

TOWN WARRANT NOTES

APRIL 16, 2013

TOWN WARRANT

- April 16, 2013
- Pages 1 – 38

DATE: 4/16/2013 WARRANT: 2013T

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: \$ 319,338.71

SCHOOL PAYMENT: \$ 1,338,828.40

NET PAYROLL: WEEK (1340) 4/1/2013 \$ 61,124.90

NET PAYROLL: WEEK (1341) 4/8/2013 \$ 61,126.19

NET PAYROLL:

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 55,714.28

TOTAL EXPENSES: \$ 1,836,132.48

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2013T 04/16/2013

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
452	WELLS/OGUNQUIT	00000	36007		DD	04/16/2013	1,338,828.40	85790	68	APRIL PAYMENT
492	SECRETARY OF ST	00000	35982		DD	04/16/2013	13,235.10	85764	47445	SEC OF STATE RPT WK OF 3/3
492	SECRETARY OF ST	00000	35726		DD	04/16/2013	12,462.92	85502	47617	SEC OF STATE RPT WK OF 3/1
5748	TREASURER, STAT	00000	35711		DD	04/16/2013	102.80	85487	47751	MARCH VITAL FEES
706	TREASURER, STAT	00000	35712		DD	04/16/2013	219.00	85488	47752	MARCH DOGS
266	TREASURER OF ST	00000	35710		DD	04/16/2013	2,634.00	85486	47753	I F W & RV
145	Mainepers	00000	35713		DD	04/16/2013	2,702.61	85489	47754	PR 3/1/13
303	YORK COUNTY REG	00000	35708		DD	04/16/2013	1,339.00	85484	47755	101 DISCHARGES & 2 QUITCLA
5539	MT. VIEW YOUTH R	00000	35707		DD	04/16/2013	375.00	85483	47756	WRESTLING TOURNAMENT
5067	UNIVERSITY OF M	00000	35706		DD	04/16/2013	750.00	85482	47757	2 CONS CAMP SCHOLARSHIPS
6591	LITTLEFIELD BRO	00000	35650		DD	04/16/2013	41,730.63	85421	47758	NEW PUBLIC WORKS GARAGE
492	SECRETARY OF ST	00000	35750		DD	04/16/2013	18,552.27	85526	47759	SEC OF STATE RPT FOR 3/24-
							1,432,931.73		0001	10101 TOTAL

CASH ACCOUNT: 0001 1.0101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV SEWER	04/16/2013	76017	35672	85447	
	1 0900 50001 Invoice Net					125.00			
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT			INV OPERATING	04/16/2013	76010	35888	85666	
	1 0300 53350 Invoice Net					85.00			
541 A-1 ENVIRONMENTAL SERV	00000 HW CONTRAC			INV SUMMER	04/16/2013	75934	35889	85668	
	1 13031525 55507 Invoice Net					262.50			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV OPERATING	04/16/2013	76011	35904	85683	
	1 15051032 53350 Invoice Net					85.00			
				CHECK TOTAL		557.50			
6638 ABBOTT BROS. INC	00000 PAVING			INV PAVE EXP	04/16/2013	13381	35894	85669	
	1 0723 51000 Invoice Net					9,900.00			
				CHECK TOTAL		9,900.00			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV UNIFORMS	04/16/2013	61282	35827	85604	
	1 12021032 53353 Invoice Net					63.33			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV UNIFORMS	04/16/2013	61283	35828	85605	
	1 12021032 53353 Invoice Net					6.00			
				CHECK TOTAL		69.33			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV UNIFORMS	04/16/2013	61284	35825	85602	
	1 12021032 53353 Invoice Net					61.00			
				CHECK TOTAL		61.00			
5275 ALVANOS, CHARLES E	00000 ADMIN DEPT			INV RE TAX	04/16/2013	36013	36013	85796	
	1 11013000 31311 Invoice Net					418.68			
				CHECK TOTAL		418.68			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV VIL AT NEW	04/16/2013	J06600398	35755	85532	
	1 0001 29026 Invoice Net					35.00			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV OLD MARSH	04/16/2013	J06600401	35756	85533	
	1 0001 29018 Invoice Net					62.40			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV SEAGULL ES	04/16/2013	J06600403	35757	85534	
	1 0001 29009 Invoice Net					39.00			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV TOWN LINE	04/16/2013	J06600402	35758	85535	
	1 0001 29008 Invoice Net					54.60			
				CHECK TOTAL		418.68			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3075	AMEC ENVIRONMENT & INF 1 0001 29022	00000	GEN FUND Invoice Net	INV	04/16/2013 JESSE LEE	J06600404 90.00 90.00 CHECK TOTAL 281.00	35759	85536	
3553	AMERICAN LIBRARY ASSOC 1 15055032 53350	00000	LIB SUPPLY Invoice Net	INV	04/16/2013 OPERATING	29759686 30.96 30.96 CHECK TOTAL 30.96	35860	85639	
331	ANCHOR FENCE CORPORATI 1 13031029 55505	00000	HIGH OTHER Invoice Net	INV	04/16/2013 STORM REPA	6195 850.00 850.00	35896	85675	
331	ANCHOR FENCE CORPORATI 1 13031029 55505	00000	HIGH OTHER Invoice Net	INV	04/16/2013 STORM REPA	6190 330.00 330.00	35898	85677	
331	ANCHOR FENCE CORPORATI 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	04/16/2013 OPERATING	0012230 46.20 46.20 CHECK TOTAL 1,226.20	35905	85684	
3213	AT & T MOBILITY 1 0300 52229	00000	TRNFER ENT Invoice Net	INV	04/16/2013 COMP/SOFTW	287250427076X0405201 39.99 39.99	35899	85678	
3213	AT & T MOBILITY 1 16052024 50005	00000	HARB UTILIT Invoice Net	INV	04/16/2013 TELEPHONE	287247441019X0405201 141.18 141.18	35900	85679	
3213	AT & T MOBILITY 1 11019024 50005	00000	GG Invoice Net	INV	04/16/2013 TELEPHONE	287250426707X0405201 36.38 36.38	35901	85680	
3213	AT & T MOBILITY 1 15051024 50005	00000	REC UTILIT Invoice Net	INV	04/16/2013 TELEPHONE	824105808X04052013 245.61 245.61 CHECK TOTAL 463.16	35906	85685	
3213	AT & T MOBILITY 1 12021024 50005	00000	PS POLUTIL Invoice Net	INV	04/16/2013 TELEPHONE	990895520X04052013 469.43 469.43 CHECK TOTAL 469.43	35858	85636	
3213	AT & T MOBILITY 1 12021024 50005	00000	PS POLUTIL Invoice Net	INV	04/16/2013 TELEPHONE	994626238X04052013 306.43 306.43 CHECK TOTAL 306.43	35859	85637	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV	04/16/2013 MATERIALS	V94728210 14.47 14.47	35674	85450	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018596712	35673	85448	
			Invoice Net	MATERIALS		13.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018604530	35677	85453	
			Invoice Net	MATERIALS		48.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018620070	35678	85454	
			Invoice Net	MATERIALS		17.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018607054	35679	85455	
			Invoice Net	MATERIALS		75.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018599812	35680	85456	
			Invoice Net	MATERIALS		143.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018599810	35681	85457	
			Invoice Net	MATERIALS		27.78			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018599809	35682	85458	
			Invoice Net	MATERIALS		8.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018593703	35683	85459	
			Invoice Net	MATERIALS		288.25			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018607053	35684	85460	
			Invoice Net	MATERIALS		5.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018607052	35685	85461	
			Invoice Net	MATERIALS		15.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018599811	35686	85462	
			Invoice Net	MATERIALS		132.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018601229	35687	85463	
			Invoice Net	MATERIALS		45.57			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018601230	35688	85464	
			Invoice Net	MATERIALS		9.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018601231	35689	85465	
			Invoice Net	MATERIALS		49.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018593701	35690	85466	
			Invoice Net	MATERIALS		28.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	04/16/2013	3018593702	35691	85467	
			Invoice Net	MATERIALS		28.75			

