

TOWN WARRANT NOTES

September 17, 2013

TOWN WARRANT

- September 17, 2013
- Pages 1 – 32

DATE: 9/17/2013 WARRANT: 2014F

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: \$ 508,770.42

SCHOOL PAYMENT:

\$ 1,355,221.36

NET PAYROLL: WEEK (1410) 8/22/2013

\$ 72,982.49

NET PAYROLL: WEEK (1411) 8/29/2013

\$ 67,758.37

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

\$ 66,042.34

TOTAL EXPENSES: \$ 2,070,774.98

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014F 09/17/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001 10101 CASH										
452 WELLS/OGUNQUIT	00000	39483		DD	09/17/2013	1,355,221.36	89329	76	SEPT SCHOOL PAYMENT	
5748 TREASURER, STAT	00000	39307		DD	09/17/2013	262.00	89153	48993	VITAL FEES	
266 TREASURER, OF ST	00000	39306		DD	09/17/2013	4,536.00	89152	48994	IFW & RV'S	
706 TREASURER, STAT	00000	39305		DD	09/17/2013	44.00	89151	48995	DOGS	
492 SECRETARY OF ST	00000	39286		DD	09/17/2013	21,411.60	89132	48996	SEC OF ST RPT FOR WK OF 8/	
492 SECRETARY OF ST	00000	39282		DD	09/17/2013	30,101.93	89128	48997	SEC OF ST RPT FOR WK OF 8/	
5305 HAMILTON MARINE	00000	39283		DD	09/17/2013	138.79	89129	48998	FLAGS/FLARES/CLIPS	
303 YORK COUNTY REG	00000	39441		DD	09/17/2013	4,394.00	89287	49000	338 "2013" TAX LIENS	
						1,416,109.68	CASH ACCOUNT	0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/17/2013	79509	39300	89146	
1 0900 50001P	Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/17/2013	79460	39314	89160	
1 0900 50001P	Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/17/2013	79461	39315	89161	
1 0900 50001P	Invoice Net			PORTABLE T		225.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/17/2013	79926	39339	89185	
1 0900 50001P	Invoice Net			PORTABLE T		75.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV	09/17/2013	79835	39496	89343	
1 15051032 53350	Invoice Net			OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 PAVING			INV	09/17/2013	79840	39603	89451	
1 0723 51000	Invoice Net			PAVE EXP		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT			INV	09/17/2013	79836	39604	89452	
1 0300 53350	Invoice Net			OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/17/2013	79837	39605	89453	
1 0900 50001P	Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/17/2013	79839	39606	89454	
1 0900 50001P	Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/17/2013	79838	39607	89455	
1 0900 50001P	Invoice Net			PORTABLE T		125.00			
						CHECK TOTAL	1,130.00		
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M			INV	09/17/2013	0101213	39497	89344	
1 13031025 53358	Invoice Net			EOREPAIR-S		436.82			
						CHECK TOTAL	436.82		
3135 JODINE ADAMS	00000 GGCEOTHE			INV	09/17/2013	9/10/13	39389	89236	
1 11027029 52275	Invoice Net			OTHER S/C		30.42			
						CHECK TOTAL	30.42		
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	09/17/2013	63760	39426	89272	
1 12021032 53353	Invoice Net			UNIFORMS		34.20			
						CHECK TOTAL	34.20		
3075 AMEC ENVIRONMENT & INF	00000			INV	09/17/2013	J06600915	39390	89237	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29097	GEN FUND	COMPASS PO			39.00			
		Invoice Net				39.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29097	00000	INV 09/17/2013			J06600636	39391	89238	
		GEN FUND	COMPASS PO			429.00			
		Invoice Net				429.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29022	00000	INV 09/17/2013			J06600922	39392	89239	
		GEN FUND	JESSE LEE			600.00			
		Invoice Net				600.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29114	00000	INV 09/17/2013			J06600917	39393	89240	
		GEN FUND	FOXHOLLOW			468.00			
		Invoice Net				468.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29018	00000	INV 09/17/2013			J06600920	39394	89241	
		GEN FUND	OLD MARSH			39.00			
		Invoice Net				39.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29008	00000	INV 09/17/2013			J06600921	39395	89242	
		GEN FUND	TOWN LINE			351.00			
		Invoice Net				351.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29112	00000	INV 09/17/2013			J06600916	39396	89243	
		GEN FUND	RUSSOSUB			1,287.00			
		Invoice Net				1,287.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29064	00000	INV 09/17/2013			J06600918	39397	89244	
		GEN FUND	EATONWD1			819.00			
		Invoice Net				819.00			
						CHECK TOTAL	4,032.00		
1063 ARCHIE'S OFF ROAD & PE	1 12022025 522319	00000	INV 09/17/2013			10844	39252	89096	
		FD REP/MAI	CAR II			37.00			
		Invoice Net				37.00			
						CHECK TOTAL	37.00		
210 ARUNDEL FORD	1 13031025 53358	00000	INV 09/17/2013			72309	39498	89345	
		HIGH REP/M	EQREPAIR-S			26.52			
		Invoice Net				26.52			
210 ARUNDEL FORD	1 13031025 53358	00000	INV 09/17/2013			72274	39499	89346	
		HIGH REP/M	EQREPAIR-S			27.78			
		Invoice Net				27.78			
210 ARUNDEL FORD	1 13031025 53358	00000	INV 09/17/2013			72291	39500	89347	
		HIGH REP/M	EQREPAIR-S			53.08			
		Invoice Net				53.08			
						CHECK TOTAL	107.38		
3213 AT & T MOBILITY	1 11016024 50005	00000	INV 09/17/2013			287250426707X0905201	39322	89168	
		TM UTILITI	TELEPHONE			38.69			
		Invoice Net				38.69			
3213 AT & T MOBILITY	1 0900 50005	00000	INV 09/17/2013			287245952200X0905201	39342	89188	
		BEACHOPENT	TELEPHONE			141.94			
		Invoice Net				141.94			
3213 AT & T MOBILITY		00000	INV 09/17/2013			824105808X08052013	39470	89316	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50005	REC UTILIT		TELEPHONE		248.19			
		Invoice Net				248.19			
3213 AT & T MOBILITY	00000	INV	09/17/2013	TELEPHONE		287247441019X0905201	39501	89348	
1 16052024 50005		HARB UTILI		TELEPHONE		110.20			
		Invoice Net				110.20			
3213 AT & T MOBILITY	00000	INV	09/17/2013	OPERATING		287250427076X0905201	39502	89349	
1 0300 53350		TRNFER ENT		OPERATING		39.99			
		Invoice Net				39.99			
		CHECK TOTAL				579.01			
3213 AT & T MOBILITY	00000	INV	09/17/2013	TELEPHONE		994626238X09052013	39411	89257	
1 12021024 50005		PS POLUTIL		TELEPHONE		308.07			
		Invoice Net				308.07			
		CHECK TOTAL				308.07			
3213 AT & T MOBILITY	00000	INV	09/17/2013	TELEPHONE		990895520X09052013	39412	89258	
1 12021024 50005		PS POLUTIL		TELEPHONE		460.96			
		Invoice Net				460.96			
		CHECK TOTAL				460.96			
497 BRENT MACEY	52225	INV	09/17/2013	BLDG		9/11/13	39463	89309	
1 0717		TRNSPRTCTR		BLDG		150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			
2428 AUDIO PARTNERS, INC.	55501	INV	09/17/2013	MATERIALS		1466600	39295	89141	
1 15055075 55501		LIB PUBLIC		MATERIALS		211.56			
		Invoice Net				211.56			
		CHECK TOTAL				211.56			
695 BAKER & TAYLOR - 51033	55501	INV	09/17/2013	MATERIALS		M21622800	39294	89140	
1 15055075 55501		LIB PUBLIC		MATERIALS		9.30			
		Invoice Net				9.30			
		CHECK TOTAL				9.30			
310 BAKER & TAYLOR COMPANY	55501	INV	09/17/2013	MATERIALS		3018941047	39293	89139	
1 15055075 55501		LIB PUBLIC		MATERIALS		104.70			
		Invoice Net				104.70			
310 BAKER & TAYLOR COMPANY	55501	INV	09/17/2013	MATERIALS		3018944306	39316	89162	
1 15055075 55501		LIB PUBLIC		MATERIALS		16.61			
		Invoice Net				16.61			
310 BAKER & TAYLOR COMPANY	55501	INV	09/17/2013	MATERIALS		3018956841	39323	89169	
1 15055075 55501		LIB PUBLIC		MATERIALS		20.07			
		Invoice Net				20.07			
310 BAKER & TAYLOR COMPANY	55501	INV	09/17/2013	MATERIALS		3018956706	39325	89171	
1 15055075 55501		LIB PUBLIC		MATERIALS		111.14			
		Invoice Net				111.14			
		CHECK TOTAL				3018968729	39326	89172	

