

TOWN WARRANT NOTES

August 6, 2013

WARRANT NOTES

August 6, 2013

Major Expenses

Advanced Technology	2,359	Down Payment for 4 Security Cameras	
Bank of New York	3,440	Fees for Road Bond Issuance	
Cale America	8,267	2 Months of Beach Meter Rental Fees	
Caring Unlimited	1,000	2014 Grant Funding Request	
Cole-Harrison Agency	153,377	Master Insurance Renewals for year	
Dennis K. Burke	29,884	Fuel for Highway Fuel Depot	
Donald R. Hall, Inc	5,784	Fix Roof at Transfer Station	
Gowen Power Systems	12,404	Generator Work at Transfer Station	
Hussey Excavation	6,900	Hired Excavation Work	
Jordan Equipment	7,195	Purchase of a 5.5 and 9.0 Horsepower Wacker	
LHS Associates Inc	6,490	Purchase of 4 Voting Booths	
Libby-Scott, Inc	350,825	Paving Projects Throughout Town	
M.M.E.H.T.	58,442	Aug Health Premium	
Maine Municipal Association	2,812	Unemployment Premium	
Maine Robotics	2,250	Robotics Program for Summer Rec	
Mohawk Resources LTD	59,208	Stationary and Portable Lifts for Public Works Building	
Moody's Investors	10,000	Fees for Road Bond Issuance	
Moors And Chabot	11,350	Fees for Road Bond Issuance	
N.N.E.B.T	36,759	Aug Health Premium	
Net Payroll (1403)	79,957	Net Payroll	
Net Payroll (1404)	89,412	Net Payroll	
Net Payroll (1405)	79,610	Net Payroll	
New England Detroit	3,650	Repair & Maintenance on Engine 1	
Parshley Steel Fabrication	3800	New Stairs for Beach Access	
Payroll Taxes	114,165	Payroll Taxes	
Ronald Rounds Plumbing	4,304	Work at Public Works Garage	
Scott Simons Architect	8,051	Conceptual Design Work for New Library	
Secretary of State (Wk 6/30/13-7/7/13)	16,125	Motor Vehicle Report	
Secretary of State (Wk 7/14/13-7/21/13)	19,618	Motor Vehicle Report	
Secretary of State (Wk 7/7/13-7/14/13)	20,590	Motor Vehicle Report	
Shoern Roadway Services	6,550	Street Vaccuming Services	
Standard & Poors	7,395	Fees for Road Bond Issuance	
Sugarloaf Ambulance	62,977	Repair Chaise	
Surplus Business Equipment	3,175	File Cabinets and Office Furniture for Code and Public Works Building	
Tyler Technologies	5,683	MUNIS Maintenance Fee	
Vision Appraisal	6,835	Vison Maintenance Fee	
York County Community Action	33,608	2014 Grant Funding Request and Transit Bonus Funding	
SUB TOTAL	1,334,248		91%
ALL OTHER	135,461		9%
GRAND TOTAL	1,469,708		100%
		warrant notes fy13	

TOWN WARRANT

- August 6, 2013
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WARRANT REPORT

DATE: 8/6/2013 WARRANT: 2014C

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: \$ 1,106,565.11

SCHOOL PAYMENT:

NET PAYROLL:	WEEK (1403)	7/18/2013	\$ 79,956.73
NET PAYROLL:	WEEK (1404)	7/25/2013	\$ 89,411.61
NET PAYROLL:	WEEK (1405)	8/1/2013	\$ 79,610.38

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

\$ 114,164.63

TOTAL EXPENSES: \$ 1,469,708.46

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014C 08/06/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
2846 MOORS AND CABOT	00000	38286		DD	08/06/2013	11,350.00	88118	72 FEES FOR ISSUANCE OF 2013
2864 STANDARD & POOR	00000	38287		DD	08/06/2013	7,395.00	88119	73 FEES FOR ISSUANCE OF 2013
2845 MOODY'S INVESTO	00000	38288		DD	08/06/2013	10,000.00	88121	74 FEES FOR ISSUANCE OF 2013
492 SECRETARY OF ST	00000	38369		DD	08/06/2013	16,125.32	88202	48964 SEC OF ST RPT FOR WK OF 6/
6904 HILTON, BRUCE A	00000	38368		DD	08/06/2013	300.00	88201	48965 HARBOR CONCERT 7/20/13
4859 BUSINESSCARD SE	00000	38374		DD	08/06/2013	656.55	88207	48966 ACT 8049
243 US POSTMASTER -	00000	38367		DD	08/06/2013	106.00	88200	48967 ACCT 06302013PD
2874 TREASURER STATE	00000	38325		DD	08/06/2013	36.00	88158	48968 TRANSFER STATION DEP PERMI
6908 MCCOY, SETH	00000	38344		DD	08/06/2013	2,465.00	88177	48969 COFFERAN SEPTIC SYSTEM
492 SECRETARY OF ST	00000	38328		DD	08/06/2013	20,589.59	88161	48970 SEC OF ST RPT FOR WK OF 7/
2787 COLE-HARRISON A	00000	38284		DD	08/06/2013	153,377.00	88116	48971 MASTER INSURANCE RENEWALS
6905 BANK OF NEW YOR	00000	38295		DD	08/06/2013	3,440.00	88127	48973 FEES FOR ISSUANCE OF 2013
4168 SEACOAST UNITED	00000	38388		DD	08/06/2013	1,600.00	88221	48974 SOCCER CAMP
5171 WINXNET	00000	38401		DD	08/06/2013	189.70	88236	48975 A3-ORDER #1765-ROUTER
492 SECRETARY OF ST	00000	38411		DD	08/06/2013	19,617.95	88246	48976 SEC OF ST RPT FOR WK OF 7/
6894 LORD, KATHLEEN	00000	38415		DD	08/06/2013	351.40	88250	48977 REPLACE DIRECT DEP 7/25/13
6910 UNITED STATES T	00000	38448		DD	08/06/2013	29.00	88283	48978 PCORI FEE HRA PLAN YR END

247,628.51 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636 2	WAY COMMUNICATION, I 1 0300 52225	00000	TRNFER ENT Invoice Net	INV BLDG R&M	08/06/2013	38833 165.00 165.00 CHECK TOTAL	38540	88378	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	08/06/2013	78386 100.00 100.00	38347	88180	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	08/06/2013	78331 100.00 100.00	38363	88196	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	08/06/2013	78498 100.00 100.00	38380	88213	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	08/06/2013	78453 100.00 100.00	38381	88214	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	08/06/2013	78574 100.00 100.00	38424	88259	
541 A-1	ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT Invoice Net	INV PORTABLE T	08/06/2013	78612 100.00 100.00	38457	88293	
541 A-1	ENVIRONMENTAL SERV 1 0300 53350	00000	TRNFER ENT Invoice Net	INV OPERATING	08/06/2013	78168 85.00 85.00 CHECK TOTAL	38566	88407	
5176	ABBOTT'S POWER EQUIPME 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	08/06/2013	0099941 88.63 88.63 CHECK TOTAL	38565	88406	
6475	ADAMS & FOGG OIL EQUIP 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	08/06/2013	W35209 374.25 374.25 CHECK TOTAL	38567	88408	
3135	JODINE ADAMS 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV OFFICE SUP	08/06/2013	7/31/13 17.31 17.31 CHECK TOTAL	38467	88303	
4356	ADVANCE TECHNOLOGY 1 0817 51000	00000	BUILD IMP Invoice Net	INV EXPENSE	08/06/2013	13-DP-4033 2,359.00 2,359.00 CHECK TOTAL	38425	88260	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	AFFILIATED HEALTHCARE 1 11017027 52275	00000	GGPERSPROF Invoice Net	INV EMP ASSIST	08/06/2013	036486-00 875.00 875.00 CHECK TOTAL	38453	88289	
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000	GEN FUND Invoice Net	INV AFLAC	08/06/2013	640919 956.16 956.16 CHECK TOTAL	38426	88261	
3766	ALL STAR GRAPHICS 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	08/06/2013	WPD067 963.50 963.50 77760 316.12 316.12 CHECK TOTAL	38484	88320	
3766	ALL STAR GRAPHICS 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	08/06/2013	1,279.62 CHECK TOTAL	38525	88363	
3766	ALL STAR GRAPHICS 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	08/06/2013	WPD068 262.50 262.50 CHECK TOTAL	38483	88319	
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	08/06/2013	87304 95.00 95.00 CHECK TOTAL	38510	88348	
160	AMSTERDAM PRINTING & L 1 12022029 52275	00000	FD OTHER Invoice Net	INV OTHER S/C	08/06/2013	3610060 250.57 250.57 CHECK TOTAL	38289	88120	
210	ARUNDEL FORD 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	08/06/2013	71554 82.04 82.04 CHECK TOTAL	38568	88409	
3213	AT & T MOBILITY 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	08/06/2013	287247441019X0705201 85.03 85.03 287250427076X0705201 39.99 39.99 CHECK TOTAL	38373	88206	
3213	AT & T MOBILITY 1 0300 52229	00000	TRNFER ENT Invoice Net	INV COMP/SOFTW	08/06/2013	125.02 CHECK TOTAL	38570	88411	
3213	AT & T MOBILITY 1 11027024 50005	00000	GGCEOUTIL	INV TELEPHONE	08/06/2013	X07162013 126.70	38290	88122	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022024 50005			TELEPHONE		296.00			
	3 12022025 52229			COMP/SOFTW		199.95			
				Invoice Net		622.65			
				CHECK TOTAL		622.65			
3213 AT & T MOBILITY	00000			INV 08/06/2013		287246907509x0716201	38476	88312	
1 12021024 50005				TELEPHONE		460.08			
				Invoice Net		460.08			
				CHECK TOTAL		460.08			
1081 ATLANTIC COASTAL PRINT	00000			INV 08/06/2013		13-53374	38354	88187	
1 11020026 54426				COMMUNICAT		106.00			
				Invoice Net		106.00			
				CHECK TOTAL		106.00			
2428 AUDIO PARTNERS, INC.	00000			INV 08/06/2013		1460370	38332	88165	
1 0853 51000				LIB DONATN		103.91			
				Expense Net		103.91			
2428 AUDIO PARTNERS, INC.	00000			INV 08/06/2013		1460751	38334	88167	
1 0853 51000				LIB DONATN		63.95			
				Expense Net		63.95			
2428 AUDIO PARTNERS, INC.	00000			INV 08/06/2013		1461176	38427	88262	
1 15055075 55501				LIB PUBLIC		90.79			
				Materials		90.79			
				Invoice Net		258.65			
				CHECK TOTAL		258.65			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018851681	38308	88140	
1 15055075 55501				LIB PUBLIC		62.93			
				Materials		62.93			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018851680	38309	88141	
1 15055075 55501				LIB PUBLIC		54.07			
				Materials		54.07			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018869874	38310	88142	
1 15055075 55501				LIB PUBLIC		30.00			
				Materials		30.00			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018851682	38311	88143	
1 15055075 55501				LIB PUBLIC		31.47			
				Materials		31.47			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018856009	38312	88144	
1 15055075 55501				LIB PUBLIC		29.84			
				Materials		29.84			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018851679	38313	88145	
1 15055075 55501				LIB PUBLIC		79.95			
				Materials		79.95			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018862589	38314	88146	
1 0853 51000				LIB DONATN		72.78			
				Expense		72.78			
310 BAKER & TAYLOR COMPANY	00000			INV 08/06/2013		3018849841	38361	88194	
				Invoice Net					

