

TOWN WARRANT NOTES

May 21, 2013

TOWN WARRANT

- May 21, 2013
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WARRANT REPORT

DATE: 5/21/2013 WARRANT: 2013V

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:	\$	468,134.30
SCHOOL PAYMENT:	\$	-
NET PAYROLL: WEEK (1345) 5/6/2013	\$	61,382.90
NET PAYROLL: WEEK (1346) 5/15/2013	\$	60,664.59

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING	\$	54,711.53
TAXES FILED ELECTRONICALLY:		

TOTAL EXPENSES: \$ 644,893.32

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2013V 05/21/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
145 MainePERS		00000 36482		DD	05/21/2013	2,538.80	86281	47951 APRIL CONTRIBUTIONS
145 MainePERS		00000 36484		DD	05/21/2013	979.30	86283	47952 OCT 2012 ADJUSTMENTS
2591 SANDY GOODALE		00000 36488		DD	05/21/2013	10.00	86287	48161 W.P.D UNIFORM MENDING
1424 ODYSSEY OF THE		00000 36487		DD	05/21/2013	1,000.00	86286	48162 FUNDRAISER
492 SECRETARY OF ST		00000 36562		DD	05/21/2013	19,786.22	86364	48163 SEC OF STATE RPT WK OF 4/2
						24,314.32		
								10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013V 05/21/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6710 A SMART HOME IMPROVEME	1 11027000 32728	00000	CEO REB	INV BUILDING	05/21/2013	5/14/13 73.00	36746	86551	
			Invoice Net			73.00			
						CHECK TOTAL			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000	REC SUPPLY	INV OPERATING	05/21/2013	76635	36446	86244	
			Invoice Net			85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	05/21/2013	76722	36589	86393	
			Invoice Net			25.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	05/21/2013	76633	36590	86394	
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000	TRNFER ENT	INV OPERATING	05/21/2013	76634	36733	86538	
			Invoice Net			85.00			
						CHECK TOTAL	320.00		
6638 ABBOTT BROS. INC	1 13031029 53350	00000	HIGH OTHER	INV TREE REMOV	05/21/2013	13592	36732	86537	
			Invoice Net			300.00			
						CHECK TOTAL	300.00		
5176 ABBOTT'S POWER EQUIPME	1 13031025 53358	00000	HIGH REP/M	INV EQREPAIR-S	05/21/2013	0095662	36731	86535	
			Invoice Net			114.92			
						114.92			
						CHECK TOTAL	114.92		
5176 ABBOTT'S POWER EQUIPME	1 12022025 52231C	00000	FD REP/MAI	INV SM ENGINES	05/21/2013	0096376	36409	86204	
	2 12022032 52231P		FD SUPPLY	HOSE		457.11			
			Invoice Net			387.77			
						844.88			
						CHECK TOTAL	844.88		
1183 ADMIRAL FIRE & SAFETY.	1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	05/21/2013	61934	36472	86271	
			Invoice Net			309.45			
						309.45			
						CHECK TOTAL	309.45		
1183 ADMIRAL FIRE & SAFETY.	1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	05/21/2013	61933	36473	86272	
			Invoice Net			139.90			
						139.90			
						CHECK TOTAL	139.90		
3766 ALL STAR GRAPHICS	1 12022032 53353	00000	FD SUPPLY	INV UNIFORMS	05/21/2013	WFD004	36380	86175	
			Invoice Net			61.50			
						61.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013V 05/21/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1955 ALLEN'S CARPET CLEANIN	00000			INV	05/21/2013				
1 12022025 52225C	FD REP/MAI			CORNER			36379	86174	
2 12022025 52225H	FD REP/MAI			HIGHPIKE					
	Invoice Net					61.50			
	CHECK TOTAL								
210 ARUNDEL FORD	00000			INV	05/21/2013				
1 12022025 522319	FD REP/MAI			CAR II			36381	86176	
	Invoice Net					250.00			
	CHECK TOTAL								
210 ARUNDEL FORD	00000			INV	05/21/2013				
1 12021025 52231	PS POL R/M			R&M EQUIP			36474	86273	
	Invoice Net					405.48			
	CHECK TOTAL								
3213 AT & T MOBILITY	00000			INV	05/21/2013				
1 15087024 50005	ACT UTILIT			TELEPHONE			36455	86253	
	Invoice Net					824105808X05052013			
3213 AT & T MOBILITY	00000			INV	05/21/2013				
1 0900 50005	BEACHOPENT			TELEPHONE			36458	86256	
	Invoice Net					287245952200X0605201			
	CHECK TOTAL								
3213 AT & T MOBILITY	00000			INV	05/21/2013				
1 11016024 50005	TM UTILITI			TELEPHONE			36531	86331	
	Invoice Net					287250426707X0505201			
3213 AT & T MOBILITY	00000			INV	05/21/2013				
1 0300 50005	TRNFER ENT			TELEPHONE			36735	86540	
	Invoice Net					41.19			
	CHECK TOTAL					527.13			
3213 AT & T MOBILITY	00000			INV	05/21/2013				
1 12021024 50005	PS POLUTIL			TELEPHONE			36470	86269	
	Invoice Net					990895520X05052013			
	CHECK TOTAL								
3213 AT & T MOBILITY	00000			INV	05/21/2013				
1 12021024 50005	PS POLUTIL			TELEPHONE			36471	86270	
	Invoice Net					994626238X05052013			
	CHECK TOTAL								
2428 AUDIO PARTNERS, INC.	00000			INV	05/21/2013				
1 15055075 55501	LIB PUBLIC			MATERIALS			36436	86234	
	Invoice Net					1450925			
	CHECK TOTAL					33.99			
310 BAKER & TAYLOR COMPANY	00000			INV	05/21/2013				
						3018717546	36426	86221	
	CHECK TOTAL					33.99			

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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	LIB PUBLIC		MATERIALS		5.20			
		Invoice Net				5.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018702409	36427	86222	
		Invoice Net				16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018694460	36428	86223	
		Invoice Net				16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018694459	36429	86224	
		Invoice Net				32.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018694461	36430	86225	
		Invoice Net				37.78			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018694458	36431	86226	
		Invoice Net				135.36			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018702346	36432	86227	
		Invoice Net				121.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018697184	36433	86228	
		Invoice Net				14.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018678078	36462	86261	
		Invoice Net				21.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018681396	36463	86262	
		Invoice Net				111.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/21/2013		3018681397	36464	86263	
		Invoice Net				14.63			
		Invoice Net				193.77			
		Invoice Net				193.77			
		Invoice Net				705.52			
		Invoice Net							
664 BARD INDUSTRIES	1 0900 53350R	BEACHOPENT		INV 05/21/2013		395108	36424	86219	
		Invoice Net				425.95			
664 BARD INDUSTRIES	1 0717 53350	TRNSPRTCTR		INV 05/21/2013		395153	36667	86471	
		Invoice Net				88.80			
664 BARD INDUSTRIES	1 13033032 52231	PW BLDG SU		INV 05/21/2013		394870	36727	86531	
		Invoice Net				88.80			
664 BARD INDUSTRIES	1 0900 53350	BEACHOPENT		INV 05/21/2013		394560	36728	86532	
		Invoice Net				184.50			
664 BARD INDUSTRIES	1 0300 53350	TRNFER ENT		INV 05/21/2013		394946	36729	86533	
		Invoice Net				522.50			
		Invoice Net				61.95			
		Invoice Net				61.95			