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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		2.43			
		Invoice Net				2.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	09/17/2013	3018956707	39327	89173	
		Invoice Net				68.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		MATERIALS	09/17/2013	3018956708	39328	89174	
		Invoice Net				172.99			
		Invoice Net				172.99			
		CHECK TOTAL				496.23			
664 BARD INDUSTRIES	1 15055025 52225	LIB R/M		BLDG	09/17/2013	398185	39329	89175	
		Invoice Net				141.80			
664 BARD INDUSTRIES	1 0900 53350R	BEACHOPENT		RR SUPPLIE	09/17/2013	398554	39340	89186	
		Invoice Net				215.65			
664 BARD INDUSTRIES	1 15051032 53350	REC SUPPLY		OPERATING	09/17/2013	398365	39474	89320	
		Invoice Net				47.95			
664 BARD INDUSTRIES	1 15087025 52225	ACT REP/MA		BLDG	09/17/2013	398173	39475	89321	
		Invoice Net				139.00			
664 BARD INDUSTRIES	1 0300 53350	TRNFER ENT		OPERATING	09/17/2013	398174	39503	89350	
		Invoice Net				289.05			
		Invoice Net				289.05			
		CHECK TOTAL				833.45			
6448 BAYRING	1 16052024 50005	HARB UTILI		TELEPHONE	09/17/2013	302214	39343	89189	
		LIB UTILIT				67.78			
		REC UTILIT				256.85			
		PW BLDG UT				178.20			
		GG				154.18			
		TM UTILITI				147.98			
		GGADMUTILI				53.12			
		GG				173.28			
		T/C UTILIT				38.63			
		GGCEOUTIL				89.10			
		GGCEOUTIL				88.20			
		GGCEOUTIL				35.82			
		GGASSUTILI				71.19			
		GG				35.82			
		H/R UTILITI				17.91			
		Invoice Net				1,408.06			
6448 BAYRING	1 12022024 50005	FD UTILITY		TELEPHONE	09/17/2013	302214 FD	39383	89229	
		Invoice Net				364.82			
6448 BAYRING	1 12021024 50005	PS POLUTIL		TELEPHONE	09/17/2013	302214 PD	39413	89259	
		Invoice Net				1,217.20			
		Invoice Net				1,217.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1588 BERGEN & PARKINSON	1 11016027 52270	00000	TM PROFESS Invoice Net	INV LEGAL	09/17/2013	8/31/13 5,611.50 CHECK TOTAL	39400	89247	
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000	FD SUPPLY Invoice Net	INV TURNOUT GR	09/17/2013	145901 1,682.83 CHECK TOTAL	39265	89111	
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000	FD SUPPLY Invoice Net	INV TURNOUT GR	09/17/2013	145900 1,722.07 CHECK TOTAL	39266	89112	
570 BERGERON'S SHOE STORE,	1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	09/17/2013	21206 159.95 CHECK TOTAL	39504	89351	
449 BUSINESS EQUIPMENT UNL	1 11013025 52227	00000	GGADM R&M	INV AGREEMENTS	09/17/2013	229916 50.43 CHECK TOTAL	39298	89144	
	2 11025023 52250		GGPLANP&B	PRNT/BNDNG		50.42 50.42 CHECK TOTAL			
	3 11027023 52250		GGCEPRNT	PRNT/BNDNG		151.27 231892 CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	1 11016032 53350	00000	TM SUPPLIE Invoice Net	INV OPERATING	09/17/2013	80.52 80.52 CHECK TOTAL	39401	89248	
5466 BLUE TARP FINANCIAL, I	1 16052029 53350	00000	HARB OTHER Invoice Net	INV OPERATING	09/17/2013	1607231738 10.76 CHECK TOTAL	39505	89352	
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	09/17/2013	1607225691 201.87 CHECK TOTAL	39506	89353	
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	09/17/2013	1607229086 41.42 CHECK TOTAL	39414	89260	
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV BL Invoice Net	INV TRNSPRION	09/17/2013	8/26/13 59.39 CHECK TOTAL	39514	89361	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3713 JOHN A. BRETT	00000			INV	09/17/2013		39455	89301	
1 11019032 53352	GGBLDGSUPP			CABLE EQUI					
	Invoice Net					59.39			
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39330	89176	
1 15055021 52210	LIB MAIL			POSTAGE					
2 0853 51000	LIB DONAIN			EXPENSE					
3 15055025 52240	LIB R/M			TECH					
4 15055029 52275	LIB OTHER			OTHER S/C					
5 15055025 52240	LIB R/M			TECH					
	Invoice Net					30.00			
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39402	89249	
1 11027022 52260	GGCEOTRAN			TRNSPRTION					
2 11027029 52275	GGCEOOTHE			OTHER S/C					
	Invoice Net								
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39442	89288	
1 0717 51000	TRNSPRTCTR			EXPENSE					
2 15055025 52225	LIB R/M			BLDG					
3 0900 53350	BEACHOPENT			OPERATING					
4 0900 52225	BEACHOPENT			RR MAINT					
5 11013029 52275	GGADMOTHER			OTHER S/C					
6 0900 53350R	BEACHOPENT			RR SUPPLIE					
7 11019029 52275	GGELDGOTHE			OTHER S/C					
8 11019025 52325	GGBLDG R/M			BLDG					
9 11016029 52275	TM OTHER			OTHER S/C					
10 12021025 52225	PS POL R/M			BLDG					
	Invoice Net								
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39443	89289	
1 11013029 52275	GGADMOTHER			OTHER S/C					
	Invoice Net								
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39507	89354	
1 11017026 54426	PER SAFETY			COMMUNIC					
	Invoice Net								
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39509	89356	
1 0505 55360	REC ENTERP			SUMMER EXP					
2 15051032 53351	REC SUPPLY			OFFICE SUP					
3 15087025 52225	ACT REP/MA			BLDG					
	Invoice Net								
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39510	89357	
1 11016032 53351	TM SUPPLIE			OFFICE SUP					
	Invoice Net								
4859 BUSINESSCARD SERVICES	00000			INV	09/17/2013		39511	89358	
1 16052029 53350	HARB OTHER			OPERATING					
2 16052025 52231	HARB R/M			EQUIP					
3 16052038 50000	HARB FUEL			GAS & OIL					