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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		3.38			
		Invoice Net				3.38			
310 BAKER & TAYLOR COMPANY	1 0853 51000	LIB DONATN		EXPENSE	08/06/2013	3018865011	38428	88263	
		Invoice Net				34.83			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	08/06/2013	3018867152	38429	88264	
		Invoice Net				318.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	08/06/2013	3018867151	38430	88265	
		Invoice Net				11.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	08/06/2013	3018867150	38431	88266	
		Invoice Net				11.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	08/06/2013	3018867150	38432	88267	
		Invoice Net				16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	08/06/2013	3018867149	38433	88268	
		Invoice Net				47.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	08/06/2013	3018866968	38433	88268	
		Invoice Net				47.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	08/06/2013	337.15			
		Invoice Net				337.15			
						1,130.58			
						CHECK TOTAL			
664 BARD INDUSTRIES	1 0717 53350	TRNSPRTCTR		OPERATING	08/06/2013	397062	38317	88149	
		Invoice Net				104.85			
664 BARD INDUSTRIES	1 15055025 52225	LIB R/M		BLDG	08/06/2013	396769	38330	88163	
		Invoice Net				90.85			
664 BARD INDUSTRIES	1 15055025 52225	LIB R/M		BLDG	08/06/2013	396640	38331	88164	
		Invoice Net				42.95			
664 BARD INDUSTRIES	1 11019032 53350	GGBLDGSUPP		OPERATING	08/06/2013	396809	38366	88199	
		Invoice Net				42.95			
664 BARD INDUSTRIES	1 0900 20200	BEACHOPENT		A/P	08/06/2013	305.45	38376	88209	
		Invoice Net				305.45			
664 BARD INDUSTRIES	1 0900 53350R	BEACHOPENT		RR SUPPLIE	08/06/2013	396503	38382	88215	
		Invoice Net				471.20			
664 BARD INDUSTRIES	1 11019025 52225	GGBLDG R/M		BLDG	08/06/2013	397061	38434	88269	
		Invoice Net				423.30			
664 BARD INDUSTRIES	1 15087025 53350	ACT REP/MA		OPERATING	08/06/2013	397208	38515	88353	
		Invoice Net				353.35			
664 BARD INDUSTRIES	1 15087025 53350	ACT REP/MA		OPERATING	08/06/2013	396914	38516	88354	
		Invoice Net				241.80			
664 BARD INDUSTRIES	1 15087025 53350	ACT REP/MA		OPERATING	08/06/2013	396966			
		Invoice Net				70.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 13031032 53350	00000	HWY SUPPLY	INV	08/06/2013	396771	38563	88404	
			Invoice Net	OPER SUPP		1,298.75			
						1,298.75			
						CHECK TOTAL			
						3,402.50			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	08/06/2013	396858	38477	88313	
			Invoice Net	BLDG		52.60			
						52.60			
						CHECK TOTAL			
						52.60			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	08/06/2013	397316	38478	88314	
			Invoice Net	BLDG		43.90			
						43.90			
						CHECK TOTAL			
						43.90			
28 BEN'S UNIFORMS, INC	1 12022032 53353	00000	FD SUPPLY	INV	08/06/2013	36373	38291	88123	
			Invoice Net	UNIFORMS		162.00			
						162.00			
						CHECK TOTAL			
						162.00			
28 BEN'S UNIFORMS, INC	1 12022032 53353	00000	FD SUPPLY	INV	08/06/2013	35805	38402	88237	
			Invoice Net	UNIFORMS		221.00			
						221.00			
						CHECK TOTAL			
						221.00			
28 BEN'S UNIFORMS, INC	1 12022032 53353	00000	FD SUPPLY	INV	08/06/2013	35819	38403	88238	
			Invoice Net	UNIFORMS		100.00			
						100.00			
						CHECK TOTAL			
						100.00			
1588 BERGEN & PARKINSON	1 0001 20200	00000	GEN FUND	INV	08/06/2013	6/30/13	38379	88212	
			Invoice Net	A/P		5,375.52			
						5,375.52			
						CHECK TOTAL			
						5,375.52			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000	FD SUPPLY	INV	08/06/2013	143373	38404	88239	
			Invoice Net	TURNOUT GR		165.00			
						165.00			
						CHECK TOTAL			
						165.00			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000	FD SUPPLY	INV	08/06/2013	143217	38416	88251	
			Invoice Net	TURNOUT GR		641.00			
						641.00			
						CHECK TOTAL			
						641.00			
8 BERGERON PROTECTIVE CL	1 12022025 52231D	00000	FD REP/MAI	INV	08/06/2013	143735	38501	88337	
			Invoice Net	TURNOUT GR		180.21			
						180.21			
						CHECK TOTAL			
						180.21			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388 BERNSTEIN, SHUR, SAWYE	00000 GEN FUND		INV	08/06/2013					
1 0001	20200 Invoice Net		A/P			3421324	38377	88210	
						495.00			
						495.00			
388 BERNSTEIN, SHUR, SAWYE	00000 GEN FUND		INV	08/06/2013					
1 0001	20200 Invoice Net		A/P			3421323	38378	88211	
						3,008.00			
						3,008.00			
						CHECK TOTAL			180.21
449 BUSINESS EQUIPMENT UNL	00000 PD MATERIA		INV	08/06/2013					
1 12022023	52250 Invoice Net		PRNT/BNDNG			206330	38405	88240	
						62.56			
						62.56			
						CHECK TOTAL			62.56
6070 BIDDEFORD FREE CLINIC	00000 GRANTS -		INV	08/06/2013					
1 15059070	55572 Invoice Net		BIDFD FREE			7/11/13	38357	88190	
						500.00			
						500.00			
						CHECK TOTAL			500.00
5344 BILLTRUST	00000 GGADM R&M		INV	08/06/2013					
1 11013025	52227 Invoice Net		AGREEMENTS			82346	38345	88178	
						150.18			
						150.18			
						CHECK TOTAL			150.18
5220 BIRCH HILL PAINTBALL	00000 REC ENTERP		INV	08/06/2013					
1 0505	55360 Invoice Net		SUMMER EXP			4	38526	88364	
						588.00			
						588.00			
						CHECK TOTAL			588.00
5466 BLUE TARP FINANCIAL, I	00000 HWY SUPPLY		INV	08/06/2013					
1 13031032	53350 Invoice Net		OPER SUPP			1606959165	38564	88405	
						103.80			
						103.80			
5466 BLUE TARP FINANCIAL, I	00000 LIB R/M		INV	08/06/2013					
1 15055025	52225 Invoice Net		BLDG			1606959746	38573	88414	
						31.68			
						31.68			
						CHECK TOTAL			135.48
5466 BLUE TARP FINANCIAL, I	00000 PS POL R/M		INV	08/06/2013					
1 12021025	52225 Invoice Net		BLDG			1606962560	38479	88315	
						60.04			
						60.04			
						CHECK TOTAL			60.04
305 CLAYTON BOSTON	00000 GEN GOV BL		INV	08/06/2013					
1 11019022	52260 Invoice Net		TRNSPRTRN			6/27/13	38355	88188	
						67.71			
						67.71			
305 CLAYTON BOSTON	00000 GEN GOV BL		INV	08/06/2013					
1 11019022	52260 Invoice Net		TRNSPRTRN			7/11/13	38435	88270	
						81.59			
						81.59			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3444 VICTORIA BOURRET	1 11027025 52229	00000	GGCEO R/M Invoice Net	INV	08/06/2013	149.30	38343	88176	
				COMPUTERS					
						115			
						2,000.00			
						2,000.00			
						CHECK TOTAL			
3713 JOHN A. BRETT	1 11019032 53352	00000	GGBLDGSUPP Invoice Net	INV	08/06/2013	30.00	38390	88223	
				CABLE EQUI					
						7/25/13			
						30.00			
						30.00			
						CHECK TOTAL			
2913 TROY R. BROWN	1 0505 55360	00000	REC ENTERP Invoice Net	INV	08/06/2013	792.00	38621	88463	
				SUMMER EXP					
						8/2/13			
						792.00			
						792.00			
						CHECK TOTAL			
109 ESN/PASSON' S/GSC/CONLI	1 0505 55360	00000	REC ENTERP Invoice Net	INV	08/06/2013	792.00	38529	88367	
				SUMMER EXP					
						95433580			
						122.95			
						122.95			
						CHECK TOTAL			
4859 BUSINESSCARD SERVICES	1 0001 20200	00000	GEN FUND	INV	08/06/2013	215.33	38370	88203	
	2 16052038 50000		HARB FUEL	A/P					
				GAS & OIL					
						7/5/13F			
						52.79			
						268.12			
						7/5/13G			
						474.74			
						32.16			
						205.46			
						19.76			
						33.15			
						5.99			
						166.35			
						937.61			
						7/5/13H			
						344.91			
						344.91			
						CHECK TOTAL			
						1,550.64			
4859 BUSINESSCARD SERVICES	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	08/06/2013	1,550.64	38542	88381	
				OPER SUPP					
4859 BUSINESSCARD SERVICES	1 12021047 52200	00000	PD TRAININ Invoice Net	INV	08/06/2013	959.48	38485	88321	
				GEN TNG					
						5473922000249039730			
						959.48			
						959.48			
						CHECK TOTAL			
						959.48			
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT Invoice Net	INV	08/06/2013	129669	38352	88185	
				BEACH METE					
						3,638.25			
						3,638.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3873 CALE AMERICA INC	50301	00000		INV	08/06/2013	129747	38353	88186	
	1 0900	BEACHOPENT		BEACH	METE	495.00			
		Invoice Net				495.00			
3873 CALE AMERICA INC	50301	00000		INV	08/06/2013	130026	38468	88304	
	1 0900	BEACHOPENT		BEACH	METE	3,638.25			
		Invoice Net				3,638.25			
3873 CALE AMERICA INC	50301	00000		INV	08/06/2013	130027	38469	88305	
	1 0900	BEACHOPENT		BEACH	METE	495.00			
		Invoice Net				495.00			
		CHECK TOTAL				8,266.50			
1845 CARING UNLIMITED, INC.	54471	00000		INV	08/06/2013	7/23/13	38436	88271	
	1 15059070	GRANTS -		CARING	LTD	1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				1,000.00			
775 CENGAGE LEARNING INC	55501	00000		INV	08/06/2013	99626538	38437	88272	
	1 15055075	LIB PUBLIC		MATERIALS		47.98			
		Invoice Net				47.98			
775 CENGAGE LEARNING INC	55501	00000		INV	08/06/2013	99626376	38438	88273	
	1 15055075	LIB PUBLIC		MATERIALS		50.38			
		Invoice Net				50.38			
		CHECK TOTAL				98.36			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13	38608	88450	
	1 0900	BEACHOPENT		ELECTRICTY		14.38			
		Invoice Net				14.38			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13A	38609	88451	
	1 11019024	GG		ELECTRICTY		108.05			
		Invoice Net				108.05			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13B	38610	88452	
	1 11019024	GG		ELECTRICTY		11.45			
		Invoice Net				11.45			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13C	38611	88453	
	1 15055024	LIB UTILIT		ELECTRICTY		957.11			
		Invoice Net				957.11			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13D	38612	88454	
	1 11019024	GG		ELECTRICTY		31.72			
		Invoice Net				31.72			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13E	38613	88455	
	1 11019024	GG		ELECTRICTY		32.34			
		Invoice Net				32.34			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13F	38614	88456	
	1 0900	BEACHOPENT		ELECTRICTY		46.15			
		Invoice Net				46.15			
43 CENTRAL MAINE POWER	50002	00000		INV	08/06/2013	7/26/13G	38615	88457	
	1 11019024	GG		ELECTRICTY		22.12			
		Invoice Net				22.12			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV ELECTRICITY	08/06/2013	7/26/13H 56.36	38616	88458	
						56.36			
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV ELECTRICITY	08/06/2013	7/26/13I 13.77	38617	88459	
						13.77			
						CHECK TOTAL 1,293.45			
3088	KEVIN CHABOT 1 12021080 57710	00000 PD MISC		INV DOGS	08/06/2013	07232013 152.60	38487	88323	
						152.60			
						CHECK TOTAL 152.60			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000 REC ENTERP		INV SUMMER EXP	08/06/2013	259261 929.60	38601	88443	
						929.60			
						CHECK TOTAL 929.60			
6243	COCA COLA BOTTLING COM 1 0525 51000	00000 REC COMM		INV EXPENSE	08/06/2013	52631647 171.80	38532	88370	
						171.80			
						CHECK TOTAL 171.80			
2787	COLE-HARRISON AGENCY 1 11096096 59960	00000 INSURANCE		INV PROP PKG	08/06/2013	244964 200.00	38458	88294	
						200.00			
2787	COLE-HARRISON AGENCY 1 11096096 59960	00000 INSURANCE		CRM PROP PKG	08/06/2013	244958 -571.00	38459	88295	
						-571.00			
2787	COLE-HARRISON AGENCY 1 11096096 59960	00000 INSURANCE		INV PROP PKG	08/06/2013	244957 376.00	38460	88296	
						376.00			
2787	COLE-HARRISON AGENCY 1 11096096 59960	00000 INSURANCE		INV PROP PKG	08/06/2013	244955 517.00	38461	88297	
						517.00			
						CHECK TOTAL 522.00			
6449	REBECCA COLLEY 1 0505 55360	00000 REC ENTERP		INV SUMMER EXP	08/06/2013	8/2/13 315.00	38622	88464	
						315.00			
						CHECK TOTAL 315.00			
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000 GEN FUND		INV PAY GP INS	08/06/2013	8192999-0802293 92.73	38455	88291	
						92.73			
						CHECK TOTAL 92.73			
366	CUMMINS NORTHEAST, INC	00000		INV	08/06/2013	100-36469	38406	88241	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022025 522311	FD REP/MAI	ENGINE 1			141.28			
		Invoice Net				141.28			
366	CUMMINS NORTHEAST, INC	00000	INV 08/06/2013			200-73436	38407	88242	
1	12022025 522313	FD REP/MAI	ENGINE 3			92.02			
		Invoice Net				92.02			
344	DAVID S. DELAPP	00000	INV 08/06/2013			16728	38562	88403	
1	13033032 52231	PW BLDG SU	PW BLDG EQ			163.00			
		Invoice Net				163.00			
4956	BARBARA DEAN	00000	INV 08/06/2013			8/2/13	38619	88461	
1	0505 55360	REC ENTERP	SUMMER EXP			175.00			
		Invoice Net				175.00			
4770	GARY WAYNE DEMMONS	00000	INV 08/06/2013			8/2/13	38637	88479	
1	0505 55360	REC ENTERP	SUMMER EXP			37.50			
		Invoice Net				37.50			
6590	DENNIS K. BURKE, INC	00000	INV 08/06/2013			0166485	38596	88438	
1	13031038 50000	HW FUEL/LU	FUEL&LUBE			9,037.43			
		Invoice Net				9,037.43			
6590	DENNIS K. BURKE, INC	00000	INV 08/06/2013			0169211	38597	88439	
1	13031038 50000	HW FUEL/LU	FUEL&LUBE			6,678.39			
		Invoice Net				6,678.39			
6590	DENNIS K. BURKE, INC	00000	INV 08/06/2013			0169212	38598	88440	
1	13031038 50000	HW FUEL/LU	FUEL&LUBE			7,520.15			
		Invoice Net				7,520.15			
6590	DENNIS K. BURKE, INC	00000	INV 08/06/2013			0171028	38599	88441	
1	13031038 50000	HW FUEL/LU	FUEL&LUBE			6,647.63			
		Invoice Net				6,647.63			
						29,883.60			
6915	DONALD R. HALL, INC.	00000	INV 08/06/2013			00002405	38600	88442	
1	0300 52225	TRNFER ENT	BLDG R&M			5,784.00			
		Invoice Net				5,784.00			
6484	ANN DOUCETTE	00000	INV 08/06/2013			8/2/13	38630	88472	
1	0505 55360	REC ENTERP	SUMMER EXP			112.50			
		Invoice Net				112.50			
						112.50			
						112.50			
						112.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5885 A.J. DUFORT	55360	00000	REC ENTERP	INV	08/06/2013	8/2/13	38620	88462	
1 0505		REC ENTERP	SUMMER EXP			396.00			
		Invoice Net				CHECK TOTAL			
						396.00			
74 FFRF, INC	52275	00000	FD OTHER	INV	08/06/2013	32223	38292	88124	
1 12022029		FD OTHER	OTHER S/C			26.24			
		Invoice Net				CHECK TOTAL			
						26.24			
284 DAVID E DUTCH	55360	00000	REC ENTERP	INV	08/06/2013	8/2/13	38634	88476	
1 0505		REC ENTERP	SUMMER EXP			75.00			
		Invoice Net				CHECK TOTAL			
						75.00			
5661 EASTERN FIRE SERVICES,	52225	00000	GGBLDG R/M	INV	08/06/2013	726839	38321	88154	
1 11019025		GGBLDG R/M	BLDG			365.00			
		Invoice Net				CHECK TOTAL			
						365.00			
5661 EASTERN FIRE SERVICES,	52225	00000	GGBLDG R/M	INV	08/06/2013	726838	38322	88155	
1 11019025		GGBLDG R/M	BLDG			120.00			
		Invoice Net				CHECK TOTAL			
						120.00			
						485.00			
248 ELECTRIC LIGHT COMPANY	52231	00000	GGELECTR/M	INV	08/06/2013	11599	38561	88402	
1 11034025		GGELECTR/M	S/L REP EQ			210.00			
		Invoice Net				CHECK TOTAL			
						210.00			
5177 EQUIFAX INFORMATION SE	52275	00000	PD OTHER	INV	08/06/2013	7940908	38488	88324	
1 12021029		PD OTHER	OTHER S/C			40.00			
		Invoice Net				CHECK TOTAL			
						40.00			
						40.00			
1003 FASTENAL COMPANY	53358	00000	HIGH REP/M	INV	08/06/2013	MESAN49870	38560	88401	
1 13031025		HIGH REP/M	EQREPAIR-S			79.35			
		Invoice Net				CHECK TOTAL			
						79.35			
88 FISHER-JAMES COMPANY,	52225	00000	LIB R/M	INV	08/06/2013	74477	38439	88274	
1 15055025		LIB R/M	BLDG			414.00			
2 15055032		LIB SUPPLY	OPERATING			911.00			
		Invoice Net				CHECK TOTAL			
						1,325.00			
						1,325.00			
1480 FLANNERY ELECTRIC	52225	00000	PS POL R/M	INV	08/06/2013	2165	38489	88325	
1 12021025		PS POL R/M	BLDG			163.62			
		Invoice Net				CHECK TOTAL			
						163.62			
						163.62			
						163.62			