CHECK TOTAL

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 15051032 53350	00000		INV OPERATING	05/21/2013	395056	36743	86548	
						65.95			
						65.95			
664 BARD INDUSTRIES	1 15051032 53350	00000		INV OPERATING	05/21/2013	394947	36744	86549	
						43.95			
						43.95			
						CHECK TOTAL			1,393.60
664 BARD INDUSTRIES	1 12021025 52225	00000		INV BLDG	05/21/2013	39307	36475	86274	
						151.70			
						151.70			
						CHECK TOTAL			151.70
6699 MUZZY BARTON	1 0505 55363	00000		INV SPRING EXP	05/14/13	5/14/13	36624	86428	
						234.00			
						234.00			
						CHECK TOTAL			234.00
6448 BAYRING	1 12022024 50005	00000		INV TELEPHONE	05/21/2013	284743	36418	86213	
						592.44			
						592.44			
6448 BAYRING	1 12021024 50005	00000		INV TELEPHONE	05/21/2013	284743	36480	86280	
						794.83			
						268.44			
						1,063.27			
						CHECK TOTAL			36530
6448 BAYRING	1 16052024 50005	00000		INV TELEPHONE	05/21/2013	284743	36530	86329	
						66.82			
						257.46			
						178.59			
						499.05			
						64.96			
						173.28			
						38.63			
						89.10			
						88.20			
						35.82			
						71.19			
						35.82			
						17.91			
						1,616.83			
						CHECK TOTAL			3,272.54
1588 BERGEN & PARKINSON	1 11016000 31326	00000		INV LGL REV	05/21/2013	4/30/13	36538	86336	
						2,399.08			
						9,435.92			
						11,835.00			
						CHECK TOTAL			11,835.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8 BERGERON PROTECTIVE CL	00000			INV	05/21/2013	138495	36382	86177	
1 12022025 52231D	FD REP/MAI			TURNOUT GR		55.77			
	Invoice Net					CHECK TOTAL			
570 BERGERON'S SHOE STORE,	00000			INV	05/21/2013	19465	36730	86534	
1 0300 53353	TRNFER ENT			UNIFORMS		104.95			
	Invoice Net					CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	00000			INV	05/21/2013	159677	36453	86251	
1 15051032 53351	REC SUPPLY			OFFICE SUP		45.45			
	Invoice Net					45.45			
449 BUSINESS EQUIPMENT UNL	00000			INV	05/21/2013	164708PD	36478	86277	
1 12021025 52227	PS POL R/M			AGREEMENTS		117.96			
	Invoice Net					117.96			
449 BUSINESS EQUIPMENT UNL	00000			INV	05/21/2013	163087	36532	86332	
1 11016029 52276	TM OTHER			CNTINGENCY		86.53			
	Invoice Net					86.53			
449 BUSINESS EQUIPMENT UNL	00000			INV	05/21/2013	164708 FD	36569	86371	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		15.46			
	Invoice Net					15.46			
449 BUSINESS EQUIPMENT UNL	00000			INV	05/21/2013	164708	36751	86556	
1 11027029 52275	GGCEOOTHE			OTHER S/C		15.46			
2 11027029 52275	GGCEOOTHE					102.50			
3 11013025 52227	GGADM R&M			AGREEMENTS		102.50			
4 11013025 52227	GGADM R&M			AGREEMENTS		7.73			
5 11014032 53351	GGASSUPPL			OFFICE SUP		7.73			
6 11012032 53351	T/C SUPPLY			OFFICE SUP		15.46			
7 11016047 52200	TM TRAININ			GENERAL		15.46			
8 11017023 52250	H/R MATERI			PRNT/BNDNG		7.73			
9 15055025 52227	LIB R/M			AGREEMENTS		141.15			
10 15051029 52275	REC OTHER			OTHER S/C		7.73			
11 13031032 53350	HWY SUPPLY			OPER SUPP		7.73			
	Invoice Net					431.18			
						CHECK TOTAL		696.58	
5428 BLOOMS FLOWER SHOPPE	00000			INV	05/21/2013	WELLS DISPATCHERS	36383	86178	
1 12022029 52275	FD OTHER			OTHER S/C		47.50			
	Invoice Net					47.50			
5428 BLOOMS FLOWER SHOPPE	00000			INV	05/21/2013	BOB BLAINE	36384	86179	
1 12022029 52275	FD OTHER			OTHER S/C		82.50			
	Invoice Net					82.50			
						CHECK TOTAL		82.50	
5466 BLUE TARP FINANCIAL, I	00000			INV	05/21/2013	1606522464	36496	86295	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000	TRNFER ENT	OPERATING		11.50			
	1 13033032 52231		Invoice Net			11.50			
5466	BLUE TARP FINANCIAL, I	00000	PW BLDG SU	INV 05/21/2013		28196286	36723	86527	
	1 13033032 52231		PW BLDG EQ			30.13			
5466	BLUE TARP FINANCIAL, I	00000	Invoice Net			30.13			
5466	BLUE TARP FINANCIAL, I	00000	PW BLDG SU	INV 05/21/2013		28234946	36724	86528	
	1 13033032 52231		PW BLDG EQ			41.14			
5466	BLUE TARP FINANCIAL, I	00000	Invoice Net			41.14			
5466	BLUE TARP FINANCIAL, I	00000	PW BLDG SU	INV 05/21/2013		28294237	36725	86529	
	1 13033032 52231		PW BLDG EQ			54.18			
			Invoice Net			54.18			
			CHECK TOTAL			136.95			
5466	BLUE TARP FINANCIAL, I	00000	INV 05/21/2013			1606520545	36385	86180	
	1 12022025 52225C		CORNER			95.48			
	2 12022025 52225H		HIGHPIPE			25.97			
	3 12022080 57714		ERP			77.95			
	4 12022025 522320		BRUSH 8			13.91			
	5 12022025 522311		ENGINE 1			11.38			
			Invoice Net			224.69			
			CHECK TOTAL			224.69			
5466	BLUE TARP FINANCIAL, I	00000	INV 05/21/2013			76011	36483	86282	
	1 12021025 52225		PS POL R/M			47.27			
			BLDG			47.27			
			Invoice Net			47.27			
			CHECK TOTAL			47.27			
5540	BOB'S TROPHIES & AWARD	00000	REC PROG	INV 05/21/2013		156	36450	86248	
	1 0500 51000A		Invoice Net			418.00			
			WREST EXP			418.00			
			Invoice Net			418.00			
			CHECK TOTAL			418.00			
305	CLAYTON BOSTON	00000	GEN GOV BL	INV 05/21/2013		4/29/13	36479	86278	
	1 11019022 52260		Invoice Net			98.79			
			TRANSPRTION			98.79			
			Invoice Net			98.79			
			CHECK TOTAL			98.79			
3713	JOHN A. BRETT	00000	GGBLDGSUPP	INV 05/21/2013		4/16/13	36645	86449	
	1 11019032 53352		Invoice Net			30.00			
			CABLE EQUI			30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			
4859	BUSINESSCARD SERVICES	00000	GGADMOTHER	INV 05/21/2013		5/7/13	36423	86218	
	1 11013029 52275		Invoice Net			8.01			
			OTHER S/C			8.01			
			Invoice Net			8.01			
4859	BUSINESSCARD SERVICES	00000	LIB MAIL	INV 05/21/2013		5/7/13A	36554	86355	
	1 15055021 52210		LIB SUPPLY			74.28			
	2 15055032 53350		OPERATING			146.32			
			LIB SUPPLY			146.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000	LIB DONATN	EXPENSE		138.66			
	3 0853 51000		LIB PUBLIC	MATERIALS		19.88			
	4 15055075 55501		LIB DONATN	EXPENSE		117.73			
	5 0853 51000		Invoice Net			496.87			
4859	BUSINESSCARD SERVICES	00000	PEDBRDGN	INV 05/21/2013		5/7/136B	36563	86365	
	1 0945 51000		TM OTHER	PEDBRDGNEXP		101.74			
	2 11016029 52276		Invoice Net	CNTINGENCY		24.97			
4859	BUSINESSCARD SERVICES	00000	GGASSUPPL	INV 05/21/2013		5/7/13C	36576	86379	
	1 11014032 53351		Invoice Net	OFFICE SUP		31.49			
4859	BUSINESSCARD SERVICES	00000	PER SAFETY	INV 05/21/2013		5/7/13D	36577	86380	
	1 11017026 54426		Invoice Net	COMMUNIC		49.24			
4859	BUSINESSCARD SERVICES	00000	GGCEOTRAN	INV 05/21/2013		5/7/13E	36582	86385	
	1 11027022 52260		Invoice Net	TRANSPRTION		8.00			
	2 11027029 52275		GGCEOOTHE	OTHER S/C		108.09			
	3 11027050 52275		ZBA	OTHER ZBA		58.92			
			Invoice Net			175.01			
				CHECK TOTAL		887.33			
4859	BUSINESSCARD SERVICES	00000	FD TRAIN	INV 05/21/2013		05/07/13 PD	36419	86214	
	1 12022047 52200		FD REP/MAI	GEN TRAIN		102.92			
	2 12022025 522311		Invoice Net	ENGINE 1		73.99			
				CHECK TOTAL		176.91			
4859	BUSINESSCARD SERVICES	00000	A/C TRAIN	INV 05/21/2013		06012013	36485	86284	
	1 12057047 52200		PD TRAININ	GENERAL		92.22			
	2 12021047 52200		Invoice Net	GEN TNG		138.14			
				CHECK TOTAL		230.36			
3933	C & S AUTO AND TRUCK R	00000	PD FUEL	INV 05/21/2013		16391	36491	86290	
	1 12021038 50000		PS POL R/M	GAS & OIL		100.45			
	2 12021025 52231		Invoice Net	R&M EQUIP		251.22			
3933	C & S AUTO AND TRUCK R	00000	PD SUPPLY	INV 05/21/2013		16390	36493	86292	
	1 12021032 53358		PS POL R/M	TIRES ETC		14.00			
	2 12021025 52231		Invoice Net	R&M EQUIP		70.00			
3933	C & S AUTO AND TRUCK R	00000	PD FUEL	INV 05/21/2013		84.00	36495	86294	
	1 12021038 50000		PS POL R/M	GAS & OIL		16335			
			Invoice Net			37.95			
3933	C & S AUTO AND TRUCK R	00000	PD SUPPLY	INV 05/21/2013		16334	36498	86297	
	1 12021032 53358		PS POL R/M	TIRES ETC		172.44			
	2 12021025 52231		Invoice Net	R&M EQUIP		170.80			
				CHECK TOTAL		343.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933 C & S AUTO AND TRUCK	R 00000			INV	05/21/2013	16305	36500	86299	
1 12021038 50000	PD FUEL			GAS & OIL		31.95			
	Invoice Net					31.95			
3933 C & S AUTO AND TRUCK	R 00000			INV	05/21/2013	16295	36503	86302	
1 12021032 53358	PD SUPPLY			TIRES ETC		76.00			
	Invoice Net					76.00			
3933 C & S AUTO AND TRUCK	R 00000			INV	05/21/2013	16277	36507	86305	
1 12021038 50000	PD FUEL			GAS & OIL		35.95			
	Invoice Net					35.95			
3933 C & S AUTO AND TRUCK	R 00000			INV	05/21/2013	16275	36508	86307	
1 12021032 53358	PD SUPPLY			TIRES ETC		96.00			
	Invoice Net					96.00			
3933 C & S AUTO AND TRUCK	R 00000			INV	05/21/2013	16254	36509	86308	
1 12021032 53358	PD SUPPLY			TIRES ETC		56.00			
	Invoice Net					56.00			
3933 C & S AUTO AND TRUCK	R 00000			INV	05/21/2013	16249	36510	86309	
1 12021032 53358	PD SUPPLY			TIRES ETC		132.58			
	Invoice Net					132.58			
				CHECK TOTAL		1,245.34			
6383 C&H DISTRIBUTORS, LLC				INV	05/21/2013	11135339	36722	86526	
1 13033025 53350	PW BLDG RE			PW OPER SU		684.84			
	Invoice Net					684.84			
				CHECK TOTAL		684.84			
3873 CALE AMERICA INC				INV	05/21/2013	129322	36549	86350	
1 0900 50301	BEACHOPENT			BEACH METE		821.46			
	Invoice Net					821.46			
3873 CALE AMERICA INC				INV	05/21/2013	129168	36581	86384	
1 0900 50301	BEACHOPENT			BEACH METE		3,638.25			
	Invoice Net					3,638.25			
				CHECK TOTAL		4,459.71			
4427 CASCADE SUBSCRIPTION S				INV	05/21/2013	1233519	36386	86181	
1 12022029 52275	FD OTHER			OTHER S/C		59.95			
	Invoice Net					59.95			
				CHECK TOTAL		59.95			
775 CENGAGE LEARNING INC				INV	05/21/2013	99207581	36551	86352	
1 15055075 55501	LIB PUBLIC			MATERIALS		257.51			
	Invoice Net					257.51			
				CHECK TOTAL		257.51			
6095 CENTRAL FURNITURE & AP				INV	05/21/2013	54471	36457	86255	
1 11019029 52275	GGBLDGOTHE			OTHER S/C		712.95			
	Invoice Net					712.95			
				CHECK TOTAL		712.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6095	CENTRAL FURNITURE & AP 1 12022025 52225C	00000	FD REP/MAI Invoice Net	INV CORNER	05/21/2013	ORDER# 45812 79.90 79.90	36415	86210	
						CHECK TOTAL 79.90			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	05/21/2013	4/30/13 15.84	36591	86395	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	05/21/2013	4/30/13A 11.37	36592	86396	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV ELECTRICITY	05/21/2013	4/30/13B 11.37	36593	86397	
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS Invoice Net	INV S/L ELEC	05/21/2013	4/30/13C 136.03	36594	86398	
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS Invoice Net	INV S/L ELEC	05/21/2013	391.91	36595	86399	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV ELECTRICITY	05/21/2013	4/30/13D 12.91	36596	86400	
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT Invoice Net	INV ELECTRICITY	05/21/2013	204.19	36597	86401	
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT Invoice Net	INV PW BLDG EL	05/21/2013	222.27	36598	86402	
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS Invoice Net	INV S/L ELEC	05/21/2013	297.08	36599	86403	
43	CENTRAL MAINE POWER 1 11088024 50002	00000	GGOPOUTILT Invoice Net	INV ELECTRICITY	05/21/2013	12.59	36600	86404	
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI Invoice Net	INV ELECTRICITY	05/21/2013	4/30/13I 67.59	36601	86405	
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS Invoice Net	INV S/L ELEC	05/21/2013	84.73	36602	86406	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	05/21/2013	35.26	36603	86407	
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS Invoice Net	INV S/L ELEC	05/21/2013	10.83	36604	86408	
43	CENTRAL MAINE POWER	00000	Invoice Net	INV	05/21/2013	13.15	36605	86409	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		13.88			
		Invoice Net				13.88			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 05/21/2013		4/30/13O	36606	86410	
		GGSTLIGHTS		S/L ELEC		19.86			
		Invoice Net				19.86			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 05/21/2013		4/30/13P	36607	86411	
		GGSTLIGHTS		S/L ELEC		9.41			
		Invoice Net				9.41			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 05/21/2013		4/30/13Q	36608	86412	
		GG		ELECTRICITY		881.75			
		Invoice Net				881.75			
43 CENTRAL MAINE POWER	1 15087024 50002	00000		INV 05/21/2013		4/30/13R	36609	86413	
		ACT UTILIT		ELECTRICITY		269.87			
		Invoice Net				269.87			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV 05/21/2013		4/30/13S	36610	86414	
		REC UTILIT		ELECTRICITY		60.52			
		Invoice Net				60.52			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV 05/21/2013		4/30/13T	36611	86415	
		REC UTILIT		ELECTRICITY		30.86			
		Invoice Net				30.86			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 05/21/2013		4/30/13U	36612	86416	
		GGSTLIGHTS		S/L ELEC		271.37			
		Invoice Net				271.37			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 05/21/2013		4/30/13V	36613	86417	
		GGSTLIGHTS		S/L ELEC		328.56			
		Invoice Net				328.56			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 05/21/2013		4/30/13W	36614	86418	
		GGSTLIGHTS		S/L ELEC		6,234.87			
		Invoice Net				6,234.87			
43 CENTRAL MAINE POWER	1 16042024 50002	00000		INV 05/21/2013		4/30/13X	36615	86419	
		GAZEBO UTI		ELECTRICITY		50.40			
		Invoice Net				50.40			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 05/21/2013		4/30/13Y	36616	86420	
		GGSTLIGHTS		S/L ELEC		29.77			
		Invoice Net				29.77			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 05/21/2013		4/30/13Z	36617	86421	
		BEACHOPENT		ELECTRICITY		14.50			
		Invoice Net				14.50			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 05/21/2013		4/30/13AA	36618	86422	
		BEACHOPENT		ELECTRICITY		11.20			
		Invoice Net				11.20			
43 CENTRAL MAINE POWER	1 11095024 50002	00000		INV 05/21/2013		4/30/13BB	36619	86423	
		GGCLAMUTIL		ELECTRICITY		120.65			
		Invoice Net				120.65			
						9,863.22			
		CHECK TOTAL							
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV 05/21/2013		04/29/13 HPFD	36387	86182	
		FD UTILITY		ELECTRICITY		165.59			
		Invoice Net				165.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICITY	05/21/2013	04/29/13 CORFD 657.49 657.49	36388	86183	
						CHECK TOTAL			165.59
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	05/21/2013	04292013 635.77 635.77	36511	86311	
						CHECK TOTAL			657.49
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	05/21/2013	04302013 10.83 10.83	36514	86313	
						CHECK TOTAL			10.83
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	05/21/2013	46464 231.88 231.88	36719	86523	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	05/21/2013	46237 150.95 150.95	36720	86524	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	05/21/2013	46222 150.95 150.95	36721	86525	
						CHECK TOTAL			533.78
698	CENTRAL TIRE CO, INC 1 12022025 522313	00000	FD REP/MAI Invoice Net	INV ENGINE 3	05/21/2013	46466 1,139.54 1,139.54	36389	86184	
						CHECK TOTAL			1,139.54
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000	PD SUPPLY Invoice Net	INV TIRES ETC	05/21/2013	268776 4,284.36 4,284.36	36489	86288	
						CHECK TOTAL			4,284.36
2397	CHASE & HAMLYN, INC. 1 0723 51000	00000	PAVING Invoice Net	INV PAVE EXP	05/21/2013	5877 2,303.00 2,303.00	36661	86465	
						CHECK TOTAL			2,303.00
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	05/21/2013	758253858 41.85 41.85	36443	86238	
						CHECK TOTAL			41.85