CHECK TOTAL 14.47

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS		15.20			
		Invoice Net				15.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 04/16/2013		3018628807	35864	85643	
		LIB PUBLIC		MATERIALS		10.27			
		Invoice Net				10.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 04/16/2013		3018615232	35865	85644	
		LIB PUBLIC		MATERIALS		15.20			
		Invoice Net				15.20			
		CHECK TOTAL				950.28			
664 BARD INDUSTRIES	1 0717 53350	TRNSPRTCTR		INV 04/16/2013		394156	35667	85440	
		Invoice Net		OPERATING		89.45			
664 BARD INDUSTRIES	1 15055025 52225	LIB R/M		INV 04/16/2013		394155	35861	85640	
		LIB R/M		BLDG		43.95			
		Invoice Net				43.95			
664 BARD INDUSTRIES	1 15055025 52225	LIB R/M		INV 04/16/2013		394113	35863	85642	
		LIB R/M		BLDG		102.45			
		Invoice Net				102.45			
664 BARD INDUSTRIES	1 15087025 53350	ACT REP/MA		INV 04/16/2013		394205	35908	85688	
		ACT REP/MA		OPERATING		47.95			
		Invoice Net				47.95			
664 BARD INDUSTRIES	1 15087025 53350	ACT REP/MA		INV 04/16/2013		394158	35909	85689	
		ACT REP/MA		OPERATING		102.10			
		Invoice Net				102.10			
		CHECK TOTAL				385.90			
1700 JENNIFER BATCHELDER	1 0505 55363	REC ENTERP		INV 04/16/2013		4/10/13	35973	85755	
		Invoice Net		SPRING EXP		70.00			
		CHECK TOTAL				70.00			
6639 BELLEVUE CONDOMINIUM A	1 15051029 55362	REC OTHER		INV 04/16/2013		3/20/13	35916	85696	
		Invoice Net		WINTER EXP		800.00			
		CHECK TOTAL				800.00			
1588 BERGEN & PARKINSON	1 11016000 31326	TOWNMANAGE		INV 04/16/2013		3/31/13	35741	85517	
	2 11016027 52270	TM PROFESS		LGL REV		2,850.00			
		Invoice Net		LEGAL		14,061.00			
		CHECK TOTAL				16,911.00			
570 BERGERON'S SHOE STORE,	1 13031032 53353	HWY SUPPLY		INV 04/16/2013		16,911.00	35902	85681	
		Invoice Net		UNIFORMS		19102			
		CHECK TOTAL				129.95			
		CHECK TOTAL				129.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5797 MARIA BERNHARDT	00000			INV	04/16/2013	4/10/13	35977	85759	
1 0505	55363			REC ENTERP	SPRING EXP	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/16/2013	09267A	35653	85424	
1 0830	51000			TECH/GIS R	EXPENSE	2,900.00			
				Invoice Net		2,900.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/16/2013	145044	35700	85476	
1 11016032	53351			TM SUPPLIE	OFFICE SUP	77.01			
				Invoice Net		77.01			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/16/2013	143436	35705	85481	
1 11013025	52227			GGADM R&M	AGREEMENTS	126.95			
				Invoice Net		126.95			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/16/2013	131251	35717	85493	
1 11013025	52227			GGADM R&M	AGREEMENTS	564.60			
				Invoice Net		564.60			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/16/2013	140865	35754	85531	
1 0901	51000			TOWN MAPS	EXPENSE	55.50			
				Invoice Net		55.50			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/16/2013	144394	35907	85686	
1 15051032	53351			REC SUPPLY	OFFICE SUP	45.45			
				Invoice Net		45.45			
				CHECK TOTAL		3,769.51			
6644 BLOOM, CASSANDRA A	00000			INV	04/16/2013	36012	36012	85795	
1 11013000	31311			ADMIN DEPT	RE TAX	154.74			
				Invoice Net		154.74			
				CHECK TOTAL		154.74			
5466 BLUE TARP FINANCIAL, I	00000			INV	04/16/2013	908699	35675	85451	
1 15055025	52225			LIB R/M	BLDG	6.14			
				Invoice Net		6.14			
5466 BLUE TARP FINANCIAL, I	00000			INV	04/16/2013	908745	35676	85452	
1 15055025	52225			LIB R/M	BLDG	4.99			
				Invoice Net		4.99			
5466 BLUE TARP FINANCIAL, I	00000			INV	04/16/2013	1606373285	35911	85691	
1 13031032	53350			HWY SUPPLY	OPER SUPP	113.64			
				Invoice Net		113.64			
				CHECK TOTAL		124.77			
5466 BLUE TARP FINANCIAL, I	00000			INV	04/16/2013	1606376367	35632	85403	
1 12022025	52231			FD REP/MAI	EQUIP	11.58			
				Invoice Net		11.58			
				CHECK TOTAL		11.58			
5466 BLUE TARP FINANCIAL, I	00000			INV	04/16/2013	1606376681	35829	85606	
1 12021025	52225			PS POL R/M	BLDG	34.25			
				Invoice Net		34.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV BL	INV	04/16/2013				
			Invoice Net	TRANSPRTION					
						34.25	35655	85427	
						CHECK TOTAL			
						3/26/16			
						54.39			
						54.39			
						CHECK TOTAL			
5683 ASHLEY BRETON	1 0505 55363	00000	REC ENTERP	INV	04/16/2013				
			Invoice Net	SPRING EXP					
						54.39	35975	85757	
						CHECK TOTAL			
						4/10/13			
						160.00			
						160.00			
						CHECK TOTAL			
5653 BUDGET DOCUMENT TECHNO	1 11013032 53350	00000	GGADMSUPPL	INV	04/16/2013				
			Invoice Net	OPERATING					
						172.40	35746	85522	
						172.40			
						CHECK TOTAL			
						4/5/13			
						160.39			
						34.25			
						167.14			
						361.78			
						4/5/13A			
						10.00			
						72.23			
						82.23			
						4/5/13B			
						47.98			
						47.98			
						CHECK TOTAL			
						172.40			
4859 BUSINESSCARD SERVICES	1 0830 51000	00000	TECH/GIS R	INV	04/16/2013				
			Invoice Net	EXPENSE					
						47.98	35753	85530	
						47.98			
						CHECK TOTAL			
						4/5/13C			
						24.70			
						10.89			
						8.79			
						35.76			
						80.29			
						7.61			
						41.40			
						18.44			
						73.34			
						27.12			
						34.94			
						363.28			
						4/5/13D			
						78.58			
						78.58			
						CHECK TOTAL			
						255.00			
						38.97			
						293.97			
4859 BUSINESSCARD SERVICES	1 11017026 54426	00000	PER SAFETY	INV	04/16/2013				
			Invoice Net	COMMUNIC					
						35912	35914	85694	
						35914			
						CHECK TOTAL			
						4/5/13E			
						255.00			
						38.97			
						293.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2013	4/5/13F	35915	85695	
	1 16052038 50000	HARB FUEL		GAS & OIL		23.23			
	2 16052025 52231	HARB R/M		EQUIP		55.09			
	3 16052029 52275	HARB OTHER		OTHER S/C		57.60			
		Invoice Net				135.92			
				CHECK TOTAL		1,363.74			
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2013	25536062731TDX8FQ	35745	85521	
	1 16038032 53350	L/G SUPPLY		OPERATING		19.96			
		Invoice Net				19.96			
				CHECK TOTAL		19.96			
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2013	04/05/13 FD	35887	85667	
	1 12022047 52200	FD TRAIN		GEN TRAIN		505.64			
	2 12022029 52275	FD OTHER		OTHER S/C		90.00			
	3 12022025 52231	FD REP/MAI		EQUIP		99.00			
		Invoice Net				694.64			
				CHECK TOTAL		694.64			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16154	35833	85610	
	1 12021038 50000	PD FUEL		GAS & OIL		44.45			
	2 12021025 52231	PS POL R/M		R&M EQUIP		479.12			
		Invoice Net				523.57			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16127	35834	85611	
	1 12021038 50000	PD FUEL		GAS & OIL		44.45			
	2 12021025 52231	PS POL R/M		R&M EQUIP		194.10			
		Invoice Net				238.55			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16078	35836	85613	
	1 12021032 53358	PD SUPPLY		TIRES ETC		876.00			
	2 12021038 50000	PD FUEL		GAS & OIL		44.45			
	3 12021025 52231	PS POL R/M		R&M EQUIP		969.04			
		Invoice Net				1,889.49			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16001	35837	85614	
	1 12021025 52231	PS POL R/M		R&M EQUIP		273.48			
		Invoice Net				273.48			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16126	35838	85615	
	1 12021038 50000	PD FUEL		GAS & OIL		44.45			
		Invoice Net				44.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16104	35839	85616	
	1 12021025 52231	PS POL R/M		R&M EQUIP		218.40			
		Invoice Net				218.40			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16102	35840	85617	
	1 12021038 50000	PD FUEL		GAS & OIL		44.45			
		Invoice Net				44.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16101	35841	85618	
	1 12021038 50000	PD FUEL		GAS & OIL		35.95			
		Invoice Net				35.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	04/16/2013	16100	35842	85619	
		Invoice Net				16100			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021038 50000	PD FUEL		GAS & OIL		38.45			
		Invoice Net				38.45			
3933	C & S AUTO AND TRUCK R	00000		INV 04/16/2013		16077	35843	85620	
	1 12021025 52231	PS POL R/M		R&M EQUIP		517.62			
		Invoice Net				517.62			
3933	C & S AUTO AND TRUCK R	00000		INV 04/16/2013		16071	35844	85621	
	1 12021038 50000	PD FUEL		GAS & OIL		31.95			
		Invoice Net				31.95			
3933	C & S AUTO AND TRUCK R	00000		INV 04/16/2013		16017	35845	85622	
	1 12021025 52231	PS POL R/M		R&M EQUIP		177.90			
		Invoice Net				177.90			
		CHECK TOTAL				4,034.26			
6383	C&H DISTRIBUTORS, LLC	00000		INV 04/16/2013		11128264	35874	85653	
	1 12021025 52225	PS POL R/M		BLDG		171.49			
		Invoice Net				171.49			
		CHECK TOTAL				171.49			
3873	CALE AMERICA INC	00000		INV 04/16/2013		128916	35699	85475	
	1 0900 50301	BEACHOPENT		BEACH METE		3,638.25			
		Invoice Net				3,638.25			
		CHECK TOTAL				3,638.25			
485	CB KENWORTH	00000		INV 04/16/2013		1-230510065	35917	85697	
	1 13031038 50000	HW FUEL/LJ		FUEL&LUBE		276.96			
		Invoice Net				276.96			
		CHECK TOTAL				276.96			
43	CENTRAL MAINE POWER	00000		INV 04/16/2013		3/29/13	35767	85544	
	1 0900 50002	BEACHOPENT		ELECTRICTY		23.23			
		Invoice Net				23.23			
43	CENTRAL MAINE POWER	00000		INV 04/16/2013		3/29/13A	35768	85545	
	1 0900 50002	BEACHOPENT		ELECTRICTY		11.47			
		Invoice Net				11.47			
43	CENTRAL MAINE POWER	00000		INV 04/16/2013		3/29/13B	35769	85546	
	1 0900 50002	BEACHOPENT		ELECTRICTY		14.01			
		Invoice Net				14.01			
43	CENTRAL MAINE POWER	00000		INV 04/16/2013		3/29/13C	35770	85547	
	1 15051024 50002	REC UTILIT		ELECTRICTY		118.44			
		Invoice Net				118.44			
43	CENTRAL MAINE POWER	00000		INV 04/16/2013		3/29/13D	35771	85548	
	1 13033024 50002	PW BLDG UT		PW BLDG EL		388.91			
		Invoice Net				388.91			
43	CENTRAL MAINE POWER	00000		INV 04/16/2013		3/29/13E	35772	85549	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		48.19			
		Invoice Net				48.19			
43	CENTRAL MAINE POWER	00000		INV 04/16/2013		3/29/13F	35773	85550	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		62.59			
		Invoice Net				62.59			

