

TOWN WARRANT NOTES

June 18, 2013

TOWN WARRANT

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WARRANT REPORT

DATE: 6/18/2013 WARRANT: 2013X

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: \$ 407,422.46

SCHOOL PAYMENT:

\$ 1,338,828.40

NET PAYROLL: WEEK (1349) 6/3/2013

\$ 75,017.33

NET PAYROLL: WEEK (1350) 6/10/2013

\$ 68,347.50

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

\$ 66,286.82

TOTAL EXPENSES: \$ 1,955,902.51

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2013X 06/18/2013

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	37553		DD	06/18/2013	1,338,828.40	87374	70	JUNE PAYMENT
270 MAINE CHIEFS OF	00000	37152		DD	06/18/2013	50.00	86967	48369	PUTNAM PRE-REGISTRATION
6771 YATES, TIMOTHY	00000	37066		DD	06/03/2013	1,000.00	86879	48370	TAX OVERPAY 0023/024-002
492 SECRETARY OF ST	00000	37150		DD	06/18/2013	25,117.91	86965	48371	SEC OF ST RPT FOR WK OF 5/
6780 SIMONDS, ELIZAB	00000	37125		DD	06/18/2013	69.33	86939	48372	PAY WK 1348 DIR DEP IN ERR
6779 POMPEO, ANDREW	00000	37124		DD	06/18/2013	229.36	86938	48373	PAY WK 1348 DIR DEP IN ERR
1362 TREASURER OF ST	00000	37148		DD	06/18/2013	45.00	86963	48374	STATE SUR-CHARGE
1362 TREASURER OF ST	00000	37147		DD	06/18/2013	756.25	86962	48375	PLUMBING/SUBSURFACE PERMIT
706 TREASURER, STAT	00000	37146		DD	06/18/2013	199.00	86961	48376	DOGS
5748 TREASURER, STAT	00000	37145		DD	06/18/2013	146.40	86960	48377	VITALS
266 TREASURER OF ST	00000	37144		DD	06/18/2013	10,867.90	86959	48378	IFW/RV
492 SECRETARY OF ST	00000	37143		DD	06/18/2013	14,443.94	86958	48567	SEC OF ST RPT FOR WK OF 5/
303 YORK COUNTY REG	00000	37139		DD	06/18/2013	169.00	86954	48568	13X13 QUIT CLAIMS
6773 WELLS HIGH SCHO	00000	37118		DD	06/18/2013	20.00	86932	48569	SCHOLARSHIP
6583 C K VENTURES, L	00000	37095		DD	06/18/2013	4,100.00	86908	48570	DEPOSIT FOR A/C REPLACEMENT
6774 BUNKER PROPERTI	00000	37105		DD	06/18/2013	24,910.50	86919	48571	MEETINGHOUSE ACRES II GUAR
492 SECRETARY OF ST	00000	37104		DD	06/18/2013	14,116.09	86918	48572	SEC OF ST RPT FOR WK OF 5/
145 MainePERS	00000	37371		DD	06/18/2013	3,511.75	87190	48573	EMPLOYEE CONTRIBUTIONS