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6243 COCA COLA BOTTLING COM	00000	REC COMM	INV 05/21/2013	EXPENSE	52554881	36456	86254		
1 0525 51000		Invoice Net			189.90				
					CHECK TOTAL				
					189.90				
294 WAYNE T CRONIN	00000	PD SUPPLY	INV 05/21/2013	UNIFORMS	05102013	36517	86316		
1 12021032 53353		Invoice Net			311.77				
					CHECK TOTAL				
					311.77				
1801 SANDRINE CURTISS	00000	REC ENTERP	INV 05/21/2013	SPRING EXP	5/9/13	36639	86443		
1 0505 55363		Invoice Net			104.00				
					CHECK TOTAL				
					104.00				
6700 STEVEN DELCOURT	00000	REC ENTERP	INV 05/21/2013	SPRING EXP	5/14/13	36626	86430		
1 0505 55363		Invoice Net			117.00				
					CHECK TOTAL				
					117.00				
74 PFRF, INC	00000	FD OTHER	INV 05/21/2013	OTHER S/C	32213	36420	86215		
1 12022029 52275		Invoice Net			23.53				
					CHECK TOTAL				
					23.53				
5177 EQUIFAX INFORMATION SE	00000	PD MISC	INV 05/21/2013	INV SERV	7826385	36519	86318		
1 12021080 57717		Invoice Net			40.00				
					CHECK TOTAL				
					40.00				
47 JEFF FARLEY	00000	REC ENTERP	INV 05/21/2013	SPRING EXP	5/9/13	36640	86444		
1 0505 55363		Invoice Net			264.00				
					CHECK TOTAL				
					264.00				
2739 WALTER J. FARMER	00000	REC ENTERP	INV 05/21/2013	SPRING EXP	5/14/13	36633	86437		
1 0505 55363		Invoice Net			198.08				
					CHECK TOTAL				
					198.08				
6566 FIELDING'S OIL & PROPA	00000	PW BLDG UT	INV 05/21/2013	PW HEATING	48385-1	36718	86522		
1 13033024 50004		Invoice Net			238.58				
					CHECK TOTAL				
					238.58				
6566 FIELDING'S OIL & PROPA	00000	PS POLUTIL	INV 05/21/2013	HEATINGFUEL	1292555	36521	86320		
1 12021024 50004		Invoice Net			478.67				
					CHECK TOTAL				
					478.67				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000	T/C SUPPLY	INV	05/21/2013	74254 & 74445	36440	86239	
			Invoice Net	OFFICE SUP		122.72			
						122.72			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000	GGCEOSUPP	INV	05/21/2013	74464	36583	86386	
			Invoice Net	OFFICE SUP		9.95			
						9.95			
						132.67			
						CHECK TOTAL			478.67
103 GALLS, LLC	1 12021032 53353	00000	PD SUPPLY	INV	05/21/2013	000599886	36522	86321	
			Invoice Net	UNIFORMS		477.40			
						477.40			
						477.40			
						CHECK TOTAL			477.40
4332 GARTHWAITE OIL HEAT SE	1 0300 53364	00000	TRNFR ENT	INV	05/21/2013	5/1/13	36716	86520	
			Invoice Net	WHITE EXP		550.00			
						550.00			
						CHECK TOTAL			550.00
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV	05/21/2013	30917	36715	86519	
			Invoice Net	PAVE EXP		916.00			
						916.00			
						CHECK TOTAL			916.00
151 GENUINE PARTS COMPANY	1 12022025 52231	00000	FD REP/MAI	INV	05/21/2013	870583	36390	86185	
			Invoice Net	EQUIP		11.78			
						11.78			
151 GENUINE PARTS COMPANY	1 12022032 53350	00000	FD SUPPLY	INV	05/21/2013	870670	36391	86186	
			Invoice Net	OPERATING		13.80			
						13.80			
151 GENUINE PARTS COMPANY	1 12022025 52231	00000	FD REP/MAI	INV	05/21/2013	871201	36392	86187	
			Invoice Net	ENGINE 1		25.38			
						25.38			
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000	FD REP/MAI	INV	05/21/2013	871315	36393	86188	
			Invoice Net	CORNER		21.98			
						21.98			
151 GENUINE PARTS COMPANY	1 12022025 52231	00000	FD REP/MAI	INV	05/21/2013	871402	36394	86189	
			Invoice Net	EQUIP		34.99			
						34.99			
151 GENUINE PARTS COMPANY	1 12022025 52231	00000	FD REP/MAI	INV	05/21/2013	872422	36395	86190	
			Invoice Net	EQUIP		4.49			
						4.49			
151 GENUINE PARTS COMPANY	1 12022025 522318	00000	FD REP/MAI	INV	05/21/2013	873063	36396	86191	
			Invoice Net	CAR 1		7.99			
						7.99			
151 GENUINE PARTS COMPANY	1 12022025 522318	00000	FD REP/MAI	INV	05/21/2013	873239	36397	86192	
			Invoice Net	CAR 1		39.95			
						39.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	00000	INV	05/21/2013			4/30/13	36698	86502	
1 13031025 53358	HIGH REP/M	EQREPAIR-S				589.24			
	Invoice Net					589.24			
						CHECK TOTAL	749.60		
5960 GEORGE S. PARKER	00000	INV	05/21/2013			12	36494	86293	
1 0733 51000	PW REPL	EXPENSE				1,752.13			
	Invoice Net					1,752.13			
						CHECK TOTAL	1,752.13		
6704 NICHOLAS GORDON	00000	INV	05/21/2013			5/14/13	36631	86435	
1 0505 55363	REC ENTERP	SPRING EXP				117.00			
	Invoice Net					117.00			
						CHECK TOTAL	117.00		
6696 GRAY FARM GREENHOUSES	00000	INV	05/21/2013			4070370	36568	86368	
1 11019025 52230	GGBLDG R/M	GROUNDS				179.94			
	Invoice Net					179.94			
						CHECK TOTAL	179.94		
6540 HALLADAY TRAFFIC & TRA	00000	INV	05/21/2013			0413.02	36713	86517	
1 0723 51000	PAVING	PAVE EXP				729.00			
	Invoice Net					729.00			
6540 HALLADAY TRAFFIC & TRA	00000	INV	05/21/2013			0513-01	36714	86518	
1 0723 51000	PAVING	PAVE EXP				315.00			
	Invoice Net					315.00			
						CHECK TOTAL	1,044.00		
5305 HAMILTON MARINE INC	00000	INV	05/21/2013			322576	36523	86322	
1 12021032 52231	PD SUPPLY	EQUIP				55.87			
	Invoice Net					55.87			
						CHECK TOTAL	55.87		
5305 HAMILTON MARINE INC	00000	INV	05/21/2013			321852	36524	86323	
1 12021032 52231	PD SUPPLY	EQUIP				138.79			
	Invoice Net					138.79			
						CHECK TOTAL	138.79		
4840 HANNAFORD CHARGE SALES	00000	INV	05/21/2013			8389175501	36416	86211	
1 12022047 52200	FD TRAIN	GEN TRAIN				60.54			
	Invoice Net					60.54			
4840 HANNAFORD CHARGE SALES	00000	INV	05/21/2013			8389173561	36417	86212	
1 12022047 52200	FD TRAIN	GEN TRAIN				51.08			
	Invoice Net					51.08			
4840 HANNAFORD CHARGE SALES	00000	INV	05/21/2013			8389140755	36572	86374	
1 15055025 52225	LIB R/M	BLDGD				16.93			
	Invoice Net					16.93			
4840 HANNAFORD CHARGE SALES	00000	INV	05/21/2013			8389148996	36573	86375	

