

TOWN WARRANT NOTES

December 17, 2013

TOWN WARRANT

- December 17, 2013
- Pages 1 – 33

DATE: 12/17/2013 WARRANT: 2014M

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

WARRANT: \$ 1,124,128.91

SCHOOL PAYMENT: \$ 1,355,221.36

NET PAYROLL: WEEK (1423) 12/5/2013 \$ 109,172.26
(INCLUDES HOLIDAY + STIPENDS)

NET PAYROLL: WEEK (1424) 12/12/2013 \$ 64,528.22

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 88,335.04

TOTAL EXPENSES: \$ 2,741,385.79

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014M 12/17/2013

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
452 WELLS/OGUNQUIT	00000	41113		DD	12/17/2013	1,355,221.36	90982	81 DEC SCHOOL PAYMENT
706 TREASURER, STAT	00000	41101		DD	12/17/2013	147.00	90969	49053 DOGS
266 TREASURER OF ST	00000	41099		DD	12/17/2013	953.00	90967	49054 IFW & RV
5748 TREASURER, STAT	00000	41100		DD	12/17/2013	80.40	90968	49055 VITALS
4832 EAST RESTAURANT	00000	41082		DD	12/17/2013	804.05	90951	49056 EMPLOYEE CHRISTMAS PARTY
492 SECRETARY OF ST	00000	41106		DD	12/17/2013	6,190.04	90975	49057 11/24/13-12/1/13 SEC OF ST
145 MainepERS	00000	41324		DD	12/17/2013	15,482.82	91196	49058 NOV CONT P0349
145 MainepERS	00000	41325		DD	12/17/2013	2,969.96	91197	49059 NOV CONT P0107
5258 SEACOAST SIGNS	00000	41357		DD	12/17/2013	2,500.00	91229	49060 CORRECTED INVOICE
						1,384,348.63		
								10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000	HWY SUPPLY	INV	12/17/2013	SS39452	41321	91193	
			Invoice Net	SIGNS		183.38			
						183.38			
1632 3M COMPANY	1 13031032 52264	00000	HWY SUPPLY	INV	12/17/2013	SS39453	41322	91194	
			Invoice Net	SIGNS		168.75			
						168.75			
						352.13			
						CHECK TOTAL			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV	12/17/2013	82076	41143	91013	
			Invoice Net	PORTABLE T		85.00			
						85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV	12/17/2013	82107	41144	91014	
			Invoice Net	PORTABLE T		25.00			
						25.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV	12/17/2013	82074	41145	91015	
			Invoice Net	PORTABLE T		125.00			
						125.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000	REC SUPPLY	INV	12/17/2013	82068	41247	91117	
			Invoice Net	OPERATING		85.00			
						85.00			
						320.00			
						CHECK TOTAL			
6475 ADAMS & FOGG OIL EQUIP	1 13033025 52225	00000	PW BLDG RE	INV	12/17/2013	W35829	41396	91268	
			Invoice Net	PW REP/MAI		218.50			
						218.50			
						218.50			
						CHECK TOTAL			
3135 JODINE ADAMS	1 11092070 56654	00000	EMP BENEFIT	INV	12/17/2013	12/12/13	41384	91256	
			Invoice Net	HEALTH INS		686.90			
						686.90			
						686.90			
						CHECK TOTAL			
1183 ADMIRAL FIRE & SAFETY,	1 12021025 52231	00000	PS POL R/M	INV	12/09/2013	65417	41040	90908	
			Invoice Net	R&M EQUIP		25.00			
						25.00			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53354	00000	PD SUPPLY	INV	12/09/2013	65418	41041	90909	
			Invoice Net	OTHER UNIF		249.95			
						249.95			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53354	00000	PD SUPPLY	INV	12/09/2013	65419	41042	90910	
			Invoice Net	OTHER UNIF		190.00			
						190.00			
1183 ADMIRAL FIRE & SAFETY,	1 12057022 52231	00000	A/C VEHICL	INV	12/09/2013	65420	41043	90911	
			Invoice Net	EQUIP		38.39			
						38.39			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000	PD SUPPLY	INV	12/09/2013	65421	41044	90912	
			Invoice Net	UNIFORMS		189.95			
						189.95			
1183 ADMIRAL FIRE & SAFETY,	00000	00000	Invoice Net	INV	12/09/2013	65422	41045	90913	

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
1	16052024 50005		HARB UTILI	TELEPHONE		55.15			
			Invoice Net			55.15			
						CHECK TOTAL		569.51	
3213	AT & T MOBILITY	00000	P/S DIS UT	INV 12/09/2013		990895520X12052013	41038		90906
1	12023024 50005		Invoice Net	TELEPHONE		461.29			
						461.29			
						CHECK TOTAL		461.29	
3213	AT & T MOBILITY	00000	P/S DIS UT	INV 12/09/2013		994626238X12052013	41039		90907
1	12023024 50005		Invoice Net	TELEPHONE		306.90			
						306.90			
						CHECK TOTAL		306.90	
2428	AUDIO PARTNERS, INC.	00000	LIB PUBLIC	INV 12/17/2013		1479816	41064		90932
1	15055075 55501		Invoice Net	MATERIALS		244.73			
						244.73			
						CHECK TOTAL		244.73	
695	BAKER & TAYLOR - 51033	00000	LIB PUBLIC	INV 12/17/2013		M29135180	41147		91017
1	15055075 55501		Invoice Net	MATERIALS		22.49			
						22.49			
695	BAKER & TAYLOR - 51033	00000	LIB PUBLIC	INV 12/17/2013		K11102700	41397		91269
1	15055075 55501		Invoice Net	MATERIALS		44.21			
						44.21			
695	BAKER & TAYLOR - 51033	00000	LIB PUBLIC	INV 12/17/2013		K10260960	41398		91270
1	15055075 55501		Invoice Net	MATERIALS		73.92			
						73.92			
						CHECK TOTAL		140.62	
310	BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV 12/17/2013		3019168543	41066		90933
1	15055075 55501		Invoice Net	MATERIALS		30.97			
						30.97			
310	BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV 12/17/2013		3019143898	41067		90935
1	15055075 55501		Invoice Net	MATERIALS		284.72			
						284.72			
310	BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV 12/17/2013		3019146359	41068		90936
1	15055075 55501		Invoice Net	MATERIALS		331.61			
						331.61			
310	BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV 12/17/2013		3019181856	41148		91018
1	15055075 55501		Invoice Net	MATERIALS		64.55			
						64.55			
310	BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV 12/17/2013		3019181857	41149		91019
1	15055075 55501		Invoice Net	MATERIALS		48.94			
						48.94			
310	BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV 12/17/2013		3019185660	41150		91020
1	15055075 55501		Invoice Net	MATERIALS		2.77			
						2.77			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 15087025 53350	00000	ACT REP/MA	INV	12/17/2013	400531	41253	91123	
			Invoice Net	OPERATING		91.85			
						91.85			
664 BARD INDUSTRIES	1 15055025 52225	00000	LIB R/M	INV	12/17/2013	400720	41399	91271	
			Invoice Net	BLDG		46.95			
						46.95			
						138.80			
						CHECK TOTAL			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	12/09/2013	400627	41050	90918	
			Invoice Net	BLDG		43.90			
						43.90			
						43.90			
						43.90			
						CHECK TOTAL			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	12/09/2013	400343	41051	90919	
			Invoice Net	BLDG		55.60			
						55.60			
						55.60			
						55.60			
						CHECK TOTAL			
2817 TODD BAYHA	1 11092070 56654	00000	EMP BENEFIT	INV	12/17/2013	12/1/13	41206	91076	
			Invoice Net	HEALTH INS		200.00			
						200.00			
						200.00			
						CHECK TOTAL			
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000	HARB UTILI	INV	12/17/2013	315097	41258	91129	
			LIB UTILIT	TELEPHONE		62.07			
			REC UTILIT	TELEPHONE		102.06			
			PW BLDG UT	TELEPHONE		188.48			
			GG UTILITE	PW BG TELE		154.18			
			TM UTILITI	TELEPHONE		575.80			
			GGADMUTILI	TELEPHONE		53.12			
			GG UTILITE	TELEPHONE		173.28			
			T/C UTILIT	TELEPHONE		38.63			
			GGCEOUTIL	TELEPHONE		89.10			
			GGCEOUTIL	TELEPHONE		88.20			
			GGCEOUTIL	TELEPHONE		35.82			
			GGASUTILI	TELEPHONE		71.19			
			GGADMUTILI	TELEPHONE		35.82			
			H/R UTILTI	TELEPHONE		17.91			
			Invoice Net			1,685.66			
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000	FD UTILITY	INV	12/17/2013	315097 FD	41267	91139	
			Invoice Net	TELEPHONE		363.57			
						363.57			
						363.57			
						2,049.23			
						CHECK TOTAL			
6448 BAYRING COMMUNICATIONS	1 12023024 50005	00000	P/S DIS UT	INV	12/09/2013	12112013	41262	91133	
			Invoice Net	TELEPHONE		1,212.63			
						1,212.63			
						1,212.63			