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403 EDDIE FORMAN ORCHESTRA	1 0914 51000	00000	H/P CONCRT	INV	08/06/2013	6/5/13	38349	88182			
			Invoice Net	EXPENSE		1,200.00					
						1,200.00					
						CHECK TOTAL	1,200.00				
3100 FRED'S COFFEE COMPANY	1 11019032 53350	00000	GGBLDGSUPP	INV	08/06/2013	672522	38440	88275			
			Invoice Net	OPERATING		24.75					
						24.75					
3100 FRED'S COFFEE COMPANY	1 15055025 52225	00000	LIB R/M	INV	08/06/2013	672523	38441	88276			
			Invoice Net	BLDG		24.75					
						24.75					
3100 FRED'S COFFEE COMPANY	1 16052029 52275	00000	HARB OTHER	INV	08/06/2013	672524	38576	88417			
			Invoice Net	OTHER S/C		74.25					
						74.25					
						CHECK TOTAL	123.75				
1147 FUNTOWN USA	1 0505 55360	00000	REC ENTERP	INV	08/06/2013	9373	38528	88366			
			Invoice Net	SUMMER EXP		1,905.00					
						1,905.00					
						CHECK TOTAL	1,905.00				
6136 G.H. BERLIN WINDWARD	1 13031038 50000	00000	HW FUEL/LU	INV	08/06/2013	5185862	38582	88424			
			Invoice Net	FUEL&LUBE		2,246.30					
						2,246.30					
						CHECK TOTAL	2,246.30				
103 GALLS, LLC	1 12021032 53354	00000	PD SUPPLY	INV	08/06/2013	000764239	38490	88326			
			Invoice Net	OTHER UNIF		51.99					
						51.99					
						CHECK TOTAL	51.99				
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV	08/06/2013	31607	38505	88342			
			Invoice Net	PAVE EXP		1,364.00					
						1,364.00					
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV	08/06/2013	31506	38557	88398			
			Invoice Net	PAVE EXP		433.00					
						433.00					
						CHECK TOTAL	1,797.00				
151 GENUINE PARTS COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	08/06/2013	6/30/13	38549	88389			
			Invoice Net	EOREPAIR-S		767.27					
						767.27					
151 GENUINE PARTS COMPANY	1 13031025 53358	00000	HIGH REP/M	CRM	08/06/2013	873080-C	38550	88390			
			Invoice Net	EOREPAIR-S		-33.57					
						-33.57					
						CHECK TOTAL	733.70				
2671 GOWEN POWER SYSTEMS		00000		INV	08/06/2013	69720	38559	88400			