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43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13G	35774	85551	
	1 15051024 50002	REC UTILIT		ELECTRICITY		168.01			
		Invoice Net				168.01			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13H	35775	85552	
	1 0300 50002	TRNFER ENT		ELECTRICITY		280.23			
		Invoice Net				280.23			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13I	35776	85553	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		10.83			
		Invoice Net				10.83			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13J	35777	85554	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		12.82			
		Invoice Net				12.82			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13K	35778	85555	
	1 11088024 50002	GGPOUTILT		ELECTRICITY		63.69			
		Invoice Net				63.69			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13L	35779	85556	
	1 16052024 50002	HARB UTILI		ELECTRICITY		81.13			
		Invoice Net				81.13			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13M	35780	85557	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		31.89			
		Invoice Net				31.89			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13N	35781	85558	
	1 15055024 50002	LIB UTILIT		ELECTRICITY		592.92			
		Invoice Net				592.92			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13O	35782	85559	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		29.94			
		Invoice Net				29.94			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13P	35783	85560	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		31.04			
		Invoice Net				31.04			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13Q	35784	85561	
	1 0900 50002	BEACHOPENT		ELECTRICITY		11.31			
		Invoice Net				11.31			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13R	35785	85562	
	1 0900 50002	BEACHOPENT		ELECTRICITY		10.93			
		Invoice Net				10.93			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13S	35786	85563	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		13.03			
		Invoice Net				13.03			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13T	35787	85564	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		13.53			
		Invoice Net				13.53			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13U	35788	85565	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		18.70			
		Invoice Net				18.70			
43	CENTRAL MAINE POWER	00000		INV	04/16/2013	3/29/13V	35789	85566	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		39.17			
		Invoice Net				39.17			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV	04/16/2013 ELECTRICITY	3/29/13W 891.54	35790	85567	
43	CENTRAL MAINE POWER 1 15087024 50002	00000 ACT UTILIT	Invoice Net	INV	04/16/2013 ELECTRICITY	891.54 233.20	35791	85568	
43	CENTRAL MAINE POWER 1 11034024 50002	00000 GGSTLIGHTS	Invoice Net	INV	04/16/2013 S/L ELEC	233.20 30.32	35792	85569	
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT	Invoice Net	INV	04/16/2013 ELECTRICITY	30.32 41.55	35793	85570	
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT	Invoice Net	INV	04/16/2013 ELECTRICITY	41.55 24.51	35794	85571	
43	CENTRAL MAINE POWER 1 11034024 50002	00000 GGSTLIGHTS	Invoice Net	INV	04/16/2013 S/L ELEC	24.51 297.80	35795	85572	
43	CENTRAL MAINE POWER 1 11034024 50002	00000 GGSTLIGHTS	Invoice Net	INV	04/16/2013 S/L ELEC	297.80 511.17	35796	85573	
43	CENTRAL MAINE POWER 1 11034024 50002	00000 GGSTLIGHTS	Invoice Net	INV	04/16/2013 S/L ELEC	511.17 6,377.26	35797	85574	
43	CENTRAL MAINE POWER 1 11034024 50002	00000 GGSTLIGHTS	Invoice Net	INV	04/16/2013 S/L ELEC	6,377.26 55.85	35798	85575	
43	CENTRAL MAINE POWER 1 16042024 50002	00000 GAZEBO UTI	Invoice Net	INV	04/16/2013 ELECTRICITY	55.85 45.58	35799	85576	
43	CENTRAL MAINE POWER 1 11034024 50002	00000 GGSTLIGHTS	Invoice Net	INV	04/16/2013 S/L ELEC	45.58 27.21	35800	85577	
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT	Invoice Net	INV	04/16/2013 ELECTRICITY	27.21 14.26	35801	85578	
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT	Invoice Net	INV	04/16/2013 ELECTRICITY	14.26 14.26	35802	85579	
43	CENTRAL MAINE POWER 1 11034024 50002	00000 GGSTLIGHTS	Invoice Net	INV	04/16/2013 S/L ELEC	3/29/13II 11.43	35803	85580	
43	CENTRAL MAINE POWER 1 11095024 50002	00000 GGCLAMUTIL	Invoice Net	INV	04/16/2013 ELECTRICITY	11.43 12.78	35804	85581	
43	CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL	Invoice Net	INV	04/16/2013 ELECTRICITY	12.78 27.02	35830	85607	

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43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	04/16/2013 ELECTRICTY	03292013A 10.93	35831	85608	
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	04/16/2013 ELECTRICTY	03262013 11.47 11.47 CHECK TOTAL	35832	85609	
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV	04/16/2013 ELECTRICTY	03/28/13 HPFD 153.40 153.40 CHECK TOTAL	35633	85404	
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV	04/16/2013 ELECTRICTY	03/28/13 CORFD 654.23 654.23 CHECK TOTAL	35634	85405	
698	CENTRAL TIRE COMPANY 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	04/16/2013 EQREPAIR-S	45830 125.45 125.45 CHECK TOTAL	35918	85698	
5595	CET FIRE PUMPS MFG 1 12022025 522320	00000	FD REP/MAI Invoice Net	INV	04/16/2013 BRUSH 8	14097 182.00 182.00 CHECK TOTAL	35739	85515	
1018	RICK CLARK 1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV	04/16/2013 BRANCH	04-03-13 175.00 175.00 CHECK TOTAL	35635	85406	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV	04/16/2013 SPRING EXP	42246 88.32 88.32 42247	35919	85699	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV	04/16/2013 SPRING EXP	121.44 121.44 42249	35920	85700	
4820	COASTAL T-SHIRTS, INC. 1 0525 51000	00000	REC COMM Invoice Net	INV	04/16/2013 EXPENSE	1,835.58 1,835.58 421251	35921	85701	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV	04/16/2013 SPRING EXP	210.00 210.00 42248	35922	85702	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000	REC ENTERP Invoice Net	INV	04/16/2013 SPRING EXP	371.04 371.04	35923	85703	