CHECK TOTAL 59.39

CHECK TOTAL 30.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES	4 16052025 52235		HARB R/M	PIER MAINT		150.65			
	5 16052025 52232		HARB R/M	BOAT		38.75			
			Invoice Net			1,294.09			
	1 13031032 53350		HWY SUPPLY	INVOICE	09/17/2013	9/6/13H	39512	89359	
			Invoice Net	OPER SUPP		25.00			
			Invoice Net			25.00			
4859 BUSINESSCARD SERVICES	1 11014032 53351		GGASSSUPPL	INVOICE	09/17/2013	9/6/13I	39599	89447	
			Invoice Net	OFFICE SUP		209.96			
			Invoice Net			209.96			
						6,656.07			
						CHECK TOTAL			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	PD FUEL	INVOICE	09/17/2013	17085	39415	89261	
			Invoice Net	GAS & OIL		44.45			
			Invoice Net			44.45			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	PD FUEL	INVOICE	09/17/2013	17110	39416	89262	
			Invoice Net	GAS & OIL		65.95			
			Invoice Net			65.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	PD FUEL	INVOICE	09/17/2013	17115	39417	89263	
			Invoice Net	GAS & OIL		45.95			
			Invoice Net			45.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	PD FUEL	INVOICE	09/17/2013	17120	39418	89264	
			Invoice Net	GAS & OIL		31.95			
			Invoice Net			31.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	PD FUEL	INVOICE	09/17/2013	17218	39419	89265	
			Invoice Net	GAS & OIL		35.95			
			Invoice Net			35.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	PD FUEL	INVOICE	09/17/2013	17272	39420	89266	
			Invoice Net	GAS & OIL		35.95			
			Invoice Net			35.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	PD FUEL	INVOICE	09/17/2013	17297	39421	89267	
			Invoice Net	GAS & OIL		31.95			
			Invoice Net			31.95			
3933 C & S AUTO AND TRUCK	1 12021032 53358	R	PD SUPPLY	INVOICE	09/17/2013	17081	39422	89268	
	2 12021038 50000		PD FUEL	TIRES ETC		318.00			
			Invoice Net	GAS & OIL		12.50			
			Invoice Net			330.50			
						622.65			
						CHECK TOTAL			
3873 CALE AMERICA INC	1 0900 50301		BEACHOPENT	INVOICE	09/17/2013	130301	39515	89362	
			Invoice Net	BEACH METE		495.00			
			Invoice Net			495.00			
3873 CALE AMERICA INC	1 0900 50301		BEACHOPENT	INVOICE	09/17/2013	130302	39516	89363	
			Invoice Net	BEACH METE		3,638.25			
			Invoice Net			3,638.25			
						4,133.25			
						CHECK TOTAL			
485 CB KENWORTH	1 13031025 53358		HIGH REP/M	INVOICE	09/17/2013	1-232260050	39520	89367	
			Invoice Net	EOREPAIR-S		146.12			
			Invoice Net			146.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	09/17/2013	99871495	39317	89163	
			Invoice Net	MATERIALS		75.17			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	09/17/2013	99871703	39318	89164	
			Invoice Net	MATERIALS		71.97			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	09/17/2013	99873139	39319	89165	
			Invoice Net	MATERIALS		93.70			
			Invoice Net			93.70			
						CHECK TOTAL	240.84		
4723 CENTRAL MAINE FIRE ATT	1 12022047 52200	00000	FD TRAIN	INV	09/17/2013	PO 2014-06	39253	89097	
			Invoice Net	GEN TRAIN		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	09/17/2013	8/29/13	39344	89190	
			Invoice Net	ELECTRICITY		187.86			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	09/17/2013	8/29/13A	39345	89191	
			Invoice Net	ELECTRICITY		13.35			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	09/17/2013	8/29/13B	39346	89192	
			Invoice Net	ELECTRICITY		14.61			
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILIT	INV	09/17/2013	8/29/13C	39347	89193	
			Invoice Net	ELECTRICITY		140.48			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG	INV	09/17/2013	8/29/13D	39348	89194	
			Invoice Net	ELECTRICITY		140.48			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG	INV	09/17/2013	8/29/13E	39349	89195	
			Invoice Net	ELECTRICITY		500.56			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG	INV	09/17/2013	8/29/13F	39350	89196	
			Invoice Net	ELECTRICITY		106.96			
43 CENTRAL MAINE POWER	1 15051024 50002	00000	REC UTILIT	INV	09/17/2013	8/29/13G	39351	89197	
			Invoice Net	ELECTRICITY		56.95			
43 CENTRAL MAINE POWER	1 0300 50002	00000	TRNFER ENT	INV	09/17/2013	8/29/13H	39352	89198	
			Invoice Net	ELECTRICITY		228.52			
43 CENTRAL MAINE POWER	1 13033024 50002	00000	PW BLDG UT	INV	09/17/2013	8/29/13I	39353	89199	
			Invoice Net	PW BLDG EL		417.60			
			Invoice Net			417.60			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	8/29/13J 11.48	39354	89200	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	11.48 8/29/13K 13.14	39355	89201	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	13.14 8/29/13L 30.24	39356	89202	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 16052024 50002	00000 HARB UTILI		INV	09/17/2013	30.24 8/29/13M 83.58	39357	89203	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	83.58 8/29/13N 36.95	39358	89204	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 15055024 50002	00000 LIB UTILIT		INV	09/17/2013	36.95 8/29/13O 910.84	39359	89205	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	910.84 8/29/13P 34.13	39360	89206	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	34.13 8/29/13Q 34.76	39361	89207	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT		INV	09/17/2013	34.76 8/29/13R 49.30	39362	89208	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT		INV	09/17/2013	49.30 8/29/13S 50.75	39363	89209	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	50.75 8/29/13T 13.85	39364	89210	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	13.85 8/29/13U 14.48	39365	89211	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	14.48 8/29/13V 19.80	39366	89212	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	19.80 8/29/13W 9.44	39367	89213	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV	09/17/2013	9.44 8/29/13X 1,231.73	39368	89214	
			Invoice Net	ELECTRICITY					
43	CENTRAL MAINE POWER 1 15087024 50002	00000 ACT UTILIT		INV	09/17/2013	1,231.73 8/29/13Y 295.34	39369	89215	
			Invoice Net	ELECTRICITY					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV ELECTRICITY	09/17/2013	8/29/13Z 23.24	39370	89216	
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT	Invoice Net	INV ELECTRICITY	09/17/2013	8/29/13AA 94.08	39371	89217	
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT	Invoice Net	INV ELECTRICITY	09/17/2013	8/29/13BB 32.16	39372	89218	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV ELECTRICITY	09/17/2013	8/29/13CC 179.17	39373	89219	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV ELECTRICITY	09/17/2013	8/29/13DD 133.09	39374	89220	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV ELECTRICITY	09/17/2013	8/29/13EE 133.09	39375	89221	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV ELECTRICITY	09/17/2013	6,599.54 6,599.54	39376	89222	
43	CENTRAL MAINE POWER 1 16042024 50002	00000 GAZEBO UTI	Invoice Net	INV ELECTRICITY	09/17/2013	58.54 58.54	39377	89223	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV ELECTRICITY	09/17/2013	103.48 103.48	39378	89224	
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT	Invoice Net	INV ELECTRICITY	09/17/2013	30.51 30.51	39379	89225	
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT	Invoice Net	INV ELECTRICITY	09/17/2013	36.95 36.95	39380	89226	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG	Invoice Net	INV ELECTRICITY	09/17/2013	8/29/13JJ 80.06	39381	89227	
43	CENTRAL MAINE POWER 1 11095024 50002	00000 GGCLAMUTIL	Invoice Net	INV ELECTRICITY	09/17/2013	13.73 13.73	39382	89228	
43	CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY	Invoice Net	INV ELECTRICITY	09/17/2013	148.06 148.06	39233	89077	
43	CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY	Invoice Net	INV ELECTRICITY	09/17/2013	152.94 152.94	39234	89078	
						CHECK TOTAL	12,103.93		
						CHECK TOTAL	152.94		
						CHECK TOTAL	682.69		
						CHECK TOTAL	682.69		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	09/17/2013	4490145938011-PD 690.80 690.80	39423	89269	
						CHECK TOTAL 682.69			
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	09/17/2013	4460545605001-0828 11.49 11.49	39424	89270	
						CHECK TOTAL 11.49			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/17/2013	47618 255.00 255.00	39517	89364	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/17/2013	47604 383.04 383.04	39518	89365	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/17/2013	47432 64.39 64.39	39519	89366	
						CHECK TOTAL 702.43			
698	CENTRAL TIRE CO, INC 1 12022025 522320	00000	FD REP/MAI Invoice Net	INV BRUSH 8	09/17/2013	47578 993.91 993.91	39235	89079	
						CHECK TOTAL 993.91			
3088	KEVIN CHABOT 1 12021080 57710	00000	PD MISC Invoice Net	INV DOGS	09/17/2013	08172013 189.06 189.06	39425	89271	
						CHECK TOTAL 189.06			
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	09/17/2013	758311374 43.95 43.95	39477	89323	
						CHECK TOTAL 43.95			
6520	DOCK SQUARE HOSPITALITY 1 11018029 52276	00000	SELECT OTH Invoice Net	INV CNTINGENCY	09/17/2013	9/11/13 1,724.90 1,724.90	39403	89250	
						CHECK TOTAL 1,724.90			
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV FUEL&LUBE	09/17/2013	0182110 9,721.41 9,721.41	39521	89368	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV FUEL&LUBE	09/17/2013	0180619 6,449.88 6,449.88	39522	89369	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	09/17/2013	0180621 8,269.74 8,269.74	39523	89370	
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	09/17/2013	0180620 91.78 91.78	39524	89371	
				CHECK TOTAL		24,532.81			
6341 DOGWOOD TREE 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	09/17/2013	9/7/13 300.00 300.00	39525	89372	
172 DRAKE INGLESII MILLARDO, 1 12021047 52206	00000 PD TRAININ Invoice Net			INV NEW PROCES	09/17/2013	32027 525.00 525.00	39427	89273	
5661 EASTERN FIRE SERVICES, 1 0900 50005	00000 BEACHOPENT Invoice Net			INV TELEPHONE	09/17/2013	728225 131.25 131.25	39341	89187	
1091 EASTERN SPRINKLER SERV 1 12022025 52225C	00000 FD REP/MAI Invoice Net			INV CORNER	09/17/2013	728225 131.25 131.25	39254	89098	
4879 ERIC J. HOBSON 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	09/17/2013	8/23/13 4,950.00 4,950.00	39526	89373	
1003 FASTENAL COMPANY 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	09/17/2013	CHECK TOTAL 4,950.00			
5624 FIRE HOSE DIRECT 1 0922 51000	00000 DRY HYDRNT Invoice Net			INV EXPENSE	09/17/2013	MESAN50559 37.84 37.84	39527	89374	
				CHECK TOTAL		37.84			
6953 DANIEL R FISHER III 1 0907 51000	00000 H/P GENRL Invoice Net			INV EXPENSE	09/17/2013	ORDER # 9748 234.87 234.87	39255	89099	
				CHECK TOTAL		234.87			
				CHECK TOTAL		225.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