CASH ACCOUNT: 0001		10101	CASH	WARRANT: 2014M		12/17/2013	DUE DATE: 12/12/2013		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	12/17/2013 UNIFORMS	46157 414.00 414.00 CHECK TOTAL	41056	90924	
1588	BERGEN & PARKINSON, LL 1 11016027 52270	00000	TM PROFESS Invoice Net	INV	12/17/2013 LEGAL	11/30/13 4,378.00 4,378.00 CHECK TOTAL	41151	91021	
8	BERGERON PROTECTIVE CL 1 12022025 52231D	00000	FD REP/MAI Invoice Net	INV	12/17/2013 TURNOUT GR	151599 40.80 40.80 CHECK TOTAL	41363	91235	
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000	TM ADMIN Invoice Net	INV	12/17/2013 AGREEMENTS	283406 84.99 84.99 CHECK TOTAL	41070	90938	
449	BUSINESS EQUIPMENT UNL 1 11013025 52227 2 11025023 52250 3 11027023 52250	00000	GGADM R&M GGPLANP&B GGCEOPRNT Invoice Net	INV	12/17/2013 AGREEMENTS PRNT/BNDNG PRNT/BNDNG	285562 46.31 46.31 46.30 138.92 CHECK TOTAL	41071	90939	
449	BUSINESS EQUIPMENT UNL 1 15051032 53351	00000	REC SUPPLY Invoice Net	INV	12/17/2013 OFFICE SUP	238483 45.45 45.45 CHECK TOTAL	41259	91130	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000	PS POL R/M Invoice Net	INV	12/09/2013 AGREEMENTS	287040 1 30.00 30.00 CHECK TOTAL	41052	90920	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000	FD MATERIA Invoice Net	INV	12/17/2013 PRNT/BNDNG	281957 1 95.89 95.89 CHECK TOTAL	41059	90927	
5344	BILLTRUST 1 11013021 52210 2 11013023 52250	00000	ADM MAILIN GGADMINPRI Invoice Net	INV	12/17/2013 POSTAGE PRNT/BNDNG	89834 4,117.68 5,156.08 9,273.76 CM01330 -600.00 -600.00 CHECK TOTAL	41072	90940	
5344	BILLTRUST 1 11013023 52250	00000	GGADMINPRI Invoice Net	CRM	12/17/2013 PRNT/BNDNG	8,673.76 CHECK TOTAL	41073	90941	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	16052029 53350	00000		INV OPERATING	12/17/2013	1607688089	41152	91022	
				HARB OTHER		4.96			
				Invoice Net					
5466 BLUE TARP FINANCIAL, I	13031032 53350	00000		INV OPER SUPP	12/17/2013	1607682042	41260	91131	
				HWY SUPPLY		90.52			
				Invoice Net					
5466 BLUE TARP FINANCIAL, I	10300 53350	00000		INV OPERATING	12/17/2013	1607687042	41263	91134	
				TRNFER ENT		33.47			
				Invoice Net					
				CHECK TOTAL		128.95			
5466 BLUE TARP FINANCIAL, I	12023025 52231	00000		INV EQUIP	12/09/2013	11252013	41053	90921	
	2 12021025 52225			PS POL R/M BLDG		64.98			
				Invoice Net		41.88			
				CHECK TOTAL		106.86			
555 BOB'S AUTO REPAIR & BO	10819 51000	00000		INV EXPENSE	12/17/2013	10156	41153	91023	
				SELF INS		1,463.00			
				Invoice Net					
				CHECK TOTAL		1,463.00			
305 CLAYTON BOSTON	11019022 52260	00000		INV TRNSPRTION	12/17/2013	11/12/13	41075	90943	
				GEN GOV TR		51.06			
				Invoice Net					
305 CLAYTON BOSTON	11019022 52260	00000		INV TRNSPRTION	12/17/2013	12/2/13	41155	91025	
				GEN GOV TR		64.94			
				Invoice Net					
				CHECK TOTAL		116.00			
148 BREG CORP.	10724 51000	00000		INV PAVE EXP	12/17/2013	569	41239	91109	
				PAVING BON		69,359.50			
				Invoice Net					
				CHECK TOTAL		69,359.50			
7006 BROWN, CARL E JR	11013000 31311	00000		ADMIN DEPT	12/17/2013	41228	41228	91098	
				RE TAX		267.03			
				Invoice Net					
				CHECK TOTAL		267.03			
7007 BROWN, CRYSTAL J	11013000 31311	00000		ADMIN DEPT	12/17/2013	41229	41229	91099	
				RE TAX		262.93			
				Invoice Net					
				CHECK TOTAL		262.93			
2876 BRUSKE PRODUCTS	13033032 52231	00000		INV PW BLDG EQ	12/17/2013	845696	41264	91135	
						92.06			
				Invoice Net					
				CHECK TOTAL		262.93			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109 BSN/PASSON'S/GSC/CONLI	00000			INV	12/17/2013	95714871	41265	91136	
1 0505	55362			REC ENTERP	WINTER EXP	89.46			
					Invoice Net	89.46			
						CHECK TOTAL			92.06
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013		41156	91026	
1 0475	51000			FUEL DON		766.00			
2 11013047	52200			GGADMTRAIN	GENERAL	131.21			
3 11013000	31327			ADMIN DEPT	MISC	.21			
4 0830	51000			TECH/GIS R	EXPENSE	1,205.94			
					Invoice Net	2,103.36			
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013		41157	91027	
1 16052025	52232			HARB R/M	BOAT	568.90			
2 16052029	52275			HARB OTHER	OTHER S/C	476.84			
3 16052025	52235			HARB R/M	PIER MAINT	396.45			
4 16052029	53350			HARB OTHER	OPERATING	13.41			
					Invoice Net	1,455.60			
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013		41158	91028	
1 15055021	52210			LIB MAIL	POSTAGE	8.49			
2 0853	51000			LIB DONATN	EXPENSE	52.33			
3 15055025	52231			LIB R/M	EQUIP	268.98			
4 15055075	55501			LIB PUBLIC	MATERIALS	53.09			
5 15055025	52240			LIB R/M	TECH	-22.00			
					Invoice Net	360.89			
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013		41355	91227	
1 11019029	52275			GG OTHE	OTHER S/C	42.54			
2 11019025	52230			GGBLDG R/M	FOUND	199.80			
3 0827	51000			VEHICLELON	EXPENSE	159.72			
4 11017029	52275			GGPERSOTHE	OTHER S/C	3.98			
5 0900	53350			BRACHOPENT	OPERATING	9.10			
6 11019029	52275			GG OTHE	OTHER S/C	42.95			
7 12021025	52225			PS POL R/M	BLDG	51.18			
8 11016029	52275			TM OTHER	OTHER S/C	58.50			
9 11013029	52275			GGADMOTHER	OTHER S/C	34.44			
					Invoice Net	602.21			
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013		41356	91228	
1 0505	55362			REC ENTERP	WINTER EXP	4,281.36			
2 0505	55361			REC ENTERP	FALL EXP	217.62			
3 15051032	53350			REC SUPPLY	OPERATING	68.68			
					Invoice Net	4,567.66			
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013		41361	91233	
1 0830	51000			TECH/GIS R	EXPENSE	400.00			
2 11013023	52250			GGADMIMPRI	PRNT/BNDRG	629.62			
					Invoice Net	1,029.62			
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013		41372	91244	
1 11016032	53351			TM SUPPLIE	OFFICE SUP	12,613.90			
					Invoice Net	58.90			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES	00000			INV	12/17/2013	12/06/13 FD	41287	91159	
1 12022038 50000	FD FUEL			GAS & OIL		17.83			
2 0734 51000	FD MISC EQ			EXPENSE		129.60			
	Invoice Net					147.43			
						CHECK TOTAL			10,178.24
3933 C & S AUTO AND TRUCK R	00000			INV	12/09/2013	17834	41250	91120	
1 12021025 52231	PS POL R/M			R&M EQUIP		509.55			
	Invoice Net					509.55			
3933 C & S AUTO AND TRUCK R	00000			INV	12/09/2013	17851	41251	91121	
1 12021038 50000	PD FUEL			GAS & OIL		37.95			
2 12021032 53358	PD SUPPLY			TIRES ETC		56.00			
	Invoice Net					93.95			
3933 C & S AUTO AND TRUCK R	00000			INV	12/09/2013	17907	41254	91124	
1 12021032 53358	PD SUPPLY			TIRES ETC		56.00			
2 12021025 52231	PS POL R/M			R&M EQUIP		20.00			
	Invoice Net					76.00			
3933 C & S AUTO AND TRUCK R	00000			INV	12/09/2013	17966	41256	91127	
1 12021038 50000	PD FUEL			GAS & OIL		31.95			
2 12021032 53358	PD SUPPLY			TIRES ETC		56.00			
3 12021025 52231	PS POL R/M			R&M EQUIP		289.99			
	Invoice Net					377.94			
3933 C & S AUTO AND TRUCK R	00000			INV	12/09/2013	17986	41257	91128	
1 12021038 50000	PD FUEL			GAS & OIL		31.95			
2 12021032 53358	PD SUPPLY			TIRES ETC		56.00			
	Invoice Net					87.95			
						CHECK TOTAL			1,145.39
3873 CALE AMERICA INC	00000			INV	12/17/2013	131129	41077	90945	
1 0900 50301	BEACHOPENT			BEACH METE		3,638.25			
	Invoice Net					3,638.25			
						CHECK TOTAL			3,638.25
43 CENTRAL MAINE POWER	00000			INV	12/17/2013	11/29/13A	41159	91029	
1 0900 50002	BEACHOPENT			ELECTRICTY		87.24			
	Invoice Net					87.24			
43 CENTRAL MAINE POWER	00000			INV	12/17/2013	11/29/13B	41160	91030	
1 0900 50002	BEACHOPENT			ELECTRICTY		12.35			
	Invoice Net					12.35			
43 CENTRAL MAINE POWER	00000			INV	12/17/2013	11/29/13C	41161	91031	
1 0900 50002	BEACHOPENT			ELECTRICTY		14.99			
	Invoice Net					14.99			
43 CENTRAL MAINE POWER	00000			INV	12/17/2013	11/29/13D	41162	91032	
1 15051024 50002	REC UTILIT			ELECTRICTY		132.19			
	Invoice Net					132.19			
43 CENTRAL MAINE POWER	00000			INV	12/17/2013	11/29/13E	41163	91033	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002	GG UTILITE		ELECTRICITY		388.22			
		Invoice Net				388.22			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13P	41164	91034	
	1 11019024 50002	GG UTILITE		ELECTRICITY		12.71			
		Invoice Net				12.71			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13G	41165	91035	
	1 11019024 50002	GG UTILITE		ELECTRICITY		21.87			
		Invoice Net				21.87			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13H	41166	91036	
	1 15051024 50002	REC UTILIT		ELECTRICITY		159.41			
		Invoice Net				159.41			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13I	41167	91037	
	1 0300 50002	TRNFER ENT		ELECTRICITY		248.72			
		Invoice Net				248.72			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13J	41168	91038	
	1 13033024 50002	PW BLDG UT		EW BLDG EL		499.45			
		Invoice Net				499.45			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13K	41169	91039	
	1 11019024 50002	GG UTILITE		ELECTRICITY		11.58			
		Invoice Net				11.58			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13L	41170	91040	
	1 11019024 50002	GG UTILITE		ELECTRICITY		13.78			
		Invoice Net				13.78			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13M	41171	91041	
	1 11019024 50002	GG UTILITE		ELECTRICITY		41.02			
		Invoice Net				41.02			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13N	41172	91042	
	1 16052024 50002	HARB UTILI		ELECTRICITY		101.10			
		Invoice Net				101.10			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13O	41173	91043	
	1 11019024 50002	GG UTILITE		ELECTRICITY		33.82			
		Invoice Net				33.82			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13P	41174	91044	
	1 15055024 50002	LIB UTILIT		ELECTRICITY		613.52			
		Invoice Net				613.52			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13Q	41175	91045	
	1 11019024 50002	GG UTILITE		ELECTRICITY		32.53			
		Invoice Net				32.53			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13R	41176	91046	
	1 11019024 50002	GG UTILITE		ELECTRICITY		34.42			
		Invoice Net				34.42			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13S	41177	91047	
	1 0900 50002	BEACHOPENT		ELECTRICITY		12.10			
		Invoice Net				12.10			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13T	41178	91048	
	1 0900 50002	BEACHOPENT		ELECTRICITY		11.78			
		Invoice Net				11.78			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13U	41179	91049	
		Invoice Net				11.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002	GG UTILITE		ELECTRICITY		13.85			
		Invoice Net				13.85			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13V	41180	91050	
		GG UTILITE		ELECTRICITY		14.35			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13W	41181	91051	
		Invoice Net				18.92			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13X	41182	91052	
		GG UTILITE		ELECTRICITY		9.44			
		Invoice Net				9.44			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13Y	41183	91053	
		GG UTILITE		ELECTRICITY		834.42			
		Invoice Net				834.42			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13Z	41184	91054	
		ACT UTILIT		ELECTRICITY		229.44			
		Invoice Net				229.44			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13AA	41185	91055	
		GG UTILITE		ELECTRICITY		22.31			
		Invoice Net				22.31			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13BB	41186	91056	
		REC UTILIT		ELECTRICITY		53.64			
		Invoice Net				53.64			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13CC	41187	91057	
		REC UTILIT		ELECTRICITY		28.91			
		Invoice Net				28.91			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13DD	41188	91058	
		GG UTILITE		ELECTRICITY		190.90			
		Invoice Net				190.90			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13EE	41189	91059	
		GG UTILITE		ELECTRICITY		195.59			
		Invoice Net				195.59			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11829/13FF	41190	91060	
		GG UTILITE		ELECTRICITY		7,141.75			
		Invoice Net				7,141.75			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13GG	41191	91061	
		GG UTILITE		ELECTRICITY		58.79			
		Invoice Net				58.79			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13HH	41192	91062	
		GG UTILITE		ELECTRICITY		91.96			
		Invoice Net				91.96			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13II	41193	91063	
		GG UTILITE		ELECTRICITY		29.02			
		Invoice Net				29.02			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13JJ	41194	91064	
		BEACHOPENT		ELECTRICITY		15.33			
		Invoice Net				15.33			
43	CENTRAL MAINE POWER	00000		INV 12/17/2013		11/29/13KK	41195	91065	
		GG UTILITE		ELECTRICITY		11/29/13KK			
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900		BEACHOPENT	ELECTRICITY		73.71			
			Invoice Net			73.71			
43	CENTRAL MAINE POWER	00000	INV	12/17/2013			41196	91066	
	1 11019024 50002		GG UTILITE	ELECTRICITY		13.73			
			Invoice Net			13.73			
43	CENTRAL MAINE POWER	00000	INV	12/17/2013			41197	91067	
	1 0813 51000		CLAM CONS	EXPENSE		27.80			
			Invoice Net			27.80			
			CHECK TOTAL			11,546.66			
43	CENTRAL MAINE POWER	00000	INV	12/09/2013			41054	90922	
	1 12021024 50002		PS POLUTIL	ELECTRICITY		11.58			
			Invoice Net			11.58			
			CHECK TOTAL			11.58			
43	CENTRAL MAINE POWER	00000	INV	12/09/2013			41061	90930	
	1 12021024 50002		PS POLUTIL	ELECTRICITY		530.50			
			Invoice Net			530.50			
			CHECK TOTAL			530.50			
43	CENTRAL MAINE POWER	00000	INV	12/09/2013			41062	90931	
	1 12021024 50002		PS POLUTIL	ELECTRICITY		30.10			
			Invoice Net			30.10			
			CHECK TOTAL			30.10			
43	CENTRAL MAINE POWER	00000	INV	12/17/2013			41288	91160	
	1 12022024 50002		FD UTILITY	ELECTRICITY		608.65			
			Invoice Net			608.65			
			CHECK TOTAL			608.65			
43	CENTRAL MAINE POWER	00000	INV	12/17/2013			41289	91161	
	1 12022024 50002		FD UTILITY	ELECTRICITY		156.30			
			Invoice Net			156.30			
			CHECK TOTAL			156.30			
698	CENTRAL TIRE CO, INC	00000	TRNFER ENT	EQUIP R&M			41266	91137	
	1 0300 52231		Invoice Net			87.95			
			CHECK TOTAL			87.95			
3088	KEVIN CHABOT	00000	INV	12/09/2013			41124	90993	
	1 12021080 57710		PD MISC	DOGS		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			
1654	CINTAS CORPORATION NO	00000	ACT REP/MA	BLDG			41268	91138	
	1 15087025 52225		Invoice Net			758343104			
			CHECK TOTAL			40.00			
			CHECK TOTAL			40.00			