1,438,580.83 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636	2 WAY COMMUNICATION, I	00000		INV	06/18/2013	38393	37491	87312	
	1 0300 52225	TRNFER ENT		BLDG R&M		165.00			
		Invoice Net				165.00			
						CHECK TOTAL			
6813	229 ISLAND BEACH RD LL	00000		INV	06/18/2013	6/7/13	37358	87177	
	1 0805 51000	DREDGE		EXPENSE		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			
6830	97AA LP	00000		INV	06/18/2013	6/12/13	37387	87206	
	1 0805 51000	DREDGE		EXPENSE		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77390	37265	87082	
	1 0900 50001P	BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77104	37266	87083	
	1 0900 50001P	BEACHOPENT		PORTABLE T		100.00			
		Invoice Net				100.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77393	37267	87084	
	1 0900 50001P	BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77391	37268	87085	
	1 0900 50001P	BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77394	37418	87237	
	1 0914 51000	H/P CONCRT		EXPENSE		125.00			
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77380	37453	87272	
	1 0300 53350	TRNFER ENT		OPERATING		85.00			
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77396	37532	87353	
	1 0505 36104	REC ENTERP		SPRING REV		85.00			
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2013	77381	37533	87354	
	1 15051032 53350	REC SUPPLY		OPERATING		85.00			
		Invoice Net				85.00			
						CHECK TOTAL			
						855.00			
6475	ADAMS & FOGG OIL EQUIP	00000		INV	06/18/2013	J001032-A	37580	87403	
	1 0733 51000	PW REPL		EXPENSE		2,117.47			
		Invoice Net				2,117.47			
						CHECK TOTAL			
						2,117.47			
1183	ADMIRAL FIRE & SAFETY.	00000		INV	06/18/2013	62411	37154	86969	
	1 12021029 52275	PD OTHER		OTHER S/C		49.75			
		Invoice Net				49.75			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ADMIRAL FIRE & SAFETY.	00000		INV	06/18/2013					
1 12021032 53353	PD SUPPLY		UNIFORMS				37159	86974	
	Invoice Net					49.75			
6854 AGORITSAS, JAMES W	00000		INV	06/18/2013					
1 11013000 31311	ADMIN DEPT		RE TAX				37608	87432	
	Invoice Net					90.67			
6826 R NORMAND ALIE, TRUSTE	00000		INV	06/18/2013					
1 0805 51000	DREDGE		EXPENSE				37382	87201	
	Invoice Net					100.00			
6430 ALL TOGETHER NOW	00000		INV	06/18/2013					
1 0914 51000	H/P CONCERT		EXPENSE				37115	86929	
	Invoice Net					1,100.00			
1176 AMERICAN LIBRARY ASSOC	00000		INV	06/18/2013					
1 15055029 52275	LIB OTHER		OTHER S/C				37557	87379	
	Invoice Net					143.00			
153 AMERICAN SECURITY ALAR	00000		INV	06/18/2013					
1 15055025 52225	LIB R/M		BLDG				37129	86944	
	Invoice Net					86592			
153 AMERICAN SECURITY ALAR	00000		INV	06/18/2013					
1 15055025 52225	LIB R/M		BLDG				37438	87257	
	Invoice Net					78.00			
6391 AMES, ROBERT	00000		INV	06/18/2013					
1 11013000 31311	ADMIN DEPT		RE TAX				37609	87433	
	Invoice Net					24.42			
12 ANIMAL WELFARE SOCIETY	00000		INV	06/18/2013					
1 12057080 57715	A/C MISC		SHELTER				37164	86979	
	Invoice Net					24.42			
1063 ARCHIE'S OFF ROAD & PE	00000		INV	06/18/2013					
1 12021032 52231	PD SUPPLY		EQUIP				37586	87409	
	Invoice Net					13389			
						110.00			
						110.00			
						3,188.34			
						3,188.34			
						CHECK TOTAL			
						462.00			
						CHECK TOTAL			
						384.00			
						384.00			
						86706			
						78.00			
						78.00			
						CHECK TOTAL			
						37609			
						24.42			
						24.42			
						CHECK TOTAL			
						00002878			
						3,188.34			
						3,188.34			
						CHECK TOTAL			
						13389			
						110.00			
						110.00			
						3,188.34			
						3,188.34			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	1 12022025 522319	00000	FD REP/MAI	INV	06/18/2013	154637	37423	87242	
			Invoice Net	CAR II		578.13			
210 ARUNDEL FORD	1 12022025 522320	00000	FD REP/MAI	CRM	06/18/2013	37424	37424	87243	
			Invoice Net	BRUSH 8		-250.00			
						-250.00			
						CHECK TOTAL	328.13		
210 ARUNDEL FORD	1 12022025 522320	00000	FD REP/MAI	INV	06/18/2013	154997	37067	86880	
			Invoice Net	BRUSH 8		93.96			
						93.96			
						CHECK TOTAL	93.96		
3213 AT & T MOBILITY	1 11016024 50005	00000	TM UTILITI	INV	06/18/2013	287250426707X0605201	37083	86896	
			Invoice Net	TELEPHONE		38.52			
3213 AT & T MOBILITY	1 0900 50005	00000	BEACHOPENT	INV	06/18/2013	28724592200X060520	37084	86897	
			Invoice Net	TELEPHONE		182.95			
3213 AT & T MOBILITY	1 16052024 50005	00000	HARB UTILIT	INV	06/18/2013	287247441019X0605201	37431	87250	
			Invoice Net	TELEPHONE		208.26			
3213 AT & T MOBILITY	1 0300 53350	00000	TRNFER ENT	INV	06/18/2013	287250427076X0605201	37455	87274	
			Invoice Net	OPERATING		39.99			
3213 AT & T MOBILITY	1 15087024 50005	00000	ACT UTILIT	INV	06/18/2013	824105808X06052013	37506	87327	
			Invoice Net	TELEPHONE		247.79			
						CHECK TOTAL	717.51		
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	06/18/2013	990895520X06052013	37161	86976	
			Invoice Net	TELEPHONE		471.89			
						471.89			
						CHECK TOTAL	471.89		
3213 AT & T MOBILITY	1 12023024 50005	00000	P/S DIS UT	INV	06/18/2013	994626238X06052013	37162	86977	
			Invoice Net	TELEPHONE		305.39			
						305.39			
						CHECK TOTAL	305.39		
1081 ATLANTIC COASTAL PRINT	1 12021029 52275	00000	PD OTHER	INV	06/18/2013	13-53173	37166	86981	
			Invoice Net	OTHER S/C		592.00			
						592.00			
						CHECK TOTAL	592.00		
4101 B.D.S. WASTE DISPOSAL,	00000	00000		INV	06/18/2013	S30957	37456	87275	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0300	53358	TRNFER ENT Invoice Net	TIREES ETC		908.60 908.60 CHECK TOTAL			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/18/2013 MATERIALS		3018752510 15.56 15.56	37130	86945	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/18/2013 MATERIALS		3018745070 63.47 63.47	37131	86946	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000	LIB DONATN Invoice Net	INV 06/18/2013 EXPENSE		3018765060 9.14 9.14	37293	87111	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/18/2013 MATERIALS		3018758314 75.36 75.36	37297	87115	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/18/2013 MATERIALS		3018758315 10.68 10.68	37298	87116	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/18/2013 MATERIALS		3018764630 15.19 15.19	37299	87117	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/18/2013 MATERIALS		3018774850 17.51 17.51	37300	87118	
						CHECK TOTAL		206.91	
6806	ROBERT BANFIELD 1 0805 51000	00000	DREDGE Invoice Net	INV 06/18/2013 EXPENSE		6/7/13 100.00 100.00 CHECK TOTAL	37351	87170	
15	WESLEY E. BARBOUR 1 0300 52229	00000	TRNFER ENT Invoice Net	INV 06/18/2013 COMP/SOFTW		7311 19.50 19.50	37122	86936	
15	WESLEY E. BARBOUR 1 11012025 52229	00000	T/C REP/MT Invoice Net	INV 06/18/2013 COMPUTERS		7308 183.30 183.30 CHECK TOTAL	37215	87032	
664	BARD INDUSTRIES 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV 06/18/2013 BLDG		395501 167.80 167.80	37096	86909	
664	BARD INDUSTRIES 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV 06/18/2013 BLDG		395502 329.35 329.35	37097	86910	
664	BARD INDUSTRIES 1 0717 53350	00000	TRANSPRTCTR Invoice Net	INV 06/18/2013 OPERATING		395661 120.85	37098	86911	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	2 11019025 52225		GGBLDG R/M	BLDG		253.55			