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNT'S	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853	LIB DONATN		EXPENSE		30.92			
		Invoice Net				30.92			
4840 HANNAFORD	CHARGE SALES	00000		INV 05/21/2013		8389151415	36574	86376	
1 0853	51000	LIB DONATN		EXPENSE		11.69			
		Invoice Net				11.69			
4840 HANNAFORD	CHARGE SALES	00000		INV 05/21/2013		8389179316	36575	86377	
1 0853	51000	LIB DONATN		EXPENSE		31.02			
		Invoice Net				31.02			
		CHECK TOTAL				202.18			
4840 HANNAFORD	CHARGE SALES	00000		INV 05/21/2013		52667845	36525	86324	
1 12021047	52200	PD TRAININ		GEN TNG		19.98			
		Invoice Net				19.98			
		CHECK TOTAL				19.98			
6703 ZACHARY	HARMON	00000		INV 05/21/2013		5/14/13	36630	86434	
1 0505	55363	REC ENTERP		SPRING EXP		57.44			
		Invoice Net				57.44			
		CHECK TOTAL				57.44			
2740 ROBERT	HASKELL	00000		INV 05/21/2013		5/14/13	36625	86429	
1 0505	55363	REC ENTERP		SPRING EXP		206.88			
		Invoice Net				206.88			
		CHECK TOTAL				206.88			
161 TAMMI	HOLLINS	00000		INV 05/21/2013		5/16/13	36665	86469	
1 11013022	52260	ADMIN TRAN		TRNSPRTION		23.48			
		Invoice Net				23.48			
		CHECK TOTAL				23.48			
6708 HUSSEY	EXCAVATION INC	00000		INV 05/21/2013		0107	36660	86464	
1 0723	51000	PAVING		PAVE EXP		3,200.00			
		Invoice Net				3,200.00			
		CHECK TOTAL				3,200.00			
1142 INDUSTRIAL	HARDWARE	00000		INV 05/21/2013		228923	36712	86516	
1 13031025	53358	HIGH REP/M		EQREPAIR-S		6.56			
		Invoice Net				6.56			
		CHECK TOTAL				6.56			
6096 THE INTERNATIONAL	SOCI	00000		INV 05/21/2013		ORDER # 021610	36411	86206	
1 12022029	52275	FD OTHER		OTHER S/C		125.00			
		Invoice Net				125.00			
		CHECK TOTAL				125.00			
2359 CHERYL	JAROWICZ	00000		INV 05/21/2013		4/15/13	36643	86447	
1 11019032	53352	GGBLDGSUPP		CABLE EQUI		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2359 CHERYL JAROWICZ	1 11019032 53352	00000	GGBLDGSUPP	INV	05/21/2013	4/22/13	36644	86448	
			Invoice Net	CABLE EQUI		30.00			
						30.00			
						CHECK TOTAL	60.00		
6630 MARIE JAROWICZ	1 11019032 53352	00000	GGBLDGSUPP	INV	05/21/2013	5/6/13	36647	86451	
			Invoice Net	CABLE EQUI		30.00			
						30.00			
						5/13/13	36648	86452	
			GGBLDGSUPP	INV	05/21/2013	30.00			
			Invoice Net	CABLE EQUI		30.00			
						CHECK TOTAL	60.00		
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	05/21/2013	18061	36709	86513	
			Invoice Net	DEMO		1,605.10			
						1,605.10	36710	86514	
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	05/21/2013	18090			
			Invoice Net	DEMO		1,139.60			
						1,139.60	36711	86515	
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	05/21/2013	18183			
			Invoice Net	DEMO		686.00			
						686.00			
						CHECK TOTAL	3,430.70		
119 BEACON PRESS	1 11012029 52282	00000	T/C OTHER	INV	05/21/2013	2565238-001	36442	86241	
			Invoice Net	LEGAL ADS		117.00			
						117.00			
						CHECK TOTAL	117.00		
2720 JUNIOR LIBRARY GUILD	1 15055075 55501	00000	LIB PUBLIC	INV	05/21/2013	183030	36438	86236	
			Invoice Net	MATERIALS		171.00			
						171.00			
						CHECK TOTAL	171.00		
4089 JUREK BROTHERS INC	1 12021032 52231	00000	PD SUPPLY	INV	05/21/2013	22961	36546	86346	
			Invoice Net	EQUIP		1,240.00			
						1,240.00	36547	86347	
4089 JUREK BROTHERS INC	1 12021032 52231	00000	PD SUPPLY	INV	05/21/2013	22960			
			Invoice Net	EQUIP		1,380.00			
						1,380.00	36548	86348	
4089 JUREK BROTHERS INC	1 12021032 52231	00000	PD SUPPLY	INV	05/21/2013	22959			
			Invoice Net	EQUIP		2,760.00			
						2,760.00			
						CHECK TOTAL	5,380.00		
122 K.K.&W WATER DISTRICT	1 12028040 54440	00000	HYDRANT LS	INV	05/21/2013	2138087	36502	86301	
			Invoice Net	RENTALS		11,149.02			
						11,149.02			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.&W WATER DISTRICT	50003	00000	BEACHOPENT	INV WATER	05/21/2013	2138072	36736	86541	
1 0900			Invoice Net			372.52			
122 K.K.&W WATER DISTRICT	50003	00000	BEACHOPENT	INV WATER	05/21/2013	2138073	36737	86542	
1 0900			Invoice Net			168.73			
122 K.K.&W WATER DISTRICT	50003	00000	BEACHOPENT	INV WATER	05/21/2013	2138074	36738	86543	
1 0900			Invoice Net			168.73			
122 K.K.&W WATER DISTRICT	50003	00000	BEACHOPENT	INV WATER	05/21/2013	2138075	36739	86544	
1 0900			Invoice Net			235.71			
			Invoice Net			235.71			
			CHECK TOTAL			12,094.71			
5140 KRISTALYN KEENAN	55363	00000	REC ENTERP	INV SPRING EXP	05/21/2013	5/14/13	36620	86424	
1 0505			Invoice Net			184.00			
			Invoice Net			184.00			
			CHECK TOTAL			184.00			
6698 WILLIAM KENISTON	55363	00000	REC ENTERP	INV SPRING EXP	05/21/2013	5/14/13	36623	86427	
1 0505			Invoice Net			46.00			
			Invoice Net			46.00			
			CHECK TOTAL			46.00			
6216 LABRECQE CONSTRUCTION,	51000	00000	SIDEWALK	INV EXPENSE	05/21/2013	5/9/13	36652	86456	
1 0704			Invoice Net			68,900.00			
			Invoice Net			68,900.00			
			CHECK TOTAL			68,900.00			
2723 PETER LEON	55363	00000	REC ENTERP	INV SPRING EXP	05/21/2013	5/9/13	36642	86446	
1 0505			Invoice Net			336.00			
			Invoice Net			336.00			
			CHECK TOTAL			336.00			
1886 LIBBY-SCOTT, INC.	51000	00000	SIDEWALK	INV EXPENSE	05/21/2013	4738	36655	86459	
1 0704			Invoice Net			10,086.00			
			Invoice Net			10,086.00			
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING	INV PAVE EXP	05/21/2013	4735	36658	86462	
1 0723			Invoice Net			2,056.80			
			Invoice Net			2,056.80			
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING	INV PAVE EXP	05/21/2013	4736	36659	86463	
1 0723			Invoice Net			77,679.21			
			Invoice Net			77,679.21			
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING	INV PAVE EXP	05/21/2013	4737	36708	86512	
1 0723			Invoice Net			1,716.00			
			Invoice Net			1,716.00			
			CHECK TOTAL			91,538.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5131 LIBRARICA LLC	1 15055025 52227	00000	LIB R/M	INV	05/21/2013	203662-14R-INV	36465	86264	
			Invoice Net	AGREEMENTS		525.38			
						CHECK TOTAL			525.38
3387 LIBRARY JOURNAL	1 15055075 55501	00000	LIB PUBLIC	INV	05/21/2013	5/26/13	36461	86260	
			Invoice Net	MATERIALS		157.99			
						CHECK TOTAL			157.99
6692 LSI TITLE	1 11013000 31311	00000	ADMIN DEPT	INV	05/21/2013	36377	36377	86172	
			Invoice Net	RE TAX		1,042.93			
						CHECK TOTAL			1,042.93
6705 PATRICK LUCAS	1 0505 55363	00000	REC ENTERP	INV	05/21/2013	5/14/13	36632	86436	
			Invoice Net	SPRING EXP		117.00			
						CHECK TOTAL			117.00
6693 TRACIE MAHAR	1 0907 51000	00000	H/P GENRL	INV	05/21/2013	5/6/13	36499	86298	
			Invoice Net	EXPENSE		40.00			
						CHECK TOTAL			40.00
877 MIKE MAIEWSKI	1 0505 55363	00000	REC ENTERP	INV	05/21/2013	5/14/13	36635	86439	
			Invoice Net	SPRING EXP		197.20			
						CHECK TOTAL			197.20
270 MAINE CHIEFS OF POLICE	1 12021047 52200	00000	PD TRAININ	INV	05/21/2013	4094	36526	86325	
			Invoice Net	GEN TNG		125.00			
						CHECK TOTAL			125.00
5195 MAINE COMMERCIAL TIRE,	1 13031025 53358	00000	HIGH REP/M	INV	05/21/2013	1	36700	86504	
			Invoice Net	EQREPAIR-S		20.16			
						CHECK TOTAL			20.16
150 MAINE MUNICIPAL ASSOCI	1 15051029 52275	00000	REC OTHER	INV	05/21/2013	1000063902	36451	86249	
			Invoice Net	OTHER S/C		70.00			
						CHECK TOTAL			70.00
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000	GGPERTRAIN	INV	05/21/2013	1000063961	36740	86545	
			Invoice Net	TRAINING		65.00			
						CHECK TOTAL			65.00
150 MAINE MUNICIPAL ASSOCI	1 11017032 55501	00000	H/R OPER S	INV	05/21/2013	1000065105	36745	86550	
			Invoice Net	PUBLICATIO		8.00			
						CHECK TOTAL			8.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150 MAINE MUNICIPAL ASSOCI	1 11025047 52200	00000	GGPLANTRAN	INV GENERAL	05/21/2013	1000063902.1	36750	86555	
			Invoice Net			70.00			
						CHECK TOTAL			213.00
150 MAINE MUNICIPAL ASSOCI	1 12021047 52201	00000	PD TRAININ	INV ADMN TRAIN	05/21/2013	05032013	36527	86326	
			Invoice Net			70.00			
						CHECK TOTAL			70.00
503 MAINE STATE FED. OF FI	1 12022029 52275	00000	FD OTHER	INV OTHER S/C	05/21/2013	10000061513	36398	86193	
			Invoice Net			240.00			
						CHECK TOTAL			240.00
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000	GEN GOV BL	INV TRNSPRTION	05/21/2013	4/30/13	36663	86467	
			Invoice Net			1.80			
						CHECK TOTAL			1.80
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000	PD FUEL	INV GAS & OIL	05/21/2013	175903-117030	36528	86327	
			Invoice Net			4.00			
						CHECK TOTAL			4.00
156 MAINGAS, INC	1 11019024 50004	00000	GG	INV HEATINGFUEL	05/21/2013	39203	36585	86388	
			Invoice Net			1,310.68			
156 MAINGAS, INC	1 0733 51000	00000	PW REPL	INV EXPENSE	05/21/2013	1,310.68	36703	86507	
			Invoice Net			4/9/13			
						1,429.70			
156 MAINGAS, INC	1 0733 51000	00000	PW REPL	CRM EXPENSE	05/21/2013	1,429.70	36704	86508	
			Invoice Net			4975			
						-700.00			
						CHECK TOTAL			2,040.38
2950 MARCIVE, INC.	1 15055032 53350	00000	LIB SUPPLY	INV OPERATING	05/21/2013	354765	36467	86266	
			Invoice Net			101.64			
						101.64			
						CHECK TOTAL			101.64
945 MARINE RESCUE PRODUCTS	1 16038032 53350	00000	L/G SUPPLY	INV OPERATING	05/21/2013	ORDER # 28511A	36422	86217	
			Invoice Net			351.53			
						351.53			
						CHECK TOTAL			351.53
2154 MARITIME CONSTRUCTION	1 0949 51000	00000	SHIP GRANT	INV SHIPGRNTEX	05/21/2013	350	36586	86389	
			Invoice Net			9,183.00			
						9,183.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2154 MARITIME CONSTRUCTION	51000	00000	SHIP GRANT	INV	05/21/2013	347	36587	86391	
1 0949	51000		Invoice Net	SHIPGRNTEX		42,255.90			
						42,255.90			
						CHECK TOTAL	51,438.90		
146 MARKS PRINTING HOUSE	53361	00000	T/C SUPPLY	INV	05/21/2013	711	36441	86240	
1 11012032	53361		Invoice Net	ELECTIONS		39.25			
						39.25			
146 MARKS PRINTING HOUSE	53361	00000	T/C SUPPLY	INV	05/21/2013	741	36444	86243	
1 11012032	53361		Invoice Net	ELECTIONS		31.25			
						31.25			
						CHECK TOTAL	70.50		
6709 CHRIS MARQUIS	51000	00000	H/P GENRL	INV	05/21/2013	5/16/13	36664	86468	
1 0907	51000		Invoice Net	EXPENSE		40.00			
						40.00			
						CHECK TOTAL	40.00		
6056 MATHESON TRI-GAS, INC.	53350	00000	HWY SUPPLY	INV	05/21/2013	06914004	36705	86509	
1 13031032	53350		Invoice Net	OPER SUPP		34.26			
						34.26			
6056 MATHESON TRI-GAS, INC.	53350	00000	HWY SUPPLY	INV	05/21/2013	06875218	36706	86510	
1 13031032	53350		Invoice Net	OPER SUPP		151.20			
						151.20			
						CHECK TOTAL	185.46		
147 AIMEE METZ-JORDAN	55363	00000	REC ENTERP	INV	05/21/2013	5/9/13	36637	86441	
1 0505	55363		Invoice Net	SPRING EXP		640.00			
						640.00			
						CHECK TOTAL	640.00		
4358 MORSE HARDWARE & LUMBE	51000	00000	ACT CENTER	INV	05/21/2013	109457	36454	86252	
1 0522	51000		Invoice Net	EXPENSE		20.16			
						20.16			
4358 MORSE HARDWARE & LUMBE	51000	00000	BEAUTIFY R	INV	05/21/2013	4/30/13	36588	86392	
1 0727	51000		Invoice Net	EXPENSE		2,144.17			
						2,144.17			
4358 MORSE HARDWARE & LUMBE	51000	00000	PAVING	INV	05/21/2013	4/30/13A	36707	86511	
1 0723	51000		Invoice Net	PAVE EXP		15.50			
						15.50			
						CHECK TOTAL	2,179.83		
4358 MORSE HARDWARE & LUMBE	52225B	00000	FD REP/MAI	INV	05/21/2013	109678	36399	86194	
1 12022025	52225B		Invoice Net	BRANCH		31.55			
						31.55			
						CHECK TOTAL	31.55		
6473 MURPHY'S TRANSPORTATIO		00000		INV	05/21/2013	11134	36702	86506	