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CASH ACCOUNT: 0001 10101 CASH									
7008 COBALT PROPERTIES LLC	1 11013000 31311	00000	ADMIN DEPT	INV 12/17/2013	RE TAX	41230	41230	91100	
			Invoice Net			191.06			
						CHECK TOTAL			40.00
7020 COHEN STEEL SUPPLY, IN	1 0723 51000	00000	PAVING	INV 12/17/2013	PAVE EXP	1020197	41362	91234	
			Invoice Net			686.55			
						CHECK TOTAL			
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000	GEN FUND	INV 12/17/2013	PAY GP INS	8192999-1202541	41079	90947	
			Invoice Net			92.73			
						CHECK TOTAL			92.73
7005 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV 12/17/2013	RE TAX	41227	41227	91097	
			Invoice Net			279.61			
						CHECK TOTAL			279.61
269 CPFC RECYCLING	1 0300 53367	00000	TRNFER ENT	INV 12/17/2013	SHINGLES	0722353-IN	41269	91140	
			Invoice Net			593.28			
						CHECK TOTAL			593.28
6538 DONALD I. JACOBS	1 11017080 57701	00000	GGPERSMISC	INV 12/17/2013	UNIONS	934	41198	91068	
			Invoice Net			1,000.00			
						CHECK TOTAL			1,000.00
225 DOW & COULOMBE, INC	1 0001 29041	00000	GEN FUND	INV 12/17/2013	SEA ORC BO	4854	41081	90949	
			Invoice Net			485.00			
						CHECK TOTAL			485.00
172 DRAKE INGLESII MILLARDO,	1 12022026 54427	00000	SAFETY	INV 12/17/2013	PROGRAMS	6662021	41290	91162	
			Invoice Net			525.00			
						CHECK TOTAL			525.00
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000	PD OTHER	INV 12/09/2013	OTHER S/C	8163739	41074	90942	
			Invoice Net			40.00			
						CHECK TOTAL			40.00
5091 ESTES OIL & PROPANE		00000		INV 12/09/2013		14329	41119	90988	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021024 50004	PS POLUTIL		HEATINGFUEL		559.63			
		Invoice Net				559.63			
5091	ESTES OIL & PROPANE	00000		INV	12/09/2013	12586	41069	90937	
1	12021024 50004	PS POLUTIL		HEATINGFUEL		228.00			
		Invoice Net				228.00			
88	FISHER-JAMES COMPANY,	00000		INV	12/17/2013	12/1/13TC	41141	91011	
1	11012032 53361	T/C SUPPLY		ELECTIONS		5.93			
2	11012032 53351	T/C SUPPLY		OFFICE SUP		38.20			
		Invoice Net				44.13			
1480	FLANNERY ELECTRIC	00000		INV	12/09/2013	2203	41076	90944	
1	12021025 52225	PS POL R/M		BLDG		286.82			
		Invoice Net				286.82			
1480	FLANNERY ELECTRIC	00000		INV	12/09/2013	2211	41078	90946	
1	12021025 52225	PS POL R/M		BLDG		106.18			
		Invoice Net				106.18			
1480	FLANNERY ELECTRIC	00000		INV	12/17/2013	2204	41291	91163	
1	12022025 52225C	FD REP/MAI		CORNER		151.96			
		Invoice Net				151.96			
4506	FREIGHTLINER & WESTERN	00000		INV	12/17/2013	BI43465	41270	91142	
1	13031025 55536	HIGH REP/M		EQREPAIR-W		433.12			
		Invoice Net				433.12			
103	GALLS, LLC	00000		INV	12/09/2013	001299812	41080	90948	
1	12021032 53354	PD SUPPLY		OTHER UNIF		763.92			
		Invoice Net				763.92			
4332	GARTHWAITE OIL HEAT SE	00000		INV	12/17/2013	22652	41083	90952	
1	15051024 50004	REC UTILIT		HEATINGFUEL		286.71			
		Invoice Net				286.71			
4332	GARTHWAITE OIL HEAT SE	00000		INV	12/17/2013	22653	41084	90953	
1	15051024 50004	REC UTILIT		HEATINGFUEL		308.12			
		Invoice Net				308.12			
4332	GARTHWAITE OIL HEAT SE	00000		INV	12/17/2013	594.83	41292	91164	
1	12022025 52225H	FD REP/MAI		HIGHPINE		516.51			
		Invoice Net				516.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6999 PETER M GARTHWAITE	00000			INV	12/17/2013				
1 0300	53364			TRNFER ENT	WHITE EXP	11/16/13	41085	90954	
					Invoice Net	730.00			
						CHECK TOTAL			516.51
633 GENEST PRECAST	00000			INV	12/17/2013				
1 13031032	53350			HWY SUPPLY	OPER SUPP	32768	41271	91143	
2 0723	51000			PAVING	PAVE EXP	126.00			
					Invoice Net	165.00			
						291.00			
						CHECK TOTAL			730.00
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	52225C			FD REP/MAI	CORNER	905349	41364	91236	
					Invoice Net	17.58			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	522312			FD REP/MAI	ENG 2-HP	905724	41365	91237	
2 12022025	522314			FD REP/MAI	ENG 4-BRCH	13.59			
					Invoice Net	13.59			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	52225C			FD REP/MAI	CORNER	27.18	41366	91238	
					Invoice Net	905983			
						45.74			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	52225C			FD REP/MAI	CORNER	45.74	41367	91239	
					Invoice Net	905992			
						71.96			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	522312			FD REP/MAI	ENG 2-HP	71.96	41368	91240	
2 12022025	522314			FD REP/MAI	ENG 4-BRCH	906113			
					Invoice Net	27.18			
151 GENUINE PARTS COMPANY	00000			CRM	12/17/2013				
1 12022025	52225C			FD REP/MAI	CORNER	54.36	41369	91241	
					Invoice Net	906129			
						-19.99			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	522311			FD REP/MAI	ENGINE 1	907077	41370	91242	
					Invoice Net	83.88			
151 GENUINE PARTS COMPANY	00000			CRM	12/17/2013				
1 12022025	522311			FD REP/MAI	ENGINE 1	83.88	41371	91243	
					Invoice Net	908578			
						-83.88			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	52231C			FD REP/MAI	SM ENGINES	907147	41373	91245	
					Invoice Net	30.78			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	52225H			FD REP/MAI	HIGHPINE	30.78	41374	91246	
					Invoice Net	908191			
						124.00			
151 GENUINE PARTS COMPANY	00000			INV	12/17/2013				
1 12022025	522314			FD REP/MAI	ENG 4-BRCH	124.00	41375	91247	
					Invoice Net	908310			
						2.69			
						CHECK TOTAL			2.69

