

TOWN WARRANT NOTES

October 15, 2013

TOWN WARRANT

- October 15, 2013
- Pages 1 – 33

WARRANT: 2014H 10/15/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH							
6973 US ARMY CORPS O	00000	39857		DD	10/15/2013	400,000.00 89707	77 TOWN'S PORTION OF DREDGE
6973 US ARMY CORPS O	00000	39858		DD	10/15/2013	125,000.00 89708	78 TOWNS PORTION OF DREDGE
452 WELLS/OGUNQUIT	00000	39958		DD	10/15/2013	1,355,221.36 89809	79 MONTHLY SCHOOL PAYMENT
6972 ROBINSON, CHARL	00000	39812		DD	10/15/2013	644.48 89662	49014 REFUND OF INCORRECTLY COLL
2687 TRAINRIDERS/NOR	00000	39851		DD	10/15/2013	60.00 89701	49015 ANNUAL DINNER ON 10/2/13
5748 TREASURER, STAT	00000	39854		DD	10/15/2013	157.60 89704	49016 VITALS
266 TREASURER OF ST	00000	39853		DD	10/15/2013	4,348.00 89703	49017 IFW/RV
706 TREASURER, STAT	00000	39852		DD	10/15/2013	3.00 89702	49018 DOGS
492 SECRETARY OF ST	00000	39849		DD	10/15/2013	15,963.16 89699	49019 SEC OF ST RPT FOR WK OF 9/
145 MainePERS	00000	39877		DD	10/15/2013	283.20 89728	49020 ADJ JULY CONTRIBUTIONS
145 MainePERS	00000	39957		DD	10/15/2013	18,608.28 89808	49021 SEPT CONTRIBUTIONS
492 SECRETARY OF ST	00000	40145		DD	10/15/2013	22,911.17 89998	49022 SEC OF ST RPT FOR WK OF 9/
						1,943,200.25	CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	10/15/2013	80293	39870	89721	
	1 0900 50001P			PORTABLE T		75.00			
				Invoice Net					
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	10/15/2013	80620	39882	89733	
	1 0900 50001P			PORTABLE T		125.00			
				Invoice Net					
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	10/15/2013	80621	39883	89734	
	1 0900 50001P			PORTABLE T		125.00			
				Invoice Net					
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	10/15/2013	80623	39884	89735	
	1 0900 50001P			PORTABLE T		125.00			
				Invoice Net					
541 A-1 ENVIRONMENTAL SERV	00000 PAVING BON	00000	51000	INV	10/15/2013	80622	40016	89869	
	1 0724 51000			PAVE EXP		85.00			
				Invoice Net					
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT	00000	53350	INV	10/15/2013	80619	40017	89870	
	1 0300 53350			OPERATING		85.00			
				Invoice Net					
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY	00000	53351	INV	10/15/2013	80618	40120	89973	
	1 15051032 53351			OFFICE SUP		85.00			
				Invoice Net					
				CHECK TOTAL		705.00			
5176 ABBOTT'S POWER EQUIPME	00000 HIGH RFP/M	00000		INV	10/15/2013	0102227	40020	89873	
	1 13031025 53358			EQREPAIR-S		320.92			
				Invoice Net					
				CHECK TOTAL		320.92			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY	00000		INV	10/15/2013	64514	40001	89854	
	1 12021032 53353			UNIFORMS		140.24			
				Invoice Net					
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY	00000		INV	10/15/2013	64393	40002	89855	
	1 12021032 53354			OTHER UNIF		129.95			
				Invoice Net					
				CHECK TOTAL		270.19			
4356 ADVANCE TECHNOLOGY	00000 TRNSPRCTR	00000		INV	10/15/2013	13-IS-4628	39827	89677	
	1 0717 52225			BLDG		316.25			
				Invoice Net					
4356 ADVANCE TECHNOLOGY	00000 BUILD IMP	00000		INV	10/15/2013	13-I-4684	39885	89736	
	1 0817 51000			EXPENSE		2,241.84			
				Invoice Net					
4356 ADVANCE TECHNOLOGY	00000 BUILD IMP	00000		INV	10/15/2013	13-I-4708	40148	90001	
	1 0817 51000			EXPENSE		1,296.16			
				Invoice Net					
				CHECK TOTAL		3,854.25			
3075 AMEC ENVIRONMENT & INF	00000	00000		INV	10/15/2013	J06600993	40149	90002	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3075 AMEC ENVIRONMENT & INF	1 0001 29022	GEN FUND		JESSE LEE		450.00			
		Invoice Net				450.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29064	GEN FUND		INV 10/15/2013		J06600991	40150	90003	
		Invoice Net		EATONWDI		652.60			
3075 AMEC ENVIRONMENT & INF	1 0001 29097	GEN FUND		INV 10/15/2013		J06600988	40151	90004	
		Invoice Net		COMPASS PO		78.00			
3075 AMEC ENVIRONMENT & INF	1 0001 29112	GEN FUND		INV 10/15/2013		J06600989	40152	90005	
		Invoice Net		RUSSOSUB		470.60			
3075 AMEC ENVIRONMENT & INF	1 0001 29114	GEN FUND		INV 10/15/2013		J06600990	40153	90006	
		Invoice Net		FOXHOLLOW		543.40			
				CHECK TOTAL		2,194.60			
153 AMERICAN SECURITY ALAR	1 11016025 52227	TM ADMIN		INV 10/15/2013		88364	39843	89693	
		Invoice Net		AGREEMENTS		2,379.50			
153 AMERICAN SECURITY ALAR	1 11016025 52227	TM ADMIN		INV 10/15/2013		88366	39844	89694	
		BUILD IMP		AGREEMENTS		784.50			
		Expense		EXPENSE		1,218.00			
153 AMERICAN SECURITY ALAR	1 16052029 53350	HARB OTHER		INV 10/15/2013		88759	40021	89874	
		Invoice Net		OPERATING		360.00			
				CHECK TOTAL		4,742.00			
12 ANIMAL WELFARE SOCIETY	1 12057080 57715	A/C MISC		INV 10/15/2013		3188.34	40003	89856	
		Invoice Net		SHELTER		3,188.34			
				CHECK TOTAL		3,188.34			
210 ARUNDEL FORD	1 13031025 53358	HIGH REP/M		INV 10/15/2013		72446	40022	89875	
		Invoice Net		EOREPAIR-S		7.90			
				CHECK TOTAL		7.90			
3213 AT & T MOBILITY	1 0900 50005	BEACHOPENT		INV 10/15/2013		287245952200X1005201	39899	89750	
		Invoice Net		TELEPHONE		128.99			
3213 AT & T MOBILITY	1 16052024 50005	HARB UTILI		INV 10/15/2013		287247441019X1005201	39900	89751	
		Invoice Net		TELEPHONE		55.10			
3213 AT & T MOBILITY	1 11016024 50005	TM UTILITI		INV 10/15/2013		287250426707X1005201	40018	89871	
		Invoice Net		TELEPHONE		38.49			
3213 AT & T MOBILITY	1 11016024 50005	TM UTILITI		INV 10/15/2013		824105808X10052013	40121	89974	
		Invoice Net							

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15051024 50005			REC UTILIT Invoice Net	TELEPHONE	499.54 499.54 CHECK TOTAL			
3213 AT & T MOBILITY	12021024 50005	00000		INV 10/15/2013 PS POLUTIL Invoice Net	TELEPHONE	994626238X10052013 305.37 305.37 CHECK TOTAL	39999	89852	
3213 AT & T MOBILITY	12021024 50005	00000		INV 10/15/2013 PS POLUTIL Invoice Net	TELEPHONE	990895520X10052013 424.54 424.54 CHECK TOTAL	40000	89853	
1633 ATLANTIC RECYCLING EQU	0300 52231	00000		INV 10/15/2013 TRNFER ENT Invoice Net	EQUIP R&M	5499 414.44 414.44 CHECK TOTAL	40023	89876	
695 BAKER & TAYLOR - 51033	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	M24938300 14.49 14.49 K06502240	39871	89722	
695 BAKER & TAYLOR - 51033	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	14.49 14.49 14.49 14.49 CHECK TOTAL	40154	90007	
310 BAKER & TAYLOR COMPANY	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	3019005294 143.16 143.16	39829	89679	
310 BAKER & TAYLOR COMPANY	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	3019003009 22.93 22.93	39830	89680	
310 BAKER & TAYLOR COMPANY	0853 51000	00000		INV 10/15/2013 LIB DONATN Invoice Net	EXPENSE	3019011903 19.04 19.04	39831	89681	
310 BAKER & TAYLOR COMPANY	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	3019017519 18.06 18.06	39832	89682	
310 BAKER & TAYLOR COMPANY	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	3019028963 47.18 47.18	39902	89753	
310 BAKER & TAYLOR COMPANY	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	3019018269 155.34 155.34	39903	89754	
310 BAKER & TAYLOR COMPANY	15055075 55501	00000		INV 10/15/2013 LIB PUBLIC Invoice Net	MATERIALS	3019018268 62.37 62.37	39904	89755	
						CHECK TOTAL	28.98		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	10/15/2013	3019020678	39905	89756	