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2671 GOWEN POWER SYSTEMS	52231	TRNFER ENT		EQUIP R&M		58.63			
		Invoice Net				58.63			
		00000		INV	08/06/2013	70576	38595	88437	
		TRNFER ENT		EQUIP R&M		12,345.08			
		Invoice Net				12,345.08			
		CHECK TOTAL				12,403.71			
93 GRAINGER	53350	00000		INV	08/06/2013	9185530061	38558	88399	
		HWY SUPPLY		OPER SUPP		260.38			
		Invoice Net				260.38			
		CHECK TOTAL				260.38			
2370 GROUP DYNAMIC, INC.		00000		INV	08/06/2013	L1308-016000428	38318	88150	
		EMP BENEFIT		HEALTH INS		177.60			
		1 11092070 56654				170.50			
		2 11092070 56656		HRA		348.10			
		Invoice Net				348.10			
		CHECK TOTAL				348.10			
6540 HALLADAY TRAFFIC & TRA	51000	00000		INV	08/06/2013	72813	38551	88391	
		PAVING		PAVE EXP		720.00			
		Invoice Net				720.00			
		CHECK TOTAL				720.00			
5305 HAMILTON MARINE INC	52235	00000		INV	08/06/2013	959554	38394	88227	
		HARB R/M		PIER MAINT		550.00			
		Invoice Net				550.00			
		CHECK TOTAL				550.00			
308 HANCOCK LUMBER	53350	00000		INV	08/06/2013	502658	38527	88365	
		REC SUPPLY		OPERATING		35.12			
		Invoice Net				35.12			
		CHECK TOTAL				35.12			
4840 HANNAFORD CHARGE SALES	52233	00000		INV	08/06/2013	8389234005	38359	88192	
		LIB R/M		PROGRAMING		17.52			
		Invoice Net				17.52			
4840 HANNAFORD CHARGE SALES	51000	00000		INV	08/06/2013	8389238655	38360	88193	
		LIB DONATN		EXPENSE		27.94			
		Invoice Net				27.94			
		CHECK TOTAL				45.46			
6918 KURT HANSEBURY	55360	00000		INV	08/06/2013	8/2/13	38626	88468	
		REC ENTERP		SUMMER EXP		120.00			
		Invoice Net				120.00			
		CHECK TOTAL				120.00			
2802 HARTFORD EQUIPMENT, IN	52231	00000		INV	08/06/2013	1991	38293	88125	
		FD REP/MAI		ENGINE 1		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			

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6752 HISSONG READY-MIX & AG	00000			INV	08/06/2013				
1 15051032 53350	REC SUPPLY			OPERATING		107474	38530	88368	
	Invoice Net					353.75			
						353.75			
						CHECK TOTAL	250.00		
86 HOWARD P. FAIRFIELD, L	00000			INV	08/06/2013				
1 13031525 55507	HW CONTRAC			SUMMER		189489	38481	88317	
	Invoice Net					333.14			
86 HOWARD P. FAIRFIELD, L	00000			INV	08/06/2013				
1 13031525 55507	HW CONTRAC			SUMMER		189894	38482	88318	
	Invoice Net					317.50			
86 HOWARD P. FAIRFIELD, L	00000			INV	08/06/2013				
1 13031025 53358	HIGH REP/M			EQREPAIR-S		189490	38554	88394	
	Invoice Net					96.15			
86 HOWARD P. FAIRFIELD, L	00000			INV	08/06/2013				
1 13031025 53358	HIGH REP/M			EQREPAIR-S		189896	38555	88395	
	Invoice Net					29.43			
86 HOWARD P. FAIRFIELD, L	00000			INV	08/06/2013				
1 13031025 53358	HIGH REP/M			EQREPAIR-S		188576	38556	88396	
	Invoice Net					539.48			
						539.48			
						CHECK TOTAL	1,315.70		
6708 HUSSEY EXCAVATION INC	00000			INV	08/06/2013				
1 0723 51000	PAVING			PAVE EXP		0130	38593	88435	
	Invoice Net					3,900.00			
6708 HUSSEY EXCAVATION INC	00000			INV	08/06/2013				
1 0723 51000	PAVING			PAVE EXP		0134	38594	88436	
	Invoice Net					3,000.00			
						3,000.00			
						CHECK TOTAL	6,900.00		
3101 HVAC SERVICES, INC	00000			INV	08/06/2013				
1 11019025 52225	GGBLDG R/M			BLDG		3809-131808	38442	88277	
	Invoice Net					225.00			
3101 HVAC SERVICES, INC	00000			INV	08/06/2013				
1 15087025 52225	ACT REP/MA			BLDG		4043-131807	38531	88369	
	Invoice Net					235.00			
						235.00			
						CHECK TOTAL	460.00		
3101 HVAC SERVICES, INC	00000			INV	08/06/2013				
1 12021025 52225	PS POL R/M			BLDG		4835-131577	38493	88329	
	Invoice Net					565.00			
						565.00			
						CHECK TOTAL	565.00		
2359 CHERYL JAROWICZ	00000			INV	08/06/2013				
1 11019032 53352	GGBLDGSUPP			CABLE EQUI		7/28/13	38389	88222	
	Invoice Net					30.00			
						30.00			