			Invoice Net			374.40			
664 BARD INDUSTRIES	1 0717 53350		00000	INV	06/18/2013	395673	37121	86935	
			TRNSPRTCTR	OPERATING		85.85			
			Invoice Net			85.85			
664 BARD INDUSTRIES	1 15055025 52225		00000	INV	06/18/2013	395742	37440	87259	
			LIB R/M	BLDG		46.90			
			Invoice Net			46.90			
664 BARD INDUSTRIES	1 0300 53350		00000	INV	06/18/2013	395674	37457	87276	
			TRNFER ENT	OPERATING		102.60			
			Invoice Net			102.60			
664 BARD INDUSTRIES	1 15087025 52225		00000	INV	06/18/2013	395330	37535	87356	
			ACT REP/MA	BLDG		46.50			
			Invoice Net			46.50			
						1,153.40			
						CHECK TOTAL			
664 BARD INDUSTRIES	1 12021025 52225		00000	INV	06/18/2013	395675	37167	86982	
			PS POL R/M	BLDG		96.50			
			Invoice Net			96.50			
						96.50			
						CHECK TOTAL			
6855 BARNARD, CHRISTOPHER	1 11013000 31311		00000	INV	06/18/2013	37610	37610	87434	
			ADMIN DEPT	RE TAX		701.36			
			Invoice Net			701.36			
						701.36			
						CHECK TOTAL			
6448 BAYRING	1 16052024 50005		00000	INV	06/18/2013	289157	37452	87271	
			HARB UTILI	TELEPHONE		63.42			
			LIB UTILIT	TELEPHONE		256.99			
			REC UTILIT	TELEPHONE		188.72			
			PW BLDG UT	PW BG TELE		231.89			
			GG	TELEPHONE		513.23			
			TM UTILITI	TELEPHONE		53.89			
			GGADMUTILI	TELEPHONE		173.28			
			T/C UTILIT	TELEPHONE		38.63			
			GGADMUTILI	TELEPHONE		89.10			
			GGCEOUTIL	TELEPHONE		88.20			
			GGCEOUTIL	TELEPHONE		35.82			
			GGASSUTILI	TELEPHONE		71.19			
			GGADMUTILI	TELEPHONE		35.82			
			H/R UTILITI	TELEPHONE		17.91			
			Invoice Net			1,858.09			
6448 BAYRING	1 12021024 50005		00000	INV	06/18/2013	289157-A	37587	87410	
			PS POLUTIL	TELEPHONE		1,288.27			
			Invoice Net			1,288.27			
						3,146.36			
						CHECK TOTAL			
6448 BAYRING	00000		00000	INV	06/18/2013	289157 FD	37469	87288	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022024 50005		FD UTILITY Invoice Net	TELEPHONE		394.52 394.52 CHECK TOTAL			
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV 06/18/2013 UNIFORMS		44027 192.00 192.00 CHECK TOTAL	37068	86881	
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV 06/18/2013 UNIFORMS		42358 114.00 114.00 CHECK TOTAL	37069	86882	
1588	BERGEN & PARKINSON 1 11016027 52270	00000	TM PROFESS Invoice Net	INV 06/18/2013 LEGAL		5/31/13 8,390.00 8,390.00 CHECK TOTAL	37261	87078	
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000	TM PROFESS Invoice Net	INV 06/18/2013 LEGAL		3417968 219.96 219.96 CHECK TOTAL	37112	86926	
6778	MEGAN BETTENCOURT 1 11027000 32728	00000	CEO RBB Invoice Net	INV 06/18/2013 BUILDING		6/6/13 60.00 60.00 CHECK TOTAL	37103	86917	
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000	TM ADMIN Invoice Net	INV 06/18/2013 AGREEMENTS		175459 76.37 76.37 36136A	37110	86924	
449	BUSINESS EQUIPMENT UNL 1 11012032 53351	00000	T/C SUPPLY Invoice Net	INV 06/18/2013 OFFICE SUP		45.00 45.00 172479	37216	87033	
449	BUSINESS EQUIPMENT UNL 1 0901 51000	00000	TOWN MAPS Invoice Net	INV 06/18/2013 EXPENSE		55.50 55.50 159301	37275	87093	
449	BUSINESS EQUIPMENT UNL 1 0901 51000	00000	TOWN MAPS Invoice Net	INV 06/18/2013 EXPENSE		55.50 55.50 164709	37276	87094	
449	BUSINESS EQUIPMENT UNL 1 11013025 52227	00000	GGADM R&M	INV 06/18/2013 AGREEMENTS		56.86 56.85 56.85	37277	87095	
449	BUSINESS EQUIPMENT UNL 1 11013025 52227	00000	GGADM R&M	INV 06/18/2013 AGREEMENTS		170.56 177595 46.73	37278	87096	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	11027023 52250		GGCHOPRNT	PRNT/BNDNG		46.72			
3	11025023 52250		GGELANP&B	PRNT/BNDNG		46.72			
			Invoice Net			140.17			
449	BUSINESS EQUIPMENT UNL	00000		INV 06/18/2013		21609A	37279	87097	
1	11027023 52250		GGCHOPRNT	PRNT/BNDNG		53.00			
			Invoice Net			53.00			
449	BUSINESS EQUIPMENT UNL	00000		INV 06/18/2013		177843	37511	87332	
1	15051032 53351		REC SUPPLY	OFFICE SUP		45.45			
			Invoice Net			45.45			
						CHECK TOTAL	641.55		
5344	BILLTRUST	00000		INV 06/18/2013		79990	37142	86957	
1	11013025 52227		GGADM R&M	AGREEMENTS		7.50			
			Invoice Net			7.50			
						CHECK TOTAL	7.50		
6856	BLACK, WILLARD R	00000		INV 06/18/2013		37611	37611	87435	
1	11013000 31311		ADMIN DEPT	RE TAX		12.67			
			Invoice Net			12.67			
						CHECK TOTAL	12.67		
6833	ROBERT BLACK	00000		INV 06/18/2013		6/12/13	37392	87211	
1	0805 51000		DREDGE	EXPENSE		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
5428	BLOOMS FLOWER SHOPPE	00000		INV 06/18/2013		MEMORIAL DAY	37168	86984	
1	12022029 52275		FD OTHER	OTHER S/C		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		
5466	BLUE TARP FINANCIAL, I	00000		INV 06/18/2013		1606668981	37123	86937	
1	11095032 53350		GGCLAMSUPP	OPERATING		15.05			
			Invoice Net			15.05			
5466	BLUE TARP FINANCIAL, I	00000		INV 06/18/2013		1606662934	37458	87277	
1	13031032 53350		HWY SUPPLY	OPER SUPP		73.07			
			Invoice Net			73.07			
5466	BLUE TARP FINANCIAL, I	00000		INV 06/18/2013		1606667934	37459	87278	
1	0300 53350		TRNFER ENT	OPERATING		18.49			
			Invoice Net			18.49			
5466	BLUE TARP FINANCIAL, I	00000		INV 06/18/2013		1606666415	37536	87357	
1	15051032 53350		REC SUPPLY	OPERATING		29.98			
			Invoice Net			29.98			
						CHECK TOTAL	136.59		
5466	BLUE TARP FINANCIAL, I	00000		INV 06/18/2013		1606666329	37165	86980	
1	12021025 52225		PS POL R/M	BLDG		14.77			
			Invoice Net			14.77			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6857 BOISVERT, SERGE	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	37612	37612	87436	
			Invoice Net	RE TAX		12.35			
						12.35			
						CHECK TOTAL			14.77
6829 SALVATORE BONANNO	1 0805 51000	00000		INV	06/18/2013	37386	37386	87205	
			DREDGE	EXPENSE		100.00			
			Invoice Net			100.00			
						CHECK TOTAL			100.00
4124 BOOKPAGE	1 15055075 55501	00000	LIB PUBLIC	INV	06/18/2013	37295	37295	87113	
			Invoice Net	MATERIALS		300.00			
						300.00			
						CHECK TOTAL			300.00
1457 CLAUDE BRETON	1 12021080 57711	00000	PD MISC	INV	06/18/2013	37588	37588	87411	
	2 12021047 52204		PD TRAININ	BICYCLES		6361			
	3 12021047 52200		PD TRAININ	NONDEADLY		300.00			
			Invoice Net	GEN TNG		905.65			
						2,105.65			
						CHECK TOTAL			2,105.65
3576 LINDA BROWN	1 0805 51000	00000	DREDGE	INV	06/18/2013	37310	37310	87129	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			100.00
3577 EUGENE BRUNELLE	1 0805 51000	00000	DREDGE	INV	06/18/2013	37349	37349	87168	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			100.00
3270 JOHN P BURKE, TRUSTEE	1 0805 51000	00000	DREDGE	INV	06/18/2013	37305	37305	87124	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			100.00
4859 BUSINESSCARD SERVICES	1 16052025 52232	00000	HARB R/M	INV	06/18/2013	37259	37259	87076	
	2 16052025 52231		HARB R/M	BOAT		67713			
	3 16052025 52235		HARB R/M	EQUIP		45.99			
	4 16052025 53350		HARB OTHER	PIER MAINT		597.75			
			Invoice Net	OPERATING		313.67			
						109.05			
						1,066.46			
						67713A			
						13.52			
						2.76			
						CHECK TOTAL			100.00
4859 BUSINESSCARD SERVICES	1 0001 29110	00000	GEN FUND	INV	06/18/2013	37271	37271	87088	
	2 0001 29058		GEN FUND	TIDEWATER		13.52			
				OCEAN MIST		2.76			
						CHECK TOTAL			100.00

