/19/2013	2162927	40575	90438	
				WATER		213.73			
				Invoice Net		213.73			
122 K.K.&W WATER DISTRICT	50003			INV	11/19/2013	2162928	40576	90439	
				WATER		197.14			
				Invoice Net		197.14			
122 K.K.&W WATER DISTRICT	54440			INV	11/19/2013	2163378	40577	90440	
				GEN GOV LE		11,149.02			
				RENTALS		11,149.02			
				Invoice Net		11,149.02			
				CHECK TOTAL		13,388.81			
123 KENNEBUNK LIGHT & POWE	50002			INV	11/19/2013	11/8/13	40741	90605	
				GGSTLIGHTS		62.43			
				Invoice Net		62.43			
				CHECK TOTAL		62.43			
314 JESSICA KEYES	52275			INV	11/19/2013	11/13/13TC	40707	90570	
				T/C OTHER		25.60			
				Invoice Net		25.60			
				CHECK TOTAL		25.60			
64 LAWSON PRODUCTS, INC.	55536			INV	11/19/2013	9301983639	40742	90606	
				HIGH REP/M		643.35			
				EQREPAIR-W		643.35			
				Invoice Net		643.35			
64 LAWSON PRODUCTS, INC.	55536			INV	11/19/2013	9301989568	40743	90607	
				HIGH REP/M		51.80			
				EQREPAIR-W		51.80			
				Invoice Net		51.80			
				CHECK TOTAL		695.15			
1886 LIBBY-SCOTT, INC.	51000			INV	11/19/2013	4789	40748	90612	
				PAVING		11,912.20			
				PAVE EXP		11,912.20			
				Invoice Net		4792			
1886 LIBBY-SCOTT, INC.	51000			INV	11/19/2013	11,031.60	40749	90613	
				PAVING BON		11,031.60			
				PAVE EXP		11,031.60			
				Invoice Net		4793			
1886 LIBBY-SCOTT, INC.	51000			INV	11/19/2013	130,639.14	40750	90614	
				PAVING BON		130,639.14			
				PAVE EXP		4794			
				Invoice Net		4794			
1886 LIBBY-SCOTT, INC.	51000			INV	11/19/2013	2,818.20	40751	90615	
				PAVING		2,818.20			
				PAVE EXP		4795			
				Invoice Net		4795			
1886 LIBBY-SCOTT, INC.	51000			INV	11/19/2013	7,901.40	40752	90616	
				PAVING BON		7,901.40			
				PAVE EXP		7,901.40			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
127 LINCOLN PRESS CORPORAT	00000		INV 11/19/2013						
1 11013032 53351	GGADMSUPPL		OFFICE SUP				40512	90373	
	Invoice Net					164,302.54			
						CHECK TOTAL			
2684 LITTLEFIELD CONCRETE F	00000		INV 11/19/2013						
1 0723 51000	PAVING		PAVE EXP				40753	90617	
	Invoice Net					120.00			
						CHECK TOTAL			
5349 LUCKY PET ANIMAL HOSPI	00000		INV 11/19/2013						
1 12021080 57710	PD MISC		DOGS				40613	90476	
	Invoice Net								
5349 LUCKY PET ANIMAL HOSPI	00000		INV 11/19/2013						
1 12021080 57710	PD MISC		DOGS				40614	90477	
	Invoice Net					114.75			
						CHECK TOTAL			
6577 LYNOX INC	00000		INV 11/19/2013						
1 13033025 52225	PW BLDG RE		PW REP/MAI				40754	90618	
	Invoice Net								
6577 LYNOX INC	00000		INV 11/19/2013						
1 13033025 52225	PW BLDG RE		PW REP/MAI				40755	90619	
	Invoice Net								
6577 LYNOX INC	00000		INV 11/19/2013						
1 13031025 55536	HIGH REP/M		EQREPAIR-W				40756	90620	
	Invoice Net					5,500.00			
						CHECK TOTAL			
363 M.A.A.O.	00000		INV 11/19/2013						
1 11014029 52288	GGASSOTHER		SUB/DUE/ME				40758	90622	
	Invoice Net								
363 M.A.A.O.	00000		INV 11/19/2013						
1 11014029 52288	GGASSOTHER		SUB/DUE/ME				40759	90623	
	Invoice Net								
363 M.A.A.O.	00000		INV 11/19/2013						
1 11014029 52288	GGASSOTHER		SUB/DUE/ME				40760	90624	