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 Invoice Net			INV OFFICE SUP	09/17/2013	74990 & 74837 73.95 73.95	39262	89106	
88 FISHER-JAMES COMPANY, 1 11025032 53351 2 11027032 53351	00000 GGFLANSUPP GGCEOSUPP Invoice Net			INV OFFICE SUP OFFICE SUP	09/17/2013	74989 17.90 41.97 59.87	39404	89251	
				CHECK TOTAL		133.82			
5615 GAGNON'S UPHOLSTERY 1 12022025 522311 2 12022025 522313 3 12022025 522316	00000 FD REP/MAI FD REP/MAI FD REP/MAI Invoice Net			INV ENGINE 1 ENGINE 3 TOWER 6	09/17/2013	8-29-13 300.00 625.00 350.00 1,275.00	39236	89080	
				CHECK TOTAL		1,275.00			
633 GENEST PRECAST 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	09/17/2013	31960 20,730.00 20,730.00	39528	89375	
633 GENEST PRECAST 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	09/17/2013	31987 350.00 350.00	39529	89376	
633 GENEST PRECAST 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	09/17/2013	31998 350.00 350.00	39530	89377	
				CHECK TOTAL		21,430.00			
151 GENUINE PARTS COMPANY 1 12022025 52231C	00000 FD REP/MAI Invoice Net			INV SM ENGINES	09/17/2013	894004 29.34 29.34	39267	89113	
151 GENUINE PARTS COMPANY 1 12022029 52275	00000 FD OTHER Invoice Net			INV OTHER S/C	09/17/2013	894732 2.69 2.69	39268	89114	
151 GENUINE PARTS COMPANY 1 12022032 52231	00000 FD SUPPLY Invoice Net			INV EQUIP	09/17/2013	892028 271.97 271.97	39269	89115	
151 GENUINE PARTS COMPANY 1 12022025 52225C	00000 FD REP/MAI Invoice Net			INV CORNER	09/17/2013	892469 18.37 18.37	39270	89116	
151 GENUINE PARTS COMPANY 1 12022025 52225C	00000 FD REP/MAI Invoice Net			INV CORNER	09/17/2013	893811 8.97 8.97	39271	89117	
151 GENUINE PARTS COMPANY 1 12022025 522312 2 12022025 522314	00000 FD REP/MAI FD REP/MAI Invoice Net			INV ENG 2-HP ENG 4-BRCH	09/17/2013	893337 15.99 15.99 31.98	39272	89118	
151 GENUINE PARTS COMPANY 1 12022025 522312	00000 FD REP/MAI Invoice Net			INV ENG 2-HP	09/17/2013	894007 17.97	39273	89119	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12022025 522314		FD REP/MAI	ENG 4-BRCH		17.97			
			Invoice Net			35.94			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	INV 09/17/2013		891731	39274	89120	
1	12022025 522312		FD REP/MAI	ENG 2-HP		56.64			
			Invoice Net			56.64			
151	GENUINE PARTS COMPANY	00000	FD REP/MAI	INV 09/17/2013		892877	39275	89121	
1	12022025 522312		FD REP/MAI	ENG 2-HP		30.07			
			Invoice Net			30.07			
151	GENUINE PARTS COMPANY	00000	HIGH REP/M	INV 09/17/2013		1,987.99	39531	89378	
1	13031025 53358		HIGH REP/M	EQREPAIR-S		1,987.99			
			Invoice Net			2,473.96			
						CHECK TOTAL			
2591	SANDY GOODALE	00000	PD SUPPLY	INV 09/17/2013		1391	39488	89335	
1	12021032 53353		PD SUPPLY	UNIFORMS		180.00			
			Invoice Net			180.00			
2591	SANDY GOODALE	00000	PD SUPPLY	INV 09/17/2013		1392	39489	89336	
1	12021032 53353		PD SUPPLY	UNIFORMS		80.00			
			Invoice Net			80.00			
						CHECK TOTAL			
						260.00			
93	GRAINGER	00000	HIGH REP/M	INV 09/17/2013		9225234914	39532	89379	
1	13031025 53358		HIGH REP/M	EQREPAIR-S		5.20			
			Invoice Net			5.20			
93	GRAINGER	00000	HARB R/M	INV 09/17/2013		9215853095	39533	89380	
1	16052025 52231		HARB R/M	EQUIP		2,959.17			
			Invoice Net			2,959.17			
93	GRAINGER	00000	HIGH REP/M	CRM 09/17/2013		9229833299	39534	89381	
1	13031025 53358		HIGH REP/M	EQREPAIR-S		-5.20			
			Invoice Net			-5.20			
						CHECK TOTAL			
						2,959.17			
6540	HALLADAY TRAFFIC & TRA	00000	PAVING BON	INV 09/17/2013		9813	39535	89382	
1	0724 51000		PAVING BON	PAVE EXP		1,660.00			
			Invoice Net			1,660.00			
6540	HALLADAY TRAFFIC & TRA	00000	PAVING BON	INV 09/17/2013		81813	39536	89383	
1	0724 51000		PAVING BON	PAVE EXP		1,800.00			
			Invoice Net			1,800.00			
6540	HALLADAY TRAFFIC & TRA	00000	PAVING BON	INV 09/17/2013		9113	39537	89384	
1	0724 51000		PAVING BON	PAVE EXP		2,200.00			
			Invoice Net			2,200.00			
6540	HALLADAY TRAFFIC & TRA	00000	PAVING BON	INV 09/17/2013		8413	39538	89385	
1	0724 51000		PAVING BON	PAVE EXP		2,220.00			
			Invoice Net			2,220.00			
						CHECK TOTAL			
						7,880.00			
4840	HANNAFORD CHARGE SALES	00000	FD OTHER	INV 09/17/2013		8389312623	39237	89081	
1	12022029 52275		FD OTHER	OTHER S/C		28.90			
			Invoice Net			28.90			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389315959	39238	89082	
1 12022029 52275	FD OTHER			OTHER	S/C	59.32			
	Invoice Net					59.32			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389320698	39239	89083	
1 12022029 52275	FD OTHER			OTHER	S/C	55.35			
	Invoice Net					55.35			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389322585	39240	89084	
1 12022029 52275	FD OTHER			OTHER	S/C	68.95			
	Invoice Net					68.95			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389338442	39241	89085	
1 12022029 52275	FD OTHER			OTHER	S/C	36.78			
	Invoice Net					36.78			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389333422	39242	89086	
1 12022029 52275	FD OTHER			OTHER	S/C	33.36			
	Invoice Net					33.36			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389346903	39243	89087	
1 12022029 52275	FD OTHER			OTHER	S/C	49.30			
	Invoice Net					49.30			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389341089	39244	89088	
1 12022029 52275	FD OTHER			OTHER	S/C	54.28			
	Invoice Net					54.28			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389316621	39331	89177	
1 0853 51000	LIB DONATN			EXPENSE		19.94			
	Invoice Net					19.94			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8389343550	39332	89178	
1 15055025 52225	LIB R/M			BLDG		11.75			
	Invoice Net					11.75			
	CHECK TOTAL					417.93			
4840 HANNAFORD CHARGE SALES	00000			INV	09/17/2013	8977	39276	89122	
1 16038032 53350	L/G SUPPLY			OPERATING		4.59			
	Invoice Net					4.59			
	CHECK TOTAL					4.59			
5629 HARRISON SHRADER ENTER	00000			INV	09/17/2013	F-22913	39245	89089	
1 12022032 52231P	FD SUPPLY			HOSE		1,360.00			
	Invoice Net					1,360.00			
	CHECK TOTAL					1,360.00			
6950 HARRISON SHRADER ENT	00000			INV	09/17/2013	F-22921	39429	89274	
1 12021025 52231	PS POL R/M			R&M EQUIP		320.00			
	Invoice Net					320.00			
	CHECK TOTAL					320.00			
6952 MATTHEW HENDRY	00000			INV	09/17/2013	9/11/13	39457	89303	
1 0907 51000	H/P GENRL			EXPENSE		40.00			
	Invoice Net					40.00			
	CHECK TOTAL					40.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6708 HUSSEY EXCAVATION INC	00000			INV	09/17/2013				
1 0724	51000			PAVE EXP		0151	39539	89386	
	Invoice Net					9,480.00			
						CHECK TOTAL			
						9,480.00			
1142 INDUSTRIAL HARDWARE	00000			INV	09/17/2013				
1 13031032	53350			OPER SUPP		231689	39540	89387	
	Invoice Net					205.77			
						CHECK TOTAL			
						205.77			
2359 CHERYL JAROWICZ	00000			INV	09/17/2013				
1 11019032	53352			CABLE EQUI		9/17/13	39452	89298	
	Invoice Net					30.00			
						CHECK TOTAL			
						30.00			
6630 MARIE JAROWICZ	00000			INV	09/17/2013				
1 11019032	53352			CABLE EQUI		9/17/13	39451	89297	
	Invoice Net					30.00			
						CHECK TOTAL			
						30.00			
1884 JEFFREY A SIMPSON, INC	00000			INV	09/17/2013				
1 0300	53366			TRNFER ENT		18739	39541	89388	
	Invoice Net					1,241.46			
						CHECK TOTAL			
						1,241.46			
1884 JEFFREY A SIMPSON, INC	00000			INV	09/17/2013				
1 0300	53366			TRNFER ENT		18759	39542	89389	
	Invoice Net					844.14			
						CHECK TOTAL			
						844.14			
1884 JEFFREY A SIMPSON, INC	00000			INV	09/17/2013				
1 0300	53364			TRNFER ENT		18431	39543	89390	
	Invoice Net					1,873.20			
						CHECK TOTAL			
						1,873.20			
1277 JOHN PATULEIA	00000			INV	09/17/2013				
1 13033025	52225			PW BLDG RE		3-2013	39544	89391	
	Invoice Net					150.00			
						CHECK TOTAL			
						150.00			
119 BEACON PRESS	00000			INV	09/17/2013				
1 11012029	52282			T/C OTHER		08/31/13TC	39263	89107	
	Invoice Net					266.49			
						CHECK TOTAL			
						266.49			
119 BEACON PRESS	00000			INV	09/17/2013				
1 11025029	52275			GGPLANOS		02568500-001	39398	89245	
	Invoice Net					204.12			
						CHECK TOTAL			
						204.12			
119 BEACON PRESS	00000			INV	09/17/2013				
1 11027050	52282			ZBA		03578507-001	39399	89246	
	Invoice Net					88.83			
						CHECK TOTAL			
						88.83			
119 BEACON PRESS	00000			INV	09/17/2013				
1 15055075	55501			LIB PUBLIC		9/10/13	39513	89360	
	Invoice Net					130.00			
						CHECK TOTAL			
						130.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4089 JUREK BROTHERS INC	1 12021032 52231	00000	PD SUPPLY	INVENTORY	09/17/2013	23653	39430	89276	
			Invoice Net	EQUIP		393.72			
						393.72			
						CHECK TOTAL	689.44		
122 K.K.&W WATER DISTRICT	1 11019040 54440	00000	GEN GOV LE	INVENTORY	09/17/2013	2153448	39405	89252	
			Invoice Net	RENTALS		11,149.02			
						11,149.02			
122 K.K.&W WATER DISTRICT	1 11088024 50003	00000	GGOPOUTIL	INVENTORY	09/17/2013	2156697	39444	89290	
			Invoice Net	WATER		37.55			
						37.55			
122 K.K.&W WATER DISTRICT	1 11019024 50003	00000	GG	INVENTORY	09/17/2013	2157281	39445	89291	
			Invoice Net	WATER		625.67			
						625.67			
122 K.K.&W WATER DISTRICT	1 11088024 50003	00000	GGOPOUTIL	INVENTORY	09/17/2013	2156698	39446	89292	
			Invoice Net	WATER		34.19			
						34.19			
122 K.K.&W WATER DISTRICT	1 12021024 50003	00000	PS POLUTIL	INVENTORY	09/17/2013	2156696	39447	89293	
			Invoice Net	WATER		102.25			
						102.25			
122 K.K.&W WATER DISTRICT	1 0900 50003	00000	BEACHOPENT	INVENTORY	09/17/2013	2156695	39448	89294	
			Invoice Net	WATER		211.65			
						211.65			
122 K.K.&W WATER DISTRICT	1 0804 51000	00000	BCHEROSION	EXPENSE	09/17/2013	7731/13	39545	89392	
			Invoice Net	EXPENSE		598.00			
						598.00			
122 K.K.&W WATER DISTRICT	1 0804 51000	00000	BCHEROSION	EXPENSE	09/17/2013	8/21/13	39546	89393	
			Invoice Net	EXPENSE		230.00			
						230.00			
122 K.K.&W WATER DISTRICT	1 15055024 50003	00000	LIB UTILIT	INVENTORY	09/17/2013	2156255	39547	89394	
			Invoice Net	WATER		131.25			
						131.25			
						CHECK TOTAL	13,119.58		
122 K.K.&W WATER DISTRICT	1 12021024 50003	00000	PS POLUTIL	INVENTORY	09/17/2013	2156402	39437	89284	
			Invoice Net	WATER		372.45			
						372.45			
						CHECK TOTAL	372.45		
6951 ANN M KEELY	1 0907 51000	00000	H/P GENRNL	EXPENSE	09/17/2013	9/11/13	39459	89305	
			Invoice Net	EXPENSE		25.00			
						25.00			
						CHECK TOTAL	25.00		
123 KENNERBUNK LIGHT & POWE	1 11019024 50002	00000	GG	INVENTORY	09/17/2013	9/10/13	39450	89296	
			Invoice Net	ELECTRICITY		62.43			
						62.43			
						CHECK TOTAL	62.43		