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CHECK TOTAL 2,626.38									
2787	COLE-HARRISON AGENCY 1 11096096 59960	00000	INSURANCE PROP PKG	INV	04/16/2013	237979 198.00 198.00	35719	85495	
2787	COLE-HARRISON AGENCY 1 11096096 59960	00000	INSURANCE PROP PKG	INV	04/16/2013	237021 175.00 175.00	35744	85520	
CHECK TOTAL 373.00									
2334	COPYZ & GRAPHIX 1 0522 51000	00000	ACT CENTER Expense Net	INV	04/16/2013	3/11/13 300.00 300.00	35954	85736	
CHECK TOTAL 300.00									
6642	MELODY COTE 1 0505 55363	00000	REC ENTERP Invoice Net	INV	04/16/2013	4/10/13 89.00 89.00	35974	85756	
CHECK TOTAL 89.00									
6645	CROTEAU, RONALD M 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV	04/16/2013	36014 34.46 34.46	36014	85797	
CHECK TOTAL 34.46									
1869	DEAN C RAMSDELL LANDSC 1 0717 52230	00000	TRNSPRTCTR Invoice Net	INV	04/16/2013	CLIP21090 500.00 500.00	35924	85704	
CHECK TOTAL 500.00									
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LJ Invoice Net	INV	04/16/2013	0143626 10,539.66 10,539.66	35929	85709	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LJ Invoice Net	INV	04/16/2013	0143625 11,684.69 11,684.69	35931	85711	
CHECK TOTAL 22,224.35									
6651	DEPOT ROAD VILLAGES 1 11013000 31311	L 00000	ADMIN DEPT Invoice Net	INV	04/16/2013	36025 3,247.73 3,247.73	36025	85808	
6651	DEPOT ROAD VILLAGES 1 11013000 31311	L 00000	ADMIN DEPT Invoice Net	INV	04/16/2013	36026 2,613.34 2,613.34	36026	85809	
CHECK TOTAL 5,861.07									
74	PFRF, INC 1 12022047 52200	00000	FD TRAIN Invoice Net	INV	04/16/2013	32212 22.27 22.27	35636	85407	

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290 EDISON PRESS	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	04/16/2013	81544	35925	85705	
			Invoice Net			301.45			
						CHECK TOTAL	22.27		
6640 F.R. CARROLL, INC.	1 0723 51000	00000	PAVING	PAVE EXP	04/16/2013	129813	35926	85706	
			Invoice Net			619.50			
						619.50			
						CHECK TOTAL	619.50		
2638 FARONICS TECHNOLOGIES	1 15055025 52240	00000	LIB R/M	TECH	04/16/2013	CMS201345	35747	85523	
			Invoice Net			81.00			
						CHECK TOTAL	81.00		
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	04/16/2013	MESAN48831	35927	85707	
			Invoice Net			75.18			
						75.18			
						CHECK TOTAL	75.18		
6566 FIELDING'S OIL & PROPA	1 11088024 50004	00000	GGPOUTILIT	HEATINGFUEL	04/16/2013	1273257	35668	85441	
			Invoice Net			363.61			
						363.61			
6566 FIELDING'S OIL & PROPA	1 13033024 50004	00000	PW BLDG UT	PW HEATING	04/16/2013	1271944	35928	85708	
			Invoice Net			502.83			
						502.83			
						CHECK TOTAL	866.44		
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000	FD UTILITY	HEATG FUEL	04/16/2013	1273249	35728	85504	
			Invoice Net			169.72			
						169.72			
						CHECK TOTAL	169.72		
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000	FD UTILITY	HEATG FUEL	04/16/2013	1275668	35729	85505	
			Invoice Net			341.56			
						341.56			
						CHECK TOTAL	341.56		
6566 FIELDING'S OIL & PROPA	1 12021024 50004	00000	PS POLUTIL	HEATINGFUEL	04/16/2013	1273253	35846	85623	
			Invoice Net			629.67			
						629.67			
						CHECK TOTAL	629.67		
716 FIRE TECH & SAFETY OF	1 12022025 52231I	00000	FD REP/MAI	SCBA COMPR	04/16/2013	131573	35730	85506	
			Invoice Net			779.52			
						779.52			
						CHECK TOTAL	629.67		

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CHECK TOTAL 779.52									
88 FISHER-JAMES COMPANY,	00000		INV 04/16/2013						
1 11027032 53351	GGCEOSUPP		OFFICE SUP			74213	35660	85433	
			Invoice Net			109.68			
88 FISHER-JAMES COMPANY,	00000		INV 04/16/2013						
1 11027032 53351	GGCEOSUPP		OFFICE SUP			73846	35661	85434	
			Invoice Net			2.82			
88 FISHER-JAMES COMPANY,	00000		INV 04/16/2013						
1 11012032 53351	T/C SUPPLY		OFFICE SUP			74081	35876	85655	
			Invoice Net			109.83			
CHECK TOTAL 222.33									
4713 FLAGWAVERS	00000		INV 04/16/2013						
1 12022029 52275	FD OTHER		OTHER S/C			QUOTE# 130408	35731	85507	
			Invoice Net			322.30			
CHECK TOTAL 322.30									
6643 DAWNA GAGNE	00000		INV 04/16/2013						
1 0505 55363	REC ENTERP		SPRING EXP			4/10/13	35976	85758	
			Invoice Net			45.00			
CHECK TOTAL 45.00									
775 GALE	00000		INV 04/16/2013						
1 0853 51000	LIB DONATN		EXPENSE			99033488	35866	85645	
2 15055075 55501	LIB PUBLIC		MATERIALS			79.16			
			Invoice Net			37.78			
775 GALE	00000		INV 04/16/2013						
1 0853 51000	LIB DONATN		EXPENSE			116.94	35943	85725	
			Invoice Net			99053489			
						19.19			
CHECK TOTAL 136.13									
4332 GARTHWAITE OIL HEAT SE	00000		INV 04/16/2013						
1 12022025 52225H	FD REP/MAI		HIGHPINE			130321	35637	85408	
			Invoice Net			173.00			
CHECK TOTAL 173.00									
1429 GENERAL CODE, LLC	00000		INV 04/16/2013						
1 11012029 52276	T/C OTHER		CODE UPDAT			BILL010667	35877	85656	
			Invoice Net			1,118.70			
						1,118.70			
CHECK TOTAL 1,118.70									
633 GENEST PRECAST	00000		INV 04/16/2013						
1 0723 51000	PAVING		PAVE EXP			30768	35932	85712	
			Invoice Net			228.85			
CHECK TOTAL 228.85									
151 GENUINE PARTS COMPANY	00000		INV 04/16/2013						
						869399	35879	85658	

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151	GENUINE PARTS COMPANY	00000	FD REP/MAI	ENGINE 1	04/16/2013	92.28			
			Invoice Net			92.28			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	INVT	04/16/2013	867425	35880	85659	
			Invoice Net			13.38			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	CRM	04/16/2013	867551	35881	85660	
			Invoice Net			-9.39			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	INVT	04/16/2013	866371	35882	85661	
			Invoice Net			17.56			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	CRM	04/16/2013	RETURN 405359	35883	85662	
			Invoice Net			-17.56			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	INVT	04/16/2013	867501	35884	85663	
			Invoice Net			-17.56			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	INVT	04/16/2013	7.68	35885	85664	
			Invoice Net			7.68			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	INVT	04/16/2013	867445	35886	85665	
			Invoice Net			25.69			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	BRUSH 8	04/16/2013	867920			
			Invoice Net			78.68			
			Invoice Net			78.68			
						CHECK TOTAL	208.32		
5960	GEORGE S. PARKER	00000	PW REPL	INVT	04/16/2013	11	35709	85485	
			Invoice Net			868.02			
			Expense			868.02			
						CHECK TOTAL	868.02		
470	GLASS UNLIMITED	00000	PS POL R/M	BLDG	04/16/2013	11329	35847	85624	
			Invoice Net			42.50			
			Invoice Net			42.50			
						CHECK TOTAL	42.50		
4915	GORHAM SAVINGS BANK	00000	FIXED CHRG	INTEREST	04/16/2013	2013-PA19	35701	85477	
			Invoice Net			14,625.00			
			Invoice Net			14,625.00			
						CHECK TOTAL	14,625.00		
2293	GREENWOOD EMERGENCY VE	00000	FD REP/MAI	ENGINE 3	04/16/2013	44492	35638	85409	
			Invoice Net			579.05			
			Invoice Net			579.05			
						CHECK TOTAL	579.05		
2370	GROUP DYNAMIC, INC.	00000	EMP BENEFIT	HEALTH INS	04/16/2013	DC2013227600	35763	85540	
			Invoice Net			378.00			
			Invoice Net			378.00			