1 15055075 55501	LIB PUBLIC			MATERIALS		38.66			
	Invoice Net					38.66			
						CHECK TOTAL			
						506.74			
664 BARD INDUSTRIES	00000			INV	10/15/2013	399123	39833	89683	
1 0900 53350R	BEACHOPENT			RR SUPPLIE		169.75			
	Invoice Net					169.75			
664 BARD INDUSTRIES	00000			INV	10/15/2013	399125	39834	89684	
1 0717 53350	TRANSPRTCTR			OPERATING		135.35			
	Invoice Net					135.35			
664 BARD INDUSTRIES	00000			INV	10/15/2013	399124	39901	89752	
1 11019025 52225	GGBLDG R/M			BLDG		108.85			
	Invoice Net					108.85			
664 BARD INDUSTRIES	00000			INV	10/15/2013	398870	40027	89880	
1 0900 53350	BEACHOPENT			OPERATING		522.50			
	Invoice Net					522.50			
664 BARD INDUSTRIES	00000			INV	10/15/2013	399282	40122	89975	
1 15087025 53350	ACT REP/MA			OPERATING		43.95			
	Invoice Net					43.95			
						CHECK TOTAL			
						980.40			
664 BARD INDUSTRIES	00000			INV	10/15/2013	399281	40004	89857	
1 12021025 52225	PS POL R/M			BLDG		111.55			
	Invoice Net					111.55			
						CHECK TOTAL			
						111.55			
6448 BAYRING	00000			INV	10/15/2013	306517	40034	89887	
1 16052024 50005	HARB UTILI			TELEPHONE		65.18			
2 15055024 50005	LIB UTILIT			TELEPHONE		257.00			
3 15051024 50005	REC UTILIT			TELEPHONE		178.29			
4 13033024 50005	PW BLDG UT			PW BG TELE		155.05			
5 11019024 50005	GG			TELEPHONE		591.75			
6 11016024 50005	TM UTILITI			TELEPHONE		53.12			
7 11013024 50005	GGADMUTILI			TELEPHONE		173.28			
8 11019024 50005	GG			TELEPHONE		38.63			
9 11012024 50005	T/C UTILIT			TELEPHONE		89.10			
10 11027024 50005	GGCEOUTIL			TELEPHONE		88.20			
11 11027024 50005	GGCEOUTIL			TELEPHONE		35.82			
12 11014024 50005	GGASSUTILI			TELEPHONE		71.19			
13 11019024 50005	GG			TELEPHONE		35.82			
14 11017024 50005	H/R UTILITI			TELEPHONE		17.91			
	Invoice Net					1,850.34			
6448 BAYRING	00000			INV	10/15/2013	306517 FD	40082	89935	
1 12022024 50005	FD UTILITI			TELEPHONE		364.22			
	Invoice Net					364.22			
						CHECK TOTAL			
						2,214.56			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6448 BAYRING	1 12021024 50005	00000	PS POLUTIL	INV	10/15/2013	306517 PD	40065	89918	
			Invoice Net	TELEPHONE		1,201.83			
						1,201.83			
						CHECK TOTAL	1,201.83		
1588 BERGEN & PARKINSON	1 11016027 52270	00000	TM PROFESS	INV	10/15/2013	9/30/13	40188	90041	
			Invoice Net	LEGAL		4,130.00			
						4,130.00			
						CHECK TOTAL	4,130.00		
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000	FD SUPPLY	INV	10/15/2013	147829	40084	89937	
			Invoice Net	TURNOUT GR		1,727.04			
						1,727.04			
						CHECK TOTAL	1,727.04		
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	10/15/2013	247342	39835	89685	
			Invoice Net	PRNT/BNDNG		45.97			
						45.97			
						45.96			
						137.90			
						245293			
						120.50			
						120.50			
						245371			
						45.45			
						45.45			
						244820			
						55.50			
						55.50			
						CHECK TOTAL	359.35		
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000	HWY SUPPLY	INV	10/15/2013	1607376223	40035	89888	
			Invoice Net	OPER SUPP		53.57			
						53.57			
						1607379704			
						63.87			
						63.87			
						CHECK TOTAL	117.44		
5466 BLUE TARP FINANCIAL, I	1 12022025 52225C	00000	FD REP/MAI	INV	10/15/2013	1607379304	39825	89675	
			Invoice Net	CORNER		90.08			
						90.08			
						CHECK TOTAL	90.08		
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000	PS POL R/M	INV	10/15/2013	1607379618	40007	89860	
			Invoice Net	BLDG		33.14			
						33.14			
						CHECK TOTAL	33.14		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3444 VICTORIA BOURRET	00000		INV 10/15/2013			10/11/13	40196	90049	
1 11013025 52227	GGADM R&M		AGREEMENTS			1,200.00			
	Invoice Net					1,200.00			
						CHECK TOTAL			
1457 CLAUDE BRETON	00000		INV 10/15/2013			6388	40005	89858	
1 12021080 57711	PD MISC		BICYCLES			610.69			
	Invoice Net					610.69			
						CHECK TOTAL			
109 BSN/PASSON'S/GSC/CONLI	00000		INV 10/15/2013			95597557	40126	89979	
1 0505 55361	REC ENTERP		FALL EXP			201.56			
	Invoice Net					201.56			
						CHECK TOTAL			
1205 DEVIN BURRITT	00000		INV 10/15/2013			9/26/13	39838	89688	
1 0853 51000	LIB DONATN		EXPENSE			22.40			
2 15055029 52275	LIB OTHER		OTHER S/C			48.28			
	Invoice Net					70.68			
						CHECK TOTAL			
4859 BUSINESSCARD SERVICES	00000		INV 10/15/2013			10/7/13	40099	89952	
1 11013047 52200	GGADMTRAIN		GENERAL			447.00			
2 11013032 53351	GGADM SUPPL		OFFICE SUP			410.80			
	Invoice Net					857.80			
4859 BUSINESSCARD SERVICES	00000		INV 10/15/2013			10/7/13A	40155	90008	
1 15055021 52210	LIB MAIL		POSTAGE			57.19			
2 15055025 52240	LIB R/M		TECH			633.00			
3 15055029 52275	LIB OTHER		OTHER S/C			167.21			
4 15055075 55501	LIB PUBLIC		MATERIALS			54.57			
5 15055025 52231	LIB R/M		EQUIP			28.37			
	Invoice Net					940.34			
4859 BUSINESSCARD SERVICES	00000		INV 10/15/2013			10/7/13B	40156	90009	
1 15051032 53351	REC SUPPLY		OFFICE SUP			308.08			
2 15051032 53350	REC SUPPLY		OPERATING			296.96			
3 0505 55361	REC ENTERP		FALL EXP			950.23			
4 0525 51000	REC COMM		EXPENSE			893.78			
5 15051022 52260	REC VEHICL		TRNSPRTION			135.00			
	Invoice Net					2,584.05			
4859 BUSINESSCARD SERVICES	00000		INV 10/15/2013			10/7/13C	40189	90042	
1 0827 51000	VEHICLELON		EXPENSE			22.98			
2 0900 53350	BEACHOPENT		OPERATING			88.27			
3 11019025 52225	GGBLDG R/M		BLDG			558.55			
4 0717 52225	TRNSPRTCTR		BLDG			56.09			
5 0900 52225P	BEACHOPENT		PL MAINT			41.96			
	Invoice Net					767.85			
4859 BUSINESSCARD SERVICES	00000		INV 10/15/2013			10/7/13D	40200	90053	
1 11014047 52200	GGASSTRAIN		GENERAL			98.00			
	Invoice Net					98.00			

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4859 BUSINESSCARD SERVICES	00000			INV	10/15/2013	10/7/13E	40201	90054	
1 12022025 52225C	FD REP/MAI			CORNER		258.54			
2 12022047 52200	GEN TRAIN					155.52			
3 12022029 52275	FD OTHER			OTHER S/C		2.62			
	Invoice Net					416.68			
						CHECK TOTAL			5,664.72
5103 VIRGINIA I. CALVO	00000			INV	10/15/2013	10/4/13	40157	90010	
1 0900 51114	BEACHOPENT			PLOVERS		1,636.88			
	Invoice Net					1,636.88			
						CHECK TOTAL			1,636.88
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13A	39907	89758	
1 0900 50002	BEACHOPENT			ELECTRICITY		192.25			
	Invoice Net					192.25			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13B	39908	89759	
1 0900 50002	BEACHOPENT			ELECTRICITY		12.32			
	Invoice Net					12.32			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13C	39909	89760	
1 0900 50002	BEACHOPENT			ELECTRICITY		14.87			
	Invoice Net					14.87			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13D	39910	89761	
1 15051024 50002	REC UTILIT			ELECTRICITY		128.23			
	Invoice Net					128.23			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13	39911	89762	
1 11019024 50002	GG			ELECTRICITY		467.67			
	Invoice Net					467.67			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13F	39912	89763	
1 11019024 50002	GG			ELECTRICITY		82.76			
	Invoice Net					82.76			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13G	39913	89764	
1 11019024 50002	GG			ELECTRICITY		13.51			
	Invoice Net					13.51			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13H	39914	89765	