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1	13031025 53358		HIGH REP/M Invoice Net	EQREPAIR-S		170.00 170.00 CHECK TOTAL			
4566	NE POLICE VEHICLE LE 1 12021022 52261	00000	PS POLTRAN Invoice Net	INV 05/21/2013 VEH REPLAC		0054904 325.00 325.00 CHECK TOTAL	36529	86328	
722	NEW ENGLAND ASSOC OF F 1 12022029 52275	00000	FD OTHER Invoice Net	INV 05/21/2013 OTHER S/C		2013 DUES - D MOORE 25.00 25.00 CHECK TOTAL	36412	86207	
6580	NEWCASTLE CHRYSLER DOD 1 12021022 52261	00000	PS POLTRAN Invoice Net	INV 05/21/2013 VEH REPLAC		324704-702 50,298.00 50,298.00 CHECK TOTAL	36534	86334	
459	NORTH COUNTRY TRACTOR, 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 05/21/2013 EQREPAIR-S		026105 180.15 180.15 CHECK TOTAL	36699	86503	
5402	NORTHEAST ELECTRICAL D 1 0733 51000	00000	PW REPL Invoice Net	INV 05/21/2013 EXPENSE		S015668510.001 74.18 74.18 CHECK TOTAL	36695	86499	
5402	NORTHEAST ELECTRICAL D 1 12022025 522311	00000	FD REP/MAI Invoice Net	INV 05/21/2013 ENGINE 1		S015635546.001 64.64 64.64 CHECK TOTAL	36400	86195	
5035	NORTHEAST WISCONSIN 1 12021047 52200	00000	PD TRAININ Invoice Net	INV 05/21/2013 GEN TNG		SFT00000076650 175.00 175.00 CHECK TOTAL	36537	86338	
5651	NORTHERN TURF PROFESSI 1 15055025 52224	00000	LIB R/M Invoice Net	INV 05/21/2013 GROUNDS		1152 85.00 85.00	36505	86304	
5651	NORTHERN TURF PROFESSI 1 15055025 52224	00000	LIB R/M Invoice Net	INV 05/21/2013 GROUNDS		1187 40.00 40.00	36506	86306	
5651	NORTHERN TURF PROFESSI 1 11019025 52230	00000	GGBLDG R/M Invoice Net	INV 05/21/2013 GROUNDS		1154 85.00 85.00	36512	86310	