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1884 JEFFREY A SIMPSON, INC	00000	REC PLAYGD	INV	08/06/2013					
1 0520	51000	EXPENSE				18494	38513	88351	
2 15051032	53350	OPERATING				161.00			
		Invoice Net				168.00			
		TRNFR ENT				329.00			
1884 JEFFREY A SIMPSON, INC	00000	TRNFR ENT	INV	08/06/2013					
1 0300	53366	DEMO				18557	38552	88392	
		Invoice Net				1,217.04			
						1,217.04			
						1,546.04			
						CHECK TOTAL			30.00
1277 JOHN PATULEIA	00000	PS POL R/M	INV	08/06/2013					
1 12021025	52225	BLDG				7 07262013	38494	88330	
		Invoice Net				1,050.00			
						1,050.00			
						CHECK TOTAL			1,050.00
5915 JORDAN EQUIPMENT	00000	PAVING	INV	08/06/2013					
1 0723	51000	PAVE EXP				PI13-09265	38506	88343	
		Invoice Net				1,995.00			
						1,995.00			
5915 JORDAN EQUIPMENT	00000	PAVING	INV	08/06/2013					
1 0723	51000	PAVE EXP				PI13-09492	38578	88420	
		Invoice Net				5,200.00			
						5,200.00			
						CHECK TOTAL			7,195.00
4089 JUREK BROTHERS INC	00000	PD SUPPLY	INV	08/06/2013					
1 12021032	52231	EQUIP				23290	38495	88331	
		Invoice Net				878.00			
						878.00			
						CHECK TOTAL			878.00
123 KENNEBUNK LIGHT & POWE	00000	FD UTILITY	INV	08/06/2013					
1 12022024	50002	ELECTRICTY				07/29/13 BRFD	38466	88302	
		Invoice Net				45.83			
						45.83			
						CHECK TOTAL			45.83
6920 CATHERINE KING	00000	REC ENTERP	INV	08/06/2013					
1 0505	55360	SUMMER EXP				8/2/13	38628	88470	
		Invoice Net				65.00			
						65.00			
						CHECK TOTAL			65.00
1038 JOHN R LAVALLEE	00000	REC ENTERP	INV	08/06/2013					
1 0505	55360	SUMMER EXP				8/2/13	38631	88473	
		Invoice Net				37.50			
						37.50			
						CHECK TOTAL			37.50
712 EVERETT R. LEACH, JR.	00000	HARB R/M	INV	08/06/2013					
1 16052025	52235	PIER MAINT				7/17/13	38335	88168	
		Invoice Net				250.00			
						250.00			
						CHECK TOTAL			250.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4682 RICHARD L LEBLANC	1 0505 55360	00000	REC ENTERP	INV	08/06/2013	8/2/13	38633	88475	
			Invoice Net	SUMMER EXP		75.00			
						CHECK TOTAL			
372 LHS ASSOCIATES INC.	1 11012032 53361	00000	T/C SUPPLY	INV	08/06/2013	41351	38472	88308	
	2 0736 51000		TC VOTING	ELECTIONS		4,691.78			
			Invoice Net	TC VOTE EX		1,798.22			
						6,490.00			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/06/2013	4747	38590	88432	
			Invoice Net	PAVE EXP		83,844.18			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/06/2013	4748	38591	88433	
			Invoice Net	PAVE EXP		93,122.84			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/06/2013	4750	38592	88434	
			Invoice Net	PAVE EXP		173,857.75			
						173,857.75			
						CHECK TOTAL			
						350,824.77			
127 LINCOLN PRESS CORPORAT	1 11013032 53351	00000	GGADMSUPPL	INV	08/06/2013	40423	38316	88148	
			Invoice Net	OFFICE SUP		349.00			
127 LINCOLN PRESS CORPORAT	1 0210 51000	00000	SHELLFISH	INV	08/06/2013	40441	38471	88307	
			Invoice Net	EXPENSE		113.00			
						113.00			
						CHECK TOTAL			
						462.00			
1006 STERLING S. LITTLE, SR	1 0505 55360	00000	REC ENTERP	INV	08/06/2013	8/2/13	38635	88477	
			Invoice Net	SUMMER EXP		112.50			
						112.50			
						CHECK TOTAL			
						112.50			
6919 DONNA LORELLO	1 0505 55360	00000	REC ENTERP	INV	08/06/2013	8/2/13	38627	88469	
			Invoice Net	SUMMER EXP		170.00			
						170.00			
						CHECK TOTAL			
						170.00			
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000	PD MISC	INV	08/06/2013	07252013	38496	88332	
			Invoice Net	DOGS		325.50			
						325.50			
						CHECK TOTAL			
						325.50			
363 M.A.A.O.	1 11014047 52200	00000	GGASSTRAIN	INV	08/06/2013	7/24/13	38384	88217	
			Invoice Net	GENERAL		184.00			
						184.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
522 M.M.T.C.T.A. 1 11013047 52200	00000 GGADMTRAIN Invoice Net			INV GENERAL	08/06/2013	1000067860 50.00 50.00 CHECK TOTAL	38315	88147	
150 MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000 EMP BENEFI Invoice Net			INV UNEMPLOY	08/06/2013	INV00058179 2,811.75 2,811.75 CHECK TOTAL	38443	88278	
150 MAINE MUNICIPAL ASSOCI 1 12021047 52201	00000 PD TRAININ Invoice Net			INV ADMN TRAIN	08/06/2013	07252013 75.00 75.00 CHECK TOTAL	38497	88333	
428 MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000 GEN FUND GEN FUND EMP BENEFI Invoice Net			INV PAY INC PR PAY MED RB HEALTH INS	08/06/2013	7/18/13 3,516.17 10,260.77 44,664.90 58,441.84 CHECK TOTAL	38341	88174	
6912 MAINE ROBOTICS 1 0505 55360	00000 REC ENTERP Invoice Net			INV SUMMER EXP	08/06/2013	129 2,250.00 2,250.00 CHECK TOTAL	38580	88422	
801 MAINE TURNPIKE AUTHORI 1 12021038 50000	00000 PD FUEL Invoice Net			INV GAS & OIL	08/06/2013	07102013 42.85 42.85 CHECK TOTAL	38498	88334	
145 Mainepers 1 0001 21115 2 11092070 56651	00000 GEN FUND EMP BENEFI Invoice Net			INV PAY RETIRE RETIREMENT	08/06/2013	8/1/13 1,891.86 768.79 2,660.65 CHECK TOTAL	38606	88448	
5440 BRENT MARRINER 1 0717 53350 2 0717 53351	00000 TRNSPRCTR TRNSPRCTR Invoice Net			INV OPERATING OFFICE SUP	08/06/2013	7/22/13 319.74 117.50 437.24 CHECK TOTAL	38383	88216	
6906 DEBRA MATTHEWS 1 0900 34060	00000 BEACHOPENT Invoice Net			INV SEASONAL	08/06/2013	7/18/13 30.00 30.00 CHECK TOTAL	38327	88160	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5907 CHRISTOPHER MAYO 1 16052038 50000		00000		INV	08/06/2013	7/24/13 97.67 97.67	38391	88224	
						CHECK TOTAL	30.00		
6914 MOHAWK RESOURCES LTD 1 0733 51000		00000		INV	08/06/2013	T32223 16,066.71 16,066.71	38588	88430	
						CHECK TOTAL	97.67		
6914 MOHAWK RESOURCES LTD 1 0733 51000		00000		INV	08/06/2013	T32224 43,141.34 43,141.34	38589	88431	
						CHECK TOTAL	59,208.05		
908 MOORE MEDICAL, LLC 1 12022032 53350M		00000		INV	08/06/2013	82171238I 6.30 6.30	38297	88129	
						CHECK TOTAL	6.30		
908 MOORE MEDICAL, LLC 1 12022032 53350M 2 16038032 53350		00000		INV	08/06/2013	82169051I 281.82 86.20 368.02	38298	88130	
						CHECK TOTAL	368.02		
908 MOORE MEDICAL, LLC 1 16038032 53350		00000		INV	08/06/2013	97808468 I 96.16 96.16	38397	88230	
						CHECK TOTAL	96.16		
908 MOORE MEDICAL, LLC 1 12022032 52231M		00000		INV	08/06/2013	82176239 I 39.99 39.99	38398	88231	
						CHECK TOTAL	39.99		
808 NEPTUNE UNIFORM 1 12021032 53353		00000		INV	08/06/2013	245503 184.98 184.98	38511	88349	
						CHECK TOTAL	39.99		
808 NEPTUNE UNIFORM 1 12021032 53353		00000		INV	08/06/2013	245504 39.98 39.98	38514	88352	
						CHECK TOTAL	39.99		
808 NEPTUNE UNIFORM 1 12021032 53354		00000		INV	08/06/2013	245502 154.50 154.50	38517	88355	
						CHECK TOTAL	11.95		
808 NEPTUNE UNIFORM 1 12021032 53354		00000		INV	08/06/2013	245498 11.95 11.95	38518	88356	
						CHECK TOTAL	11.95		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808 NEPTUNE UNIFORM	1 12021032 53354	00000	808 INV	INV 08/06/2013	245497	38519	88357		
			PD SUPPLY	OTHER UNIF	236.50				
			Invoice Net		236.50				
					CHECK TOTAL	627.91			
808 NEPTUNE UNIFORM	1 12021032 53353	00000	808 INV	INV 08/06/2013	245613	38499	88335		
			PD SUPPLY	UNIFORMS	175.00				
			Invoice Net		175.00				
					CHECK TOTAL	175.00			
507 NEW ENGLAND DETROIT DI	1 12022025 522311	00000	808 INV	INV 08/06/2013	0930055	38418	88253		
			FD REP/MAI	ENGINE 1	3,650.00				
			Invoice Net		3,650.00				
					CHECK TOTAL	3,650.00			
5402 NORTHEAST ELECTRICAL D	1 15055025 52225	00000	808 INV	INV 08/06/2013	S016321354.001	38301	88133		
			LIB R/M	BLDG	105.34				
			Invoice Net		105.34				
					CHECK TOTAL	105.34			
2400 NORTHEAST EMERGENCY AP	1 12022025 522311	00000	808 INV	INV 08/06/2013	94724	38399	88232		
			FD REP/MAI	ENGINE 1	597.18				
			Invoice Net		597.18				
					CHECK TOTAL	597.18			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	808 INV	INV 08/06/2013	7/18/13	38339	88172		
	2 11092070 56654		GEN FUND	PAY MED RB	3,657.60				
			EMP BENEFI	HEALTH INS	11,927.40				
			Invoice Net		15,585.00				
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	808 INV	INV 08/06/2013	7/18/13A	38340	88173		
	2 11092070 56654		GEN FUND	PAY MED RB	3,740.00				
			EMP BENEFI	HEALTH INS	17,434.00				
			Invoice Net		21,174.00				
					CHECK TOTAL	36,759.00			
5651 NORTHERN TURF PROFESSI	1 12021025 52225	00000	808 INV	INV 08/06/2013	1282/1336	38520	88358		
			PS POL R/M	BLDG	62.50				
			Invoice Net		62.50				
					CHECK TOTAL	62.50			
283 OCEANSIDE PRINTERS	1 11016032 53351	00000	808 INV	INV 08/06/2013	7/24/13	38385	88218		
	2 11013032 53351		TM SUPPLIE	OFFICE SUP	127.00				
			GGADMSUPPL	OFFICE SUP	63.50				
			Invoice Net		190.50				
					CHECK TOTAL	190.50			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000	808 INV	INV 08/06/2013	36X0017	38639	88481		
			TRNFER ENT	HAULING	5,068.20				
			Invoice Net		5,068.20				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6911 EMILY OLDHAM	1 0907 51000			INV	08/06/2013	7/29/13 37.50	38444	88279	
				EXPENSE		37.50			
				Invoice Net		CHECK TOTAL 37.50			
3097 OTT COMMUNICATIONS	1 15087024 50006			INV	08/06/2013	7/10/13 43.18	38533	88371	
				ACT UTILIT		43.18			
				PROPANE		43.18			
				Invoice Net		CHECK TOTAL 86.76			
3097 OTT COMMUNICATIONS	1 0300 50005			INV	08/06/2013	7/10/13A 43.58	38534	88372	
				TRNFER ENT		43.58			
				TELEPHONE		43.58			
				Invoice Net		CHECK TOTAL 179.92			
3097 OTT COMMUNICATIONS	1 12022024 50005			INV	08/06/2013	JUL 10, 2013 179.92	38300	88132	
				FD UTILITY		179.92			
				TELEPHONE		179.92			
				Invoice Net		CHECK TOTAL 66.01			
3097 OTT COMMUNICATIONS	1 12021024 50005			INV	08/06/2013	2076461150 2 66.01	38521	88359	
				PS POLUTIL		66.01			
				TELEPHONE		66.01			
				Invoice Net		CHECK TOTAL 50.00			
6907 JOSHUA R PAHIGIAN	1 15055025 52233			INV	08/06/2013	7/18/13 50.00	38329	88162	
				LIB R/M		50.00			
				PROGRAMING		50.00			
				Invoice Net		CHECK TOTAL 342952-1			
2938 PALMER SPRING COMPANY	1 13031025 53358			INV	08/06/2013	2,427.25	38586	88428	
				HIGH REP/M		2,427.25			
				EQREPAIR-S		2,427.25			
				Invoice Net		CHECK TOTAL 2,427.25			
5640 ROBERT E PARADIS	1 0505 55360			INV	08/06/2013	8/2/13 37.50	38638	88480	
				REC ENTERP		37.50			
				SUMMER EXP		37.50			
				Invoice Net		CHECK TOTAL 37.50			
6913 PARSHLEY STEEL FABRICA	1 0900 52225P			INV	08/06/2013	461	38581	88423	
				BEACHOPENT		461			
				PL MAINT		3,800.00			
				Invoice Net		CHECK TOTAL 3,800.00			
5664 PERMA LINE CORP. OF NE	1 13031032 52264			INV	08/06/2013	140414	38545	88384	
				HWY SUPPLY		102.48			
				SIGNS		102.48			
				Invoice Net		CHECK TOTAL 3,800.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5664 PERMA LINE CORP. OF NE	13031032 52264	00000	HWY SUPPLY	INV	08/06/2013	140412	38585	88427	
			Invoice Net	SIGNS		3,471.39			
						3,471.39			
						CHECK TOTAL	3,573.87		
6469 ZACH PIERCE	1 0505 55360	00000	REC ENTERP	INV	08/06/2013	8/2/13	38625	88467	
			Invoice Net	SUMMER EXP		178.75			
						178.75			
						CHECK TOTAL	178.75		
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	PAVING	INV	08/06/2013	711954	38546	88385	
			Invoice Net	PAVE EXP		242.88			
						242.88			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	08/06/2013	708810	38547	88386	
			Invoice Net	COLD PATCH		163.75			
						163.75			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	PAVING	INV	08/06/2013	711634	38548	88387	
			Invoice Net	PAVE EXP		282.57			
						282.57			
						CHECK TOTAL	689.20		
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000	GGBLDG R/M	INV	08/06/2013	30707934	38386	88219	
			Invoice Net	BLDG		141.35			
						141.35			
						CHECK TOTAL	141.35		
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	08/06/2013	7/1/13	38543	88382	
			Invoice Net	TIPPING		1,656.05			
						1,656.05			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	08/06/2013	747	38544	88383	
			Invoice Net	TIPPING		1,362.06			
						1,362.06			
						CHECK TOTAL	3,018.11		
1837 POLAND SPRING	1 16038032 53350	00000	L/G SUPPLY	INV	08/06/2013	13G0310012562	38500	88336	
			FD OTHER	OPERATING		65.36			
			Invoice Net	OTHER S/C		65.36			
						130.72			
						CHECK TOTAL	130.72		
2124 PORTLAND POLICE DEPT	1 12021047 52200	00000	PD TRAININ	INV	08/06/2013	342-13	38522	88360	
			Invoice Net	GEN TNG		30.00			
						30.00			
						CHECK TOTAL	30.00		
191 PRESS HERALD/TELEGRAM	1 11017026 54426	00000	PER SAFETY	INV	08/06/2013	T4859106PD	38326	88159	
			Invoice Net	COMMUNIC		61.40			
						61.40			
						CHECK TOTAL	61.40		