1 15051024 50002	REC UTILIT			ELECTRICITY		166.16			
	Invoice Net					166.16			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13I	39915	89766	
1 0300 50002	TRNFER ENT			ELECTRICITY		79.43			
	Invoice Net					79.43			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13J	39916	89767	
1 13033024 50002	PW BLDG UT					400.31			
	Invoice Net					400.31			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13K	39917	89768	
1 11019024 50002	GG			ELECTRICITY		11.58			
	Invoice Net					11.58			
43 CENTRAL MAINE POWER	00000			INV	10/15/2013	10/1/13L	39918	89769	
1 11019024 50002	GG			ELECTRICITY		13.40			
	Invoice Net					13.40			

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43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13M	39919	89770	
	1 11019024 50002	GG		ELECTRICITY		41.88			
						41.88			
						41.88			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13N	39920	89771	
	1 16052024 50002	HARB UTILI		ELECTRICITY		92.19			
						92.19			
						92.19			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13O	39921	89772	
	1 11019024 50002	GG		ELECTRICITY		35.63			
						35.63			
						35.63			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13P	39922	89773	
	1 15055024 50002	LIB UTILIT		ELECTRICITY		909.06			
						909.06			
						909.06			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13Q	39923	89774	
	1 11019024 50002	GG		ELECTRICITY		33.31			
						33.31			
						33.31			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13R	39924	89775	
	1 11019024 50002	GG		ELECTRICITY		34.19			
						34.19			
						34.19			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13S	39925	89776	
	1 0900 50002	BEACHOPENT		ELECTRICITY		43.33			
						43.33			
						43.33			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13T	39926	89777	
	1 0900 50002	BEACHOPENT		ELECTRICITY		42.52			
						42.52			
						42.52			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13U	39927	89778	
	1 11019024 50002	GG		ELECTRICITY		13.98			
						13.98			
						13.98			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13V	39928	89779	
	1 11019024 50002	GG		ELECTRICITY		14.61			
						14.61			
						14.61			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13W	39929	89780	
	1 11019024 50002	GG		ELECTRICITY		19.37			
						19.37			
						19.37			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13X	39930	89781	
	1 11019024 50002	GG		ELECTRICITY		9.36			
						9.36			
						9.36			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13Y	39931	89782	
	1 11019024 50002	GG		ELECTRICITY		1,169.97			
						1,169.97			
						1,169.97			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13Z	39932	89783	
	1 15087024 50002	ACT UTILIT		ELECTRICITY		231.71			
						231.71			
						231.71			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13AA	39933	89784	
	1 11019024 50002	GG		ELECTRICITY		22.69			
						22.69			
						22.69			
43	CENTRAL MAINE POWER	00000		INV	10/15/2013	10/1/13BB	39934	89785	
	1 15051024 50002	REC UTILIT		ELECTRICITY		92.33			
						92.33			
						92.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/15/2013	10/1/13CC 26.73	39935	89786	
					ELECTRICITY				
	Invoice Net					26.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13DD 183.30	39936	89787	
					ELECTRICITY				
	Invoice Net					183.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13EE 130.93	39937	89788	
					ELECTRICITY				
	Invoice Net					130.93			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13FF 130.93	39938	89789	
					ELECTRICITY				
	Invoice Net					130.93			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13GG 6,631.98	39939	89790	
					ELECTRICITY				
	Invoice Net					6,631.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13HH 64.43	39940	89791	
					ELECTRICITY				
	Invoice Net					64.43			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13II 110.34	39941	89792	
					ELECTRICITY				
	Invoice Net					110.34			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13JJ 29.75	39942	89793	
					ELECTRICITY				
	Invoice Net					29.75			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2013	10/1/13KK 35.13	39943	89794	
					ELECTRICITY				
	Invoice Net					35.13			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2013	10/1/13LL 79.06	39944	89795	
					ELECTRICITY				
	Invoice Net					79.06			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/15/2013	10/1/13MM 14.10	39945	89796	
					ELECTRICITY				
	Invoice Net					14.10			
43	CENTRAL MAINE POWER 1 0813 51000	00000		INV	10/15/2013	10/1/13NN 28.25	40009	89862	
					EXPENSE				
	Invoice Net					28.25			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2013	09302013 690.86	40010	89863	
					ELECTRICITY				
	Invoice Net					690.86			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2013	09262013 12.12	40010	89863	
					ELECTRICITY				
	Invoice Net					12.12			
						12.12			
						CHECK TOTAL	12,425.60		
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/15/2013	09/30/13 CORFD 541.93	39975	89828	
					ELECTRICITY				
	Invoice Net					541.93			
						CHECK TOTAL	541.93		
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/15/2013	09/30/13 HPFD 156.77	39976	89829	
					ELECTRICITY				
	Invoice Net					156.77			
						CHECK TOTAL	156.77		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL. ELECTRICITY Invoice Net	INV	10/15/2013	10012013 11.48 11.48 CHECK TOTAL	40008	89861	-----
698	CENTRAL TIRE CO, INC 1 12022025 522313	00000	FD REP/MAI ENGINE 3 Invoice Net	INV	10/15/2013	047781 1,754.85 1,754.85 CHECK TOTAL	39826	89676	-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000	PD SUPPLY TIRES ETC Invoice Net	INV	10/15/2013	294260 6,146.88 6,146.88 CHECK TOTAL	40006	89859	-----
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT REP/MA BLDG Invoice Net	INV	10/15/2013	758321971 43.95 43.95 CHECK TOTAL	40127	89980	-----
4820	COASTAL T-SHIRTS, INC. 1 0525 51000	00000	REC COMM Expense Invoice Net	INV	10/15/2013	42264 642.50 642.50 CHECK TOTAL	40128	89981	-----
5680	COLBY COLLEGE LIBRARIE 1 15055029 52275	00000	LIB OTHER OTHER S/C Invoice Net	INV	10/7/13	10/7/13 50.00 50.00 CHECK TOTAL	39946	89797	-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000	GEN FUND PAY GP INS Invoice Net	INV	10/15/2013	8192999-1002827 92.73 92.73 CHECK TOTAL	39839	89689	-----
2334	COPYZ & GRAPHIX 1 0914 51000	00000	H/P CONCRT EXPENSE Invoice Net	INV	10/15/2013	9/19/13 221.00 221.00 CHECK TOTAL	39840	89690	-----
269	CPRC RECYCLING 1 0300 53367	00000	TRNFR ENT SHINGLES Invoice Net	INV	10/15/2013	0721780-IN 492.48 492.48 CHECK TOTAL	40036	89889	-----
269	CPRC RECYCLING 1 0300 53367	00000	TRNFR ENT SHINGLES Invoice Net	INV	10/15/2013	0721727-IN 508.32 508.32 CHECK TOTAL	40037	89890	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6252 DAVID S. DELAPP	1 13033025 53350	00000	PW BLDG RE	INV	10/15/2013	1,000.80	40039	89892	
			Invoice Net						
						CHECK TOTAL			
3876 DEARBORN BROTHERS CONS	1 0001 29020	00000	GEN FUND	INV	10/9/13	990.40	40038	89891	
			Invoice Net	SOMERSET					
						CHECK TOTAL			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	10/15/2013	7,768.69	40104	89957	
			Invoice Net	FUEL&LUBE					