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5651 NORTHERN TURF PROFESSI	00000			INV	05/21/2013	1189	36513	86312	
1 11019025 52230	GGBLDG R/M			GROUNDS		75.00			
	Invoice Net					75.00			
5651 NORTHERN TURF PROFESSI	00000			INV	05/21/2013	1155	36515	86314	
1 0717 52230	TRNSPRTCTR			GROUNDS		60.00			
	Invoice Net					60.00			
5651 NORTHERN TURF PROFESSI	00000			INV	05/21/2013	1190	36516	86315	
1 0717 52230	TRNSPRTCTR			GROUNDS		90.00			
	Invoice Net					90.00			
5651 NORTHERN TURF PROFESSI	00000			INV	05/21/2013	1511	36747	86552	
1 15087025 52225	ACT REP/MA			BLDG		60.00			
	Invoice Net					60.00			
5651 NORTHERN TURF PROFESSI	00000			INV	05/21/2013	1186	36749	86554	
1 15087025 52225	ACT REP/MA			BLDG		40.00			
	Invoice Net					40.00			
				CHECK TOTAL		535.00			
5651 NORTHERN TURF PROFESSI	00000			INV	05/21/2013	1188	36401	86196	
1 12022025 52225C	FD REP/MAI			CORNER		50.00			
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
5651 NORTHERN TURF PROFESSI	00000			INV	05/21/2013	1153	36540	86340	
1 12021025 52225	PS POL R/M			BLDG		50.00			
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
494 NORTRAX, INC.	00000			INV	05/21/2013	740379	36701	86505	
1 13031025 53358	HIGH REP/M			EOREPAIR-S		100.02			
	Invoice Net					100.02			
				CHECK TOTAL		100.02			
758 OCEAN GRAPHICS	00000			INV	05/21/2013	8297	36571	86373	
1 16038032 53350	L/G SUPPLY			OPERATING		120.00			
	Invoice Net					120.00			
				CHECK TOTAL		120.00			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/21/2013	34X10397	36447	86245	
1 15087025 52225	ACT REP/MA			BLDG		46.00			
	Invoice Net					46.00			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/21/2013	34X10399	36448	86246	
1 15051032 53350	REC SUPPLY			OPERATING		97.00			
	Invoice Net					97.00			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/21/2013	34X10400	36501	86300	
1 11019025 52225	GGBLDG R/M			BLDG		89.00			
	Invoice Net					89.00			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/21/2013	34X10429	36742	86547	
1 0300 53365	TRNFR ENT			HAULING		4,705.01			
	Invoice Net					4,705.01			