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151 GENUINE PARTS COMPANY	1 12022025 522312	00000	FD REP/MAI	INV	12/17/2013	908291	41376	91248	
			Invoice Net	ENG 2-HP		2.69			
						2.69			
151 GENUINE PARTS COMPANY	1 12022025 52225H	00000	FD REP/MAI	CRM	12/17/2013	908516	41377	91249	
			Invoice Net	HIGHPINE		-15.00			
						-15.00			
						341.99			
						CHECK TOTAL			
151 GENUINE PARTS COMPANY	1 12021032 52231	00000	PD SUPPLY	INV	12/09/2013	908876	41154	91024	
			Invoice Net	EQUIP		290.99			
						290.99			
						290.99			
						CHECK TOTAL			
7009 GERALD, JOHN B + JULI	1 11013000 31311	00000	ADMIN DEPT	INV	12/17/2013	41231	41231	91101	
			Invoice Net	RE TAX		80.70			
						80.70			
						80.70			
						CHECK TOTAL			
7003 GLENDALE PARADE STOR	1 12021032 53353	00000	PD SUPPLY	INV	12/09/2013	T476629	41126	90996	
			Invoice Net	UNIFORMS		272.40			
						272.40			
						272.40			
						CHECK TOTAL			
2591 SANDY GOODALE	1 12021032 53353	00000	PD SUPPLY	INV	12/09/2013	1487	41125	90994	
			Invoice Net	UNIFORMS		123.00			
						123.00			
						123.00			
						CHECK TOTAL			
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000	EMA REP/MA	INV	12/17/2013	72223	41293	91165	
			Invoice Net	GENERATOR		75.51			
						75.51			
						75.51			
						CHECK TOTAL			
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000	EMA REP/MA	INV	12/17/2013	72230	41294	91166	
			Invoice Net	GENERATOR		67.41			
						67.41			
						67.41			
						CHECK TOTAL			
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000	EMA REP/MA	INV	12/17/2013	72224	41295	91167	
			Invoice Net	GENERATOR		515.22			
						515.22			
						515.22			
						CHECK TOTAL			
93 GRAINGER	1 13031032 53350	00000	HWY SUPPLY	INV	12/17/2013	9305939085	41272	91144	
			Invoice Net	OPER SUPP		188.55			
						188.55			
						188.55			
						CHECK TOTAL			
6696 GRAY FARM GREENHOUSES	1 11019025 52230	00000	GGBLDG R/M	INV	12/17/2013	4076536	41199	91069	
			Invoice Net	GROUNDS		174.00			
						174.00			
						174.00			
						CHECK TOTAL			