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4840 HANNAFORD CHARGE SALES	1 12022032 53350	00000	FD SUPPLY	INV	04/16/2013	8389094266	35891	85671	
			Invoice Net	OPERATING		15.80			
4840 HANNAFORD CHARGE SALES	1 12022047 52200	00000	FD TRAIN	INV	04/16/2013	8389099128	35892	85672	
			Invoice Net	GEN TRAIN		35.87			
4840 HANNAFORD CHARGE SALES	1 12022047 52200	00000	FD TRAIN	INV	04/16/2013	8389117106	35893	85673	
			Invoice Net	GEN TRAIN		36.17			
						87.84			
655 HARBOR FLAGS	1 12021029 52275	00000	PD OTHER	INV	04/16/2013	389184	35848	85625	
			Invoice Net	OTHER S/C		250.00			
						250.00			
5629 HARRISON SHRADER ENTER	1 12022032 52231Q	00000	FD SUPPLY	INV	04/16/2013	F-22614	35740	85516	
			Invoice Net	AIR PACKS		261.00			
						261.00			
6646 JACQUES, STEVE	1 11013000 31311	00000	ADMIN DEPT	INV	04/16/2013	36015	36015	85798	
			Invoice Net	RE TAX		38.49			
						38.49			
2359 CHERYL JAROWICZ	1 11019032 53352	00000	GBLDGSUPP	INV	04/16/2013	4/16/13	35986	85769	
			Invoice Net	CABLE EQUI		30.00			
2359 CHERYL JAROWICZ	1 11019032 53352	00000	GBLDGSUPP	INV	04/16/2013	4/16/13A	35987	85770	
			Invoice Net	CABLE EQUI		30.00			
						60.00			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	04/16/2013	17969	35933	85713	
			Invoice Net	DEMO		2,637.60			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	04/16/2013	17962	35934	85714	
			Invoice Net	DEMO		703.50			
						703.50			
						3,341.10			
119 BEACON PRESS	1 11027050 52282	00000	ZBA	INV	04/16/2013	02564548-001	35656	85428	
			Invoice Net	LEGAL ZBA		204.00			
119 BEACON PRESS		00000	Invoice Net	INV	04/16/2013	02565064-001	35657	85429	

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2013T		04/16/2013		DUE DATE: 04/12/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
862 LOCK STOCK & BARREL, I	00000	INV	04/16/2013	EXPENSE		121232	35944	85726			
1 0510	51000	TENNIS				226.00					
		Invoice Net				226.00					
6577 LYNEX INC	00000	INV	04/16/2013	EXPENSE		00290797	35945	85727			
1 0733	51000	PW REPL				1,150.00					
		Invoice Net				1,150.00					
25 MAINE ANIMAL CONTROL A	00000	INV	04/16/2013	GENERAL		1000063236	35903	85682			
1 12057047	52200	A/C TRAIN				50.00					
		Invoice Net				50.00					
489 MAINE FIRE CHIEFS ASSO	00000	INV	04/16/2013	GEN TRAIN		ORDER # 1000062631	35895	85674			
1 12022047	52200	FD TRAIN				562.00					
		Invoice Net				562.00					
503 MAINE STATE FED. OF FI	00000	INV	04/16/2013	OTHER S/C		DOBSON	35640	85411			
1 12022029	52275	FD OTHER				8.00					
		Invoice Net				8.00					
2048 MAINE TOWN & CITY CLER	00000	INV	04/16/2013	OTHER S/C		1000061410	35878	85657			
1 11012029	52275	T/C OTHER				110.00					
		Invoice Net				110.00					
801 MAINE TURNPIKE AUTHORI	00000	INV	04/16/2013	OPER SUPP		03/10/13	35946	85728			
1 13031032	53350	HWY SUPPLY				11.25					
		Invoice Net				11.25					
156 MAINGAS, INC	00000	INV	04/16/2013	HEATINGFUEL		38078	35670	85444			
1 15055024	50004	LIB UTILIT				777.70					
		Invoice Net				777.70					
156 MAINGAS, INC	00000	INV	04/16/2013	HEATINGFUEL		53802	35947	85729			
1 15051024	50004	REC UTILIT				245.98					
		Invoice Net				245.98					
156 MAINGAS, INC	00000	INV	04/16/2013	PROPANE		38080	35948	85730			
1 15087024	50006	ACT UTILIT				749.80					
		Invoice Net				749.80					
156 MAINGAS, INC	00000	INV	04/16/2013	HEATINGFUEL		38075	35949	85731			
1 16052024	50004	HARB UTILIT				100.73					
		Invoice Net				100.73					
		CHECK TOTAL				1,874.21					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
156	MAINGAS, INC 1 12022024 50004	00000		INV	04/16/2013	38249	35733	85509	
	FD UTILITY			HEATG FUEL		690.83			
	Invoice Net					690.83			
5134	FRED MARZOUK 1 11019032 53352	00000		INV	04/16/2013	4/16/13	35988	85771	
	GGBLDGSUPP			CABLE EQUI		30.00			
	Invoice Net					30.00			
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV	04/16/2013	06685827	35951	85733	
	HWY SUPPLY			OPER SUPP		156.24			
	Invoice Net					156.24			
397	MODERN PEST SERVICES 1 11019025 52230	00000		INV	04/16/2013	4/1/13	35704	85480	
	GGBLDG R/M			GROUNDS		376.00			
	Invoice Net					376.00			
378	DANIEL MOORE 1 12022047 52200	00000		INV	04/16/2013	4/11/13	35897	85676	
	FD TRAIN			GEN TRAIN		55.33			
	Invoice Net					55.33			
469	MORIN STEEL INC. 1 13031025 53358	00000		INV	04/16/2013	28595	35950	85732	
	HIGH REP/M			EOREPAIR-S		54.65			
	Invoice Net					54.65			
4358	MORSE HARDWARE & LUMBEE 1 13033025 53350	00000		INV	04/16/2013	107729	35952	85734	
	PW BLDG RE			PW OPER SU		4.85			
	Invoice Net					4.85			
4358	MORSE HARDWARE & LUMBEE 1 0723 51000	00000		CRM	04/16/2013	108486	35953	85735	
	PAVING			PAVE EXP		-132.00			
	Invoice Net					-132.00			
4358	MORSE HARDWARE & LUMBEE 1 0723 51000	00000		INV	04/16/2013	108442	35955	85737	
	PAVING			PAVE EXP		440.00			
	Invoice Net					440.00			
6465	MAINE TOWN, CITY AND C 1 11016047 52200	00000		INV	04/16/2013	312.85	35764	85541	
	TM TRAININ			GENERAL		1000062218			
	Invoice Net					10.00			
4566	NE POLICE VEHICLE LE 1 12021022 52261	00000		INV	04/16/2013	663338A	35857	85635	
	PS POLTRAN			VEH REPLAC		325.00			
	Invoice Net					325.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5999 NEDIAFC	1 12022047 52200	00000	FD TRAIN Invoice Net	INV GEN TRAIN	04/16/2013	2013-18 75.00 75.00	35646	85417	
			CHECK TOTAL			325.00			
4891 NESA, INC.	1 15051029 52275	00000	REC OTHER Invoice Net	INV OTHER S/C	04/16/2013	44245 313.00 313.00	35957	85739	
4891 NESA, INC.	1 0525 51000	00000	REC COMM Invoice Net	INV EXPENSE	04/16/2013	44250 176.56 176.56	35958	85740	
			CHECK TOTAL			489.56			
4980 NORRIS, INC.	1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	04/16/2013	326183SP 3,732.00 3,732.00	35850	85627	
			CHECK TOTAL			3,732.00			
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	04/16/2013	P25488 37.76 37.76	35959	85741	
			CHECK TOTAL			37.76			
2109 NORTHEAST TEST CONSULT	1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	04/16/2013	31411 630.00 630.00	35854	85631	
			CHECK TOTAL			630.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND EMP BENEFI	INV PAY MED RB HEALTH INS	04/16/2013	4/2/13 3,229.65 11,931.35 15,161.00	35714	85490	
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND EMP BENEFI	INV PAY MED RB HEALTH INS	04/16/2013	4/2/13A 3,863.43 14,456.57 18,320.00	35715	85491	
			CHECK TOTAL			33,481.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV BLDG	04/16/2013	33X00588 80.00 80.00	35669	85443	
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	04/16/2013	33X00587 88.00 88.00	35960	85742	
185 OCEANSIDE RUBBISH, INC	1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	04/16/2013	33X00586 19.00 19.00	35961	85743	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	00000		INV	04/16/2013		187.00			
1 12022025 52225	FD REP/MAI		BLDG				35727	85503	
2 12022025 52225C	FD REP/MAI		CORNER						
	Invoice Net								
185 OCEANSIDE RUBBISH, INC	00000		INV	04/16/2013					
1 12021025 52225	PS POL R/M		BLDG				35851	85628	
	Invoice Net								
5231 OLD MARSH COUNTRY CLUB	00000		INV	04/16/2013					
1 12022080 57714	FIRE MISC		ERP				35734	85510	
	Invoice Net								
6426 ONLINE MOORING	00000		INV	04/16/2013					
1 16052029 52266	HARB OTHER		ON LN MOOR				35724	85500	
	Invoice Net								
6426 ONLINE MOORING	00000		INV	04/16/2013					
1 16052029 52266	HARB OTHER		ON LN MOOR				35725	85501	
	Invoice Net								
4938 PARTY PLUS	55363		INV	04/16/2013					
1 0505	REC ENTERP		SPRING EXP				35962	85744	
	Invoice Net								
5664 PERMA LINE CORP. OF NE			INV	04/16/2013					
1 13031032 52264	HWY SUPPLY		SIGNS				35963	85745	
	Invoice Net								
239 PIKE INDUSTRIES, INC.	00000		INV	04/16/2013					
1 0900	BEACHOPENT		RR MAINT				35964	85746	
2 13031032 55526	HWY SUPPLY		COLD PATCH						
	Invoice Net								
239 PIKE INDUSTRIES, INC.	00000		INV	04/16/2013					
1 13031032 55526	HWY SUPPLY		COLD PATCH				35965	85747	
	Invoice Net								
239 PIKE INDUSTRIES, INC.	00000		INV	04/16/2013					
1 13031032 55526	HWY SUPPLY		COLD PATCH				35966	85748	
	Invoice Net								
239 PIKE INDUSTRIES, INC.	00000		INV	04/16/2013					
1 13031032 55526	HWY SUPPLY		COLD PATCH				35967	85749	
	Invoice Net								