	Invoice Net								
363 M.A.A.O.	00000		INV 11/19/2013						
1 11014029 52288	GGASSOTHER		SUB/DUE/ME				40761	90625	
	Invoice Net					120.00			
						CHECK TOTAL			
765 MAIN LINE FENCE COMPAN	00000		INV 11/19/2013						
1 0724 51000	PAVING BON		PAVE EXP				40757	90621	
	Invoice Net								
						32301			
						17,360.00			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
489 MAINE FIRE CHIEFS ASSO	00000		INV 11/19/2013						
1 12022029 52275	FD OTHER		OTHER S/C			1000070425	40499	90360	
	Invoice Net					86.00			
						86.00			
						CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI	00000		INV 11/19/2013						
1 11025047 52200	GGPLANTRAN		GENERAL			1000069960	40578	90441	
	Invoice Net					100.00			
						100.00			
						CHECK TOTAL			
1606 MAINELY MEDIA, LLC	00000		INV 11/19/2013						
1 0001 29120	GEN FUND		HAFFORD SU			00616767	40579	90442	
2 0001 29148	GEN FUND		KEYSTONLN			22.84			
3 0001 29047	GEN FUND		EVERGREEN			22.83			
	Invoice Net					22.83			
						68.50			
1606 MAINELY MEDIA, LLC	00000		INV 11/19/2013						
1 0001 29014	GEN FUND		SEA GLASS			00617101	40580	90443	
2 0001 29148	GEN FUND		KEYSTONLN			34.25			
	Invoice Net					34.25			
						68.50			
1606 MAINELY MEDIA, LLC	00000		INV 11/19/2013						
1 0001 29150	GEN FUND		GRANITE RI			00617507	40581	90444	
	Invoice Net					41.10			
						41.10			
1606 MAINELY MEDIA, LLC	00000		INV 11/19/2013						
1 11016032 53350	TM SUPPLIE		OPERATING			607392	40762	90626	
	Invoice Net					57.60			
						57.60			
1606 MAINELY MEDIA, LLC	00000		INV 11/19/2013						
1 11016032 53350	TM SUPPLIE		OPERATING			607391	40763	90627	
	Invoice Net					57.60			
						57.60			
						CHECK TOTAL			
						293.30			
2154 MARITIME CONSTRUCTION	00000		INV 11/19/2013						
1 0805 51000	DREDGE		EXPENSE			2	40516	90377	
	Invoice Net					14,112.00			
						14,112.00			
						CHECK TOTAL			
						14,112.00			
6270 CHRIS MARSHALL	00000		INV 11/19/2013						
1 0525 51000	REC COMM		EXPENSE			11/7/13	40822	90687	
	Invoice Net					70.50			
						70.50			
						CHECK TOTAL			
						70.50			
6206 KAYLA MILLER	00000		INV 11/19/2013						
1 15055032 53350	LIB SUPPLY		OPERATING			11/5/13	40582	90445	
	Invoice Net					18.00			
						18.00			
						CHECK TOTAL			
						18.00			
2868 MILTON CAT	00000		INV 11/19/2013						
						1586832	40764	90628	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300		52231	TRNFER ENT Invoice Net	EQUIP R&M	1,731.57 1,731.57 CHECK TOTAL			
4358 MORSE HARDWARE & LUMBE	1 0522 51000	00000		ACT CENTER Invoice Net	INV 11/19/2013 EXPENSE	121668 337.44 337.44 CHECK TOTAL	40825	90690	
4358 MORSE HARDWARE & LUMBE	1 12022025 52225B	00000		FD REP/MAI Invoice Net	INV 11/19/2013 BRANCH	123994 27.16 27.16 CHECK TOTAL	40500	90361	
6993 MYERS CONSTRUCTION	1 0711 51000	00000		REC 5 YEAR Invoice Net	INV 11/19/2013 EXPENSE	531 350.00 350.00 CHECK TOTAL	40766	90630	
717 N.A.D.A. APPRAISAL GUI	1 11014029 52288	00000		GGASSOTHER Invoice Net	INV 11/19/2013 SUB/DUE/ME	10/11/13 65.00 65.00	40767	90631	