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4859 BUSINESSCARD SERVICES	3 0001 29132	GEN FUND		BURNTMILL		9.20			
	4 0001 29130	GEN FUND		SQUIRES		5.06			
		Invoice Net				30.54			
4859 BUSINESSCARD SERVICES	1 15055075 55501	LIB PUBLIC		INV 06/18/2013		6/7/13B	37291	87109	
	2 15055029 52275	LIB OTHER		MATERIALS		51.68			
	3 0853 51000	LIB DONATN		OTHER S/C		108.27			
	4 15055021 52210	LIB MAIL		EXPENSE		54.52			
		Invoice Net		POSTAGE		99.19			
4859 BUSINESSCARD SERVICES	1 0727 51000	00000		INV 06/18/2013		313.66	37429	87248	
	2 0900 50301	BEAUTIFY R		EXPENSE		1,039.52			
	3 0910 51000	BEACHOPENT		BEACH METE		13.97			
	4 12021025 52225	H/P BEDNAR		EXPENSE		109.97			
	5 0717 53350	PS POL R/M		BLDG		341.98			
	6 15055025 52225	TRNSPRTCTR		OPERATING		154.19			
	7 11019029 52275	LIB R/M		BLDG		15.03			
	8 11014032 53351	GGBLDGOE		OTHER S/C		68.92			
	9 11019032 53350	GGASSUPPL		OFFICE SUP		29.88			
	10 15055032 53351	GGBLDGSUPP		OPERATING		44.52			
	11 11019032 53350	LIB SUPPLY		OFFICE SUP		149.40			
	12 11013032 53350	GGBLDGSUPP		OPERATING		119.52			
	13 11019032 53350	GGADMSUPPL		OPERATING		16.47			
	14 11019032 53350	GGBLDGSUPP		OPERATING		20.95			
	15 15055025 52225	LIB R/M		OPERATING		113.02			
	16 0900 53350R	BEACHOPENT		BLDG		30.44			
	17 15055025 52225	LIB R/M		RR SUPPLIE		57.18			
	18 0900 53350	BEACHOPENT		BLDG		3.48			
	19 0900 53350R	BEACHOPENT		RR SUPPLIE		10.71			
4859 BUSINESSCARD SERVICES		Invoice Net				8.49			
	1 15051032 53351	REC SUPPLY		INV 06/18/2013		2,347.64	37544	87365	
	2 0505 55360	REC ENTERP		OFFICE SUP		1,094.85			
	3 0525 51000	REC COMM		SUMMER EXP		100.00			
	4 15087025 52225	ACT REP/MA		EXPENSE		377.36			
	5 15051032 53350	REC SUPPLY		BLDG		215.22			
	6 0505 55363	REC ENTERP		OPERATING		176.93			
		Invoice Net		SPRING EXP		218.29			
				CHECK TOTAL		2,182.65			
				CHECK TOTAL		5,940.95			
4859 BUSINESSCARD SERVICES	1 12022047 52200	00000		INV 06/18/2013		06/07/13 FD	37169	86985	
		FD TRAIN		GEN TRAIN		641.66			
		Invoice Net				641.66			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV 06/18/2013		16471	37589	87412	
		PS POL R/M		R&M EQUIP		149.56			
		Invoice Net				149.56			
				CHECK TOTAL		641.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933 C & S AUTO AND TRUCK	1 12021025 52231	R	00000	INV	06/18/2013	16438	37590	87414	
			PS POL R/M	R&M EQUIP		595.69			
			Invoice Net			595.69			
3933 C & S AUTO AND TRUCK	1 12021025 52231	R	00000	INV	06/18/2013	16437	37591	87415	
			PS POL R/M	R&M EQUIP		833.46			
			Invoice Net			833.46			
3933 C & S AUTO AND TRUCK	1 12021032 53358	R	00000	INV	06/18/2013	16605	37592	87416	
			PD SUPPLY	TIRES ETC		28.00			
			Invoice Net			28.00			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	00000	INV	06/18/2013	16571	37593	87417	
			PD FUEL	GAS & OIL		35.95			
			Invoice Net			35.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	00000	INV	06/18/2013	16567	37594	87418	
			PD FUEL	GAS & OIL		31.95			
			Invoice Net			31.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	00000	INV	06/18/2013	16566	37595	87419	
			PD FUEL	GAS & OIL		110.95			
			Invoice Net			110.95			
3933 C & S AUTO AND TRUCK	1 12021038 50000	R	00000	INV	06/18/2013	16513	37596	87420	
			PD FUEL	GAS & OIL		31.95			
			Invoice Net			31.95			
						CHECK TOTAL	1,817.51		
3873 CALE AMERICA INC	1 0900 50301	R	00000	INV	06/18/2013	129558	37100	86913	
			BEACHOPENT	BEACH METE		190.00			
			Invoice Net			190.00			
3873 CALE AMERICA INC	1 0900 50301	R	00000	INV	06/18/2013	129551	37102	86916	
			BEACHOPENT	BEACH METE		286.57			
			Invoice Net			286.57			
						CHECK TOTAL	476.57		
6827 MARJORIE E CANTIN	1 0805 51000	R	00000	INV	06/18/2013	6/12/13	37383	87202	
			DREDGE	EXPENSE		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
6809 CHRISTOPHER CARRIGAN,	1 0805 51000	R	00000	INV	06/18/2013	6/7/13	37354	87173	
			DREDGE	EXPENSE		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
3584 PAUL R CEDRONE	1 0805 51000	R	00000	INV	06/18/2013	6/7/13	37324	87143	
			DREDGE	EXPENSE		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
775 CENGAGE LEARNING INC	1 15055075 55501	R	00000	INV	06/18/2013	99394688	37292	87110	
			LIB PUBLIC	MATERIALS		313.49			
			Invoice Net			313.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	06/18/2013	5/30/13 113.14	37225	87042	
			Invoice Net	ELECTRICITY		113.14			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	06/18/2013	5/30/13A 11.47	37226	87043	
			Invoice Net	ELECTRICITY		11.47			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	06/18/2013	5/30/13B 13.88	37227	87044	
			Invoice Net	ELECTRICITY		13.88			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	06/18/2013	5/30/13C 113.68	37228	87045	
			Invoice Net	ELECTRICITY		113.68			
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS	INV	06/18/2013	5/30/13D 426.97	37229	87046	
			Invoice Net	S/L ELEC		426.97			
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS	INV	06/18/2013	5/30/13E 38.56	37230	87047	
			Invoice Net	S/L ELEC		38.56			
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS	INV	06/18/2013	5/30/13F 12.77	37231	87048	
			Invoice Net	S/L ELEC		12.77			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	06/18/2013	05/30/13G 191.35	37232	87049	
			Invoice Net	ELECTRICITY		191.35			
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT	INV	06/18/2013	5/30/13H 118.97	37233	87050	
			Invoice Net	ELECTRICITY		118.97			
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT	INV	06/18/2013	5/30/13I 244.88	37234	87051	
			Invoice Net	PW BLDG EL		244.88			
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS	INV	06/18/2013	5/30/13J 12.57	37235	87052	
			Invoice Net	S/L ELEC		12.57			
43	CENTRAL MAINE POWER 1 11088024 50002	00000	GGFOUTILT	INV	06/18/2013	5/30/13K 41.21	37236	87053	
			Invoice Net	ELECTRICITY		41.21			
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI	INV	06/18/2013	5/30/13L 70.22	37237	87054	
			Invoice Net	ELECTRICITY		70.22			
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS	INV	06/18/2013	5/30/13M 32.77	37238	87055	
			Invoice Net	S/L ELEC		32.77			
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS	INV	06/18/2013	5/30/13N 30.50	37239	87056	
			Invoice Net	S/L ELEC		30.50			
43	CENTRAL MAINE POWER 1 11034024 50002	00000	GGSTLIGHTS	INV	06/18/2013	5/30/13O 30.50	37240	87057	
			Invoice Net	S/L ELEC		30.50			
						313.49			