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014F 09/17/2013

DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
314 JESSICA KEYES	1 11012032 53361	00000	T/C SUPPLY	INV	09/17/2013	09/07/13TC	39260	89104	
			Invoice Net	ELECTIONS		3.37			
						3.37			
314 JESSICA KEYES	1 11012032 53351	00000	T/C SUPPLY	INV	09/17/2013	09/03/13TC	39261	89105	
			Invoice Net	OFFICE SUP		6.99			
						6.99			
314 JESSICA KEYES	1 11012029 52275	00000	T/C OTHER	INV	09/17/2013	09/10/13TC	39484	89331	
			Invoice Net	OTHER S/C		19.98			
						19.98			
						30.34			
						CHECK TOTAL			62.43
1796 LABORATORY CORP OF AME	1 11017080 57703	00000	GGPERSMISC	INV	09/17/2013	42115085	39287	89133	
			Invoice Net	DRUG/ALCO		60.45			
						60.45			
						CHECK TOTAL			60.45
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000	HIGH REP/M	INV	09/17/2013	9301817660	39548	89395	
			Invoice Net	EQREPAIR-S		490.08			
						490.08			
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000	HWY SUPPLY	INV	09/17/2013	9301884781	39549	89396	
			Invoice Net	OPER SUPP		395.87			
						395.87			
						CHECK TOTAL			885.95
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	09/17/2013	4766	39550	89397	
			Invoice Net	PAVE EXP		13,379.30			
						13,379.30			
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	09/17/2013	4767	39551	89398	
			Invoice Net	PAVE EXP		138,112.63			
						138,112.63			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	09/17/2013	4765	39552	89399	
			Invoice Net	PAVE EXP		108.00			
						108.00			
						CHECK TOTAL			151,599.93
1888 LIQUID DREAMS SURF SHO	1 12022032 53353	00000	FD SUPPLY	INV	09/17/2013	28594	39256	89100	
			Invoice Net	UNIFORMS		323.98			
						323.98			
						CHECK TOTAL			323.98
6105 ROBIN LOVELL	1 0505 55360	00000	REC ENTERP	INV	09/17/2013	9/3/13	39468	89314	
			Invoice Net	SUMMER EXP		1,166.20			
						1,166.20			
						CHECK TOTAL			1,166.20
4511 LOWE'S BUSINESS ACCOUN	00000	00000		INV	09/17/2013	915420	39432	89278	