717 N.A.D.A. APPRAISAL GUI	1 11014029 52288	00000		GGASSOTHER Invoice Net	INV 11/19/2013 SUB/DUE/ME	11/4/13 90.00 90.00 CHECK TOTAL	40768	90632	
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/19/2013 UNIFORMS	247836 196.00 196.00	40615	90478	
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/19/2013 UNIFORMS	247837 223.90 223.90 CHECK TOTAL	40616	90479	
5025 KAREN NORTEMAN	1 11020026 54426	00000		COMMUNICAT Invoice Net	INV 11/19/2013 COMMUNIC	00012 200.00 200.00 CHECK TOTAL	40531	90392	
5402 NORTHEAST ELECTRICAL D	1 15055025 52225	00000		LIB R/M Invoice Net	INV 11/19/2013 BLDG	S017348573.001 116.36 116.36 CHECK TOTAL	40770	90634	
5433 JAMES NOSEK	1 0505 55362	00000		REC ENTERP Invoice Net	INV 11/19/2013 WINTER EXP	11/7/13 35.00 35.00 CHECK TOTAL	40824	90689	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1520 NRAAO	1 11014029 52288	00000	GGASSOTHE Invoice Net	INV	11/19/2013 SUB/DUE/ME	11/14/13 30.00 30.00	40769	90633	
						CHECK TOTAL	35.00		
758 OCEAN GRAPHICS	1 0705 51000	00000	CON LANDBA Invoice Net	INV	11/19/2013 EXPENSE	8789 735.00 735.00	40588	90451	
758 OCEAN GRAPHICS	1 11027029 52275	00000	GGCEOOTHE Invoice Net	INV	11/19/2013 OTHER S/C	8752 96.00 96.00	40771	90635	
						CHECK TOTAL	30.00		
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV	11/19/2013 BLDG	3AX16243 111.00 111.00	40517	90378	
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	11/19/2013 OPERATING	3AX16242 129.00 129.00	40772	90636	
185 OCEANSIDE RUBBISH, INC	1 15087025 52225	00000	ACT REP/MA Invoice Net	INV	11/19/2013 BLDG	3AX16240 41.00 41.00	40773	90637	
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000	TRNFER ENT Invoice Net	INV	11/19/2013 HAULING	39X15485 7,863.20 7,863.20	40774	90638	
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000	TRNFER ENT Invoice Net	INV	11/19/2013 HAULING	3AX16286 9,535.04 9,535.04	40775	90639	
						CHECK TOTAL	17,679.24		
185 OCEANSIDE RUBBISH, INC	1 12022025 5225C	00000	FD REP/MAI Invoice Net	INV	11/19/2013 CORNER	3AX16239 FD 87.00 87.00	40544	90407	
						CHECK TOTAL	87.00		
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000	PS POL R/M Invoice Net	INV	11/19/2013 BLDG	3AX16239 87.00 87.00	40617	90480	
						CHECK TOTAL	87.00		
471 OVERHEAD DOOR COMPANY	1 13033025 52225	00000	PW BLDG RE Invoice Net	INV	11/19/2013 PW REP/MAI	2-00049861 1,995.00 1,995.00	40776	90640	
						CHECK TOTAL	1,995.00		
337 P & E SUPPLY		00000		INV	11/19/2013	289187	40777	90641	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	FO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15051032 53350			REC SUPPLY Invoice Net	OPERATING	54.27 54.27 CHECK TOTAL			
2938	PALMER SPRING COMPANY	00000		INV 11/19/2013		344263-1	40778	90642	
1	13031025 55536			HIGH REP/M Invoice Net	EQREPAIR-W	289.68 289.68			
2938	PALMER SPRING COMPANY	00000		INV 11/19/2013		344124-1	40779	90643	
1	13031025 55536			HIGH REP/M Invoice Net	EQREPAIR-W	25.98 25.98 CHECK TOTAL			
5664	PERMA LINE CORP. OF NE	00000		INV 11/19/2013		142019	40780	90644	
1	13031032 52264			HWY SUPPLY Invoice Net	SIGNS	151.54 151.54 CHECK TOTAL			