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2370 GROUP DYNAMIC, INC.	00000			INV	12/17/2013	L1312-0160000428	41200	91070	
1 11092070 56654	EMP BENEFI			HEALTH INS		11.10			
2 11092070 56656	EMP BENEFI			HRA		159.50			
3 11092070 56654	EMP BENEFI			HEALTH INS		166.50			
	Invoice Net					337.10			
	CHECK TOTAL					337.10			
6540 HALLADAY TRAFFIC & TRA	00000			INV	12/17/2013	12813	41273	91145	
1 0723 51000	PAVING			PAVE EXP		540.00			
	Invoice Net					540.00			
6540 HALLADAY TRAFFIC & TRA	00000			INV	12/17/2013	12113	41274	91146	
1 0723 51000	PAVING			PAVE EXP		520.00			
	Invoice Net					520.00			
	CHECK TOTAL					1,060.00			
5042 DONALD HAMILTON	00000			INV	12/5/13	12/5/13	41338	91210	
1 0505 55362	REC ENTERP			WINTER EXP		80.00			
	Invoice Net					80.00			
	CHECK TOTAL					80.00			
308 HANCOCK LUMBER, INC.	00000			INV	12/17/2013	574481	41201	91071	
1 16052029 53350	HARB OTHER			OPERATING		1,046.98			
	Invoice Net					1,046.98			
	CHECK TOTAL					1,046.98			
4840 HANNAFORD CHARGE SALES	00000			INV	12/17/2013	11/27/13	41202	91072	
1 0853 51000	LIB DONATN			EXPENSE		83.41			
2 15055029 52275	LIB OTHER			OTHER S/C		15.91			
	Invoice Net					99.32			
	CHECK TOTAL					99.32			
4840 HANNAFORD CHARGE SALES	00000			INV	12/17/2013	8389453245	41296	91168	
1 12022032 53350	FD SUPPLY			OPERATING		17.45			
	Invoice Net					17.45			
	CHECK TOTAL					17.45			
655 HARBOR FLAGS	00000			INV	12/09/2013	485219	41120	90989	
1 12021025 52225	PS POL R/M			BLDG		89.95			
	Invoice Net					89.95			
	CHECK TOTAL					89.95			
7010 HATCH, RODNEY	00000			INV	12/17/2013	41232	41232	91102	
1 11013000 31311	ADMIN DEPT			RE TAX		97.25			
	Invoice Net					97.25			
	CHECK TOTAL					97.25			
4655 HIGGINS OFFICE PRODUCT	00000			INV	12/17/2013	ING1302	41297	91169	
1 12026047 52207	EMA TRAIN			DISASTER		7.19			
	Invoice Net					7.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
4655 HIGGINS OFFICE PRODUCT	00000			INV	12/17/2013	IN61304	41298	91170			
1 12026047 52207	EMA TRAIN			DISASTER		6.89					
	Invoice Net					6.89					
						CHECK TOTAL	14.08				
7011 HILTON FAMILY LLC	00000			INV	12/17/2013	41233	41233	91103			
1 11013000 31311	ADMIN DEPT			RE TAX		207.70					
	Invoice Net					207.70					
						CHECK TOTAL	207.70				
7012 HILTON, KARL P JR	00000			INV	12/17/2013	41234	41234	91104			
1 11013000 31311	ADMIN DEPT			RE TAX		104.84					
	Invoice Net					104.84					
						CHECK TOTAL	104.84				
86 HOWARD P. FAIRFIELD, L	00000			CRM	12/17/2013	CR/134308	41276	91147			
1 13031025 55536	HIGH REP/M			EQREPAIR-W		-539.48					
	Invoice Net					-539.48					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	192085	41277	91148			
1 13031025 53358	HIGH REP/M			EQREPAIR-S		64.10					
	Invoice Net					64.10					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	192436	41278	91149			
1 13031025 55536	HIGH REP/M			EQREPAIR-W		268.03					
	Invoice Net					268.03					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	192458	41279	91151			
1 13031025 53358	HIGH REP/M			EQREPAIR-S		65.47					
	Invoice Net					65.47					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	193216	41280	91152			
1 0300 53353	TRNFER ENT			UNIFORMS		56.97					
	Invoice Net					56.97					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	193802	41281	91153			
1 13031032 53353	HWY SUPPLY			UNIFORMS		55.44					
	Invoice Net					55.44					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	195646	41282	91154			
1 13031025 55536	HIGH REP/M			EQREPAIR-W		48.69					
	Invoice Net					48.69					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	195195	41283	91155			
1 13031025 55536	HIGH REP/M			EQREPAIR-W		103.98					
	Invoice Net					103.98					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	195059	41284	91156			
1 13031025 55536	HIGH REP/M			EQREPAIR-W		116.31					
	Invoice Net					116.31					
86 HOWARD P. FAIRFIELD, L	00000			INV	12/17/2013	195523	41285	91157			
1 13031025 55536	HIGH REP/M			EQREPAIR-W		198.16					
	Invoice Net					198.16					
						CHECK TOTAL	437.67				
3101 HVAC SERVICES, INC	00000			INV	12/17/2013	3809-134917	41203	91073			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055025 52225		LIB R/M Invoice Net	BLDG		260.00 260.00 CHECK TOTAL			
2430	MAINE INFORMATION NETW 1 11017029 52275	00000	GGPERSOTHE Invoice Net	INV OTHER S/C	12/17/2013	327764 6.00 6.00	41385	91257	
2430	MAINE INFORMATION NETW 1 11017029 52275	00000	GGPERSOTHE Invoice Net	INV OTHER S/C	12/17/2013	332588 27.00 27.00 CHECK TOTAL	41386	91258	
1055	INTERNATIONAL SALT COM 1 13031525 55537	00000	HW CONTRAC Invoice Net	INV SALT	12/17/2013	434926 10,961.28 10,961.28 CHECK TOTAL	41240	91110	
2359	CHERYL JAROWICZ 1 11019032 53352	00000	GG SUPP Invoice Net	INV CABLE EQUI	12/17/13	60.00 60.00 CHECK TOTAL	41097	90965	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000	TRNFER ENT Invoice Net	INV DEMO	12/17/2013	19146 185.46 185.46	41286	91158	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000	TRNFER ENT Invoice Net	INV DEMO	12/17/2013	19163 773.52 773.52	41303	91175	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000	TRNFER ENT Invoice Net	INV DEMO	12/17/2013	19176 561.00 561.00 CHECK TOTAL	41304	91176	
326	JO-ANN'S GARDEN, INC 1 0001 29041	00000	GEN FUND Invoice Net	INV SEA ORC BO	12/17/2013	BAT8174 450.00 450.00 CHECK TOTAL	41086	90955	
2903	JOBSINME.COM 1 11017026 54426	00000	PER SAFETY Invoice Net	INV COMMUNIC	12/17/2013	ME26371E 400.00 400.00 CHECK TOTAL	41209	91079	
1277	JOHN PATULEIA 1 13031525 55508	00000	HW CONTRAC Invoice Net	INV WINTER	12/17/2013	11/29/13 150.00 150.00 CHECK TOTAL	41306	91178	
						1,519.98			
						450.00			
						400.00			
						150.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M	INV	12/09/2013	11 111292013	41121	90990	
			Invoice Net	BLDG		1,115.00			
						1,115.00			
						CHECK TOTAL			1,115.00
122 K.K.&W WATER DISTRICT	1 15087024 50003	00000	ACT UTILIT	INV	12/17/2013	2169569	41387	91259	
			Invoice Net	WATER		37.55			
						37.55			
122 K.K.&W WATER DISTRICT	1 11019024 50003	00000	GG UTILITE	INV	12/17/2013	2170144	41388	91260	
			Invoice Net	WATER		570.23			
						570.23			
122 K.K.&W WATER DISTRICT	1 15055024 50003	00000	LIB UTILIT	INV	12/17/2013	2169131	41389	91261	
			Invoice Net	WATER		97.79			
						97.79			
122 K.K.&W WATER DISTRICT	1 11019024 50003	00000	GG UTILITE	INV	12/17/2013	2169570	41390	91262	
			Invoice Net	WATER		34.19			
						34.19			
122 K.K.&W WATER DISTRICT	1 12021024 50003	00000	PS POLUTIL	INV	12/17/2013	2169568	41391	91263	
			Invoice Net	WATER		102.25			
						102.25			
122 K.K.&W WATER DISTRICT	1 0900 50003	00000	BEACHOPENT	INV	12/17/2013	2169567	41392	91264	
			Invoice Net	WATER		44.27			
						44.27			
122 K.K.&W WATER DISTRICT	1 11019040 54440	00000	GEN GOV LE	INV	12/17/2013	2170360	41393	91265	
			Invoice Net	RENTALS		11,149.02			
						11,149.02			
						CHECK TOTAL			12,035.30
122 K.K.&W WATER DISTRICT	1 12021024 50003	00000	PS POLUTIL	INV	12/09/2013	2169276	41122	90991	
			Invoice Net	WATER		238.45			
						238.45			
						CHECK TOTAL			238.45
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000	GG UTILITE	INV	12/17/2013	12/10/13	41394	91266	
			Invoice Net	ELECTRICITY		62.43			
						62.43			
						CHECK TOTAL			62.43
314 JESSICA KEYES	1 11012032 53351	00000	T/C SUPPLY	INV	12/17/2013	12/3/13TC	41142	91012	
			Invoice Net	OFFICE SUP		18.72			
						18.72			
						CHECK TOTAL			18.72
5123 THOMAS KINNEY	1 11092070 56654	00000	EMP BENEFI	INV	12/17/2013	12/1/13	41207	91077	
			Invoice Net	HEALTH INS		200.00			