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022032 52231		FD SUPPLY Invoice Net	EQUIP		225.00 225.00 CHECK TOTAL			
5195	MAINE COMMERCIAL TIRE, 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/17/2013	700746135 1,442.00 1,442.00	39554	89401	
5195	MAINE COMMERCIAL TIRE, 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	09/17/2013	700746630 756.00 756.00 CHECK TOTAL	39555	89402	
150	MAINE MUNICIPAL ASSOCI 1 11012029 52275	00000	T/C OTHER Invoice Net	INV OTHER S/C	09/17/2013	09/05/13TC 75.00 75.00	39264	89108	
150	MAINE MUNICIPAL ASSOCI 1 11096096 59961	00000	INSURANCE Invoice Net	INV WORKERCOMP	09/17/2013	66828 26,846.40 26,846.40 CHECK TOTAL	39556	89403	
503	MAINE STATE FED. OF FI 1 12022029 52275	00000	FD OTHER Invoice Net	INV OTHER S/C	09/17/2013	2013 PYBURN 8.00 8.00 CHECK TOTAL	39384	89230	
801	MAINE TURNPIKE AUTHORI 1 11019022 52260	00000	GEN GOV BL Invoice Net	INV TRNSPRITION	09/17/2013	9/10/13 5.95 5.95 CHECK TOTAL	39460	89306	
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000	PD FUEL Invoice Net	INV GAS & OIL	09/17/2013	08312013 34.92 34.92 CHECK TOTAL	39479	89325	
145	Mainepers 1 0001 21115 2 11092070 56651	00000	GEN FUND EMP BENEFI Invoice Net	INV PAY RETIRE RETIREMENT	09/17/2013	9/13/13A 9,545.86 10,209.99 19,755.85	39601	89449	
145	Mainepers 1 0001 21115 2 11092070 56651	00000	GEN FUND EMP BENEFI Invoice Net	INV PAY RETIRE RETIREMENT	09/17/2013	8,511.58 8,051.43 16,563.01 CHECK TOTAL	39602	89450	
145	Mainepers 1 0001 21115 2 11092070 56651	00000	GEN FUND EMP BENEFI Invoice Net	INV PAY RETIRE RETIREMENT	09/17/2013	9/13/13 2,384.46 1,619.24 4,003.70	39600	89448	
						2,198.00			
						26,921.40			
						8.00			
						5.95			
						34.92			
						34.92			
						36,318.86			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6955 JUDITH MARGARITA	1 0805 51000	00000		INV	09/17/2013				
				EXPENSE			39558	89405	
				Invoice Net		4,003.70			
5134 FRED MARZOUK	1 11019032 53352	00000		INV	09/17/2013				
				CABLE EQUI			39453	89299	
				Invoice Net					
5134 FRED MARZOUK	1 11019032 53352	00000		INV	09/17/2013				
				CABLE EQUI			39454	89300	
				Invoice Net					
				CHECK TOTAL		60.00			
6056 MATHESON TRI-GAS, INC.	1 13033032 52231	00000		INV	09/17/2013				
				PW BLDG SU			39559	89406	
				Invoice Net					
				CHECK TOTAL		27.60			
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		INV	09/17/2013				
				HIGH REP/M			39553	89400	
				EQREPAIR-S					
				Invoice Net					
				CHECK TOTAL		87.33			
6914 MOHAWK RESOURCES LTD	1 0733 51000	00000		INV	09/17/2013				
				PW REPL			39560	89407	
				Expense					
				Invoice Net					
6914 MOHAWK RESOURCES LTD	1 0733 51000	00000		CRM	09/17/2013				
				PW REPL			39561	89408	
				Expense					
				Invoice Net					
				CHECK TOTAL		409.37			
908 MOORE MEDICAL, LLC	1 12022032 52231M	00000		INV	09/17/2013				
				FD SUPPLY			39385	89231	
				Medical					
				Invoice Net					
				CHECK TOTAL		485.59			
4358 MORSE HARDWARE & LUMBE	1 12022025 52225H	00000		INV	09/17/2013				
				FD REP/MAI			39246	89090	
				Highpine					
				Invoice Net					
				CHECK TOTAL		25.65			
4358 MORSE HARDWARE & LUMBE	1 12022026 54427	00000		INV	09/17/2013				
				SAFETY			39277	89123	
				PROGRAMS					
				Invoice Net					
				CHECK TOTAL		205.27			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6465 MAINE TOWN, CITY AND C	1 11016022 52260	00000	TM TRANSP	INV	09/17/2013	1000068291	39557	89404	
			Invoice Net	TRANSPRTION		197.00			
						CHECK TOTAL			197.00
6473 MURPHY'S TRANSPORTATIO	1 13031025 53358	00000	HIGH REP/M	INV	09/17/2013	11137	39562	89409	
			Invoice Net	EQREPAIR-S		170.00			
						CHECK TOTAL			170.00
1219 CONF. REGISTRATION, NEL	1 15055029 52275	00000	LIB OTHER	INV	09/17/2013	9/5/13	39292	89138	
			Invoice Net	OTHER S/C		75.00			
						CHECK TOTAL			75.00
1219 CONF. REGISTRATION, NEL	1 15055029 52275	00000	LIB OTHER	INV	09/17/2013	9/5/13A	39333	89179	
			Invoice Net	OTHER S/C		115.00			
						CHECK TOTAL			115.00
540 NPPA	1 12022026 54428	00000	SAFETY	INV	09/17/2013	5907232Y	39278	89124	
			Invoice Net	PREVENTION		301.45			
						CHECK TOTAL			301.45
6954 KELLY NICHOLS	1 0505 55361	00000	REC ENTERP	INV	09/17/2013	9/3/13	39467	89313	
			Invoice Net	FALL EXP		30.00			
						CHECK TOTAL			30.00
4980 NORRIS, INC.	1 12021025 52227	00000	PS POL R/M	INV	09/17/2013	327430SP	39439	89285	
			Invoice Net	AGREEMENTS		5,623.00			
						CHECK TOTAL			5,623.00
459 NORTH COUNTRY TRACTOR,	1 0527 51000	00000	REC EQ/VH	INV	09/17/2013	W07804	39465	89311	
			Invoice Net	REC EQ/VH		1.54			
						CHECK TOTAL			1.54
459 NORTH COUNTRY TRACTOR,	1 0527 51000	00000	REC EQ/VH	INV	09/17/2013	E02811	39466	89312	
			Invoice Net	REC EQ/VH		10,033.40			
						CHECK TOTAL			10,033.40
1317 OCEAN VIEW CEMETERY, I	1 15059070 54474	00000	GRANTS -	INV	09/17/2013	9/11/13	39461	89307	
			Invoice Net	OCEAN VIEW		3,250.00			
						CHECK TOTAL			3,250.00
4484 OCEANSIDE PRINTERS	1 0505 55361	00000	REC ENTERP	INV	09/17/2013	9/4/13	39464	89310	
			Invoice Net	FALL EXP		497.50			
						CHECK TOTAL			497.50