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448 RADIO SHACK CORPORATIO	00000			INV	05/21/2013				
1 12022025 522311	FD REP/MAI			ENGINE 1		029553	36410	86205	
	Invoice Net					16.99			
						16.99			
						CHECK TOTAL			
2403 RANDALL DOROTHEA M	00000			INV	05/21/2013				
1 11013022 52260	ADMIN TRAN			TRANSPRTION		5/16/13	36662	86466	
	Invoice Net					41.59			
						41.59			
						CHECK TOTAL			
6695 RAYMOND GEDDES & COMPA	00000			INV	05/21/2013				
1 0853 51000	LIB DONATN			EXPENSE		228461	36555	86356	
	Invoice Net					146.43			
						146.43			
						CHECK TOTAL			
280 RECORDED BOOKS, INC	00000			INV	05/21/2013				
1 15055075 55501	LIB PUBLIC			MATERIALS		74725216	36580	86383	
	Invoice Net					178.20			
						178.20			
						CHECK TOTAL			
1807 RED'S SHOE BARN	00000			INV	05/21/2013				
1 13031032 53353	HWY SUPPLY			UNIFORMS		13-040081	36683	86487	
	Invoice Net					98.09			
						98.09			
						CHECK TOTAL			
2939 RENYS	00000			INV	05/21/2013				
1 12022032 53350	FD SUPPLY			OPERATING		014009Z0008228	36567	86370	
	Invoice Net					49.96			
						49.96			
						CHECK TOTAL			
1254 FHR SMITH & COMPANY	00000			INV	05/21/2013				
1 11013027 52271	GGADMPROF			AUDIT		13108	36504	86303	
	Invoice Net					4,000.00			
						4,000.00			
						CHECK TOTAL			
6707 CODEY RICH	00000			INV	05/21/2013				
1 0505 55363	REC ENTERP			SPRING EXP		5/9/13	36641	86445	
	Invoice Net					252.00			
						252.00			
						CHECK TOTAL			
1776 RON ROUNDS PLUMBING &	00000			INV	05/21/2013				
1 15051032 53350	REC SUPPLY			OPERATING		112	36449	86247	
	Invoice Net					215.63			
						215.63			
1776 RON ROUNDS PLUMBING &	00000			INV	05/21/2013				
1 0717 52225	TRNSPRTCTR			BLDG		111	36459	86258	
	Invoice Net					125.50			
						125.50			
						CHECK TOTAL			

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1776 RON ROUNDS PLUMBING & 1 0900	52225	00000	BEACHOPENT	INV	05/21/2013	110 1,543.56	36460	86259	
			Invoice Net	RR MAINT		1,543.56			
1776 RON ROUNDS PLUMBING & 1 0733	51000	00000	PW REPL	INV	05/21/2013	4/25/13 461.06 461.06	36682	86486	
			Invoice Net	EXPENSE		2,345.75			
4327 CINDY SCHILLING 1 15055025	52225	00000	LIB R/M	INV	05/21/2013	5/8/13 18.99 18.99	36552	86353	
			Invoice Net	BLDG		18.99			
4935 SEACOAST FIRST AID & S 1 0300	53350	00000	TENFER ENT	INV	05/21/2013	8254 15.75 15.75	36681	86485	
			Invoice Net	OPERATING		18.99			
4604 THE SHERWIN WILLIAMS C 1 0505	55363	00000	REC ENTERP	INV	05/21/2013	5242-2 5.29 5.29	36425	86220	
			Invoice Net	SPRING EXP		15.75			
4604 THE SHERWIN WILLIAMS C 1 15051032	53350	00000	REC SUPPLY	INV	05/21/2013	4764-6 23.98 23.98	36452	86250	
			Invoice Net	OPERATING		15.75			
6701 BEN SMITH 1 0505	55363	00000	REC ENTERP	INV	05/21/2013	5/14/13 176.72 176.72	36627	86431	
			Invoice Net	SPRING EXP		29.27			
2405 SO MAINE MEDICAL CENTE 1 12022026	54427	00000	SAFETY	INV	05/21/2013	24207 323.00 323.00	36405	86200	
			Invoice Net	PROGRAMS		176.72			
925 SOUTHERN MAINE COMMUNI 1 12022025	52231B	00000	FD REP/MAI	INV	05/21/2013	30092 285.41 285.41	36403	86198	
			Invoice Net	PORT RADIO		323.00			
925 SOUTHERN MAINE COMMUNI 1 12022025	522313	00000	FD REP/MAI	INV	05/21/2013	30093 223.20 161.70	36404	86199	
			FD REP/MAI	ENGINE 3		161.70			
			FD REP/MAI	TOWER 6		3.00			
			FD REP/MAI	EQUIP		209.44			
			FD REP/MAI	ENGINE 3		597.34			
			Invoice Net			597.34			