						CHECK TOTAL			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	10/15/2013	10,015.92	40105	89958	
			Invoice Net	FUEL&LUBE					
						CHECK TOTAL			
						17,784.61			
225 DOW & COULOMBE, INC	1 0001 29041	00000	GEN FUND	INV	10/8/13	1,985.00	39947	89798	
			Invoice Net	SEA ORC BO					
						CHECK TOTAL			
74 PFRF, INC	1 12022032 52231P	00000	FD SUPPLY	INV	10/15/2013	33451	39990	89843	
			Invoice Net	HOSE					
						CHECK TOTAL			
						63.60			
4006 EAST COAST SERVICE CEN	1 12022025 522313	00000	FD REP/MAI	INV	10/15/2013	2006	39813	89663	
			Invoice Net	ENGINE 3					
						CHECK TOTAL			
						1,066.27			
4006 EAST COAST SERVICE CEN	1 12022025 522315	00000	FD REP/MAI	INV	10/15/2013	1,807.42	39814	89664	
			Invoice Net	ENG 5-HP					
						CHECK TOTAL			
						1,807.42			
4006 EAST COAST SERVICE CEN	1 12022025 522311	00000	FD REP/MAI	INV	10/15/2013	2007	39815	89665	
			Invoice Net	ENGINE 1					
						CHECK TOTAL			
						3,885.92			
4006 EAST COAST SERVICE CEN	1 12022025 522320	00000	FD REP/MAI	INV	10/15/2013	82.18	39977	89830	
			Invoice Net	BRUSH 8					
						CHECK TOTAL			
						3,885.92			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
248 ELECTRIC LIGHT COMPANY	00000			INV	10/15/2013				
1 11019025 52231	GGBLDG R/M			S/L REP EQ			40040	89893	
	Invoice Net					82.18			
	CHECK TOTAL								
4879 ERIC J. HOBSON	00000			INV	10/15/2013				
1 0724 51000	PAVING BON			PAVE EXP			40106	89959	
	Invoice Net					230.00			
4879 ERIC J. HOBSON	00000			INV	10/15/2013				
1 0505 55361	REC ENTERP			FALL EXP			40129	89982	
	Invoice Net					230.00			
	CHECK TOTAL								
1003 FASTENAL COMPANY	00000			INV	10/15/2013				
1 13031025 53358	HIGH REP/M			EOREPAIR-S			40041	89894	
	Invoice Net					5,275.00			
	CHECK TOTAL								
941 FEDEX	00000			INV	10/15/2013				
1 11016021 52210	TM MAILING			POSTAGE			39886	89737	
	Invoice Net					65.25			
	CHECK TOTAL								
88 FISHER-JAMES COMPANY,	00000			INV	10/15/2013				
1 11025032 53351	GGPLANSUPP			OFFICE SUP			40158	90011	
	Invoice Net					75277			
88 FISHER-JAMES COMPANY,	00000			INV	10/15/2013				
1 11027032 53351	GGCROSUPP			OFFICE SUP			40159	90012	
	Invoice Net					17.90			
88 FISHER-JAMES COMPANY,	00000			INV	10/15/2013				
1 11027032 53351	GGCROSUPP			OFFICE SUP			40160	90013	
	Invoice Net					24.75			
88 FISHER-JAMES COMPANY,	00000			INV	10/15/2013				
1 11027032 53351	GGCROSUPP			OFFICE SUP			40161	90014	
	Invoice Net					8.99			
	CHECK TOTAL					61.79			
1480 FLANNERY ELECTRIC	00000			INV	10/15/2013				
1 12022025 52225H	FD RHP/MAI			HIGHPINE			39978	89831	
	Invoice Net					2187			
	CHECK TOTAL					937.79			
4506 FREIGHTLINER & WESTERN	00000			INV	10/15/2013				
1 13031025 53358	HIGH REP/M			EOREPAIR-S			40042	89895	
	Invoice Net					243.95			
	CHECK TOTAL					243.95			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014H		10/15/2013		DUE DATE: 10/11/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5615 GAGNON'S UPHOLSTERY	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	10/15/2013	8/28/13	40057	89910			
			Invoice Net			50.00					
						CHECK TOTAL					
633 GENEST PRECAST	1 0724 51000	00000	PAVING BON	PAVE EXP	10/15/2013	32166	40045	89898			
			Invoice Net			350.00					
						CHECK TOTAL					
151 GENUINE PARTS COMPANY	1 12022032 53350	00000	FD SUPPLY	OPERATING	10/15/2013	899571	39979	89832			
			Invoice Net			16.90					
151 GENUINE PARTS COMPANY	1 12022025 522318	00000	FD REP/MAI	CAR 1	10/15/2013	897175	39980	89833			
			Invoice Net			242.94					
						CHECK TOTAL					
						259.84					
6417 ADAM GOULETTE	1 0210 51000	00000	SHELLFISH	EXPENSE	10/15/2013	9/24/13	39841	89691			
			Invoice Net			1,500.00					
						CHECK TOTAL					
						1,500.00					
2671 GOWEN POWER SYSTEMS	1 13033025 52225	00000	PW BLDG RE	PW REP/MAI	10/15/2013	71580	40048	89901			
			Invoice Net			1,287.67					
						CHECK TOTAL					
						1,287.67					
2293 GREENWOOD EMERGENCY VE	1 0703 51000	00000	FIRETRUCK	EXPENSE	10/15/2013	1031326358	39981	89834			
			Invoice Net			21,682.00					
						CHECK TOTAL					
						21,682.00					
2293 GREENWOOD EMERGENCY VE	1 0703 51000	00000	FIRETRUCK	EXPENSE	10/15/2013	1031326357	39982	89835			
			Invoice Net			21,085.00					
						CHECK TOTAL					
						21,085.00					
6540 HALLADAY TRAFFIC & TRA	1 0724 51000	00000	PAVING BON	PAVE EXP	10/15/2013	10613	40051	89904			
			Invoice Net			1,820.00					
6540 HALLADAY TRAFFIC & TRA	1 0724 51000	00000	PAVING BON	PAVE EXP	10/15/2013	92913	40052	89905			
			Invoice Net			1,840.00					
						CHECK TOTAL					
						3,660.00					
308 HANCOCK LUMBER	1 16052025 52235	00000	HARB R/M	PIER MAINT	10/15/2013	551637	39872	89723			
			Invoice Net			403.68					
						CHECK TOTAL					
						403.68					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
308 HANCOCK LUMBER	00000		INV 10/15/2013						
1 16052025 52235	HARB R/M		PIER MAINT				39873	89724	
	Invoice Net								
						548113			
						428.39			
						428.39			
						CHECK TOTAL			
						832.07			
4840 HANNAFORD CHARGE SALES	00000		INV 10/15/2013						
1 0853 51000	LIB DONATN		EXPENSE				39948	89799	
	Invoice Net								
						8389364798			
						18.12			
						18.12			
						CHECK TOTAL			
						18.12			
4840 HANNAFORD CHARGE SALES	00000		INV 10/15/2013						
1 12022029 52275	FD OTHER		OTHER S/C				39985	89838	
	Invoice Net								
						8389350579			
						40.53			
						40.53			
						CHECK TOTAL			
						40.53			
2119 HOWARD TRUCKING & TRAC	00000		INV 10/15/2013						
1 0500 51000	REC PROG		EXPENSE				40130	89983	
	Invoice Net								
						10/7/13			
						1,125.00			
						1,125.00			
						CHECK TOTAL			
						1,125.00			
86 HOWARD P. FAIRFIELD, L	00000		INV 10/15/2013						
1 0724 51000	PAVING BON		PAVE EXP				40054	89907	
	Invoice Net								
						191555			
						336.37			
						336.37			
						CHECK TOTAL			
						336.37			
6708 HUSSEY EXCAVATION INC	00000		INV 10/15/2013						
1 0724 51000	PAVING BON		PAVE EXP				40107	89960	
	Invoice Net								
						0169			
						5,500.00			
						5,500.00			
						CHECK TOTAL			
						5,500.00			
2936 INDUSTRIAL PROTECTION	00000		INV 10/15/2013						
1 12022025 52231	FD REP/MAI		EQUIP				39986	89839	
	Invoice Net								
						115538-00			
						14.00			
						14.00			
						CHECK TOTAL			
						14.00			
4225 INT'L ASSOC OF EMERGEN	00000		INV 10/15/2013						
1 12026047 52207	EMA TRAIN		DISASTER				39983	89836	
	Invoice Net								
						85463			
						185.00			
						185.00			
						CHECK TOTAL			
						185.00			
1944 INTERNATIONAL CODE COU	00000		INV 10/15/2013						
1 11027075 55501	CEO PUBL		MATERIALS				40162	90015	
	Invoice Net								
						0344597			
						250.00			
						250.00			
1944 INTERNATIONAL CODE COU	00000		INV 10/15/2013						
1 11027075 55501	CEO PUBL		MATERIALS				40163	90016	
	Invoice Net								
						0346493			
						190.00			
						190.00			
						CHECK TOTAL			
						440.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6747	J.F.J DISC REPAIR INC. 1 15055032 53350	00000	LIB SUPPLY Invoice Net	INV OPERATING	10/15/2013	0170885-IN 40.57 40.57 CHECK TOTAL	39842	89692	
6630	MARIE JAROWICZ 1 11019032 53352	00000	GGBLDGSUPP Invoice Net	INV CABLE EQUI	10/15/2013	10/15/13 30.00 30.00 CHECK TOTAL	40199	90052	