239	PIKE INDUSTRIES, INC.	00000		INV 11/19/2013		732639	40781	90645	
1	0723 51000			PAVING Invoice Net	PAVE EXP	2,764.60 2,764.60			
239	PIKE INDUSTRIES, INC.	00000		INV 11/19/2013		731895	40782	90646	
1	0723 51000			PAVING Invoice Net	PAVE EXP	1,258.96			
2	13031032 55526			HWY SUPPLY Invoice Net	COLD PATCH	116.25 1,375.21			
239	PIKE INDUSTRIES, INC.	00000		INV 11/19/2013		730768	40783	90647	
1	0723 51000			PAVING Invoice Net	PAVE EXP	267.63 267.63			
239	PIKE INDUSTRIES, INC.	00000		INV 11/19/2013		731391	40784	90648	
1	0723 51000			PAVING Invoice Net	PAVE EXP	660.94			
2	13031032 55506			HWY SUPPLY Invoice Net	GRAVEL/STO	72.50 733.44			
239	PIKE INDUSTRIES, INC.	00000		INV 11/19/2013		729819	40785	90649	
1	0723 51000			PAVING Invoice Net	PAVE EXP	282.30			
2	13031032 52264			HWY SUPPLY Invoice Net	SIGNS	146.27 428.57			
239	PIKE INDUSTRIES, INC.	00000		INV 11/19/2013		733427	40786	90650	
1	13031032 52264			HWY SUPPLY Invoice Net	SIGNS	200.00 200.00 CHECK TOTAL			
6618	PINE TREE WASTE, INC.	00000		INV 11/19/2013		1144	40787	90651	
1	0300 53359			TRNFR ENT Invoice Net	TIPPING	3,353.69 3,353.69 CHECK TOTAL			
859	PIZZA BY PARAS	00000		INV 11/19/2013		11/06/13TC	40536	90398	
1	11012032 53361			T/C SUPPLY Invoice Net	ELECTIONS	107.88 107.88			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837 POLAND SPRING	1 0300 53350	00000	TRNFER ENT	INV 11/19/2013		13J0310019070	40788	90652	
			Invoice Net	OPERATING		53.55			
						CHECK TOTAL			107.88
1837 POLAND SPRING	1 12022029 52275	00000	FD OTHER	INV 11/19/2013		13J0310012562	40501	90362	
			Invoice Net	OTHER S/C		1.87			
						CHECK TOTAL			1.87
191 PRESS HERALD/TELEGRAM	1 11016027 52270	00000	TM PROFESS	INV 11/19/2013		T4936568PD	40583	90446	
			Invoice Net	LEGAL		38.00			
						CHECK TOTAL			38.00
6992 PRESQUE ISLE POLICE DE	1 12021011 41101	00000	PS POL SAL	INV 11/19/2013		2012-135	40618	90481	
			Invoice Net	REG		10,900.00			
						CHECK TOTAL			10,900.00
448 RADIO SHACK CORPORATIO	1 12021025 52231	00000	PS POL R/M	INV 11/19/2013		029233	40619	90482	
			Invoice Net	R&M EQUIP		48.19			
						CHECK TOTAL			48.19
448 RADIO SHACK CORPORATIO	1 12022080 57713	00000	FIRE MISC	INV 11/19/2013		024542	40721	90584	
			Invoice Net	HAZ MAT		18.49			
						CHECK TOTAL			18.49
1776 RON ROUNDS PLUMBING &	1 0727 51000	00000	BEAUTIFY R	INV 11/19/2013		123	40789	90654	
			H/P PAVILN	EXPENSE		150.00			
			HARB OTHER	EXPENSE		150.00			
			BEACHOPENT	OTHER S/C		150.00			
			Invoice Net	RR MAINT		820.00			
						CHECK TOTAL			1,270.00
1776 RON ROUNDS PLUMBING &	1 13033025 52225	00000	PW BLDG RE	INV 11/19/2013		124	40790	90655	
			Invoice Net	PW REP/MAI		117.65			
						CHECK TOTAL			1,387.65
1776 RON ROUNDS PLUMBING &	1 12022025 52225C	00000	FD REP/MAI	INV 11/19/2013		125	40722	90585	
			Invoice Net	CORNER		682.02			
						CHECK TOTAL			682.02

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2554 JODIE SANBORN	1 11013047 52200	00000	GGADMTRAIN Invoice Net	INV GENERAL	11/19/2013	11/15/13 166.50 166.50 CHECK TOTAL	40791	90656	