CHECK TOTAL 187.00
 CHECK TOTAL 110.49
 CHECK TOTAL 110.50
 CHECK TOTAL 1,300.00
 CHECK TOTAL 160.00
 CHECK TOTAL 50.00
 CHECK TOTAL 268.94

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PINE STATE ELEVATOR CO	00000	GGBLDG R/M	BLDG	INV	04/16/2013	30305586	35703	85479	
1 11019025 52225		Invoice Net				141.35			
						141.35			
						CHECK TOTAL			1,286.19
6618 PINE TREE WASTE, INC.	00000	TS SUPPLY	TIPPING	INV	04/16/2013	357	35702	85478	
1 14036032 53359		Invoice Net				1,528.44			
						1,528.44			
						CHECK TOTAL			1,528.44
3914 PIONEER REVERE	00000	REC OTHER	FALL EXP	INV	04/16/2013	449170	35972	85754	
1 15051029 55361		Invoice Net				1,365.00			
						1,365.00			
						CHECK TOTAL			1,365.00
1837 POLAND SPRING	00000	REC SUPPLY	OPERATING	INV	04/16/2013	13C0310072467	35969	85751	
1 15051032 53350		Invoice Net				35.14			
						35.14			
1837 POLAND SPRING	00000	HWY SUPPLY	OPER SUPP	INV	04/16/2013	13C0310041025	35970	85752	
1 13031032 53350		Invoice Net				26.15			
						26.15			
						CHECK TOTAL			61.29
2036 PORTLAND PLASTIC PIPE	00000	PAVING	PAVE EXP	INV	04/16/2013	151104	35968	85750	
1 0723 51000		Invoice Net				537.34			
						537.34			
						CHECK TOTAL			537.34
2124 PORTLAND POLICE DEPT	00000	GGPERTRAIN	TRAINING	INV	04/16/2013	326	35868	85647	
1 11017047 52201		Invoice Net				150.00			
						150.00			
						CHECK TOTAL			150.00
191 PRESS HERALD/TELEGRAM	00000	TM TRAININ	GENERAL	INV	04/16/2013	4797146	35662	85435	
1 11016047 52200		Invoice Net				38.90			
						38.90			
191 PRESS HERALD/TELEGRAM	00000	TM OTHER	CNTINGENCY	INV	04/16/2013	4797091	35663	85436	
1 11016029 52276		Invoice Net				44.30			
						44.30			
191 PRESS HERALD/TELEGRAM	00000	TM OTHER	CNTINGENCY	INV	04/16/2013	4797086	35664	85437	
1 11016029 52276		Invoice Net				45.20			
						45.20			
191 PRESS HERALD/TELEGRAM	00000	PER SAFETY	COMMUNIC	INV	04/16/2013	479207501	35742	85518	
1 11017026 54426		Invoice Net				610.40			
						610.40			
						CHECK TOTAL			479212301
191 PRESS HERALD/TELEGRAM	00000	Invoice Net		INV	04/16/2013	479212301	35743	85519	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11017026 54426			PER SAFETY	COMMUNIC	210.00			
				Invoice Net		210.00			
191	PRESS HERALD/TELEGRAM	00000		INV	04/16/2013	4803722	35869	85648	
	1 11016047 52200			TM TRAININ	GENERAL	29.90			
				Invoice Net		29.90			
191	PRESS HERALD/TELEGRAM	00000		INV	04/16/2013	4803736	35870	85649	
	1 11016047 52200			TM TRAININ	GENERAL	40.70			
				Invoice Net		40.70			
191	PRESS HERALD/TELEGRAM	00000		INV	04/16/2013	4803756	35871	85650	
	1 11016047 52200			TM TRAININ	GENERAL	21.80			
				Invoice Net		21.80			
				CHECK TOTAL		1,041.20			
6342	PUBWORKS	00000		INV	04/16/2013	158-003	35971	85753	
	1 0723 51000			PAVING	PAVE EXP	2,180.00			
				Invoice Net		2,180.00			
				CHECK TOTAL		2,180.00			
6362	CINDY QUADRINI	00000		INV	04/16/2013	4/8/13	35872	85651	
	1 15055029 52275			LIB OTHER	OTHER S/C	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
987	R & W ENGRAVING INC	00000		INV	04/16/2013	30964	35647	85418	
	1 12022080 57714			FIRE MISC	ERP	311.15			
				Invoice Net		311.15			
				CHECK TOTAL		311.15			
2939	RENYS	00000		INV	04/16/2013	014009Z0004090	35641	85412	
	1 12022029 52275			FD OTHER	OTHER S/C	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
2939	RENYS	00000		INV	04/16/2013	014009Z0004166	35642	85413	
	1 12022029 52275			FD OTHER	OTHER S/C	10.99			
				Invoice Net		10.99			
				CHECK TOTAL		10.99			
1254	RHR SMITH & COMPANY	00000		INV	04/16/2013	12938	35720	85496	
	1 11013027 52271			GGADMPROF	AUDIT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
5634	RIVER CITY SUPPLY, LLC	00000		INV	04/16/2013	032613-B	35735	85511	
	1 12022026 54428			SAFETY	PREVENTION	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661 ROBERT PERRY ELECTRICA	00000			INV	04/16/2013	4/12/13	35978	85760	
1 0717	52225	TRNSPRTCTR	BLDG			55.00			
		Invoice Net				55.00			
661 ROBERT PERRY ELECTRICA	00000			INV	04/16/2013	4/12/13A	35979	85761	
1 0300	52225	TRNFER ENT	BLDG R&M			436.70			
		Invoice Net				436.70			
		CHECK TOTAL				491.70			
1776 RON ROUNDS PLUMBING &	00000			INV	04/16/2013	4/9/13	35980	85762	
1 0522	51000	ACT CENTER	EXPENSE			868.75			
		Invoice Net				868.75			
		CHECK TOTAL				868.75			
6648 RUMRILL, CLINTON H JR	00000			INV	04/16/2013	36017	36017	85800	
1 11013000	31311	ADMIN DEPT	RE TAX			20.14			
		Invoice Net				20.14			
		CHECK TOTAL				20.14			
6649 RYAN, KENNETH J + KEL	00000			INV	04/16/2013	36018	36018	85801	
1 11013000	31311	ADMIN DEPT	RE TAX			91.08			
		Invoice Net				91.08			
		CHECK TOTAL				91.08			
6550 SASSO, JOSEPH J JR+AN	00000			INV	04/16/2013	36019	36019	85802	
1 11013000	31311	ADMIN DEPT	RE TAX			36019			
		Invoice Net				775.75			
		CHECK TOTAL				775.75			
4935 SEACOAST FIRST AID & S	00000			INV	04/16/2013	8118	35981	85763	
1 13031032	53350	HWY SUPPLY	OPER SUPP			75.95			
		Invoice Net				75.95			
		CHECK TOTAL				75.95			
4604 THE SHERWIN WILLIAMS C	00000			INV	04/16/2013	3622-7	35983	85765	
1 15051032	53350	REC SUPPLY	OPERATING			103.45			
		Invoice Net				103.45			
		CHECK TOTAL				103.45			
5953 SHOEM ROADWAY SERVICES	00000			INV	04/16/2013	1004	35985	85768	
1 13031525	55507	HW CONTRAC	SUMMER			5,130.00			
		Invoice Net				5,130.00			
		CHECK TOTAL				5,130.00			
76 SIMPLEXGRINNELL	00000			INV	04/16/2013	68802878	35665	85438	
1 11088029	52275	POST OFFIC	OTHER S/C			164.45			
		Invoice Net				164.45			
76 SIMPLEXGRINNELL	00000			INV	04/16/2013	68801065	35761	85538	
1 11019029	52275	GGBLDGOTHE	OTHER S/C			166.95			
		Invoice Net				166.95			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
157 JAMES SKEATS	1 11027000 32728	00000	CEO REB	INV	04/16/2013	4/3/13	35749	85525	
			Invoice Net	BUILDING		22.40			
						22.40			
						CHECK TOTAL			331.40
2405 SO MAINE MEDICAL CENTE	1 12022026 54427	00000	SAFETY	INV	04/16/2013	23903	35736	85512	
			Invoice Net	PROGRAMS		254.00			
						254.00			
						CHECK TOTAL			254.00
4746 SPRINT SOLUTIONS, INC	1 12022024 50005	00000	FD UTILITY	INV	04/16/2013	696092887-059	35737	85513	
			Invoice Net	TELEPHONE		143.39			
						143.39			
						CHECK TOTAL			143.39
5487 STOP TECH	1 12021032 52231	00000	PD SUPPLY	INV	04/16/2013	T000754-IN	35853	85630	
			Invoice Net	EQUIP		3,444.00			
						3,444.00			
						CHECK TOTAL			3,444.00
828 SWAN ISLAND PRESS	1 12021029 52275	00000	PD OTHER	INV	04/16/2013	3L-105	35852	85629	
			Invoice Net	OTHER S/C		580.00			
						580.00			
						CHECK TOTAL			580.00
4502 THE WEEKLY SENTINEL	1 11017026 54426	00000	PER SAFETY	INV	04/16/2013	33017	35873	85652	
	2 11016027 52270		TM PROFESS	COMMUNIC		80.00			
			Invoice Net	LEGAL		504.00			
						584.00			
						CHECK TOTAL			584.00
6641 THG CORPORATION	1 13031025 53358	00000	HIGH REP/M	INV	04/16/2013	D55594-001	35939	85720	
			Invoice Net	EQREPAIR-S		368.70			
						368.70			
						CHECK TOTAL			368.70
2023 TIME WARNER CABLE	1 15055025 52240	00000	LIB R/M	INV	04/16/2013	4/14/13	35990	85773	
			Invoice Net	TECH		23.36			
						23.36			
2023 TIME WARNER CABLE	1 16052024 50009	00000	HARB UTILI	INV	04/16/2013	4/10/13	35991	85774	
			Invoice Net	CABLE		133.59			
						133.59			
2023 TIME WARNER CABLE	1 11019024 50005	00000	GG	INV	04/16/2013	4/13/13	35992	85775	
			Invoice Net	TELEPHONE		239.99			
						239.99			
						CHECK TOTAL			396.94