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6576 SPRINGER ELECTRICAL SE	00000	INV	05/21/2013			2955	36559	86360	
1 0819	51000	SELF INS	EXPENSE			10,425.75			
		Invoice Net				10,425.75			
						CHECK TOTAL			
4746 SPRINT SOLUTIONS, INC	00000	INV	05/21/2013			696092887-060	36406	86201	
1 12022024	50005	FD UTILITY	TELEPHONE			27.96			
		Invoice Net				27.96			
						CHECK TOTAL			
5326 ED SURPRENANT	00000	INV	05/21/2013			5/7/13	36646	86450	
1 11019032	53352	GGBLDGSUPP	CABLE EQUI			30.00			
		Invoice Net				30.00			
						CHECK TOTAL			
6206 KAYLA THOMPSON	00000	INV	05/21/2013			5/8/13	36553	86354	
1 15055029	52275	LIB OTHER	OTHER S/C			36.66			
		Invoice Net				36.66			
						CHECK TOTAL			
2023 TIME WARNER CABLE	00000	INV	05/21/2013			5/14/13	36435	86233	
1 15055025	52240	LIB R/M	TECH			23.00			
		Invoice Net				23.00			
2023 TIME WARNER CABLE	00000	INV	05/21/2013			5/13/13	36439	86237	
1 11019024	50005	GG	TELEPHONE			239.99			
		Invoice Net				239.99			
2023 TIME WARNER CABLE	00000	INV	05/21/2013			5/9/13	36666	86470	
1 11019024	50005	GG	TELEPHONE			143.00			
		Invoice Net				143.00			
2023 TIME WARNER CABLE	00000	INV	05/21/2013			4/29/13	36676	86480	
1 13031026	54426	HIGH SAFE	SAFE/COMMU			67.95			
		Invoice Net				67.95			
						CHECK TOTAL			
						473.94			
2023 TIME WARNER CABLE	00000	INV	05/21/2013			05/25/13 BRFD	36414	86209	
1 12022025	52225B	FD REP/MAI	BRANCH			49.99			
		Invoice Net				49.99			
						CHECK TOTAL			
						49.99			
6686 WILLIAM TIMMINS	00000	INV	05/21/2013			5/14/13	36621	86425	
1 0505	55363	REC ENTERP	SPRING EXP			340.00			
		Invoice Net				340.00			
						CHECK TOTAL			
						340.00			
6558 TLO LLC	00000	INV	05/21/2013			90-0466398	36544	86344	
1 12021080	57717	PD MISC	INV SERV			3.00			
		Invoice Net				3.00			
						CHECK TOTAL			
						3.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013V 05/21/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5760 HEATHER TORNO	55363	00000	REC ENTERP	INV	05/21/2013	5/9/13	36638	86442	
			Invoice Net	SPRING EXP		840.00			
						CHECK TOTAL			
2354 TOWN OF OGUNQUIT		00000	PD MISC	INV	05/21/2013	13-0510-2	36545	86345	
			PD SAFETY	INV SERV		1,000.00			
			Invoice Net	COMMUNIC		1,000.00			
						2,000.00			
						CHECK TOTAL			
442 TOWN OF WELLS	31327	00000	ADMIN DEPT	INV	05/21/2013	5/7/13	36481	86279	
			Invoice Net	MISC		181.00			
						181.00			
						CHECK TOTAL			
6706 CHIPPER TROTTIER	55363	00000	REC ENTERP	INV	05/21/2013	5/14/13	36634	86438	
			Invoice Net	SPRING EXP		105.20			
						105.20			
						CHECK TOTAL			
6234 THERESA TUCKER	55363	00000	REC ENTERP	INV	05/21/2013	5/9/13	36636	86440	
			Invoice Net	SPRING EXP		840.00			
						840.00			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	53353	00000	TRNFER ENT	INV	05/21/2013	0252010341	36672	86476	
			Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	53353	00000	TRNFER ENT	INV	05/21/2013	0252012374	36673	86477	
			Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	53353	00000	TRNFER ENT	INV	05/21/2013	0252014380	36674	86478	
			Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	53353	00000	TRNFER ENT	INV	05/21/2013	0252016433	36675	86479	
			Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	53353	00000	TRNFER ENT	INV	05/21/2013	0252010342	36677	86481	
			Invoice Net	UNIFORMS		193.96			
						193.96			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	53353	00000	HWY SUPPLY	INV	05/21/2013	0252012375	36678	86482	
			Invoice Net	UNIFORMS		180.86			
						180.86			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	53353	00000	HWY SUPPLY	INV	05/21/2013	0252014381	36679	86483	
			Invoice Net	UNIFORMS		182.36			
						182.36			
						CHECK TOTAL			
82 UNIFIRST CORPORATION		00000	Invoice Net	INV	05/21/2013	0252016434	36680	86484	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013V 05/21/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53353		HWY SUPPLY Invoice Net	UNIFORMS		180.86 180.86 CHECK TOTAL			
82	UNIFIRST CORPORATION 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV 05/21/2013 OPERATING		025 2020721 38.15 38.15 CHECK TOTAL	36407	86202	
300	VISION APPRAISAL TECHN 1 0744 51000	00000	ASSESS REV Invoice Net	INV 05/21/2013 ASSESS EXP		014795 9,073.77 9,073.77	36560	86361	
300	VISION APPRAISAL TECHN 1 0744 51000	00000	ASSESS REV Invoice Net	INV 05/21/2013 ASSESS EXP		014964 25,116.57 25,116.57 CHECK TOTAL	36561	86363	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV 05/21/2013 OFFICE SUP		I11270744 13.33 13.33 CHECK TOTAL	36550	86351	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV 05/21/2013 OPERATING		I11234204 24.75 24.75 CHECK TOTAL	36408	86203	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV 05/21/2013 OPERATING		I11378872 24.75 24.75 CHECK TOTAL	36421	86216	
2061	W.B. MASON CO., INC. 1 16038032 53350	00000	L/G SUPPLY Invoice Net	INV 05/21/2013 OPERATING		I11435338 13.36 13.36 CHECK TOTAL	36566	86369	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL Invoice Net	INV 05/21/2013 OFFICE SUP		3007691 56.95 56.95	36468	86267	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL Invoice Net	INV 05/21/2013 OFFICE SUP		3028031 89.56 89.56	36469	86268	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL Invoice Net	CRM 05/21/2013 OFFICE SUP		303132 -17.99 -17.99	36477	86276	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000	TM SUPPLIE Invoice Net	INV 05/21/2013 OFFICE SUP		3033221 59.06 59.06	36492	86291	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013V 05/21/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	GGCEOSUPP	00000		INV	05/21/2013	3010041	36584	86387	
1 11027032 53351	Invoice Net			OFFICE SUP		29.99			
						29.99			
						CHECK TOTAL	217.57		
1170 WATERMAN FARM MACHINER	52231	00000		INV	05/21/2013	IN12952	36670	86474	
1 0900	BEACHOPENT			EQUIP R&M		757.56			
	Invoice Net					757.56			
						CHECK TOTAL	757.56		
252 WEIR'S MOTOR SALES, IN	53358	00000		INV	05/21/2013	246508	36671	86475	
1 13031025	HIGH REP/M			EQREPAIR-S		20.50			
	Invoice Net					20.50			
						CHECK TOTAL	20.50		
768 WELLS FIRE DEPT-DEBRA	52275	00000		INV	05/21/2013	MAY 17, 2013	36565	86367	
1 12022029	FD OTHER			OTHER S/C		25.15			
2 12022021	FD MAILING			POSTAGE		54.92			
	Invoice Net					80.07			
						CHECK TOTAL	80.07		
1467 WILLIAM A RENAUD JR, T	53365R	00000		INV	05/21/2013	72313	36668	86472	
1 0300	TRNFER ENT			HAUL TRAIL		350.00			
	Invoice Net					350.00			
						CHECK TOTAL	350.00		
5171 WINXNET	51000	00000		INV	05/21/2013	88080	36556	86357	
1 0830	TECH/GIS R			EXPENSE		107.69			
	Invoice Net					107.69			
5171 WINXNET	51000	00000		INV	05/21/2013	88081	36557	86358	
1 0830	TECH/GIS R			EXPENSE		171.14			
	Invoice Net					171.14			
5171 WINXNET	51000	00000		INV	05/21/2013	88079	36564	86366	
1 0830	TECH/GIS R			EXPENSE		8,126.00			
	Invoice Net					8,126.00			
						CHECK TOTAL	8,404.83		
3510 WITMER PUBLIC SAFETY G	57714	00000		INV	05/21/2013	1479867	36413	86208	
1 12022080	FIRE MISC			ERP		300.90			
2 12022029	FD OTHER			OTHER S/C		404.10			
	Invoice Net					705.00			
						CHECK TOTAL	705.00		
6702 JOHN WOLFGRAM	55363	00000		INV	05/14/13	5/14/13	36628	86432	
1 0505	REC ENTERP			SPRING EXP		117.00			
	Invoice Net					117.00			
						CHECK TOTAL	117.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013V 05/21/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
257 YORK COUNTY COAST STAR	00000			INV	05/21/2013	6029753	36650	86454	
1 11016029 52275	TM OTHER			OTHER	S/C	61.99			
	Invoice Net					61.99			
				CHECK TOTAL					
4640 SALAH ZAYED	00000			INV	05/21/2013	5/14/13	36629	86433	
1 0505	REC ENTERP			SPRING	EXP	99.92			
	Invoice Net					99.92			
				CHECK TOTAL		99.92			
344 INVOICES				WARRANT TOTAL		443,819.98			
				CASH ACCOUNT BALANCE		4,855,467.24			

GENERAL ASSISTANCE WARRANT

- May 21, 2013
 - Notes
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General Assistance									
Major Expenses									
Transportation								53.50	
Electricity								970.00	
Rent								697.50	
Special Fuel								323.90	
Total								2044.90	

WARRANT REPORT

DATE: 5/21/2013 WARRANT 2013VGA AMOUNT \$2,044.90

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 \$41,793.33)	\$1,651.00
Special Fuel Fund (Balance \$24,413.00)	\$393.90

TOTAL EXPENSES: \$2,044.90

ROBERT FOLEY, CHAIRMAN _____ RICHARD CLARK, VICE CHAIRMAN _____

CHRISTOPHER CHASE _____ KARL EKSTEDT _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013VGA 05/21/2013 DUE DATE: 05/21/2013

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 GEN ASSIST	05/21/2013	001184	36653	86457	
			Invoice Net			900.00			
1032 CENTRAL MAINE POWER	1 0475 51000	00000	FUEL DON	INV FUEL DON	05/21/2013	W1-8766	36654	86458	
			Invoice Net			70.00			
						CHECK TOTAL			970.00
4332 GARTHWAITE OIL HEAT SE	1 0475 51000	00000	FUEL DON	INV FUEL DON	05/21/2013	001183	36649	86453	
			Invoice Net			323.90			
						CHECK TOTAL			323.90
6697 SEACOAST TRANS	1 11098070 51311	00000	WARRANT AR	INV GEN ASSIST	05/21/2013	W3-8761	36669	86473	
			Invoice Net			53.50			
						CHECK TOTAL			53.50
6655 JUSTIN JAMES CORP	1 11098070 51311	00000	WARRANT AR	INV GEN ASSIST	05/21/2013	001185	36651	86455	
			Invoice Net			697.50			
						CHECK TOTAL			697.50

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5 INVOICES

WARRANT TOTAL 2,044.90

CASH ACCOUNT BALANCE 4,855,467.24

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