						200.00			
						CHECK TOTAL			200.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1796 LABORATORY CORP.OF AME	00000			INV	12/17/2013	42967003	41210	91080	
1 11017080 57703	GGPERSMISC			DRUG/ALCO		60.45			
	Invoice Net					60.45			
						CHECK TOTAL			
2046 STEPHEN R. LAFRANCE	00000			INV	12/17/2013	2845	41095	90963	
1 16052000 35285	HARBOR			HARBORREST		100.00			
	Invoice Net					100.00			
						CHECK TOTAL			
64 LAWSON PRODUCTS, INC.	00000			INV	12/17/2013	9302020645	41307	91179	
1 13031025 55536	HIGH REP/M			EOREPAIR-W		457.31			
	Invoice Net					457.31			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4799	41241	91111	
1 0723 51000	PAVING			PAVE EXP		2,929.80			
	Invoice Net					2,929.80			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4800	41242	91112	
1 0723 51000	PAVING			PAVE EXP		6,981.00			
	Invoice Net					6,981.00			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4798	41243	91113	
1 0723 51000	PAVING			PAVE EXP		11,219.70			
	Invoice Net					11,219.70			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4796A	41244	91114	
1 0723 51000	PAVING			PAVE EXP		8,806.08			
	Invoice Net					8,806.08			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4803	41309	91181	
1 0723 51000	PAVING			PAVE EXP		1,388.10			
	Invoice Net					1,388.10			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4802	41311	91183	
1 0723 51000	PAVING			PAVE EXP		960.00			
	Invoice Net					960.00			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4804	41312	91184	
1 0723 51000	PAVING			PAVE EXP		1,097.50			
	Invoice Net					1,097.50			
1886 LIBBY-SCOTT, INC.	00000			INV	12/17/2013	4801	41314	91186	
1 0723 51000	PAVING			PAVE EXP		1,164.75			
	Invoice Net					1,164.75			
						CHECK TOTAL			
						34,546.93			
7001 RYAN LIBERTY	00000			INV	12/3/12	12/3/12	41090	90957	
1 11020026 54426	COMMUNICAT			COMMUNIC		66.98			
	Invoice Net					66.98			
						CHECK TOTAL			
						66.98			
4511 LOWE'S BUSINESS ACCOUNT	00000			INV	12/17/2013	914665	41299	91171	
1 0734 51000	FD MISC EQ			EXPENSE		286.33			
	Invoice Net					286.33			
						CHECK TOTAL			
						286.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5349 LUCKY PET ANIMAL HOSPI	00000	INV	12/09/2013						
1 12021080 57710	PD MISC	DOGS				47034	41123	90992	
	Invoice Net					413.58			
						413.58			
						CHECK TOTAL			286.33
5349 LUCKY PET ANIMAL HOSPI	00000	INV	12/09/2013						
1 12021080 57710	PD MISC	DOGS				46973	41127	90997	
	Invoice Net					32.00			
						32.00			
						CHECK TOTAL			32.00
5195 MAINE COMMERCIAL TIRE,	00000	INV	12/17/2013						
1 13031025 55536	HIGH REP/M	EQREPAIR-W				700748301	41245	91115	
	Invoice Net					4,690.02			
						4,690.02			
						CHECK TOTAL			4,690.02
5899 MAINE LINK COMMUNICATI	00000	INV	12/17/2013						
1 11092070 56654	EMP BENEFI	HEALTH INS				12/1/13	41208	91078	
	Invoice Net					250.00			
						250.00			
						CHECK TOTAL			250.00
503 MAINE STATE FED. OF FI	00000	INV	12/17/2013						
1 12022029 52275	PD OTHER	OTHER S/C				J HOWARD	41300	91172	
	Invoice Net					8.00			
						8.00			
						CHECK TOTAL			8.00
5959 TREASURER, STATE OF MA	00000	INV	12/17/2013						
1 13031025 55536	HIGH REP/M	EQREPAIR-W				12/11/13	41319	91189	
	Invoice Net					122.00			
						122.00			
						CHECK TOTAL			122.00
801 MAINE TURNPIKE AUTHORI	00000	INV	12/17/2013						
1 11016022 52260	TM TRANSP	TRANSPRTION				12/10/13	41395	91267	
	Invoice Net					17.65			
						17.65			
						CHECK TOTAL			17.65
801 MAINE TURNPIKE AUTHORI	00000	INV	12/09/2013						
1 12021038 50000	PD FUEL	GAS & OIL				10312013	41128	90998	
	Invoice Net					26.35			
						26.35			
						CHECK TOTAL			26.35
6500 MARKUS INC	00000	INV	12/17/2013						
1 11020029 52275	GGCCOMOTHE	OTHER S/C				2011-319	41087	90956	
	Invoice Net					480.58			
						480.58			
						CHECK TOTAL			480.58
533 MARSHALL & SWIFT	00000	INV	12/17/2013						
						12/11/13	41211	91081	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11014029 52288			GGASOTHER Invoice Net		879.15 879.15 CHECK TOTAL			
5134	FRED MARZOUK 1 11019032 53352			00000 GG SUPP Invoice Net	INV 12/17/2013 CABLE EQUI	879.15 12/17/13 60.00 60.00 CHECK TOTAL	41096	90964	
6056	MATHESON TRI-GAS, INC. 1 13031025 55536			00000 HIGH REP/M Invoice Net	INV 12/17/2013 EQREPAIR-W	08186910 26.70 26.70 CHECK TOTAL	41315	91187	
7013	MCINTYRE, JOHN C 1 11013000 31311			00000 ADMIN DEPT Invoice Net	INV 12/17/2013 RE TAX	41235 49.80 49.80 CHECK TOTAL	41235	91105	
147	AIMEE METZ-JORDAN 1 0505 55362			00000 REC ENTERP Invoice Net	INV 12/17/2013 WINTER EXP	12/5/13 585.00 585.00 CHECK TOTAL	41339	91211	
6206	KAYLA MILLER 1 15055029 52275			00000 LIB OTHER Invoice Net	INV 12/17/2013 OTHER S/C	12/11/13 40.04 40.04 CHECK TOTAL	41400	91272	
2868	MILTON CAT 1 13031025 55536			00000 HIGH REP/M Invoice Net	INV 12/17/2013 EQREPAIR-W	8683025 169.52 169.52 CHECK TOTAL	41323	91195	
469	MORIN STEEL INC. 1 13031025 55536			00000 HIGH REP/M Invoice Net	INV 12/17/2013 EQREPAIR-W	29063 169.30 169.30 CHECK TOTAL	41326	91198	
7016	REBECCA E MORRISON 1 0522 51000			00000 ACT CENTER Invoice Net	INV 12/17/2013 EXPENSE	12/5/13 80.00 80.00 CHECK TOTAL	41336	91208	
4358	MORSE HARDWARE & LUMBE 1 16052029 53350			00000 HARB OTHER Invoice Net	INV 12/17/2013 OPERATING	124518 50.00 50.00 CHECK TOTAL	41212	91082	
4358	MORSE HARDWARE & LUMBE 00000			00000 Invoice Net	INV 12/17/2013	124520 CHECK TOTAL	41213	91083	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 16052029 53350	HARB OTHER		OPERATING		168.00			
		Invoice Net				168.00			
		00000		INV 12/17/2013		124615	41214	91084	
		HARB OTHER		OPERATING		110.25			
		Invoice Net				110.25			
						328.25			
						CHECK TOTAL			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		INV 12/09/2013		248102	41129	90999	
		PD SUPPLY		OTHER UNIF		196.00			
		Invoice Net				196.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 12/09/2013		248104	41130	91000	
		PD SUPPLY		UNIFORMS		108.95			
		Invoice Net				108.95			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 12/09/2013		248201	41131	91001	
		PD SUPPLY		UNIFORMS		176.50			
		Invoice Net				176.50			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 12/09/2013		248139	41132	91002	
		PD SUPPLY		UNIFORMS		149.95			
		Invoice Net				149.95			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 12/09/2013		248107	41133	91003	
		PD SUPPLY		UNIFORMS		28.50			
		Invoice Net				28.50			
						659.90			
						CHECK TOTAL			
5418 NEW ENGLAND FIRE SERVI	1 12022032 52231	00000		INV 12/17/2013		1828	41301	91173	
		FD SUPPLY		EQUIP		1,590.00			
		Invoice Net				1,590.00			
						1,590.00			
						CHECK TOTAL			
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV 12/17/2013		P32861	41327	91199	
		REC SUPPLY		OPERATING		50.99			
		Invoice Net				50.99			
						50.99			
						CHECK TOTAL			
6636 THOMAS O'MALLEY	1 0505 55362	00000		INV 12/17/2013		12/5/13	41342	91214	
		REC ENTERP		WINTER EXP		80.00			
		Invoice Net				80.00			
						80.00			
						CHECK TOTAL			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV 12/17/2013		3BX00719	41215	91085	
		GGBLDG R/M		BLDG		90.00			
		Invoice Net				90.00			
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000		INV 12/17/2013		3AX16241	41216	91086	
		HARB OTHER		OPERATING		59.00			
		Invoice Net				59.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV 12/17/2013		3BX00717	41328	91200	
		ACT REP/WA		OPERATING		41.00			
		Invoice Net				41.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 15051032 53351	00000	REC SUPPLY	INV	12/17/2013	3BX00718	41329	91201	