1884	JEFFREY A SIMPSON, INC 1 0300 53362	00000	TRNFER ENT Invoice Net	INV BRUSH	10/15/2013	18869 845.46 845.46 Invoice Net	40056	89908	
1884	JEFFREY A SIMPSON, INC 1 0300 53362	00000	TRNFER ENT Invoice Net	INV BRUSH	10/15/2013	18610 1,099.70 141.60 Invoice Net	40100	89953	
1884	JEFFREY A SIMPSON, INC 1 0300 53362	00000	TRNFER ENT Invoice Net	CRM BRUSH	10/15/2013	1,241.30 18610 CR -62.84 -62.84 Invoice Net	40102	89955	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000	TRNFER ENT Invoice Net	CRM DEMO	10/15/2013	18474CR -114.28 -114.28 CHECK TOTAL	40103	89956	
1277	JOHN PATULEIA 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV BLDG	10/15/2013	9/27/13 300.00 300.00 Invoice Net	39845	89695	
1277	JOHN PATULEIA 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	10/15/2013	3-9/27/13 150.00 150.00 Invoice Net	39875	89726	
1277	JOHN PATULEIA 1 13033025 52225	00000	PW BLDG RE Invoice Net	INV PW REP/MAI	10/15/2013	4-9/27/13 120.00 120.00 CHECK TOTAL	40058	89911	
1277	JOHN PATULEIA 1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	10/15/2013	9 09272013 840.00 840.00 CHECK TOTAL	40012	89865	
119	BEACON PRESS 1 11016027 52270	00000	TM PROFESS Invoice Net	INV LEGAL	10/15/2013	03579276-001 181.44 181.44 Invoice Net	39846	89696	
119	BEACON PRESS 1 11016027 52270	00000	TM PROFESS Invoice Net	INV LEGAL	10/15/2013	03579277-001 196.56 196.56 Invoice Net	39847	89697	
119	BEACON PRESS	00000		INV	10/15/2013	3579017-001	40101	89954	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0210 51000			EXPENSE		171.00			
2	11012029 52282			LEGAL ADS		141.75			
				Invoice Net		312.75			
119	BEACON PRESS			INV	10/15/2013	03579278-001	40164	90017	
1	11027050 52282			LEGAL ZBA		119.07			
				Invoice Net		119.07			
119	BEACON PRESS			INV	10/15/2013	03579821-001	40165	90018	
1	11027050 52282			LEGAL ZBA		86.94			
				Invoice Net		86.94			
119	BEACON PRESS			INV	10/15/2013	03579974-001	40166	90019	
1	0001 29120			HAFORD SU		98.28			
2	0001 29148			KEYSTONLN		98.28			
3	0001 29047			EVERGREEN		98.28			
				Invoice Net		294.84			
				CHECK TOTAL		1,191.60			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2157799	39949	89800	
1	0900 50003			BEACHOPENT WATER		709.22			
				Invoice Net		709.22			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2157800	39950	89801	
1	0900 50003			BEACHOPENT WATER		789.59			
				Invoice Net		789.59			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2157801	39951	89802	
1	0900 50003			BEACHOPENT WATER		40.49			
				Invoice Net		40.49			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2157802	39952	89803	
1	0900 50003			BEACHOPENT WATER		33.12			
				Invoice Net		33.12			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2157803	39953	89804	
1	0900 50003			BEACHOPENT WATER		27.60			
				Invoice Net		27.60			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2157551	39954	89805	
1	11019040 54440			GEN GOV LE RENTALS		11,149.02			
				Invoice Net		11,149.02			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2158112	39955	89806	
1	11019024 50003			GG WATER		6.06			
				Invoice Net		6.06			
				CHECK TOTAL		12,755.10			
122	K.K.&W WATER DISTRICT			INV	10/15/2013	2158211	39987	89840	
1	12022024 50003			FD UTILITY WATER		6.06			
				Invoice Net		6.06			
				CHECK TOTAL		6.06			
296	KAZ'S FINE LINES			INV	10/12/13	9/12/13	40060	89913	
1	0300 52229			TRNFER ENT COMP/SOFTW		959.00			
				Invoice Net		959.00			
				CHECK TOTAL		959.00			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014H		10/15/2013		DUE DATE: 10/11/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1 0723	51000		PAVING	PAVE EXP		21,640.80					
			Invoice Net			21,640.80					
						CHECK TOTAL	185,022.68				
5195	MAINE COMMERCIAL TIRE, 1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	10/15/2013	700746863	40068	89921			
			Invoice Net			132.50					
						CHECK TOTAL	132.50				
801	MAINE TURNPIKE AUTHORI 1 0300 53359	00000	TRNFER ENT	TIPPING	10/15/2013	9/10/13A	40069	89922			
			Invoice Net			17.30					
						CHECK TOTAL	17.30				
89	MAINE WELFARE DIRECTOR 1 11013047 52200	00000	GGADMTRAIN	GENERAL	10/15/2013	1000068928	39848	89698			
			Invoice Net			60.00					
						CHECK TOTAL	60.00				
5134	FRED MARZOUK 1 11019032 53352	00000	GGBLDGSUPP	CABLE EQUI	10/15/2013	10/15/13	40197	90050			
			Invoice Net			30.00					
5134	FRED MARZOUK 1 11019032 53352	00000	GGBLDGSUPP	CABLE EQUI	10/15/2013	10/15/13A	40198	90051			
			Invoice Net			30.00					
						CHECK TOTAL	60.00				
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000	HWY SUPPLY	OPER SUPP	10/15/2013	07783077	40066	89919			
			Invoice Net			26.70					
						CHECK TOTAL	26.70				
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000	GGCEOTRAI	GENERAL	10/15/2013	1000068039	40167	90020			
			Invoice Net			35.00					
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000	GGCEOTRAI	GENERAL	10/15/2013	1000068005	40168	90021			
			Invoice Net			35.00					
						CHECK TOTAL	70.00				
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	10/15/2013	10677	40070	89923			
			Invoice Net			262.98					
						CHECK TOTAL	262.98				
933	MILLIARD CONSTRUCTION 1 0500 51000	00000	REC PROG	EXPENSE	10/15/2013	2081	40131	89984			
			Invoice Net			1,365.00					
						CHECK TOTAL	262.98				

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2868	MILTON CAT	00000	HIGH REP/M	INV	10/15/2013	8565396	40071	89924	
	1 13031025 53358		EQREPAIR-S			624.02			
			Invoice Net			624.02			
2868	MILTON CAT	00000	HIGH REP/M	CRM	10/11/2013	8577568	40202	90055	
	1 13031025 53358		EQREPAIR-S			-334.16			
			Invoice Net			-334.16			
			CHECK TOTAL			289.86			
4702	MODERN MARKETING, INC	00000	SAFETY	INV	10/15/2013	MMI098244	40173	90026	
	1 12022026 54428		Invoice Net	PREVENTION		254.23			
			Invoice Net			254.23			
			CHECK TOTAL			254.23			
4358	MORSE HARDWARE & LUMBE	00000	HARB R/M	INV	10/15/2013	119994	39878	89729	
	1 16052025 52235		Invoice Net	PIER MAINT		24.98			
			Invoice Net			24.98			
			CHECK TOTAL			24.98			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247113	40014	89867	
	1 12021032 53353		Invoice Net	UNIFORMS		103.90			
			Invoice Net			103.90			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247096	40015	89868	
	1 12021032 53353		Invoice Net	UNIFORMS		7.95			
			Invoice Net			7.95			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247229	40024	89877	
	1 12021032 53353		Invoice Net	UNIFORMS		100.00			
			Invoice Net			100.00			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247311	40025	89878	
	1 12021032 53353		Invoice Net	UNIFORMS		142.50			
			Invoice Net			142.50			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247101	40026	89879	
	1 12021032 53353		Invoice Net	UNIFORMS		1,570.60			
			Invoice Net			1,570.60			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247115	40028	89881	
	1 12021032 53353		Invoice Net	UNIFORMS		75.00			
			Invoice Net			75.00			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247112	40029	89882	
	1 12021032 53353		Invoice Net	UNIFORMS		355.80			
			Invoice Net			355.80			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247011	40030	89883	