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023 TIME WARNER CABLE	1 12022025 52225B	00000	FD REP/MAI	INV	04/16/2013	04/25/13 BRFD	35890	85670	
			Invoice Net	BRANCH		49.99			
						49.99			
						CHECK TOTAL			
						49.99			
6558 TLO LLC	1 12021080 57717	00000	PD MISC	INV	04/16/2013	03012013-03312013	35855	85632	
			Invoice Net	INV SERV		6.75			
						6.75			
						CHECK TOTAL			
						6.75			
5913 TOWN HALL STREAMS	1 0830 51000	00000	TECH/GIS R	INV	04/16/2013	2339	35718	85494	
			Invoice Net	EXPENSE		250.00			
						250.00			
						CHECK TOTAL			
						250.00			
442 TOWN OF WELLS	1 15055021 52210	00000	LIB MAIL	INV	04/16/2013	4/9/13	35993	85776	
			Invoice Net	POSTAGE		112.61			
						112.61			
						CHECK TOTAL			
						112.61			
1362 TREASURER OF STATE	1 0415 51000	00000	STATE PLUM	INV	04/16/2013	4/1/13	35722	85498	
			Invoice Net	EXPENSE		302.50			
						302.50			
						CHECK TOTAL			
						302.50			
1362 TREASURER OF STATE	1 0415 51000	00000	STATE PLUM	INV	04/16/2013	4/1/13A	35723	85499	
			Invoice Net	EXPENSE		15.00			
						15.00			
						CHECK TOTAL			
						15.00			
706 TREASURER, STATE OF MA	1 12021032 52231	00000	PD SUPPLY	INV	04/16/2013	30	35849	85626	
			Invoice Net	EQUIP		1,990.00			
						1,990.00			
						CHECK TOTAL			
						1,990.00			
6637 TRI TECH FORENSICS	1 12021032 52231	00000	PD SUPPLY	INV	04/16/2013	90611	35862	85641	
			Invoice Net	EQUIP		38.26			
						38.26			
						CHECK TOTAL			
						38.26			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV	04/16/2013	0252002269	35994	85777	
			Invoice Net	UNIFORMS		34.67			
						34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV	04/16/2013	0252004277	35995	85778	
			Invoice Net	UNIFORMS		34.67			
						34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV	04/16/2013	0252006279	35996	85779	
			Invoice Net	UNIFORMS		34.67			
						34.67			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	00000			INV	04/16/2013	0252008286	35997	85780	
1 0300	TRNFER ENT			UNIFORMS		34.67			
	Invoice Net					34.67			
82 UNIFIRST CORPORATION	00000			INV	04/16/2013	0252002270	35998	85781	
1 13031032	HWY SUPPLY			UNIFORMS		193.67			
	Invoice Net					193.67			
82 UNIFIRST CORPORATION	00000			INV	04/16/2013	0252004278	35999	85782	
1 13031032	HWY SUPPLY			UNIFORMS		181.68			
	Invoice Net					181.68			
82 UNIFIRST CORPORATION	00000			INV	04/16/2013	0252006280	36000	85783	
1 13031032	HWY SUPPLY			UNIFORMS		184.08			
	Invoice Net					184.08			
82 UNIFIRST CORPORATION	00000			INV	04/16/2013	0252008287	36001	85784	
1 13031032	HWY SUPPLY			UNIFORMS		180.86			
	Invoice Net					180.86			
	CHECK TOTAL					878.97			
82 UNIFIRST CORPORATION	00000			INV	04/16/2013	025 2012562	35738	85514	
1 12022032	FD SUPPLY			OPERATING		38.15			
	Invoice Net					38.15			
	CHECK TOTAL					38.15			
4017 UNITIL NORTHERN UTILIT	00000			INV	04/16/2013	3/27/13	35721	85497	
1 0717	TRNSPRTCTR			HEATINGFUEL		325.23			
	Invoice Net					325.23			
	CHECK TOTAL					325.23			
6476 VALUE ROOTER, INC	00000			INV	04/16/2013	17782	36002	85785	
1 13033025	PW BLDG RE			PW REP/MAI		145.00			
	Invoice Net					145.00			
	CHECK TOTAL					145.00			
4998 VETERINARY EMERGENCY C	00000			INV	04/16/2013	237458	35856	85633	
1 12021080	PD MISC			DOGS		671.26			
	Invoice Net					671.26			
	CHECK TOTAL					671.26			
6650 VINCENT, ERNEST	00000			INV	04/16/2013	36020	36020	85803	
1 11013000	ADMIN DEPT			RE TAX		23.66			
	Invoice Net					23.66			
	CHECK TOTAL					23.66			
2061 W.B. MASON CO., INC.	00000			INV	04/16/2013	110585046	35751	85527	
1 11025032	GGPLANSUPP			OFFICE SUP		47.98			
	Invoice Net					47.98			
2061 W.B. MASON CO., INC.	00000			INV	04/16/2013	110812108	36003	85786	
1 15055032	LIB SUPPLY			OFFICE SUP		33.48			
	Invoice Net					33.48			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC. 1 12022032 53351	00000 FD SUPPLY Invoice Net			INV	04/16/2013	I10707701 19.89 19.89	35648	85419	
						CHECK TOTAL			81.46
2061 W.B. MASON CO., INC. 1 12026032 53350	00000 EMA SUPPLY Invoice Net			INV	04/16/2013	I10655136 18.95 18.95	35649	85420	
						CHECK TOTAL			19.89
904 W.H. SHURTLEFF COMPANY 1 13031029 55505	00000 HIGH OTHER Invoice Net			INV	04/16/2013	0029389-IN 300.00 300.00	36010	85793	
						CHECK TOTAL			300.00
267 WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net			INV	04/16/2013	299404I 63.77 63.77	35658	85430	
267 WARREN'S OFFICE SUPPLI 1 11027032 53351	00000 GGCEOSUPP Invoice Net			INV	04/16/2013	299794I 36.95 36.95	35659	85431	
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGADMSUPPL Invoice Net			INV	04/16/2013	297560I 43.94 43.94	35692	85468	
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGADMSUPPL Invoice Net			INV	04/16/2013	298086 17.99 17.99	35693	85469	
267 WARREN'S OFFICE SUPPLI 1 11013032 53350	00000 GGADMSUPPL Invoice Net			INV	04/16/2013	299608I 118.74 118.74	35694	85470	
267 WARREN'S OFFICE SUPPLI 1 11013032 53350	00000 GGADMSUPPL Invoice Net			INV	04/16/2013	299607I 126.77 126.77	35695	85471	
267 WARREN'S OFFICE SUPPLI 1 13033032 52231	00000 PW BLDG SU Invoice Net			INV	04/16/2013	297804 288.93 288.93	36011	85794	
						CHECK TOTAL			697.09
252 WEIR'S MOTOR SALES, IN 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV	04/16/2013	246492 256.00 256.00	36005	85788	
252 WEIR'S MOTOR SALES, IN 1 13031025 53358	00000 HIGH REP/M Invoice Net			CRM	04/16/2013	246492A -24.00 -24.00	36006	85789	
						CHECK TOTAL			232.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674	WELLS BRANCH FIRE ASSO 1 12022029 52275	00000	FD OTHER Invoice Net	INV OTHER S/C	04/16/2013	J SEARLES - 4/5/13 276.82 276.82 CHECK TOTAL 276.82	35643	85414	
315	WELLS SANITARY DISTRICT 1 15055024 50001	00000	LIB UTILIT Invoice Net	INV SEWER	04/16/2013	3/31/13A 132.87 132.87	35806	85583	
315	WELLS SANITARY DISTRICT 1 12022024 50001	00000	FD UTILIT Invoice Net	INV SEWER	04/16/2013	3/31/13B 148.30 148.30	35807	85584	
315	WELLS SANITARY DISTRICT 1 12021024 50001	00000	PS POLUTIL Invoice Net	INV SEWER	04/16/2013	3/31/13C 173.09 173.09	35808	85585	
315	WELLS SANITARY DISTRICT 1 11019024 50001	00000	GG Invoice Net	INV SEWER	04/16/2013	3/31/13D 129.52 129.52	35809	85586	
315	WELLS SANITARY DISTRICT 1 11019024 50001	00000	GG Invoice Net	INV SEWER	04/16/2013	3/31/13E 23.50 23.50	35810	85587	
315	WELLS SANITARY DISTRICT 1 0900 50001	00000	BEACHOPENT Invoice Net	INV SEWER	04/16/2013	3/31/13F 240.85 240.85	35811	85588	
315	WELLS SANITARY DISTRICT 1 0900 50001	00000	BEACHOPENT Invoice Net	INV SEWER	04/16/2013	3/31/13G 12.50 12.50	35812	85589	
315	WELLS SANITARY DISTRICT 1 0900 50001	00000	BEACHOPENT Invoice Net	INV SEWER	04/16/2013	3/31/13H 73.11 73.11	35813	85590	
315	WELLS SANITARY DISTRICT 1 15087024 50001	00000	ACT UTILIT Invoice Net	INV SEWER	04/16/2013	3/31/13I 71.62 71.62	35814	85591	
315	WELLS SANITARY DISTRICT 1 15087024 50001	00000	ACT UTILIT Invoice Net	INV SEWER	04/16/2013	3/31/13J 48.37 48.37	35815	85592	
315	WELLS SANITARY DISTRICT 1 0900 50001	00000	BEACHOPENT Invoice Net	INV SEWER	04/16/2013	3/31/13K 86.25 86.25	35816	85593	
315	WELLS SANITARY DISTRICT 1 11019024 50001	00000	GG Invoice Net	INV SEWER	04/16/2013	3/31/13L 6.75 6.75	35817	85594	
315	WELLS SANITARY DISTRICT 1 0900 50001	00000	BEACHOPENT Invoice Net	INV SEWER	04/16/2013	3/31/13M 567.33 567.33	35818	85595	
315	WELLS SANITARY DISTRICT 1 0900 50001	00000	BEACHOPENT Invoice Net	INV SEWER	04/16/2013	3/31/13N 92.46 92.46	35819	85596	
315	WELLS SANITARY DISTRICT 1 0900 50001	00000	BEACHOPENT Invoice Net	INV SEWER	04/16/2013	3/31/13O 92.46 92.46	35820	85597	