			Invoice Net	OFFICE SUP		83.00			
						83.00			
						CHECK TOTAL	273.00		
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000	PS POL R/M	INV	12/09/2013	3BX00716	41320	91192	
			Invoice Net	BLDG		107.50			
						107.50			
						CHECK TOTAL	107.50		
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000	FD OTHER	INV	12/17/2013	3BX00716 FD	41383	91255	
			Invoice Net	OTHER S/C		107.50			
						107.50			
						CHECK TOTAL	107.50		
1564 OFFICE OF INFORMATION	1 12023024 50008	00000	P/S DIS UT	INV	12/09/2013	REM18BBILL1221300000	41134	91004	
			Invoice Net	TECHNOLOGY		85.01			
						85.01			
						CHECK TOTAL	85.01		
337 P & E SUPPLY	1 12022025 52225B	00000	FD REP/MAI	INV	12/17/2013	290629	41302	91174	
			Invoice Net	BRANCH		301.50			
						301.50			
						CHECK TOTAL	301.50		
7015 PERRY, RONALD D TRUS	1 11013000 31311	00000	ADMIN DEPT	INV	12/17/2013	41237	41237	91107	
			Invoice Net	RE TAX		678.53			
						678.53			
						CHECK TOTAL	678.53		
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	12/17/2013	737142	41331	91203	
			Invoice Net	COLD PATCH		125.00			
						125.00			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	PAVING	INV	12/17/2013	738098	41332	91204	
			Invoice Net	PAVE EXP		775.01			
						775.01			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000	HWY SUPPLY	INV	12/17/2013	737756	41333	91205	
			Invoice Net	COLD PATCH		71.25			
						71.25			
						CHECK TOTAL	971.26		
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	12/17/2013	1355	41330	91202	
			Invoice Net	TIPPING		1,505.18			
						1,505.18			
						CHECK TOTAL	1,505.18		
1837 POLAND SPRING	1 13031032 53350	00000	HWY SUPPLY	INV	12/17/2013	13K0310041025	41335	91207	
			Invoice Net	OPER SUPP		66.99			
						66.99			
						CHECK TOTAL	1,505.18		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837 POLAND SPRING	1 12022024 50003	00000	FD UTILITY	INV	12/17/2013	13K0310012562	41308	91180	
			Invoice Net	WATER		11.87			
						11.87			
						CHECK TOTAL	66.99		
191 PRESS HERALD/TELEGRAM	1 0701 51000	00000	PUBWRKSESC	INV	12/17/2013	T4957556PD	41091	90959	
			Invoice Net	EXPENSE		32.60			
						32.60			
191 PRESS HERALD/TELEGRAM	1 16052000 35285	00000	HARBOR	INV	12/17/2013	T4950023PD	41092	90960	
			Invoice Net	HARBORREST		40.70			
						40.70			
						CHECK TOTAL	73.30		
5891 PREMIERE GLOBAL SERVIC	1 12022024 50005	00000	FD UTILITY	INV	12/17/2013	15059545	41305	91177	
			Invoice Net	TELEPHONE		5.91			
						5.91			
						CHECK TOTAL	5.91		
7000 RADIOTRONICS, INC	1 12021080 57710	00000	PD MISC	INV	12/09/2013	24502	41088	90950	
			Invoice Net	DOGS		1,074.00			
						1,074.00			
						CHECK TOTAL	1,074.00		
7002 RICHARD MOODY & SONS C	1 11027000 32736	00000	CEO REB	INV	12/17/2013	12/5/13	41093	90961	
	2 11027000 32728		CEO REB	FLOOD		454.50			
			Invoice Net	BUILDING		136.35			
						590.85			
						CHECK TOTAL	590.85		
661 ROBERT PERRY ELECTRICA	1 0900 52231	00000	BEACHOPENT	INV	12/17/2013	12/5/13	41094	90962	
			Invoice Net	EQUIP R&M		907.00			
						907.00			
						CHECK TOTAL	907.00		
661 ROBERT PERRY ELECTRICA	1 0830 51000	00000	TECH/GIS R	INV	12/09/2013	12052013	41089	90958	
			Invoice Net	EXPENSE		375.00			
						375.00			
						CHECK TOTAL	375.00		
487 ERIC ROUBO	1 11092070 56654	00000	EMP BENEFIT	INV	12/17/2013	12/1/13	41205	91075	
			Invoice Net	HEALTH INS		200.00			
						200.00			
						CHECK TOTAL	200.00		
7018 WILBUR SCHILLER	1 0505 55370	00000	REC ENTERP	INV	12/17/2013	12/5/13	41340	91212	
			Invoice Net	COMM EXP		150.00			
						150.00			
						CHECK TOTAL	200.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5258 SBACOAST SIGNS	1 12021022 52261	00000	PS POLTRAN	INV	12/09/2013	12022013	41380	91252	
			Invoice Net	VEH REPLAC		650.00			
						650.00			
						CHECK TOTAL			150.00
76 SIMPLEXGRINNELL	1 12021025 52225	00000	PS POL R/M	INV	12/09/2013	69618277	41261	91132	
			Invoice Net	BLDG		58.36			
						58.36			
						CHECK TOTAL			58.36
7004 PAUL SLOPES	1 0001 29152	00000	GEN FUND	INV	12/17/2013	12/6/13	41217	91087	
			Invoice Net	SLOPES SUB		17.24			
						17.24			
						CHECK TOTAL			17.24
5791 SOUTHERN MANIE MEDICAL	1 12023047 52200	00000	DISP TRAIN	INV	12/09/2013	26426	41381	91253	
			Invoice Net	GENERAL		265.00			
						265.00			
						CHECK TOTAL			265.00
2405 SO MAINE MEDICAL CENTRE	1 12022026 54427	00000	SAFETY	INV	12/17/2013	27413	41310	91182	
			Invoice Net	PROGRAMS		252.00			
						252.00			
						CHECK TOTAL			252.00
925 SOUTHERN MAINE COMMUNI	1 12021025 52227	00000	PS POL R/M	INV	12/09/2013	30799	41135	91005	
			Invoice Net	AGREEMENTS		900.00			
						900.00			
						CHECK TOTAL			900.00
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000	PD TRAININ	INV	12/09/2013	11212013	41136	91006	
			Invoice Net	GEN TNG		750.00			
						750.00			
						CHECK TOTAL			750.00
7014 STEWART TITLE	1 11013000 31311	00000	ADMIN DEPT	INV	12/17/2013	41236	41236	91106	
			Invoice Net	RE TAX		41.61			
						41.61			
						CHECK TOTAL			41.61
5700 SUBURBAN PROPANE, LP	1 15055024 50004	00000	LIB UTILIT	INV	12/17/2013	51364	41218	91088	
			HEATINGFUEL			855.40			
			Invoice Net			855.40			
5700 SUBURBAN PROPANE, LP	1 13033024 50004	00000	PW BLDG UT	INV	12/17/2013	51365	41343	91215	
			PW HEATING			193.19			
			Invoice Net			193.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700 SUBURBAN PROPANE, LP	00000	INV	12/17/2013						
1 13033024 50004	PW BLDG UT						41344	91216	
	Invoice Net								
5700 SUBURBAN PROPANE, LP	00000	INV	12/17/2013						
1 16052024 50004	HARB UTILI						41345	91217	
	Invoice Net								
						1,373.45			
						CHECK TOTAL			
5700 SUBURBAN PROPANE, LP	00000	INV	12/17/2013						
1 12022024 50004	FD UTILITY						41378	91250	
	Invoice Net								
						1,172.71			
						CHECK TOTAL			
5700 SUBURBAN PROPANE, LP	00000	INV	12/17/2013						
1 12022025 52225C	FD REP/MAI						41382	91254	
	Invoice Net								
						2356			
						469.25			
						469.25			
						CHECK TOTAL			
5232 SUPERIOR WINDOW TINT	00000	INV	12/09/2013						
1 12021025 52231	PS POL R/M						41137	91007	
	Invoice Net								
						11222013			
						190.00			
						190.00			
						CHECK TOTAL			
301 TEAMSTERS LOCAL UNION	00001	INV	12/17/2013						
1 0001 21226	GEN FUND						41098	90966	
	Invoice Net								
						11/26/13			
						1,651.00			
						1,651.00			
						CHECK TOTAL			
2023 TIME WARNER CABLE	00000	INV	12/17/2013						
1 16052024 50009	HARB UTILI						41219	91089	
	Invoice Net								
						11/10/13			
						133.59			
						133.59			
2023 TIME WARNER CABLE	00000	INV	12/17/2013						
1 16052024 50009	HARB UTILI						41346	91218	
	Invoice Net								
						12/10/13			
						133.59			
						133.59			
2023 TIME WARNER CABLE	00000	INV	12/17/2013						
1 15055025 52240	LIB R/M						41401	91273	
	Invoice Net								
						12/14/13			
						23.00			
						23.00			
						CHECK TOTAL			
						290.18			
5446 JUSTIN TITCOMB	00000	INV	12/17/2013						
1 11092070 56654	EMP BENEFI						41204	91074	
	Invoice Net								
						12/1/13			
						200.00			
						200.00			
						CHECK TOTAL			
						200.00			
6558 TLO LLC	00000	INV	12/09/2013						
1 12021080 57717	PD MISC						41138	91008	
	Invoice Net								
						90-0466398 12/13			
						7.25			
						7.25			
						CHECK TOTAL			
						7.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240 TRACTOR SUPPLY	1 13031032 53350	00000		INV	12/17/2013	11/29/13 74.97	41347	91219	
				HWY SUPPLY	OPER SUPP	74.97			
						CHECK TOTAL	74.97		
1362 TREASURER OF STATE	1 0415 51000	00000		INV	12/17/2013	12/6/13 1,116.23	41220	91090	