	1 12021032 53353		Invoice Net	UNIFORMS		201.00			
			Invoice Net			201.00			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247298	40031	89884	
	1 12021032 53354		Invoice Net	OTHER UNIF		11.95			
			Invoice Net			11.95			
808	NEPTUNE UNIFORM	00000	PD SUPPLY	INV	10/15/2013	247314	40032	89885	
	1 12021032 53354		Invoice Net	UNIFORMS		247314			
			Invoice Net			247314			

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021032 53353		PD SUPPLY Invoice Net	UNIFORMS		70.50 70.50 CHECK TOTAL			
808	NEPTUNE UNIFORM	00000	PD SUPPLY Invoice Net	INV 10/15/2013 UNIFORMS		247230 192.50 192.50 CHECK TOTAL	40019	89872	
4891	NESA, INC.	00000	REC ENTERP Invoice Net	INV 10/15/2013 SUMMER EXP		44263 530.42 530.42 CHECK TOTAL	40191	90044	
741	DEBRA NOLETTE	00000	FD FUEL Invoice Net	INV 10/15/2013 GAS & OIL		10/02/13 52.73 52.73 CHECK TOTAL	39817	89667	
5402	NORTHEAST ELECTRICAL D	00000	PAVING BON Invoice Net	INV 10/15/2013 PAVE EXP		S016844532.001 75.64 75.64 CHECK TOTAL	40076	89929	
5402	NORTHEAST ELECTRICAL D	00000	PAVING BON Invoice Net	INV 10/15/2013 PAVE EXP		S016859204.001 38.59 38.59 CHECK TOTAL	40077	89930	
5402	NORTHEAST ELECTRICAL D	00000	PW REPL Invoice Net	CRM 10/15/2013 EXPENSE		S015789581.001 -37.45 -37.45 CHECK TOTAL	40078	89931	
5651	NORTHERN TURF PROFESSI	00000	FD REP/MAI Invoice Net	INV 10/15/2013 BLDG		1607 FD 1/2 25.00 25.00 CHECK TOTAL	39988	89841	
5651	NORTHERN TURF PROFESSI	00000	ACT REP/MA Invoice Net	INV 10/15/2013 BLDG		1605 60.00 60.00 CHECK TOTAL	40132	89985	
5651	NORTHERN TURF PROFESSI	00000	LIB R/M Invoice Net	INV 10/15/2013 GROUNDS		1606 85.00 85.00 CHECK TOTAL	40133	89986	
5651	NORTHERN TURF PROFESSI	00000	GGBLDG R/M Invoice Net	INV 10/15/2013 GROUNDS		1608 85.00 85.00 CHECK TOTAL	40134	89987	
5651	NORTHERN TURF PROFESSI	00000	TRNSPRTCTR Invoice Net	INV 10/15/2013 GROUNDS		1609 60.00 60.00 CHECK TOTAL	40135	89988	
5651	NORTHERN TURF PROFESSI	00000	INV 10/15/2013	INV 10/15/2013		1607 PD 1607 PD CHECK TOTAL	40044	89897	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52225	PS POL R/M	BLDG			25.00			
		Invoice Net				25.00			
494	NORTRAX, INC.	00000	INV	10/15/2013		846021	40073	89926	
1	13031025 53358	HIGH REP/M	EOREPAIR-S			713.93			
		Invoice Net				713.93			
494	NORTRAX, INC.	00000	INV	10/15/2013		846401	40075	89928	
1	13031025 53358	HIGH REP/M	EOREPAIR-S			243.00			
		Invoice Net				243.00			
		CHECK TOTAL				956.93			
185	OCEANSIDE RUBBISH, INC	00000	INV	10/15/2013		39X15117	39887	89738	
1	16052029 53350	HARB OTHER	OPERATING			95.00			
		Invoice Net				95.00			
185	OCEANSIDE RUBBISH, INC	00000	INV	10/15/2013		39X15119	39888	89739	
1	11019025 52225	GGBLDG R/M	BLDG			69.00			
		Invoice Net				69.00			
185	OCEANSIDE RUBBISH, INC	00000	INV	10/15/2013		38X14355	40118	89971	
1	0300 53365	TRNFER ENT	HAULING			6,438.16			
		Invoice Net				6,438.16			
185	OCEANSIDE RUBBISH, INC	00000	INV	10/15/2013		39X15116	40136	89989	
1	15087025 53350	ACT REP/MA	OPERATING			23.00			
		Invoice Net				23.00			
185	OCEANSIDE RUBBISH, INC	00000	INV	10/15/2013		39X15118	40137	89990	
1	15051032 53350	REC SUPPLY	OPERATING			83.00			
		Invoice Net				83.00			
		CHECK TOTAL				6,708.16			
185	OCEANSIDE RUBBISH, INC	00000	INV	10/15/2013		39X15115 FD	39989	89842	
1	12022025 52225C	FD REP/MAI	CORNER			87.00			
		Invoice Net				87.00			
		CHECK TOTAL				87.00			
185	OCEANSIDE RUBBISH, INC	00000	INV	10/15/2013		39X15115	40046	89899	
1	12021025 52225	PS POL R/M	BLDG			87.00			
		Invoice Net				87.00			
		CHECK TOTAL				87.00			
1340	ORKIN PEST CONTROL	00000	INV	10/15/2013		9/25/13	40138	89991	
1	15051032 53350	REC SUPPLY	OPERATING			21.76			
		Invoice Net				21.76			
		CHECK TOTAL				21.76			
3097	OTT COMMUNICATIONS	00000	INV	10/15/2013		10/10/13	40079	89932	
1	0300 50005	TRNFER ENT	TELEPHONE			43.33			
		Invoice Net				43.33			
		CHECK TOTAL				43.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5664 PERMA LINE CORP. OF NE	1 0724 51000	00000	PAVING BON	INV	10/15/2013	141528	40085	89938	
			PAVE EXP			287.45			
			Invoice Net			287.45			
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000	HWY SUPPLY	INV	10/15/2013	141471	40086	89939	
			SIGNS			458.40			
			Invoice Net			458.40			
			CHECK TOTAL			745.85			
3295 LINDA ANN PETERSON	1 0505 55361	00000	REC ENTERP	INV	10/9/13	131.60	40146	89999	
			Invoice Net	FALL EXP		131.60			
			CHECK TOTAL			131.60			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	10/15/2013	726708	40087	89940	
			Invoice Net	PAVE EXP		1,881.84			
			CHECK TOTAL			1,881.84			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	10/15/2013	724491	40088	89941	
			Invoice Net	PAVE EXP		1,409.12			
			CHECK TOTAL			1,409.12			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	10/15/2013	725527	40089	89942	
			Invoice Net	PAVE EXP		380.00			
			CHECK TOTAL			380.00			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	10/15/2013	722915	40090	89943	
			Invoice Net	PAVE EXP		442.82			
			CHECK TOTAL			442.82			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	10/15/2013	722238	40091	89944	
			Invoice Net	PAVE EXP		271.43			
			CHECK TOTAL			271.43			
239 PIKE INDUSTRIES, INC.	2 13031032 55526	00000	HWY SUPPLY	INV	10/15/2013	72.50	40092	89945	
			Invoice Net	COLD PATCH		343.93			
			CHECK TOTAL			343.93			
239 PIKE INDUSTRIES, INC.	1 0724 51000	00000	PAVING BON	INV	10/15/2013	1,455.98	40092	89945	
			Invoice Net	PAVE EXP		1,455.98			
			CHECK TOTAL			1,455.98			
			CHECK TOTAL			5,913.69			
6975 PINE HILL EXCAVATION,	1 0500 51000	00000	REC PROG	INV	10/15/2013	1901	40139	89992	
			Invoice Net	EXPENSE		1,787.50			
			CHECK TOTAL			1,787.50			
			CHECK TOTAL			1,787.50			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	10/15/2013	999	40093	89946	
			Invoice Net	TIPPING		1,668.74			
			CHECK TOTAL			1,668.74			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	10/15/2013	968	40119	89972	
			Invoice Net	TIPPING		3,228.20			
			CHECK TOTAL			3,228.20			
			CHECK TOTAL			4,896.94			
5633 RICHARD PLUMMER		00000		INV	10/15/2013	SEPT 24, 2013	39991	89844	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022047 52200		FD TRAIN Invoice Net	GEN TRAIN		54.95 54.95 CHECK TOTAL			
1837 POLAND SPRING	1 15051032 53350	00000	REC SUPPLY Invoice Net	INV 10/15/2013 OPERATING		1310310072467 38.39 38.39	40140	89993	
1837 POLAND SPRING	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV 10/15/2013 OPER SUPP		13H0310041025 62.38 62.38	40143	89996	
1837 POLAND SPRING	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV 10/15/2013 OPER SUPP		13I0310041025 47.38 47.38	40144	89997	
				CHECK TOTAL		148.15			
1837 POLAND SPRING	1 12022029 52275	00000	FD OTHER Invoice Net	INV 10/15/2013 OTHER S/C		13I0310012562 36.78 36.78	39818	89668	
				CHECK TOTAL		36.78			
4512 PORTLAND GLASS	1 0522 51000	00000	ACT CENTER Invoice Net	INV 10/15/2013 EXPENSE		353-173867 2,050.00 2,050.00	40169	90022	
				CHECK TOTAL		2,050.00			
191 PRESS HERALD/TELEGRAM	1 0734 51000	00000	FD MISC EQ Invoice Net	INV 10/15/2013 EXPENSE		S0004918729 29.00 29.00	39893	89744	
				CHECK TOTAL		29.00			
2939 RENYS	1 12022032 53350	00000	FD SUPPLY Invoice Net	INV 10/15/2013 OPERATING		014009Z0023760 11.46 11.46	39819	89669	