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191	PRESS HERALD/TELEGRAM 1 11016023 52250	00000		INV PRNT/BNDNG	08/06/2013	T4868653PD 26.30 26.30 CHECK TOTAL	38387	88220	
2939	RENYS 1 16038032 53350	00000		INV L/G SUPPLY OPERATING	08/06/2013	014009Z0014845 10.98 10.98 CHECK TOTAL	38302	88134	
2939	RENYS 1 12022032 53350	00000		INV FD SUPPLY OPERATING	08/06/2013	014009Z0017433 26.94 26.94 CHECK TOTAL	38463	88299	
2939	RENYS 1 16038032 53350	00000		INV L/G SUPPLY OPERATING	08/06/2013	14009Z0017492 128.90 128.90 CHECK TOTAL	38503	88339	
5938	RETAIL ACQUISITION & DE 1 12022025 52231A	00000		INV FD REP/MAI SCBA PARTS	08/06/2013	24588536 RI 382.95 382.95 CHECK TOTAL	38408	88243	
5634	RIVER CITY SUPPLY, LLC 1 12022029 52275	00000		INV FD OTHER OTHER S/C	08/06/2013	070113-C SHIPPING 23.74 23.74 CHECK TOTAL	38303	88135	
661	ROBERT PERRY ELECTRICA 1 0570 51000	00000		INV PUMPOUT GT EXPENSE	08/06/2013	7/8/13A 137.50 137.50 Invoice Net	38356	88189	
661	ROBERT PERRY ELECTRICA 1 0570 20200	00000		INV PUMPOUT GT A/P	08/06/2013	6/27/13B 136.00 136.00 CHECK TOTAL	38371	88204	
1776	RON ROUNDS PLUMBING & 1 0733 51000	00000		INV PW REPL EXPENSE	08/06/2013	116 4,303.79 4,303.79 CHECK TOTAL	38584	88426	
1776	RON ROUNDS PLUMBING & 1 12022025 52225H	00000		INV FD REP/MAI HIGHPIPE	08/06/2013	117 217.55 217.55 CHECK TOTAL	38464	88300	
						273.50			
						4,303.79			
						217.55			
						217.55			
						217.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5531 SA-SO	1 12026047 52207	00000	EMA TRAIN Invoice Net	INV DISASTER	08/06/2013	ORDER # 29697A 117.67 117.67 CHECK TOTAL	38409	88244	
535 SAM'S CLUB	1 11019032 53350 2 15051032 53351	00000	GGBLDGSUPP REC SUPPLY Invoice Net	INV OPERATING OFFICE SUP	08/06/2013	7/26/13 45.00 135.00 180.00 CHECK TOTAL	38507	88345	
2591 SANDY GOODALE	1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	08/06/2013	1382 20.00 20.00 CHECK TOTAL	38491	88327	
2591 SANDY GOODALE	1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	08/06/2013	1383 30.00 30.00 CHECK TOTAL	38492	88328	
6468 SAM SAYWARD	1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	08/06/2013	8/2/13 178.75 178.75 CHECK TOTAL	38624	88466	
4327 CINDY SCHILLING	1 15055075 55501 2 0853 51000	00000	LIB PUBLIC LIB DONATN Invoice Net	INV MATERIALS EXPENSE	08/06/2013	7/22/13 10.79 44.82 55.61 CHECK TOTAL	38299	88131	
4327 CINDY SCHILLING	1 15055021 52210	00000	LIB MAIL Invoice Net	INV POSTAGE	08/06/2013	7/17/13 12.86 12.86 CHECK TOTAL	38333	88166	
4937 SCOTT SIMONS ARCHITECT	1 0851 51000	00000	LIB BLDG Invoice Net	INV EXPENSE	08/06/2013	9294 8,050.88 8,050.88 CHECK TOTAL	38296	88128	
4935 SEACOAST FIRST AID & S	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	08/06/2013	8564 145.75 145.75 CHECK TOTAL	38541	88379	
2151 SEACOAST MEDIA GROUP	1 11017026 54426 2 11013029 52275	00000	PER SAFETY GGADMOTHER Invoice Net	INV COMMUNIC OTHER S/C	08/06/2013	468998 312.50 108.20 420.70 CHECK TOTAL	38603	88445	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.70		
111 SHARE CORPORATION	00000	INV	08/06/2013			847764	38324	88157	
1 0900	53350R	BEACHOPENT	RR SUPPLIE			150.67			
			Invoice Net			150.67			
						CHECK TOTAL	150.67		
5953 SHOEM ROADWAY SERVICES	00000	INV	08/06/2013			1081	38583	88425	
1 13031525	55507	HW CONTRAC	SUMMER			6,550.00			
			Invoice Net			6,550.00			
						CHECK TOTAL	6,550.00		
925 SOUTHERN MAINE COMMUNI	00000	INV	08/06/2013			30462	38419	88254	
1 12022025	522316	FD REP/MAI	TOWER 6			319.42			
			Invoice Net			319.42			
						CHECK TOTAL	319.42		
925 SOUTHERN MAINE COMMUNI	00000	INV	08/06/2013			30464	38420	88255	
1 12022040	54440	F/D LEASE	RENTALS			175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		
925 SOUTHERN MAINE COMMUNI	00000	INV	08/06/2013			30442	38462	88298	
1 12026047	52207	EMA TRAIN	DISASTER			729.56			
			Invoice Net			729.56			
						CHECK TOTAL	729.56		
420 SOUTHERN MAINE EMERGEN	00000	INV	08/06/2013			4765	38421	88256	
1 12022032	53350M	FD SUPPLY	MEDICAL			100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
263 SOUTHERN ME DISTRICT #	00000	INV	08/06/2013			07192013	38523	88361	
1 12021047	52200	PD TRAININ	GEN TNG			700.00			
			Invoice Net			700.00			
						CHECK TOTAL	700.00		
4999 RAY, RICHARD H.	00000	INV	08/06/2013			6/5/13	38350	88183	
1 0914	51000	H/P CONCRT	EXPENSE			1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		
5886 AUDRA SPRINGER	00000	INV	08/06/2013			8/2/13	38618	88460	
1 0505	55360	REC ENTERP	SUMMER EXP			115.00			
			Invoice Net			115.00			
						CHECK TOTAL	115.00		
6168 EDDIE ST. JOHN	00000	INV	08/06/2013			8/2/13	38629	88471	