				STATE PLUM	EXPENSE	1,116.23			
						CHECK TOTAL	1,116.23		
1362 TREASURER OF STATE	1 0415 51000	00000		INV	12/17/2013	12/6/13A 165.00	41221	91091	
				STATE PLUM	EXPENSE	165.00			
						CHECK TOTAL	165.00		
1438 TREASURER, YORK COUNTY	1 11098070 51317	00000		INV	12/17/2013	12/17/13 774,700.86	41107	90976	
				WARRANT AR	COUNTY TX	774,700.86			
						CHECK TOTAL	774,700.86		
7019 TRI-CITY FLOORING	1 15087025 52275	00000		INV	12/17/2013	3238 2,039.10	41358	91230	
				ACT REP/MA	OTHER S/C	2,039.10			
						CHECK TOTAL	2,039.10		
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	12/17/2013	11/27/13 180.48	41103	90971	
				TRNSPRTCTR	HEATINGFUEL	180.48			
						CHECK TOTAL	180.48		
4998 VETERINARY EMERGENCY C	1 12021080 57710	00000		INV	12/09/2013	24481 192.50	41139	91009	
				PD MISC	DOGS	192.50			
						CHECK TOTAL	192.50		
300 VISION APPRAISAL TECHN	1 0744 51000	00000		INV	12/17/2013	16498 16,436.02	41222	91092	
				ASSESS REV	ASSESS EXP	16,436.02			
						CHECK TOTAL	16,436.02		
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	12/17/2013	I14939857 4.99	41104	90972	
				LIB SUPPLY	OFFICE SUP	4.99			
						CHECK TOTAL	4.99		
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		INV	12/17/2013	I14960064 115.11	41105	90973	
				GGADMSUPPL	OFFICE SUP	115.11			
						CHECK TOTAL	115.11		
						CHECK TOTAL	120.10		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014M 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53351	00000	FD SUPPLY	INV	12/17/2013	115148858	41313	91185	
			Invoice Net	OFFICE SUP		7.29			
						7.29			
						CHECK TOTAL	7.29		
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	INV	12/17/2013	322891I	41108	90977	
			Invoice Net	OFFICE SUP		280.58			
						280.58			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	INV	12/17/2013	322597I	41109	90978	
			Invoice Net	OFFICE SUP		7.99			
						7.99			
267 WARREN'S OFFICE SUPPLI	1 0300 53351	00000	TRNFER ENT	INV	12/17/2013	323384I	41110	90979	
			Invoice Net	OFFICE SUP		89.40			
						89.40			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGADMSUPPL	INV	12/17/2013	322908I	41111	90980	
			Invoice Net	OFFICE SUP		18.68			
						18.68			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000	TM SUPPLIE	INV	12/17/2013	323083I	41223	91093	
			Invoice Net	OFFICE SUP		14.27			
						14.27			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000	TM SUPPLIE	CRM	12/17/2013	324480	41224	91094	
			Invoice Net	OFFICE SUP		-16.07			
						-16.07			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000	TM SUPPLIE	INV	12/17/2013	323183I	41225	91095	
			Invoice Net	OFFICE SUP		16.07			
						16.07			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000	TM SUPPLIE	INV	12/17/2013	324446I	41226	91096	
			Invoice Net	OFFICE SUP		142.34			
						142.34			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV	12/17/2013	322057I	41348	91220	
			Invoice Net	OPER SUPP		19.17			
						19.17			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV	12/17/2013	322399	41349	91221	
			Invoice Net	OPER SUPP		91.79			
						91.79			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV	12/17/2013	321895I	41350	91222	
			Invoice Net	OPER SUPP		79.53			
						79.53			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV	12/17/2013	321332I	41351	91223	
			Invoice Net	OPER SUPP		36.23			
						36.23			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV	12/17/2013	319772I	41352	91224	
			Invoice Net	OPER SUPP		30.59			
						30.59			
						CHECK TOTAL	810.57		
252 WEIR'S MOTOR SALES, IN	1 15051032 53350	00000	REC SUPPLY	INV	12/17/2013	250535	41402	91274	
			Invoice Net	OPERATING		283.00			
						283.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 WEIR'S MOTOR SALES, IN	15051032 53350	00000		INV OPERATING	12/17/2013	250502	41403	91275	
				REC SUPPLY		57.50			
				Invoice Net		57.50			
252 WEIR'S MOTOR SALES, IN	13031025 55536	00000		INV EQREPAIR-W	12/17/2013	250143	41404	91276	
				HIGH REP/M		41.53			
				Invoice Net		41.53			
				CHECK TOTAL		382.03			
2878 WELLS EMERGENCY MEDICA	12058080 55580	00000		INV MONTH PAY	12/17/2013	1167	41112	90981	
				AMB MISC		55,000.00			
				Invoice Net		55,000.00			
				CHECK TOTAL		55,000.00			
768 WELLS FIRE DEPT-DEBRA	12022025 52225C	00000		INV CORNER	12/17/2013	Dec 12, 2013	41379	91251	
				FD REP/MAI		10.51			
				Invoice Net		10.51			
				CHECK TOTAL		10.51			
7017 WELLS PROJECT GRADUATI	0505 55362	00000		INV WINTER EXP	12/17/2013	12/5/13	41337	91209	
				REC ENTERP		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
5652 WELLS SUPER WASH	12022032 53353	00000		INV UNIFORMS	12/17/2013	39196	41316	91188	
				FD SUPPLY		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1467 WILLIAM A RENAUD JR, T	0300 53365R	00000		INV HAUL TRAIL	12/17/2013	72550	41353	91225	
				TRNFER ENT		350.00			
				Invoice Net		350.00			
1467 WILLIAM A RENAUD JR, T	0300 53365R	00000		INV HAUL TRAIL	12/17/2013	72554	41354	91226	
				TRNFER ENT		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		700.00			
502 MICHAEL C. WING	11017080 57701	00000		INV UNIONS	12/17/2013	12/6/13	41114	90983	
				GGPERSMISC		1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
5171 WINXNET, INC.	11047025 52231	00000		INV MAINT	12/17/2013	92711	41115	90984	
				MIS MAINT		8,126.00			
				Invoice Net		8,126.00			
5171 WINXNET, INC.	0830 51000	00000		INV EXPENSE	12/17/2013	92798	41116	90985	
				TECH/GIS R		199.00			
				Invoice Net		199.00			
				CHECK TOTAL		92801			
5171 WINXNET, INC.		00000		INV	12/17/2013	92801	41117	90986	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0830 51000			TECH/GIS R Expense Net		107.69 107.69			
				CHECK TOTAL		8,432.69			
3510	WITMER PUBLIC SAFETY G 1 12021032 52231	00000		INV PD SUPPLY EQUIP	12/09/2013	471.96 372.97 372.97	41140	91010	
				Invoice Net		372.97			
6551	WOJCIOWICZ, KRISTINE 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	12/17/2013	41238 244.91 244.91	41238	91108	
				Invoice Net		244.91			
4979	BARBARA WOOD 1 12026022 52260	00000		INV EMP VEH RE TRANSPRTION	12/11/13	157.35 157.35 157.35	41317	91190	
				Invoice Net		157.35			
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV FD TRAIN GEN TRAIN	12/17/2013	2014FF - 26 725.00 725.00	41318	91191	
				Invoice Net		725.00			
757	YORK HOSPITAL 1 11017080 57703	00000		INV GGPERSMISC DRUG/ALCO	11/26/13	54.00 54.00 54.00	41118	90987	
				Invoice Net		54.00			

348 INVOICES
WARRANT TOTAL 1,095,001.64
CASH ACCOUNT BALANCE 633,057.85

GENERAL ASSISTANCE WARRANT

- December 17, 2013
- Pages 1-2

DATE: 12/17/2013 WARRANT 2014MGA

AMOUNT \$1,702.50

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 \$57,155.80)

\$830.00

Special Fuel Fund
(Balance \$32,853.49)

\$872.50

TOTAL EXPENSES:

\$1,702.50

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014MGA 12/17/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5342 BIBBER MEMORIAL CHAPEL 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	12/17/2013	12/11/13 830.00 830.00 CHECK TOTAL	41359	91231	
4332 GARTHWAITE OIL HEAT SE 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	12/17/2013	12/4/13 345.00 345.00	41057	90925	
4332 GARTHWAITE OIL HEAT SE 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	12/17/2013	12/7/13A 182.50 182.50	41058	90926	
4332 GARTHWAITE OIL HEAT SE 1 0475 51000	00000 FUEL DON Invoice Net			INV FUEL DON	12/17/2013	12/11/13 345.00 345.00 CHECK TOTAL	41360	91232	

4 INVOICES WARRANT TOTAL 1,702.50
 CASH ACCOUNT BALANCE 633,057.85