				CHECK TOTAL		11.46			
1776 RON ROUNDS PLUMBING &	1 12022025 52225C	00000	FD REP/MAI Invoice Net	INV 10/15/2013 CORNER		122 80.00 80.00	40083	89936	
				CHECK TOTAL		80.00			
1199 SANFORD POLICE DEPT.	1 12021047 52200	00000	PD TRAININ Invoice Net	INV 10/15/2013 GEN TNG		09272013 100.00 100.00	40047	89900	
				CHECK TOTAL		100.00			
4935 SEACOAST FIRST AID & S	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV 10/15/2013 OPER SUPP		8905 51.05 51.05	40094	89947	
				CHECK TOTAL		100.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2151 SEACOAST MEDIA GROUP	00000		INV	10/15/2013					
1 11016047 52200	TM TRAININ		GENERAL			471197	39894	89745	
	Invoice Net					247.68			
						247.68			
						CHECK TOTAL			
5572 LISA SEVIGNEY	00000		INV	10/9/13					
1 0505 55361	REC ENTERP		FALL EXP			170.00	40147	90000	
	Invoice Net					170.00			
						CHECK TOTAL			
4604 THE SHERWIN WILLIAMS C	00000		INV	10/15/2013					
1 15055025 52225	LIB R/M		BLDG			0867-1	40170	90023	
	Invoice Net					110.74			
						110.74			
						CHECK TOTAL			
4604 THE SHERWIN WILLIAMS C	00000		INV	10/15/2013					
1 12022047 52200	FD TRAIN		GEN TRAIN			0736-8	39824	89674	
	Invoice Net					23.94			
						23.94			
						CHECK TOTAL			
76 SIMPLEXGRINNELL	00000		INV	10/15/2013					
1 12022025 52231	FD REP/MAI		EQUIP			69394784	39820	89670	
	Invoice Net					42.64			
						42.64			
						CHECK TOTAL			
2405 SO MAINE MEDICAL CENTE	00000		INV	10/15/2013					
1 12022026 54427	SAFETY		PROGRAMS			26611	39994	89847	
	Invoice Net					261.00			
						261.00			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000		INV	10/15/2013					
1 12022025 522311	FD REP/MAI		ENGINE 1			30670	39992	89845	
2 12022025 522319	FD REP/MAI		CAR II			112.00			
3 12022025 522318	FD REP/MAI		CAR 1			84.00			
	Invoice Net					56.50			
						252.50			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000		INV	10/15/2013					
1 0940 51000J	FD GRANTS		EMPG EXP			30595	39993	89846	
	Invoice Net					2,420.00			
						2,420.00			
						CHECK TOTAL			
650 SPILLERS' FARM STORE	00000		INV	10/15/2013					
1 12022029 52275	FD OTHER		OTHER S/C			419631	39821	89671	
	Invoice Net					18.00			
						18.00			
						CHECK TOTAL			
						18.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6576 SPRINGER ELECTRICAL SE	00000		INV 10/15/2013						
1 13033025 52225	PW BLDG RE		PW REP/MAI			2961	40095	89948	
	Invoice Net					827.00			
						CHECK TOTAL			
						827.00			
6931 STUART EXCAVATING, INC	00000		INV 10/15/2013						
1 0500 51000	REC PROG		EXPENSE			2798	40171	90024	
	Invoice Net					2,047.50			
						CHECK TOTAL			
						2,047.50			
5700 SUBURBAN PROPANE, LP	00000		INV 10/15/2013						
1 15051024 50004	REC UTILIT		HEATINGFUEL			41032	40141	89994	
	Invoice Net					123.43			
						123.43			
						CHECK TOTAL			
						123.43			
828 SWAN ISLAND PRESS	00000		INV 10/15/2013						
1 12021029 52275	PD OTHER		OTHER S/C			3C-176	40049	89902	
	Invoice Net					910.00			
						910.00			
828 SWAN ISLAND PRESS	00000		INV 10/15/2013						
1 12021029 52275	PD OTHER		OTHER S/C			3V-205	40050	89903	
	Invoice Net					910.00			
						910.00			
						CHECK TOTAL			
						1,820.00			
301 TEAMSTERS LOCAL UNION	00001		INV 10/15/2013						
1 0001 21226	GEN FUND		PAY UNION			10/8/13	40172	90025	
	Invoice Net					1,699.00			
						1,699.00			
						CHECK TOTAL			
						1,699.00			
2023 TIME WARNER CABLE	00000		INV 10/15/2013						
1 16052024 50009	HARB UTILI		CABLE			10/10/13	40096	89949	
	Invoice Net					133.59			
						133.59			
2023 TIME WARNER CABLE	00000		INV 10/15/2013						
1 13031032 53350	HWY SUPPLY		OPER SUPP			9/29/13	40097	89950	
	Invoice Net					58.89			
						58.89			
2023 TIME WARNER CABLE	00000		INV 10/15/2013						
1 15055025 52240	LIB R/M		TECH			10/14/13	40174	90027	
	Invoice Net					23.00			
						23.00			
						CHECK TOTAL			
						215.48			
2023 TIME WARNER CABLE	00000		INV 10/15/2013						
1 16038032 53350	L/G SUPPLY		OPERATING			10/1/13-10/31/13LG	39822	89672	
	Invoice Net					49.95			
						49.95			
						CHECK TOTAL			
						49.95			
2023 TIME WARNER CABLE	00000		INV 10/15/2013						
1 12022025 52225C	FD REP/MAI		CORNER			9/15-10/14/13COREFD	39995	89848	
	Invoice Net					269.70			
						269.70			
						CHECK TOTAL			
						269.70			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023 TIME WARNER CABLE	00000	INV	10/15/2013			10/13-11/12/13BRFD	40175	90028	
1 12022025 52225B	FD REP/MAI	BRANCH				49.99			
	Invoice Net					49.99			
						CHECK TOTAL			
6558 TLO LLC	00000	INV	10/15/2013			09012013-09302013	40053	89906	
1 12021080 57717	PD MISC	INV SERV				3.00			
	Invoice Net					3.00			
						CHECK TOTAL			
5913 TOWN HALL STREAMS	00000	INV	10/15/2013			2717	39850	89700	
1 0830 51000	TECH/GIS R	EXPENSE				250.00			
	Invoice Net					250.00			
						CHECK TOTAL			
3065 TRANSOR-IT/HAYWOOD AS	00000	INV	10/15/2013			14718	40033	89886	
1 12021025 52229	PS POL R/M	COMPUTERS				10,237.43			
	Invoice Net					14717			
						1,223.50			
						1,223.50			
						CHECK TOTAL			
1362 TREASURER OF STATE	00000	INV	10/15/2013			10/1/13	39855	89705	
1 0415 51000	STATE PLUM	EXPENSE				1,226.25			
	Invoice Net					1,226.25			
						CHECK TOTAL			
1362 TREASURER OF STATE	00000	INV	10/15/2013			10/1/13A	39856	89706	
1 0415 51000	STATE PLUM	EXPENSE				90.00			
	Invoice Net					90.00			
						CHECK TOTAL			
6637 TRI TECH FORENSICS	00000	INV	10/15/2013			97279	40055	89909	
1 12021032 52231	PD SUPPLY	EQUIP				74.10			
	Invoice Net					74.10			
						CHECK TOTAL			
4116 TRI TECH SOFTWARE SYST	00000	INV	10/15/2013			INV011203	40178	90031	
1 12022047 52200	FD TRAIN	GEN TRAIN				825.00			
	Invoice Net					825.00			
						CHECK TOTAL			
4017 UNITIL NORTHERN UTILIT	00000	INV	10/15/2013			9/26/13	39879	89730	
1 0717 50004	TRNSPRTCTR	HEATINGFUEL				38.97			
	Invoice Net					38.97			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
300 VISION APPRAISAL TECHN	00000	ASSESS REV	INV	10/15/2013	016087	39859	89709		
1 0744	51000	INVOICE Net	ASSESS EXP		22,325.04				
					22,325.04				
					CHECK TOTAL	22,325.04			
2061 W.B. MASON CO., INC.	00000	LIB SUPPLY	INV	10/15/2013	I13854977	39880	89731		
1 15055032	53351	Invoice Net	OFFICE SUP		5.25				
					5.25				
2061 W.B. MASON CO., INC.	00000	GGADMSUPPL	INV	10/15/2013	I14054516	40176	90029		
1 11013032	53351	Invoice Net	OFFICE SUP		61.91				
					61.91				
2061 W.B. MASON CO., INC.	00000	GGPLANSUPP	INV	10/15/2013	I13278600	40177	90030		
1 11025032	53351	Invoice Net	OFFICE SUP		56.82				
					56.82				
2061 W.B. MASON CO., INC.	00000	REC SUPPLY	INV	10/15/2013	I14040544	40192	90045		
1 15051032	53351	Invoice Net	OFFICE SUP		113.79				
					113.79				
2061 W.B. MASON CO., INC.	00000	GGPLANSUPP	CRM	10/15/2013	I13278600 CR	40193	90046		
1 11025032	53351	Invoice Net	OFFICE SUP		-17.60				
					-17.60				
					CHECK TOTAL	220.17			
2061 W.B. MASON CO., INC.	00000	FD REP/MAI	INV	10/15/2013	I13845410	39823	89673		
1 12022025	52229	Invoice Net	COMP/SOFTW		31.96				
					31.96				
					CHECK TOTAL	31.96			
2061 W.B. MASON CO., INC.	00000	FD SUPPLY	INV	10/15/2013	I13904088	39996	89849		
1 12022032	53350	Invoice Net	OPERATING		87.53				
					87.53				