CASH ACCOUNT: 0001 10101 CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0505	55362	REC ENTERP Invoice Net	WINTER EXP		497.50 995.00 CHECK TOTAL			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV BLDG	09/17/2013	38X00767 114.00 114.00	39299	89145	
185 OCEANSIDE RUBBISH, INC	1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	09/17/2013	38X00764 23.00 23.00	39472	89318	
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	09/17/2013	38X00766 191.00 191.00	39473	89319	
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000	HARB OTHER Invoice Net	INV OPERATING	09/17/2013	38X00765 131.00 131.00	39563	89410	
						CHECK TOTAL	459.00		
185 OCEANSIDE RUBBISH, INC	1 12022025 52225C	00000	FD REP/MAI Invoice Net	INV CORNER	09/17/2013	38X00763 FD 110.00 110.00	39386	89232	
						CHECK TOTAL	110.00		
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	09/17/2013	38X00763 110.00 110.00	39440	89286	
						CHECK TOTAL	110.00		
1564 OFFICE OF INFORMATION	1 12023024 50008	00000	P/S DIS UT Invoice Net	INV T-1/IMC	09/17/2013	REM18BBILO82713 85.01 85.01	39480	89326	
						CHECK TOTAL	85.01		
2938 PALMER SPRING COMPANY	1 13033032 52231	00000	PW BLDG SU Invoice Net	INV PW BLDG EQ	09/17/2013	343408-1 197.80 197.80	39564	89411	
						CHECK TOTAL	197.80		
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000	PD TRAININ Invoice Net	INV NEW PROCES	09/17/2013	PE-13-260 250.00 250.00	39482	89328	
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000	PD TRAININ Invoice Net	INV NEW PROCES	09/17/2013	PE-13-261 250.00 250.00	39486	89333	
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000	PD TRAININ Invoice Net	INV NEW PROCES	09/17/2013	PE-13-262 250.00 250.00	39487	89334	
						CHECK TOTAL	750.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	09/17/2013	719410	39565	89412	
			Invoice Net	PAVE EXP		2,618.24			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	09/17/2013	718978	39566	89413	
			Invoice Net	PAVE EXP		260.54			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	09/17/2013	720295	39567	89414	
			Invoice Net	PAVE EXP		330.17			
				CHECK TOTAL		3,208.95			
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000	GGBLDG R/M	INV	09/17/2013	30809086	39335	89181	
			Invoice Net	BLDG		141.35			
				CHECK TOTAL		141.35			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	09/17/2013	886	39568	89415	
			Invoice Net	TIPPING		3,164.05			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	09/17/2013	939	39569	89416	
			Invoice Net	TIPPING		1,553.82			
				CHECK TOTAL		4,717.87			
5633 RICHARD PLUMMER	1 12022025 52229	00000	FD REP/MAI	INV	09/17/2013	FD 9/3/13	39257	89101	
			Invoice Net	COMP/SOFTW		164.98			
				CHECK TOTAL		164.98			
1837 POLAND SPRING	1 15051032 53350	00000	REC SUPPLY	INV	09/17/2013	13H0310072467	39476	89322	
			Invoice Net	OPERATING		36.68			
1837 POLAND SPRING	1 0300 53350	00000	TRNFER ENT	INV	09/17/2013	13H0310019070	39570	89417	
			Invoice Net	OPERATING		10.99			
				CHECK TOTAL		47.67			
1837 POLAND SPRING	1 12022029 52275	00000	FD OTHER	INV	09/17/2013	13H0310012562	39247	89091	
			L/G SUPPLY	OTHER S/C		56.37			
			Invoice Net	OPERATING		56.37			
				CHECK TOTAL		112.74			
2036 PORTLAND PLASTIC PIPE	1 0922 51000	00000	DRY HYDRNT	INV	09/17/2013	155542	39436	89282	
			Invoice Net	EXPENSE		1,067.04			
				CHECK TOTAL		1,067.04			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 PRESS HERALD/TELEGRAM	00000			INV	09/17/2013	S0004898684	39285	89131	
1 11016029 52275	TM OTHER			OTHER S/C		47.70			
	Invoice Net					47.70			
191 PRESS HERALD/TELEGRAM	00000			INV	09/17/2013	S18327W01	39288	89134	
1 11017026 54426	PER SAFETY			COMMUNIC		300.00			
	Invoice Net					300.00			
191 PRESS HERALD/TELEGRAM	00000			INV	09/17/2013	S490023301	39289	89135	
1 11017026 54426	PER SAFETY			COMMUNIC		714.00			
	Invoice Net					714.00			
191 PRESS HERALD/TELEGRAM	00000			INV	09/17/2013	S490037401	39290	89136	
1 11017026 54426	PER SAFETY			COMMUNIC		210.00			
	Invoice Net					210.00			
191 PRESS HERALD/TELEGRAM	00000			INV	09/17/2013	S4900346401	39291	89137	
1 11017026 54426	PER SAFETY			COMMUNIC		140.00			
	Invoice Net					140.00			
				CHECK TOTAL		1,411.70			
6956 R.L. COTE LIGHT EXCAVA	00000			INV	09/17/2013	1483	39571	89418	
1 13031029 52265	HIGH OTHER			EQUIP RENT		150.00			
	Invoice Net					150.00			
				CHECK TOTAL		150.00			
280 RECORDED BOOKS, INC	00000			INV	09/17/2013	74784269	39296	89142	
1 15055075 55501	LIB PUBLIC			MATERIALS		215.60			
	Invoice Net					215.60			
				CHECK TOTAL		215.60			
5701 RELINER / DURAN, INC	00000			INV	09/17/2013	17667	39438	89283	
1 0922 51000	DRY HYDRNT			EXPENSE		430.44			
	Invoice Net					430.44			
				CHECK TOTAL		430.44			
2939 RENYS	00000			INV	09/17/2013	CIN378820/CFI000093	39248	89092	
1 16038032 53350	L/G SUPPLY			OPERATING		29.76			
	Invoice Net					29.76			
				CHECK TOTAL		29.76			
1254 RHR SMITH & COMPANY	00000			INV	09/17/2013	13465	39284	89130	
1 11013027 52271	GGADMPROF			AUDIT		4,800.00			
	Invoice Net					4,800.00			
				CHECK TOTAL		4,800.00			
5868 ROB DUPUIS EXCAVATION	00000			INV	09/17/2013	985150	39572	89419	
1 0723 51000	PAVING			PAVE EXP		1,125.00			
	Invoice Net					1,125.00			
				CHECK TOTAL		1,125.00			
661 ROBERT PERRY ELECTRICA	00000			INV	09/17/2013	9/6/13	39336	89182	

WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
661	ROBERT PERRY ELECTRICA	00000	GGBLDG R/M	BLDG	09/17/2013	137.50	39337	89183	
			Invoice Net			137.50			
661	ROBERT PERRY ELECTRICA	00000	LIB R/M	BLDG	09/17/2013	55.00	39573	89420	
			Invoice Net			55.00			
			LIB R/M			121.00			
			Invoice Net			121.00			
						313.50			
						CHECK TOTAL			
1776	RON ROUNDS PLUMBING &	00000	TENSPRTCTR	BLDG	09/17/2013	120	39574	89421	
			BEACHOPENT	RR MAINT		75.00			
			Invoice Net			266.92			
			H/P GENRL	EXPENSE		121.25			
			Invoice Net			463.17			
1776	RON ROUNDS PLUMBING &	00000	PUMPOUT GT	EXPENSE	09/17/2013	121	39575	89422	
			Invoice Net			575.18			
						575.18			
						1,038.35			
						CHECK TOTAL			
2151	SEACOAST MEDIA GROUP	00000	TM OTHER	OTHER S/C	09/17/2013	470093	39321	89167	
			PER SAFETY	COMMUNIC		418.44			
			Invoice Net			269.00			
						687.44			
						687.44			
						CHECK TOTAL			
755	SECRETARY OF STATE	00000	TC VOTING	TC VOTE EX	09/03/13TC	1,178.00	39485	89332	
			Invoice Net			1,178.00			
						1,178.00			
						CHECK TOTAL			
76	SIMPLEXGRINNELL	00000	FD REP/MAI	EQUIP	09/17/2013	69309004	39279	89125	
			Invoice Net			438.34			
						438.34			
						CHECK TOTAL			
925	SOUTHERN MAINE COMMUNI	00000	FD REP/MAI	PORT RADIO	09/17/2013	30586	39280	89126	
			Invoice Net			107.70			
						107.70			
						CHECK TOTAL			
925	SOUTHERN MAINE COMMUNI	00000	PS POL R/M	R&M EQUIP	09/17/2013	30584	39490	89337	
			Invoice Net			188.52			
						188.52			
						CHECK TOTAL			
6576	SPRINGER ELECTRICAL SE	00000	PW REPL	EXPENSE	09/17/2013	2958	39576	89423	
			Invoice Net			4,967.69			
						4,967.69			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52231	PS POL R/M		R&M EQUIP		90.00			
		Invoice Net				90.00			
355	TMDE CALIBRATION LABS	00000		INV	09/17/2013	17968	39494	89341	
1	12021025 52231	PS POL R/M		R&M EQUIP		133.47			
		Invoice Net				133.47			
		CHECK TOTAL				266.94			
5913	TOWN HALL STREAMS	00000		INV	09/17/2013	2654	39320	89166	
1	0830 51000	TECH/GIS R		EXPENSE		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
1362	TREASURER OF STATE	00000		INV	09/17/2013	9/5/13	39302	89148	
1	0415 51000	STATE PLUM		EXPENSE		1,132.50			
		Invoice Net				1,132.50			
		CHECK TOTAL				1,132.50			
1362	TREASURER OF STATE	00000		INV	09/17/2013	9/5/13A	39303	89149	
1	0415 51000	STATE PLUM		EXPENSE		135.00			
		Invoice Net				135.00			
		CHECK TOTAL				135.00			
5990	TRITECH SOFTWARE SYSTE	00000		INV	09/17/2013	INV011121	39433	89279	
1	12022047 52200	FD TRAIN		GEN TRAIN		170.61			
		Invoice Net				170.61			
		CHECK TOTAL				170.61			
5990	TRITECH SOFTWARE SYSTE	00000		INV	09/17/2013	INV011127	39434	89280	
1	12022047 52200	FD TRAIN		GEN TRAIN		600.00			
		Invoice Net				600.00			
		CHECK TOTAL				600.00			
3485	TROPHY WAREHOUSE OF N	00000		INV	09/17/2013	7035E	39338	89184	
1	0910 51000	H/P BEDNAR		EXPENSE		160.00			
		Invoice Net				160.00			
		CHECK TOTAL				160.00			
6234	THERESA TUCKER	00000		INV	09/17/2013	9/3/13	39469	89315	
1	0505 55360	REC ENTERP		SUMMER EXP		525.00			
		Invoice Net				525.00			
		CHECK TOTAL				525.00			
268	TWIN CITY RADIATOR	00000		INV	09/17/2013	0041736	39582	89429	
1	13031025 53358	HIGH REP/M		EOREPAIR-S		256.55			
		Invoice Net				256.55			
		CHECK TOTAL				256.55			
82	UNIFIRST CORPORATION	00000		INV	09/17/2013	0252051827	39583	89430	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53350		HWY SUPPLY	OPER SUPP		51.10			
			Invoice Net			51.10			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252047354	39584	89431	
1	13031032 53353		HWY SUPPLY			183.86			
			Invoice Net			183.86			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252049411	39585	89433	
1	13031032 53353		HWY SUPPLY			183.86			
			Invoice Net			183.86			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252051512	39586	89434	
1	13031032 53353		HWY SUPPLY			180.86			
			Invoice Net			180.86			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252053567	39587	89435	
1	13031032 53353		HWY SUPPLY			180.86			
			Invoice Net			180.86			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252055636	39588	89436	
1	13031032 53353		HWY SUPPLY			182.36			
			Invoice Net			182.36			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252047353	39589	89437	
1	0300 53353		TRNFER ENT			34.67			
			Invoice Net			34.67			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252049410	39590	89438	
1	0300 53353		TRNFER ENT			34.67			
			Invoice Net			34.67			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252051511	39591	89439	
1	0300 53353		TRNFER ENT			34.67			
			Invoice Net			34.67			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252053566	39592	89440	
1	0300 53353		TRNFER ENT			34.67			
			Invoice Net			34.67			
82	UNIFIRST CORPORATION	00000	INV 09/17/2013	UNIFORMS		0252055635	39593	89441	
1	0300 53353		TRNFER ENT			34.67			
			Invoice Net			34.67			
						CHECK TOTAL	1,136.25		
4017	UNITIL NORTHERN UTILIT	00000	INV 09/17/2013	HEATINGFUEL		8/29/13	39334	89180	
1	0717 50004		TRNSPRCTR			32.24			
			Invoice Net			32.24			
						CHECK TOTAL	32.24		
2061	W.B. MASON CO., INC.	00000	INV 09/17/2013	OFFICE SUP		I13322478	39258	89102	
1	12022032 53351		FD SUPPLY			.09			
			Invoice Net			.09			
2061	W.B. MASON CO., INC.	00000	INV 09/17/2013	OFFICE SUP		I13309899	39407	89254	
1	11027032 53351		GGCEOSUPP			.50			
			Invoice Net			.50			
2061	W.B. MASON CO., INC.	00000	INV 09/17/2013	OFFICE SUP		I13269295	39471	89317	
1	15051032 53351		REC SUPPLY			109.15			
			Invoice Net			109.15			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53351	00000	FD SUPPLY	INV	09/17/2013	113313376	39250	89094	
			Invoice Net	OFFICE SUP		32.99			
						CHECK TOTAL	109.74		
2061 W.B. MASON CO., INC.	1 12022025 52229	00000	FD REP/MAI	INV	09/17/2013	113291942	39251	89095	
			Invoice Net	COMP/SOFTW		25.45			
						CHECK TOTAL	32.99		
2061 W.B. MASON CO., INC.	1 12022047 52200	00000	FD TRAIN	INV	09/17/2013	113420607	39435	89281	
	2 12022032 53350		FD SUPPLY	GEN TRAIN		42.58			
			Invoice Net	OPERATING		23.96			
						CHECK TOTAL	66.54		
904 W.H. SHURTLEFF COMPANY	1 0723 51000	00000	PAVING	INV	09/17/2013	0029517-IN	39594	89442	
			Invoice Net	PAVE EXP		1,715.80			
						CHECK TOTAL	1,715.80		
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000	GGADMOTHER	INV	09/17/2013	3148731	39310	89156	
	2 11013032 53351		GGADMSUPPL	OTHER S/C		71.94			
			Invoice Net	OFFICE SUP		32.98			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000	GGADMSUPPL	INV	09/17/2013	3135431	39311	89157	
	2 11013032 53351		GGADMSUPPL	OPERATING		37.87			
	3 11019029 52275		GGBLDGOTHE	OFFICE SUP		33.56			
			Invoice Net	OTHER S/C		40.95			
						CHECK TOTAL	112.38		
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000	GGASSUPPL	INV	09/17/2013	315589	39312	89158	
			Invoice Net	OFFICE SUP		72.37			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV	09/17/2013	3127161	39408	89255	
			Invoice Net	OFFICE SUP		73.95			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV	09/17/2013	3128791	39409	89256	
			Invoice Net	OFFICE SUP		57.98			
						CHECK TOTAL	421.60		
252 WEIR'S MOTOR SALES, IN	1 13031025 53358	00000	HIGH REP/M	INV	09/17/2013	193823	39595	89443	
			Invoice Net	EOREPAIR-S		327.86			
						CHECK TOTAL	327.86		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014F 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1467 WILLIAM A RENAUD JR, T	00000			INV	09/17/2013				
1 0300	53365R			TRNFR ENT	HAUL TRAIL	72455	39596	89444	
						350.00			
						350.00			
1467 WILLIAM A RENAUD JR, T	00000			INV	09/17/2013				
1 0300	53365R			TRNFR ENT	HAUL TRAIL	72449	39597	89445	
						700.00			
						700.00			
				CHECK TOTAL		1,050.00			
502 MICHAEL C. WING	00000			INV	09/17/2013				
1 11017080	57701			GGPERSMISC	UNIONS	9/4/13	39313	89159	
						790.00			
						790.00			
				CHECK TOTAL		790.00			
5171 WINXNET	00000			INV	09/17/2013				
1 11047025	52231			MIS MAINT	MAINT	90639	39304	89150	
						8,126.00			
						8,126.00			
5171 WINXNET	00000			INV	09/17/2013				
1 0830	51000			TECH/GIS R	EXPENSE	90706	39308	89154	
						169.15			
						169.15			
5171 WINXNET	00000			INV	09/17/2013				
1 0830	51000			TECH/GIS R	EXPENSE	90711	39309	89155	
						107.69			
						107.69			
				CHECK TOTAL		8,402.84			
5171 WINXNET	00000			INV	09/17/2013				
1 12022025	52229			FD REP/MAI	COMP/SOFTW	90767	39387	89233	
						127.99			
						127.99			
				CHECK TOTAL		127.99			
4979 BARBARA WOOD	00000			INV	09/17/2013				
1 12026024	50005			EMA UTILIT	TELEPHONE	9/11/13	39431	89277	
						28.14			
						28.14			
				CHECK TOTAL		28.14			
6949 WORKFORCE HOUSING COAL	00000			INV	09/17/2013				
1 11016027	52270			TM PROFESS	LEGAL	109	39301	89147	
						1,000.00			
						1,000.00			
				CHECK TOTAL		1,000.00			
303 YORK COUNTY REGISTRY O	00000			INV	09/17/2013				
1 0001	22103			GEN FUND	REG DEEDS	9/13/13	39598	89446	
						195.00			
						195.00			
				CHECK TOTAL		195.00			
=====									
355 INVOICES									
=====									
WARRANT TOTAL 447,882.10									
CASH ACCOUNT BALANCE 11,220,253.40									
=====									

GENERAL ASSISTANCE WARRANT

- September 17 , 2013
 - Notes
 - Pages 1-2

General Assistance											
September 17, 2013											
Major Expenses											
Cremation											
Transportation											
Electricity											
Rent						500.00					
Special Fuel											
Total						500.00					

WARRANT REPORT

DATE: 9/17/2013 WARRANT 2014FGA

AMOUNT \$500.00

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

General Assistance (Balance \$58,567)	\$500.00
Special Fuel Fund (Balance \$33,523.49)	\$0.00

TOTAL EXPENSES: \$500.00

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014FGA 09/17/2013 DUE DATE: 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2297 TIMOTHY GOWEN	00000			INV	09/17/2013	9/13/13	39608	89456	
1 11098070 51311	WARRANT AR			GEN ASSIST		500.00			
	Invoice Net					500.00			
				CHECK TOTAL		500.00			
=====						500.00			
1 INVOICES						WARRANT TOTAL			
						500.00			
						CASH ACCOUNT BALANCE			
						11,220,253.40			
=====									