4327 CINDY SCHILLING	1 15055032 53350 2 15055029 52275	00000	LIB SUPPLY LIB OTHER Invoice Net	INV OPERATING OTHER S/C	11/19/2013	11/5/13 33.44 15.75 49.19 CHECK TOTAL	40519	90380	
2151 SEACOAST MEDIA GROUP	1 11016029 52275	00000	TM OTHER Invoice Net	INV OTHER S/C	11/19/2013	472296 232.04 232.04 CHECK TOTAL	40520	90381	
76 SIMPLEXGRINNELL	1 12021025 52231	00000	PS POL R/M Invoice Net	INV R&M EQUIP	11/19/2013	69532369 263.26 263.26 CHECK TOTAL	40660	90523	
76 SIMPLEXGRINNELL	1 12021025 52231	00000	PS POL R/M Invoice Net	INV R&M EQUIP	11/19/2013	69531989 245.13 245.13 CHECK TOTAL	40621	90484	
4710 SKOCZEN, SAUNDRA	1 12023032 53350	00000	DISP SUPPL Invoice Net	INV OPERATING	11/19/2013	11072013 11.96 11.96 CHECK TOTAL	40620	90483	
2405 SO MAINE MEDICAL CENTE	1 12022026 54427	00000	SAFETY Invoice Net	INV PROGRAMS	11/19/2013	26783 100.00 100.00 CHECK TOTAL	40545	90408	
6931 STUART EXCAVATING, INC	1 0724 51000	00000	PAVING BON Invoice Net	INV PAVE EXP	11/19/2013	2814 3,375.00 3,375.00 CHECK TOTAL	40792	90657	
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT Invoice Net	INV PW HEATING	11/19/2013	41368 223.87 223.87 CHECK TOTAL	40793	90658	
5700 SUBURBAN PROPANE, LP	1 12022024 50004	00000	PD UTILITY Invoice Net	INV HEATG FUEL	11/19/2013	41372 64.95 64.95 CHECK TOTAL	40502	90363	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3983 SULLIVAN TIRE COMPANIE	00000			INV	11/19/2013				
1 12022025 522318	FD REP/MAI		CAR 1				40546	90409	
	Invoice Net								
						CHECK TOTAL	64.95		
6994 MATT TAVARES	51000			INV	11/15/13				
1 0853	LIB DONATN		EXPENSE				40795	90660	
	Invoice Net								
						CHECK TOTAL	175.38		
2023 TIME WARNER CABLE	50007			INV	11/19/2013				
1 12021024	PS POLUTIL		CELL MODEM				40664	90527	
	Invoice Net								
						CHECK TOTAL	99.95		
2023 TIME WARNER CABLE	52240			INV	11/19/2013				
1 15055025	LIB R/M		TECH				40796	90661	
	Invoice Net								
						CHECK TOTAL	23.00		
2023 TIME WARNER CABLE	50005			INV	11/19/2013				
1 11019024	GG		TELEPHONE				40797	90662	
	Invoice Net								
						CHECK TOTAL	239.99		
2023 TIME WARNER CABLE	53350			INV	11/19/2013				
1 13031032	HWY SUPPLY		OPER SUPP				40798	90663	
	Invoice Net								
						CHECK TOTAL	58.89		
2023 TIME WARNER CABLE	53350			INV	11/19/2013				
1 13031032	HWY SUPPLY		OPER SUPP				40799	90664	
	Invoice Net								
						CHECK TOTAL	68.00		
2023 TIME WARNER CABLE	52225B			INV	11/19/2013				
1 12022025	FD REP/MAI		BRANCH				40724	90587	
	Invoice Net								
						CHECK TOTAL	49.99		
1240 TRACTOR SUPPLY	55536			INV	11/19/2013				
1 13031025	HIGH REP/M		EQREPAIR-W				40800	90665	
	Invoice Net								
						CHECK TOTAL	47.97		
2155 TYLER TECHNOLOGIES, IN	53350			INV	11/19/2013				
1 11013032	GGADMSUPPL		OPERATING				40801	90666	
	Invoice Net								
						CHECK TOTAL	117457		
2155 TYLER TECHNOLOGIES, IN	53350			INV	11/19/2013				
1 11013032	GGADMSUPPL		OPERATING				40827	90692	
	Invoice Net								
						CHECK TOTAL	572.00		
						CHECK TOTAL	118484		
						CHECK TOTAL	476.25		
						CHECK TOTAL	476.25		