CHECK TOTAL 313.49

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		31.35			
		Invoice Net				31.35			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 06/18/2013		5/30/13P	37241	87058	
		BEACHOPENT		ELECTRICTY		34.37			
		Invoice Net				34.37			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 06/18/2013		5/30/13Q	37242	87059	
		BEACHOPENT		ELECTRICTY		26.20			
		Invoice Net				26.20			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13R	37243	87060	
		GGSTLIGHTS		S/L ELEC		13.27			
		Invoice Net				13.27			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13S	37244	87061	
		GGSTLIGHTS		S/L ELEC		13.63			
		Invoice Net				13.63			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13T	37245	87062	
		GGSTLIGHTS		S/L ELEC		19.06			
		Invoice Net				19.06			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13U	37246	87063	
		GGSTLIGHTS		S/L ELEC		9.49			
		Invoice Net				9.49			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 06/18/2013		5/30/13V	37247	87064	
		GG		ELECTRICTY		821.40			
		Invoice Net				821.40			
43 CENTRAL MAINE POWER	1 15087024 50002	00000		INV 06/18/2013		5/30/13W	37248	87065	
		ACT UTILIT		ELECTRICTY		198.74			
		Invoice Net				198.74			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13X	37249	87066	
		GGSTLIGHTS		S/L ELEC		20.61			
		Invoice Net				20.61			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV 06/18/2013		5/30/13Y	37250	87067	
		REC UTILIT		ELECTRICTY		74.22			
		Invoice Net				74.22			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV 06/18/2013		5/30/13Z	37251	87068	
		REC UTILIT		ELECTRICTY		29.51			
		Invoice Net				29.51			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13AA	37252	87069	
		GGSTLIGHTS		S/L ELEC		212.47			
		Invoice Net				212.47			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13BB	37253	87070	
		GGSTLIGHTS		S/L ELEC		197.78			
		Invoice Net				197.78			
43 CENTRAL MAINE POWER	1 16042024 50002	00000		INV 06/18/2013		5/30/13CC	37254	87071	
		GAZEBO UTI		ELECTRICTY		48.17			
		Invoice Net				48.17			
43 CENTRAL MAINE POWER	1 11034024 50002	00000		INV 06/18/2013		5/30/13DD	37255	87072	
		GGSTLIGHTS		S/L ELEC		27.71			
		Invoice Net				27.71			
43 CENTRAL MAINE POWER		00000		INV 06/18/2013		5/30/13EE	37256	87073	

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43	CENTRAL MAINE POWER	00000	BEACHOPENT	ELECTRICITY		28.55					
	1 0900		Invoice Net			28.55					
	50002		00000	INV 06/18/2013		5/30/13FF	37257	87074			
	1 0900		BEACHOPENT	ELECTRICITY		25.10					
	50002		Invoice Net			25.10					
43	CENTRAL MAINE POWER	00000	GGCLAMUTIL	ELECTRICITY		5/30/13GG	37258	87075			
	1 11095024		Invoice Net			196.24					
	50002					196.24					
			CHECK TOTAL			3,500.81					
43	CENTRAL MAINE POWER	00000	FD UTILITY	ELECTRICITY		05/29/13 HPFD	37170	86986			
	1 12022024		Invoice Net			140.44					
	50002					140.44					
			CHECK TOTAL			140.44					
43	CENTRAL MAINE POWER	00000	FD UTILITY	ELECTRICITY		05/29/13 CORFD	37171	86987			
	1 12022024		Invoice Net			579.39					
	50002					579.39					
			CHECK TOTAL			579.39					
43	CENTRAL MAINE POWER	00000	PS POLUTIL	ELECTRICITY		053013	37172	86983			
	1 12021024		Invoice Net			554.08					
	50002					554.08					
			CHECK TOTAL			554.08					
43	CENTRAL MAINE POWER	00000	PS POLUTIL	ELECTRICITY		053013A	37174	86990			
	1 12021024		Invoice Net			10.83					
	50002					10.83					
			CHECK TOTAL			10.83					
6765	CENTRAL MORTGAGE COMPA	00000	ADMIN DEPT	RE TAX		37060	37060	86873			
	1 11013000		Invoice Net			1,899.37					
	31311					1,899.37					
			CHECK TOTAL			1,899.37					
6769	CENTRAL MORTGAGE COMPA	00000	ADMIN DEPT	RE TAX		37064	37064	86877			
	1 11013000		Invoice Net			835.51					
	31311					835.51					
			CHECK TOTAL			835.51					
698	CENTRAL TIRE CO, INC	00000	HIGH REP/M	EQREPAIR-S		46633	37460	87279			
	1 13031025		Invoice Net			507.55					
	53358					507.55					
			CHECK TOTAL			46780					
698	CENTRAL TIRE CO, INC	00000	HIGH REP/M	EQREPAIR-S		430.00	37461	87280			
	1 13031025		Invoice Net			430.00					
	53358					430.00					
			CHECK TOTAL			937.55					