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0900 50001		BEACHOPENT	SEWER		225.00			
			Invoice Net			225.00			
315	WELLS SANITARY DISTRICT	00000	INV	04/16/2013			35821	85598	
1	0900 50001		BEACHOPENT	SEWER		74.72			
			Invoice Net			74.72			
315	WELLS SANITARY DISTRICT	00000	INV	04/16/2013			35822	85599	
1	16052029 52275		HARB OTHER	OTHER S/C		65.75			
			Invoice Net			65.75			
315	WELLS SANITARY DISTRICT	00000	INV	04/16/2013			35823	85600	
1	0717 50001		TRNSPRTCTR	SEWER		82.47			
			Invoice Net			82.47			
			CHECK TOTAL			2,254.46			
646	WHITE SIGN	51000	00000	INV	04/16/2013		36004	85787	
1	0723		PAVING	PAVE EXP		396.25			
			Invoice Net			396.25			
			CHECK TOTAL			396.25			
1467	WILLIAM A RENAUD JR, T	00000	TRNFER ENT	HAUL TRAIL	04/16/2013		36008	85791	
1	0300 53365R		Invoice Net			72294			
			TRNFER ENT	HAUL TRAIL		350.00			
			Invoice Net			350.00			
1467	WILLIAM A RENAUD JR, T	00000	TRNFER ENT	HAUL TRAIL	04/16/2013		36009	85792	
1	0300 53365R		Invoice Net			350.00			
			TRNFER ENT	HAUL TRAIL		350.00			
			Invoice Net			700.00			
502	MICHAEL C. WING	00000	GGPERSMISC	UNIONS	04/16/2013		35716	85492	
1	11017080 57701		Invoice Net			4/9/13			
						2,052.00			
			CHECK TOTAL			2,052.00			
5171	WINXNET	00000	MIS MAINT	MAINT	04/16/2013		35654	85425	
1	11047025 52231		Invoice Net			87467			
			TECH/GIS R	EXPENSE		8,126.00			
			Invoice Net			8,126.00			
5171	WINXNET	00000	TECH/GIS R	EXPENSE	04/16/2013		35696	85472	
1	0830 51000		Invoice Net			677.73			
			TECH/GIS R	EXPENSE		677.73			
			Invoice Net			87469			
5171	WINXNET	00000	TECH/GIS R	EXPENSE	04/16/2013		35697	85473	
1	0830 51000		Invoice Net			171.14			
			TECH/GIS R	EXPENSE		171.14			
			Invoice Net			87468			
5171	WINXNET	00000	TECH/GIS R	EXPENSE	04/16/2013		35698	85474	
1	0830 51000		Invoice Net			107.69			
			TECH/GIS R	EXPENSE		107.69			
			Invoice Net			9,082.56			
			CHECK TOTAL			9,082.56			
303	YORK COUNTY REGISTRY	00000	GGASSOTHER	ABSTRACTS	04/16/2013		35760	85537	
1	11014029 52278		Invoice Net			4/1/13			
						67.42			
			CHECK TOTAL			67.42			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013T 04/16/2013 DUE DATE: 04/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4673 ZOLL MEDICAL CORPORATI	00000			INV	04/16/2013				
1 12022032 52231Q	FD SUPPLY			AIR PACKS		2000467	35941	85723	
	Invoice Net					1,355.75			
						1,355.75			
						CHECK TOTAL			67.42
4673 ZOLL MEDICAL CORPORATI	00000			INV	04/16/2013				
1 12022032 52231Q	FD SUPPLY			AIR PACKS		1914620	35942	85724	
	Invoice Net					1,250.00			
						1,250.00			
						CHECK TOTAL			1,250.00
=====						225,235.38	=====		
362 INVOICES						WARRANT TOTAL	=====		
						225,235.38	=====		
						CASH ACCOUNT BALANCE	=====		
						6,039,708.48	=====		

GENERAL ASSISTANCE WARRANT

- April 16, 2013
 - Notes
 - Pages 1-2

General Assistance											
April 16, 2013											
Major Expenses											
FY 13											
Heating Fuel											0.00
Electricity											60.00
Hannaford Food/Personal Hygiene Vouchers											25.00
Rent											0.00
Special Fuel Fund											323.90
Total											408.90

DATE: 4/16/2013 WARRANT 2013SGA 2013TGA AMOUNT \$408.90

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 \$43,909.33)

\$85.00

Special Fuel Fund
(Balance \$25,115.80)

\$323.90

TOTAL EXPENSES:

\$408.90

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

04/12/2013 12:55
cwelch

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2013TGA 04/16/2013 DUE DATE: 04/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000	WARRANT AR	INV	04/16/2013	001179	36023	85806	
			Invoice Net	GEN ASSIST		60.00			
						CHECK TOTAL			
4332 GARTHWAITE OIL HEAT SE	1 0475 51000	00000	FUEL DON	INV	04/16/2013	21265	36021	85804	
			Invoice Net	FUEL DON		323.90			
						CHECK TOTAL			
389 WELLS HANNAFORD #8389	1 11098070 51311	00000	WARRANT AR	INV	04/16/2013	04022013	36024	85807	
			Invoice Net	GEN ASSIST		25.00			
						CHECK TOTAL			

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3 INVOICES

WARRANT TOTAL 408.90

CASH ACCOUNT BALANCE 6,039,708.48

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