					CHECK TOTAL	87.53			
2061 W.B. MASON CO., INC.	00000	DISP SUPPL	INV	10/15/2013	I13859888	40062	89915		
1 12023032	53350	Invoice Net	OPERATING		326.66				
					326.66				
					CHECK TOTAL	326.66			
2061 W.B. MASON CO., INC.	00000	DISP REP/M	INV	10/15/2013	I13714703	40063	89916		
1 12023025	52231	Invoice Net	EQUIP		167.86				
					167.86				
					CHECK TOTAL	167.86			
2061 W.B. MASON CO., INC.	00000	FD SUPPLY	INV	10/15/2013	I14083450	40179	90032		
1 12022032	53351	Invoice Net	OFFICE SUP		49.60				
					49.60				
2 12026032	53351	EMA SUPPLY	OFFICE SUP		99.20				
					99.20				
					CHECK TOTAL	99.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	317275I	39860	89710	
	1 11013029 52275	GGADMOTHER		OTHER S/C		47.96			
	2 0300 53351	TRNFER ENT		OFFICE SUP		73.39			
		Invoice Net				121.35			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	316257I	39861	89711	
	1 11013029 52275	GGADMOTHER		OTHER S/C		9.98			
	2 11013032 53350	GGADMSUPPL		OPERATING		51.98			
	3 11013032 53351	GGADMSUPPL		OFFICE SUP		5.99			
	4 0300 53351	TRNFER ENT		OFFICE SUP		80.99			
		Invoice Net				148.94			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	316977I	39862	89713	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		72.18			
		Invoice Net				72.18			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	317059I	39863	89714	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		54.40			
		Invoice Net				54.40			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	318522I	40182	90035	
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		11.76			
		Invoice Net				11.76			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	317833	40183	90036	
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		29.57			
		Invoice Net				29.57			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	317294I	40184	90037	
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		69.46			
		Invoice Net				69.46			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/15/2013	317694I	40185	90038	
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		112.50			
		Invoice Net				112.50			
267	WARREN'S OFFICE SUPPLI	00000		CRM	10/15/2013	318195	40186	90039	
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		-58.60			
		Invoice Net				-58.60			
		CHECK TOTAL				561.56			
4925	WATCH GUARD	00000		INV	10/15/2013	SRINV0007900	40059	89912	
	1 12021025 52231	PS POL R/M		R&M EQUIP		240.00			
		Invoice Net				240.00			
		CHECK TOTAL				240.00			
768	WELLS FIRE DEPT-DEBRA	00000		INV	10/15/2013	OCTOBER 10, 2013	40081	89934	
	1 12022021 52210	FD MAILING		POSTAGE		25.25			
	2 12022032 52231P	FD SUPPLY		HOSE		35.04			
		Invoice Net				60.29			
		CHECK TOTAL				60.29			
389	WELLS HANNAFORD #8389	00000		INV	10/15/2013	026711	39984	89837	
	1 16038032 53350	L/G SUPPLY		OPERATING		4.59			
		Invoice Net				4.59			
		CHECK TOTAL				4.59			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000	LIB UTILIT	INV SEWER	10/15/2013	9/30/13 132.87	39959	89810	
			Invoice Net			132.87			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000	GG	INV SEWER	10/15/2013	9/30/13A 129.52	39960	89811	
			Invoice Net			129.52			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000	GG	INV SEWER	10/15/2013	9/30/13B 23.50	39961	89812	
			Invoice Net			23.50			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13C 240.85	39962	89813	
			Invoice Net			240.85			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13D 12.50	39963	89814	
			Invoice Net			12.50			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13E 73.11	39964	89815	
			Invoice Net			73.11			
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000	ACT UTILIT	INV SEWER	10/15/2013	9/30/13F 71.62	39965	89816	
			Invoice Net			71.62			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000	GG	INV SEWER	10/15/2013	9/30/13G 48.37	39966	89817	
			Invoice Net			48.37			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13H 86.25	39967	89818	
			Invoice Net			86.25			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000	GG	INV SEWER	10/15/2013	9/30/13I 6.75	39968	89819	
			Invoice Net			6.75			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13J 567.33	39969	89820	
			Invoice Net			567.33			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13K 92.46	39970	89821	
			Invoice Net			92.46			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13L 225.00	39971	89822	
			Invoice Net			225.00			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000	BEACHOPENT	INV SEWER	10/15/2013	9/30/13M 74.72	39972	89823	
			Invoice Net			74.72			
315	WELLS SANITARY DISTRIC 1 16052029 52275	00000	HARB OTHER	INV OTHER	10/15/2013 S/C	9/30/13N 65.75	39973	89824	
			Invoice Net			65.75			
315	WELLS SANITARY DISTRIC 1 0717 50001	00000	TRNSPRICTR	INV SEWER	10/15/2013	9/30/13O 82.47	39974	89825	
			Invoice Net			82.47			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014H 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	50001	00000	FD UTILITY	INV	10/15/2013	09/30/13 FD	39997	89850	
			Invoice Net	SEWER		148.30			
						148.30			
						CHECK TOTAL			1,933.07
315 WELLS SANITARY DISTRICT	50001	00000	PS POLUTIL	INV	10/15/2013	07012013-09302013	40061	89914	
			Invoice Net	SEWER		173.09			
						173.09			
						CHECK TOTAL			173.09
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	10/15/2013	72474	40098	89951	
			Invoice Net	HAUL TRAIL		700.00			
						700.00			
						CHECK TOTAL			700.00
5171 WINXNET	52231	00000	PW BLDG SU	INV	10/15/2013	90208	39864	89715	
			Invoice Net	PW BLDG EQ		363.06			
						363.06			
5171 WINXNET	52231	00000	PW BLDG SU	CRM	10/15/2013	90208-CM	39865	89716	
			Invoice Net	PW BLDG EQ		-299.90			
						-299.90			
5171 WINXNET	52231	00000	PW BLDG SU	INV	10/15/2013	90209	39866	89717	
			Invoice Net	PW BLDG EQ		192.00			
						192.00			
5171 WINXNET	51000	00000	TECH/GIS R	INV	10/15/2013	91376	39889	89740	
			Expense	EXPENSE		107.69			
						107.69			
5171 WINXNET	51000	00000	TECH/GIS R	INV	10/15/2013	91377	39890	89741	
			Expense	EXPENSE		179.10			
						179.10			
5171 WINXNET	51000	00000	SANS-2	INV	10/15/2013	91399	39891	89742	
			Invoice Net	SANS-2 EXP		97.50			
						97.50			
5171 WINXNET	51000	00000	SANS-2	INV	10/15/2013	91394	39892	89743	
			Invoice Net	SANS-2 EXP		1,079.43			
						1,079.43			
5171 WINXNET	51000	00000	SANS-2	INV	10/15/2013	91421	39895	89746	
			Invoice Net	SANS-2 EXP		409.87			
						409.87			
5171 WINXNET	51000	00000	SANS-2	INV	10/15/2013	91422	39896	89747	
			Invoice Net	SANS-2 EXP		682.20			
						682.20			
5171 WINXNET	52231	00000	MIS MAINT	INV	10/15/2013	91275	39897	89748	
			Invoice Net	MAINT		8,126.00			
						8,126.00			
						CHECK TOTAL			10,936.95

GENERAL ASSISTANCE WARRANT

- October 15, 2013
 - Notes
 - Pages 1-2

DATE: 10/15/2013 WARRANT 2014HGA 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: 2014HGA 10/15/2013 DUE DATE: 10/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2297 TIMOTHY GOWEN	1 11098070 51311	00000		INV	10/15/2013	10/8/13	40195	90048	
		WARRANT AR		GEN ASSIST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
=====									
1 INVOICES				WARRANT TOTAL		500.00			
				CASH ACCOUNT BALANCE		4,926,075.97			
=====									