82 UNIFIRST CORPORATION	00000			INV	11/19/2013				
						CHECK TOTAL	1,048.25		
						CHECK TOTAL	0252065825		
						CHECK TOTAL	40802	90667	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	TRNFER ENT		UNIFORMS		51.65			
		Invoice Net				51.65			
82 UNIFIRST CORPORATION	1 0300 53353	TRNFER ENT		INV 11/19/2013 UNIFORMS		0252067899	40803	90668	
		Invoice Net				44.49			
82 UNIFIRST CORPORATION	1 0300 53353	TRNFER ENT		INV 11/19/2013 UNIFORMS		0252069934	40804	90669	
		Invoice Net				44.49			
82 UNIFIRST CORPORATION	1 0300 53353	TRNFER ENT		INV 11/19/2013 UNIFORMS		0252071988	40805	90670	
		Invoice Net				44.49			
82 UNIFIRST CORPORATION	1 13031032 53353	HWY SUPPLY		INV 11/19/2013 UNIFORMS		0252065826	40806	90671	
		Invoice Net				184.76			
82 UNIFIRST CORPORATION	1 13031032 53353	HWY SUPPLY		INV 11/19/2013 UNIFORMS		0252067900	40807	90672	
		Invoice Net				186.58			
82 UNIFIRST CORPORATION	1 13031032 53353	HWY SUPPLY		INV 11/19/2013 UNIFORMS		0252069935	40808	90673	
		Invoice Net				183.58			
82 UNIFIRST CORPORATION	1 13031032 53353	HWY SUPPLY		INV 11/19/2013 UNIFORMS		0252071989	40809	90674	
		Invoice Net				188.08			
		Invoice Net				188.08			
		Invoice Net				928.12			
4017 UNITIL NORTHERN UTILIT	1 0717 50004	TRNSPRTCTR		INV 11/19/2013 HEATINGFUEL		10/25/13	40524	90385	
		Invoice Net				36.72			
		Invoice Net				36.72			
1534 KERRI VAN SCHACK	1 11012032 53361	T/C SUPPLY		INV 11/19/2013 ELECTIONS		11/4/13TC	40534	90396	
		Invoice Net				3.87			
1534 KERRI VAN SCHACK	1 11012032 53361	T/C SUPPLY		INV 11/19/2013 ELECTIONS		11/08/13TC	40537	90399	
		Invoice Net				7.99			
		Invoice Net				7.99			
		Invoice Net				11.86			
300 VISION APPRAISAL TECHN	1 0744 51000	ASSESS REV		INV 11/19/2013 ASSESS EXP		016355	40810	90675	
		Invoice Net				30,523.23			
		Invoice Net				30,523.23			
		Invoice Net				30,523.23			
2061 W.B. MASON CO., INC.	1 12021032 53351	PD SUPPLY		INV 11/19/2013 OFFICE SUP		114570695	40622	90485	
		Invoice Net				433.12			
		Invoice Net				433.12			
		Invoice Net				433.12			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 W.H. SHURTLEFF COMPANY	00000			INV	11/19/2013	0029555-IN	40525	90386	
1 0805	51000			DREDGE		1,837.00			
				Invoice Net		1,837.00			
				CHECK TOTAL		1,837.00			
5934 WALKER MEMORIAL LIBRAR	00000			INV	11/19/2013	9/21/13	40585	90448	
1 15055075	55501			LIB PUBLIC		7.99			
				Invoice Net		7.99			
				CHECK TOTAL		7.99			
267 WARREN'S OFFICE SUPPLI	00000			INV	11/19/2013	322015	40526	90387	
1 11016032	53351			TM SUPPLIE		104.03			
				Invoice Net		104.03			
267 WARREN'S OFFICE SUPPLI	00000			INV	11/19/2013	3210661	40527	90388	
1 11016032	53351			TM SUPPLIE		25.91			
				Invoice Net		25.91			
267 WARREN'S OFFICE SUPPLI	00000			INV	11/19/2013	3216431	40528	90389	
1 11013032	53350			GGADMSUPPL		74.75			
				Invoice Net		74.75			
267 WARREN'S OFFICE SUPPLI	00000			INV	11/19/2013	3192681	40529	90390	
1 11013032	53351			GGADMSUPPL		138.17			
2 11013032	53350			GGADMSUPPL		17.56			
				Invoice Net		155.73			
267 WARREN'S OFFICE SUPPLI	00000			INV	11/19/2013	3215091	40530	90391	