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1 0505	55360	REC ENTERP Invoice Net		SUMMER EXP		75.00 75.00 CHECK TOTAL			
1964 SHAWN K STAPLES	55360	00000 REC ENTERP Invoice Net		INV 08/06/2013 SUMMER EXP		8/2/13 75.00 75.00 CHECK TOTAL	38632	88474	
2046 STEPHEN R. LAFRANCE	52225	00000 TRANSPRTCTR Invoice Net		INV 08/06/2013 BLDG		2779 174.00 174.00 2784	38346	88179	
2046 STEPHEN R. LAFRANCE	52225	00000 BEACHOPENT Invoice Net		INV 08/06/2013 RR MAINT		75.00 75.00 CHECK TOTAL	38445	88280	
858 SUGARLOAF AMBULANCE/RE	51000	00000 AMBULANCE Invoice Net		INV 08/06/2013 EXPENSE		2616 62,977.00 62,977.00 CHECK TOTAL	38395	88228	
5216 MITCHELL SUKALAS	55360	00000 REC ENTERP Invoice Net		INV 08/06/2013 SUMMER EXP		8/2/13 37.50 37.50 CHECK TOTAL	38636	88478	
3072 SURPLUS BUSINESS ASSET	52275	00000 GGCEOTHE Invoice Net		INV 08/06/2013 OTHER S/C		586603 600.00 600.00 750444	38604	88446	
3072 SURPLUS BUSINESS ASSET	51000	00000 PW REPL Invoice Net		INV 08/06/2013 EXPENSE		2,575.00 2,575.00 CHECK TOTAL	38605	88447	
6909 JOANNA SYLVESTER	51000	00000 BEAUTIFY R Invoice Net		INV 08/06/2013 EXPENSE		499981 3,600.00 3,600.00 CHECK TOTAL	38362	88195	
301 TEAMSTERS LOCAL UNION	21226	00001 GEN FUND Invoice Net		INV 08/06/2013 PAY UNION		7/10/13 1,767.00 1,767.00 CHECK TOTAL	38364	88197	
6206 KAYLA THOMPSON	51000	00000 LIB DONATN Invoice Net		INV 08/06/2013 EXPENSE		7/26/13 15.85 15.85 CHECK TOTAL	38446	88281	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38337	88170	
	1 16052024 50009		HARB UTILI	CABLE		7/10/13			
			Invoice Net			135.59			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38365	88198	
	1 0717 50009		TRANSPRTCTR	CABLE		7/17/13			
			Invoice Net			91.41			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38508	88346	
	1 15051032 53350		REC SUPPLY	OPERATING		7/15/13			
			Invoice Net			136.92			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38509	88347	
	1 15087025 53350		ACT REP/MA	OPERATING		7/27/13			
			Invoice Net			44.95			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38538	88376	
	1 13031032 53350		HWY SUPPLY	OPER SUPP		7/9/13			
			Invoice Net			68.00			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38539	88377	
	1 13031032 53350		HWY SUPPLY	OPER SUPP		7/29/13			
			Invoice Net			67.95			
			Invoice Net			67.95			
			CHECK TOTAL			544.82			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38400	88233	
	1 12022025 52225H		FD REP/MAI	HIGHLINE		07/25-08-24/13 HPFDD			
			Invoice Net			49.99			
			Invoice Net			49.99			
			CHECK TOTAL			49.99			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38465	88301	
	1 16038032 53350		L/G SUPPLY	OPERATING		08/08-08-31/13 LG			
			Invoice Net			49.95			
			Invoice Net			49.95			
			CHECK TOTAL			49.95			
2023	TIME WARNER CABLE	00000		INV	08/06/2013		38524	88362	
	1 12021024 50007		PS POLUTIL	CELL MODEM		07152013			
			Invoice Net			99.95			
			Invoice Net			99.95			
			CHECK TOTAL			99.95			
6456	TIMOTHY R DAVIS PLUMBI	00000		INV	08/06/2013		38447	88282	
	1 11027000 32727		CEO REB	PLUMBING		7/29/13			
			Invoice Net			10.00			
			Invoice Net			10.00			
			CHECK TOTAL			10.00			
751	TOM'S TEAM SALES, INC	00000		INV	08/06/2013		38512	88350	
	1 0505 55363		REC ENTERP	SPRING EXP		K71883			
			Invoice Net			35.00			
			Invoice Net			35.00			
			CHECK TOTAL			35.00			
429	TOWER PUBLISHING	00000		INV	08/06/2013		38358	88191	
						136282A			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0853 51000		LIB DONATN Invoice Net	EXPENSE		62.00 62.00 CHECK TOTAL	38470	88306	
5913	TOWN HALL STREAMS 1 0830 51000		00000 TECH/GIS R Invoice Net	INV 08/06/2013 EXPENSE		2592 250.00 250.00 CHECK TOTAL	38470	88306	
442	TOWN OF WELLS 1 0001 10115		00000 GEN FUND Invoice Net	INV 08/06/2013 A/R		8/1/13 150.00 150.00 CHECK TOTAL	38572	88413	
266	TREASURER OF STATE 1 11012029 52287 2 11012029 52286		00000 T/C OTHER T/C OTHER Invoice Net	INV 08/06/2013 SPORT/MIL/ RV REG		8/1/13TC 4,458.10 3,390.00 7,848.10 CHECK TOTAL	38473	88309	
1362	TREASURER OF STATE 1 0415 51000		00000 STATE PLUM Invoice Net	INV 08/06/2013 EXPENSE		8/1/13 880.00 880.00 CHECK TOTAL	38574	88415	
1362	TREASURER OF STATE 1 0415 51000		00000 STATE PLUM Invoice Net	INV 08/06/2013 EXPENSE		8/1/13A 90.00 90.00 CHECK TOTAL	38575	88416	
706	TREASURER, STATE OF MA 1 11012029 52285		00000 T/C OTHER Invoice Net	INV 08/06/2013 DOGM/F/N/S		08/1/13ATC 37.00 37.00 CHECK TOTAL	38474	88310	
5748	TREASURER, STATE OF MA 1 11012029 52294		00000 T/C OTHER Invoice Net	INV 08/06/2013 STATE VITA		08/01/13BTC 200.40 200.40 CHECK TOTAL	38475	88311	
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231		00000 MIS MAINT Invoice Net	INV 08/06/2013 MAINT		045-92670 5,682.64 5,682.64 CHECK TOTAL	38323	88156	
82	UNIFIRST CORPORATION 1 12022032 53350		00000 FD SUPPLY Invoice Net	INV 08/06/2013 OPERATING		025 2045473 38.15 38.15 CHECK TOTAL	38410	88245	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000	TRNSPRTCTR Invoice Net	INV	08/06/2013	7/26/13 25.49 25.49 CHECK TOTAL	38571	88412	
300	VISION APPRAISAL TECHN 1 11047025 52231	00000	MIS MAINT Invoice Net	INV	08/06/2013	015840 6,835.00 6,835.00 CHECK TOTAL	38342	88175	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV	08/06/2013	i12535513 21.98 21.98 I12460505 1,035.60 1,035.60 I12629041 17.99 17.99 I12630944 23.99 23.99 CHECK TOTAL	38307	88139	
2061	W.B. MASON CO., INC. 1 11013032 53351	00000	GGADMSUPPL Invoice Net	INV	08/06/2013	1,035.60 1,035.60 I12629041 17.99 17.99 I12630944 23.99 23.99 CHECK TOTAL	38392	88225	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV	08/06/2013	17.99 17.99 I12630944 23.99 23.99 CHECK TOTAL	38450	88285	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV	08/06/2013	23.99 23.99 CHECK TOTAL	38451	88286	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV	08/06/2013	1,099.56 I12523384 31.05 31.05 CHECK TOTAL	38304	88136	
2061	W.B. MASON CO., INC. 1 12022032 53351	00000	FD SUPPLY Invoice Net	INV	08/06/2013	31.05 31.05 CHECK TOTAL	38305	88137	
2061	W.B. MASON CO., INC. 1 12022032 53351 2 12022032 53350	00000	FD SUPPLY FD SUPPLY Invoice Net	INV	08/06/2013	I12363973 1.23 1.23 CHECK TOTAL	38305	88137	
2061	W.B. MASON CO., INC. 1 12022032 53351 2 12022032 53350	00000	FD SUPPLY FD SUPPLY Invoice Net	INV	08/06/2013	I12644867 27.70 24.75 52.45 CHECK TOTAL	38422	88257	
2061	W.B. MASON CO., INC. 1 12022025 52229	00000	FD REP/MAI Invoice Net	INV	08/06/2013	I12610338 19.49 19.49 CHECK TOTAL	38423	88258	
2061	W.B. MASON CO., INC.	00000	INV	INV	08/06/2013	07242013	38486	88322	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021024 50001	PS POLUTIL	Invoice Net	SEWER		11.94			
						11.94			
						CHECK TOTAL			
6057	WASTE ZERO, INC.	00000	TRNFER ENT	INV 08/06/2013	OPERATING	18790	38456	88292	
	1 0300 53350		Invoice Net			24,253.00			
						CHECK TOTAL			
						24,253.00			
813	WEBHANNET RIVER BOAT Y	00000	GEN FUND	INV 08/06/2013	A/P	3754	38372	88205	
	1 0001 20200		Invoice Net			31.95			
						CHECK TOTAL			
						31.95			
768	WELLS FIRE DEPT-DEBRA	00000	FD MAILING	INV 08/06/2013	POSTAGE	AUGUST 1, 2013	38504	88340	
	1 12022021 52210		FD REP/MAI		BRANCH	7.29			
	2 12022025 52225B		FD REP/MAI		HIGHLINE	7.96			
	3 12022025 52225H		FD REP/MAI		CORNER	7.96			
	4 12022025 52225C		Invoice Net			76.84			
						100.05			
						CHECK TOTAL			
						100.05			
1949	WELLS OGUNQUIT SENIOR	00000	H/P CONCRT	INV 08/06/2013	EXPENSE	7/18/13	38351	88184	
	1 0914 51000		Invoice Net			160.00			
						CHECK TOTAL			
						160.00			
1715	WELLS RECREATION - LIN	00000	REC ENTERP	INV 08/06/2013	SUMMER EXP	8/2/13	38480	88316	
	1 0505 55360		Invoice Net			462.38			
						CHECK TOTAL			
						462.38			
6917	WHEELS 'N WAVES	00000	REC ENTERP	INV 08/06/2013	SUMMER EXP	8/2/13	38623	88465	
	1 0505 55360		Invoice Net			766.50			
						CHECK TOTAL			
						766.50			
1467	WILLIAM A RENAUD JR, T	00000	TRNFER ENT	INV 08/06/2013	HAUL TRAIL	72401	38536	88374	
	1 0300 53365R		Invoice Net			700.00			
						CHECK TOTAL			
						700.00			
2444	WILSON STORE FIXTURES	00000	HIGH REP/M	INV 08/06/2013	EOREPAIR-S	3359	38537	88375	
	1 13031025 53358		Invoice Net			52.50			
						CHECK TOTAL			
						52.50			
5171	WINXNET	00000		INV 08/06/2013		89697	38348	88181	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014C 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINKNET	1 0830 51000			TECH/GIS R EXPENSE		1,156.08			
				Invoice Net		1,156.08			
	1 0740 51000			WORKS REFR WORK EXP	08/06/2013	89713	38393	88226	
				Invoice Net		616.89			
						616.89			
				CHECK TOTAL		1,772.97			
4979 BARBARA WOOD	1 12026024 50005			EMA UTILIT TELEPHONE	08/06/2013	7/16/13	38306	88138	
				Invoice Net		28.11			
						28.11			
				CHECK TOTAL		28.11			
744 WOODARD & CURRAN	1 0830 51000			TECH/GIS R EXPENSE	08/06/2013	99608	38338	88171	
				Invoice Net		2,400.00			
						2,400.00			
				CHECK TOTAL		2,400.00			
258 YORK COUNTY COMMUNITY	1 11098070 51312			WARRANT AR TRANS BON	08/06/2013	7/22/13	38396	88229	
	2 15059070 55578			GRANTS - SHORELINE		18,608.00			
				Invoice Net		15,000.00			
						33,608.00			
				CHECK TOTAL		33,608.00			
6916 YORK COUNTY DOVIA	1 11017047 52201			GGPERTRAIN TRAINING	08/06/2013	8/2/13	38607	88449	
				Invoice Net		20.00			
						20.00			
				CHECK TOTAL		20.00			
303 YORK COUNTY REGISTRY	1 11014029 52278			GGASSOTHER ABSTRACTS	08/06/2013	7/3/13	38319	88151	
				Invoice Net		97.90			
						97.90			
				CHECK TOTAL		97.90			
303 YORK COUNTY REGISTRY	1 0001 22103			GEN FUND REG DEEDS	08/06/2013	8/1/13	38602	88444	
				Invoice Net		104.00			
						104.00			
				CHECK TOTAL		104.00			