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6783 DARREN CHABOT	51000	00000		INV	06/18/2013	6/7/13	37304	87123	
1 0805		DREDGE		EXPENSE		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
3088 KEVIN CHABOT	57710	00000		INV	06/18/2013	052013	37176	86991	
1 12021080		PD MISC		DOGS		45.00			
		Invoice Net				45.00			
		CHECK TOTAL				45.00			
3585 MARCUS W CHANONHOUSE,	51000	00000		INV	06/18/2013	6/12/13	37393	87212	
1 0805		DREDGE		EXPENSE		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
6847 ALICE WILLIAMSON CHASE	51000	00000		INV	06/18/2013	6/12/13	37414	87233	
1 0805		DREDGE		EXPENSE		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
6858 CHRISTENSEN, JOYCE M	31311	00000		INV	06/18/2013	37613	37613	87437	
1 11013000		ADMIN DEPT		RE TAX		15.77			
		Invoice Net				15.77			
		CHECK TOTAL				15.77			
6837 PAUL J CHRISTIANSEN	51000	00000		INV	06/18/2013	6/12/13	37399	87218	
1 0805		DREDGE		EXPENSE		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
1654 CINTAS CORPORATION NO	52225	00000		INV	06/18/2013	2924	37508	87329	
1 15087025		ACT REP/MA		BLDG		77.00			
		Invoice Net				77.00			
1654 CINTAS CORPORATION NO	52225	00000		INV	06/18/2013	758264636	37512	87333	
1 15087025		ACT REP/MA		BLDG		41.85			
		Invoice Net				41.85			
		CHECK TOTAL				118.85			
4820 COASTAL T-SHIRTS, INC.	36101	00000		INV	06/18/2013	256	37509	87330	
1 0505		REC ENTERP		SUM REV		252.00			
		Invoice Net				252.00			
4820 COASTAL T-SHIRTS, INC.	55360	00000		INV	06/18/2013	22255	37538	87359	
1 0505		REC ENTERP		SUMMER EXP		187.60			
		Invoice Net				187.60			
4820 COASTAL T-SHIRTS, INC.	55360	00000		INV	06/18/2013	5254	37539	87360	
1 0505		REC ENTERP		SUMMER EXP		696.00			
		Invoice Net				696.00			
		CHECK TOTAL				1,135.60			