1 11013032	53351			GGADMSUPPL		21.88			
2 11013032	53350			GGADMSUPPL		80.83			
				Invoice Net		102.71			
267 WARREN'S OFFICE SUPPLI	00000			INV	11/19/2013	319756	40811	90676	
1 11014032	53351			GGASSUPPL		27.68			
				Invoice Net		27.68			
267 WARREN'S OFFICE SUPPLI	00000			INV	11/19/2013	322022	40812	90677	
1 11027032	53351			GGCEOSUPP		14.10			
				Invoice Net		14.10			
				CHECK TOTAL		504.91			
4925 WATCHGUARD VIDEO	00000			INV	11/19/2013	4rein0001867	40623	90486	
1 12021032	52231			PD SUPPLY		885.00			
2 0830	51000			TECH/GIS R		5,000.00			
				Invoice Net		5,885.00			
4925 WATCHGUARD VIDEO	00000			INV	11/19/2013	4REINW0001866	40624	90487	
1 12021032	52231			PD SUPPLY		4,520.00			
				Invoice Net		4,520.00			
				CHECK TOTAL		10,405.00			
1467 WILLIAM A RENAUD JR, T	00000			INV	11/19/2013	72526	40814	90679	
1 0300	53365R			TRNFER ENT		350.00			
				Invoice Net		350.00			
1467 WILLIAM A RENAUD JR, T	00000			INV	11/19/2013	72519	40815	90680	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014K 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1467 WILLIAM A RENAUD JR, T	53365R	T		HAUL TRAIL	11/19/2013	350.00	40816	90681	
				Invoice Net		350.00			
1467 WILLIAM A RENAUD JR, T	53365R	T		HAUL TRAIL	11/19/2013	72502			
				Invoice Net		350.00			
1467 WILLIAM A RENAUD JR, T	53365R	T		HAUL TRAIL	11/19/2013	72498			
				Invoice Net		350.00			
				CHECK TOTAL		1,400.00			
502 MICHAEL C. WING	57701	T		UNIONS	10/31/13	590.00	40586	90449	
				Invoice Net		590.00			
				CHECK TOTAL		590.00			
5171 WINXNET, INC.	52231	T		MAINT	11/19/2013	92129	40532	90393	
				Invoice Net		1,472.64			
5171 WINXNET, INC.	52231	T		MAINT	11/19/2013	92093	40818	90683	
				Invoice Net		8,126.00			
5171 WINXNET, INC.	52231	T		MAINT	11/19/2013	91978	40819	90684	
				Invoice Net		107.69			
5171 WINXNET, INC.	52231	T		MAINT	11/19/2013	91956	40820	90685	
				Invoice Net		200.99			
				CHECK TOTAL		9,907.32			
3510 WITMER PUBLIC SAFETY G	52231	G		EQUIP	11/19/2013	1504108.001	40625	90488	
				Invoice Net		235.98			
				CHECK TOTAL		235.98			
303 YORK COUNTY REGISTRY O	52278	O		ABSTRACTS	11/4/13	127.42	40821	90686	
				Invoice Net		127.42			
				CHECK TOTAL		127.42			

314 INVOICES
WARRANT TOTAL 407,271.08
CASH ACCOUNT BALANCE 1,546,528.77

GENERAL ASSISTANCE WARRANT

- November 19, 2013
- Pages 1-2

WARRANT REPORT

DATE: 11/19/2013 WARRANT 2014KGA AMOUNT \$500.00

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

General Assistance (Balance \$57,155.80)	\$500.00
Special Fuel Fund (Balance \$33,193.49)	\$0.00

TOTAL EXPENSES: \$500.00

KARL EKSTEDT _____ CHRISTOPHER CHASE _____

ROBERT FOLEY _____ RICHARD CLARK _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014KGA 11/19/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2297 TIMOTHY GOWEN	1 11098070 51311	00000		INV	11/19/2013	11/15/13	40826	90691	
		WARRANT AR		GEN ASSIST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
=====									
1 INVOICES				WARRANT TOTAL		500.00			
				CASH ACCOUNT BALANCE		1,546,528.77			
=====									