321 INVOICES
 WARRANT TOTAL 858,936.60
 CASH ACCOUNT BALANCE 11,220,253.40

GENERAL ASSISTANCE WARRANT

- August 6, 2013
 - Notes
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General Assistance												
August 6, 2013												
Major Expenses												
Cremation												
Transportation												
Electricity										238.71		
Rent										933.00		
Special Fuel												
Total										1171.71		

DATE: 8/6/2013 WARRANT 2014CGA

AMOUNT \$1,171.71

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 \$933.00
(Balance \$59,067)

Special Fuel Fund \$238.71
(Balance \$23,747.20)

TOTAL EXPENSES: \$1,171.71

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014CGA 08/06/2013 DUE DATE: 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	00000			INV	08/06/2013	1193	38413	88248	
1 0475	51000			FUEL DON		238.71			
				Invoice Net		238.71			
4956 BARBARA DEAN	00000			INV	08/06/2013	1195	38414	88249	
1 11098070 51311				WARRANT AR		325.00			
				Invoice Net		325.00			
5512 STEPHEN EATON APARTMEN	00000			INV	08/06/2013	1194	38412	88247	
1 11098070 51311				WARRANT AR		608.00			
				Invoice Net		608.00			

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3 INVOICES						1,171.71			
						WARRANT TOTAL			
						1,171.71			
						CASH ACCOUNT BALANCE			
						11,220,253.40			

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