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6859 COLLINS, ELIZABETH M	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/18/2013	37614 29.58 29.58 CHECK TOTAL	37614	87438	
3589 MARY J COUGHLAN	1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37306	87125	
6799 IRENE M COVEY	1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37338	87157	
6801 DONALD G CROSHAW	1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37343	87162	
3591 RUTH ANN CULLINANE, TR	1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	6/12/13 100.00 100.00 CHECK TOTAL	37377	87196	
6032 MICHAEL CUOMO, SOIL SC	1 11015029 52275	00000	GG S&A OTH Invoice Net	INV OTHER S/C	06/18/2013	6/4/13 280.00 280.00 CHECK TOTAL	37270	87087	
6853 ANA M CURY	1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	06/18/2013	6/10/13 326.40 326.40 CHECK TOTAL	37579	87401	
6538 DONALD I. JACOBS	1 11017027 52272	00000	GGPERSPROF Invoice Net	INV CONSULTANT	06/18/2013	917 500.00 500.00 CHECK TOTAL	37417	87236	
6797 LINDA S DALIANIS	1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37336	87155	
6795 LESLEY A DARLING	1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37334	87153	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3597 DIANA H DEEM	1 0805 51000	00000	DREDGE	INV	06/18/2013	CHECK TOTAL	37315	87134	
			Invoice Net	EXPENSE		100.00			
						6/7/13			
						100.00			
						100.00			
						CHECK TOTAL			
6700 STEVEN DELCOURT	1 0505 55363	00000	REC ENTERP	INV	06/18/2013	CHECK TOTAL	37567	87389	
			Invoice Net	SPRING EXP		142.00			
						142.00			
						CHECK TOTAL			
6781 JOHN DELORENZO	1 0805 51000	00000	DREDGE	INV	06/18/2013	CHECK TOTAL	37302	87121	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			
3598 JOHN DELUCA	1 0805 51000	00000	DREDGE	INV	06/18/2013	CHECK TOTAL	37325	87144	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			
4770 GARY WAYNE DEMMONS	1 0505 55360	00000	REC ENTERP	INV	06/18/2013	CHECK TOTAL	37559	87381	
			Invoice Net	SUMMER EXP		225.00			
						225.00			
						CHECK TOTAL			
6861 DEVELLIS, BRIAN V	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	CHECK TOTAL	37616	87440	
			Invoice Net	RE TAX		37616			
						39.17			
						39.17			
						CHECK TOTAL			
6862 DEWING, THOMAS	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	CHECK TOTAL	37617	87441	
			Invoice Net	RE TAX		37617			
						33.36			
						33.36			
						CHECK TOTAL			
6341 DOGWOOD TREE	1 13031029 53350	00000	HIGH OTHER	INV	06/18/2013	CHECK TOTAL	37462	87281	
			Invoice Net	TREE REMOVE		700.00			
						700.00			
						CHECK TOTAL			
6815 VIRGINIA M DOUCETTE, T	1 0805 51000	00000	DREDGE	INV	06/18/2013	CHECK TOTAL	37360	87179	
			Invoice Net	EXPENSE		6/7/13			
						100.00			
						100.00			
						CHECK TOTAL			
190 DOWNEAST INSTITUTE		00000		INV	06/18/2013	CHECK TOTAL	37435	87254	
						5/2/13			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11095032 53350		GGCLAMSUPP Invoice Net	OPERATING		138.77 138.77 CHECK TOTAL			
74	PERF, INC 1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV 06/18/2013 ELECTIONS		32216 13.39 13.39 32222	37582	87405	
74	PERF, INC 1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV 06/18/2013 ELECTIONS		10.83 10.83 CHECK TOTAL	37583	87406	
6777	ROBERT JAMES DUQUETTE 1 0853 51000	00000	LIB DONATN Invoice Net	INV 06/18/2013 EXPENSE		6/6/13 100.00 100.00 CHECK TOTAL	37092	86905	
4006	EAST COAST SERVICE CEN 1 12022025 522315	00000	FD REP/MAI Invoice Net	INV 06/18/2013 ENG 5-HP		1542 467.34 467.34 CHECK TOTAL	37070	86883	
4602	JARED EATON 1 0505 55363	00000	REC ENTERP Invoice Net	INV 06/18/2013 SPRING EXP		6/10/13 117.00 117.00 CHECK TOTAL	37571	87393	
6790	DANIEL B EDDO 1 0805 51000	00000	DREDGE Invoice Net	INV 06/18/2013 EXPENSE		6/7/13 100.00 100.00 CHECK TOTAL	37323	87142	
248	ELECTRIC LIGHT COMPANY 1 11034025 52231	00000	GGELECTR/M Invoice Net	INV 06/18/2013 S/L REP EQ		11452 210.00 210.00 11441	37468	87287	
248	ELECTRIC LIGHT COMPANY 1 11034025 52231	00000	GGELECTR/M Invoice Net	INV 06/18/2013 S/L REP EQ		3,075.00 3,075.00 CHECK TOTAL	37510	87331	
927	ELIOT SMALL ENGINE REP 1 12022025 52231C	00000	FD REP/MAI Invoice Net	INV 06/18/2013 SM ENGINES		26813 140.79 140.79 CHECK TOTAL	37071	86884	
927	ELIOT SMALL ENGINE REP 1 12022025 52231	00000	FD REP/MAI Invoice Net	INV 06/18/2013 EQUIP		27079 35.79 35.79 CHECK TOTAL	37427	87246	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6880 ESBITT, ALAN 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	06/18/2013	37637 825.59 825.59	37637	87461	
CHECK TOTAL 35.79									
6863 FAIRWEATHER, MICHAEL 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	06/18/2013	37618 35.51 35.51	37618	87442	
CHECK TOTAL 825.59									
3608 KATHLEEN T FARMER 1 0805 51000	00000 DREDGE Invoice Net			INV EXPENSE	06/12/13	6/12/13 100.00 100.00	37375	87194	
CHECK TOTAL 100.00									
1003 FASTENAL COMPANY 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	06/18/2013	MESAN49486 161.06 161.06	37464	87283	
1003 FASTENAL COMPANY 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	06/18/2013	MESAN49541 167.74 167.74	37465	87284	
CHECK TOTAL 328.80									
716 FIRE TECH & SAFETY OF 1 12022025 52231A	00000 FD REP/MAI Invoice Net			INV SCBA PARTS	06/18/2013	132855 1,620.00 1,620.00	37173	86988	
CHECK TOTAL 1,620.00									
88 FISHER-JAMES COMPANY, 1 11012032 53351	00000 T/C SUPPLY Invoice Net			INV OFFICE SUP	06/18/2013	74704 12.88 12.88	37217	87034	
88 FISHER-JAMES COMPANY, 1 11012032 53351	00000 T/C SUPPLY Invoice Net			INV OFFICE SUP	06/18/2013	56300 225.00 225.00	37218	87035	
88 FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000 T/C SUPPLY T/C SUPPLY Invoice Net			INV OFFICE SUP ELECTIONS	06/18/2013	7451620 21 69 94 121.08 181.27 302.35	37219	87036	
88 FISHER-JAMES COMPANY, 1 11025032 53351	00000 GGPLANSUPP Invoice Net			INV OFFICE SUP	06/18/2013	74519 43.44 43.44	37274	87091	
CHECK TOTAL 583.67									
1434 RICHARD FITZGERALD 1 0505 55363	00000 REC ENTERP Invoice Net			INV SPRING EXP	06/10/13	6/10/13 46.00 46.00	37573	87395	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
5985 GARDINER PUBLIC LIBRAR	00000			INV	06/18/2013						
1 15055075 55501	LIB PUBLIC			MATERIALS				37558	87380		
	Invoice Net					251.99					
5464 GARFIELD, KEVIN S	00000			INV	06/18/2013						
1 11013000 31311	ADMIN DEPT			RE TAX				37619	87443		
	Invoice Net					102.75					
						11.33					
						11.33					
633 GENEST PRECAST	00000			INV	06/18/2013						
1 0723 51000	PAVING			PAVE EXP				37466	87285		
	Invoice Net					31247					
						470.00					
633 GENEST PRECAST	00000			INV	06/18/2013						
1 0907 51000	H/P GENRL			EXPENSE				37550	87371		
	Invoice Net					31191					
						2,425.00					
						2,425.00					
633 GENEST PRECAST	00000			INV	06/18/2013						
1 0907 51000	H/P GENRL			EXPENSE				37551	87372		
	Invoice Net					31227					
						5,820.00					
						5,820.00					
						8,715.00					
151 GENUINE PARTS COMPANY	00000			INV	06/18/2013						
1 15051032 53350	REC SUPPLY			OPERATING				37502	87323		
	Invoice Net					873080					
						33.57					
						33.57					
151 GENUINE PARTS COMPANY	00000			INV	06/18/2013						
1 15051032 53350	REC SUPPLY			OPERATING				37503	87324		
	Invoice Net					631162					
						13.44					
						13.44					
						47.01					
151 GENUINE PARTS COMPANY	00000			INV	06/18/2013						
1 13031025 53358	HIGH REP/M			EQREPAIR-S				37425	87244		
	Invoice Net					875807					
						60.87					
						60.87					
						60.87					
						60.87					
						60.87					
3621 ERNEST GIACOBBA	00000			INV	06/18/2013						
1 0805 51000	DREDGE			EXPENSE				37395	87214		
	Invoice Net					6/12/13					
						100.00					
						100.00					
						100.00					
						100.00					
6786 STEPHEN P GIANNETTI	00000			INV	06/18/2013						
1 0805 51000	DREDGE			EXPENSE				37311	87130		
	Invoice Net					6/7/13					
						100.00					
						100.00					
						100.00					
						100.00					
3622 NANCY A GIBSON, TRUSTE	00000			INV	06/18/2013						
1 0805 51000	DREDGE			EXPENSE				37339	87158		
	Invoice Net					6/7/13					
						100.00					
						100.00					
						100.00					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
6785 PAULINE B GITTINS, ANN	00000			INV	06/18/2013			37307			
1 0805	51000			DREDGE		6/7/13					
				EXPENSE		100.00					87126
				Invoice Net		100.00					
2147 MARIANNE GOODINE	00000			INV	06/18/2013			37301			
1 11016022	52260			TM TRANSPOR		6/6/13					
				TRNSPRTION		19.43					87120
				Invoice Net		19.43					
6767 GREEN TREE SERVICING L	00000			INV	06/18/2013			37062			
1 11013000	31311			ADMIN DEPT		37062					
				RE TAX		1,653.89					86875
				Invoice Net		1,653.89					
6864 GREEN, ROGER F	00000			INV	06/18/2013			37620			
1 11013000	31311			ADMIN DEPT		37620					
				RE TAX		36.16					87444
				Invoice Net		36.16					
6824 GRETA GUPTILL	00000			INV	06/18/2013			37380			
1 0805	51000			DREDGE		6/12/13					
				EXPENSE		100.00					87199
				Invoice Net		100.00					
5042 DONALD HAMILTON	00000			INV	06/18/2013			37575			
1 0505	55363			REC ENTERP		6/10/13					
				SPRING EXP		92.00					87397
				Invoice Net		92.00					
4840 HANNAFORD CHARGE SALES	00000			INV	06/18/2013			37175			
1 12022032	53350			FD SUPPLY		8389181267					86989
				Invoice Net		52.01					
4840 HANNAFORD CHARGE SALES	00000			INV	06/18/2013			37177			
1 12022032	53350			FD SUPPLY		8389193614					86992
				Invoice Net		57.98					
4840 HANNAFORD CHARGE SALES	00000			INV	06/18/2013			37178			
1 12022032	53350			FD SUPPLY		8389202191					86993
				Invoice Net		40.70					
4840 HANNAFORD CHARGE SALES	00000			INV	06/18/2013			37179			
1 12022032	53350			FD SUPPLY		8389202374					86994
				Invoice Net		84.62					
4840 HANNAFORD CHARGE SALES	00000			INV	06/18/2013			37180			
1 12022032	53350			FD SUPPLY		8389215219					86995
				Invoice Net		15.13					
4840 HANNAFORD CHARGE SALES	00000			INV	06/18/2013			37181			
				Invoice Net		8289212600					86996

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	12022032 53350	FD SUPPLY		OPERATING		42.01					
		Invoice Net				42.01					
4840	HANNAFORD CHARGE SALES	00000		INV 06/18/2013		5/29/13	37439	87258			
1	0855 51000	LB DISCRET		LB DISC EX		72.09					
2	0853 51000	LIB DONATN		EXPENSE		18.76					
3	15055029 52275	LIB OTHER		OTHER S/C		235.95					
		Invoice Net				326.80					
				CHECK TOTAL		619.25					
6794	ROBERT W HARTWELL	00000		INV 06/18/2013		6/7/13	37333	87152			
1	0805 51000	DREDGE		EXPENSE		100.00					
		Invoice Net				100.00					
				CHECK TOTAL		100.00					
6848	RICHARD F HASKELL JR	00000		INV 06/18/2013		6/12/13	37415	87234			
1	0805 51000	DREDGE		EXPENSE		100.00					
		Invoice Net				100.00					
				CHECK TOTAL		100.00					
3627	LEWIS HENRY	00000		INV 06/18/2013		6/7/13	37350	87169			
1	0805 51000	DREDGE		EXPENSE		100.00					
		Invoice Net				100.00					
				CHECK TOTAL		100.00					
3628	EDMOND PETER HEBERT, T	00000		INV 06/18/2013		6/7/13	37348	87167			
1	0805 51000	DREDGE		EXPENSE		100.00					
		Invoice Net				100.00					
				CHECK TOTAL		100.00					
3629	CAROLYN HICKEY, TRUSTE	00000		INV 06/18/2013		6/7/13	37312	87131			
1	0805 51000	DREDGE		EXPENSE		100.00					
		Invoice Net				100.00					
				CHECK TOTAL		100.00					
5678	JAYNE HITCHCOCK	00000		INV 06/18/2013		1757	37091	86904			
1	0853 51000	LIB DONATN		EXPENSE		50.00					
		Invoice Net				50.00					
				CHECK TOTAL		50.00					
2215	WILLIAM M HOBBS	00000		INV 06/18/2013		6/7/13	37314	87133			
1	0805 51000	DREDGE		EXPENSE		100.00					
		Invoice Net				100.00					
				CHECK TOTAL		100.00					
6788	WILLIAM M HOBBS, TRUST	00000		INV 06/18/2013		6/7/13	37317	87136			
1	0805 51000	DREDGE		EXPENSE		100.00					
		Invoice Net				100.00					
				CHECK TOTAL		100.00					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6811 DONALD HOLDSWORTH	1 0805 51000	00000	DREDGE	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37356	87175	
			Invoice Net			100.00			
6814 DAVID P HOUDE	1 0805 51000	00000	DREDGE	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37359	87178	
			Invoice Net			100.00			
6828 JUDITH M HOVANESIAN, T	1 0805 51000	00000	DREDGE	INV EXPENSE	06/18/2013	6/12/13 100.00 100.00 CHECK TOTAL	37385	87204	
			Invoice Net			100.00			
6804 KEVIN P HOVEY	1 0805 51000	00000	DREDGE	INV EXPENSE	06/18/2013	6/7/13 100.00 100.00 CHECK TOTAL	37346	87165	
			Invoice Net			100.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000	HIGH REP/M	INV EQREPAIR-S	06/18/2013	188009 332.50 332.50 CHECK TOTAL	37474	87293	
			Invoice Net			417.60			
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000	HIGH REP/M	INV EQREPAIR-S	06/18/2013	188134 85.10 85.10 CHECK TOTAL	37475	87295	
			Invoice Net			100.00			
6865 HUHTAMAKI, GAIL L	1 11013000 31311	00000	ADMIN DEPT	RE TAX	06/18/2013	37621 100.00 100.00 CHECK TOTAL	37621	87445	
			Invoice Net			100.00			
6708 HUSSEY EXCAVATION INC	1 0723 51000	00000	PAVING	INV PAVE EXP	06/18/2013	0114 1,000.00 1,000.00 CHECK TOTAL	37467	87286	
			Invoice Net			5,000.00			
6708 HUSSEY EXCAVATION INC	1 0723 51000	00000	PAVING	INV PAVE EXP	06/18/2013	0111 4,000.00 4,000.00 CHECK TOTAL	37545	87366	
			Invoice Net			37.67			
6866 HUSSEY, ANN LEE	1 11013000 31311	00000	ADMIN DEPT	RE TAX	06/18/2013	37622 37.67 37.67 CHECK TOTAL	37622	87446	
			Invoice Net			2946008 125.00 125.00	37273	87090	
1944 INTERNATIONAL CODE COU	1 11027047 52200	00000	GGCOTRAI	GENERAL	06/18/2013				
			Invoice Net						

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6096 THE INTERNATIONAL SOCI	00000		INV	06/18/2013					
1 12022047 52200	FD TRAIN		GEN TRAIN				37206	87023	
	Invoice Net					125.00			
						CHECK TOTAL			125.00
6630 MARIE JAROWICZ	00000		INV	06/18/2013					
1 11019032 53352	GGBLDGSUPP		CABLE EQUI				37419	87238	
	Invoice Net					6/12/13			
						30.00			
6630 MARIE JAROWICZ	00000		INV	06/18/2013					
1 11019032 53352	GGBLDGSUPP		CABLE EQUI				37420	87239	
	Invoice Net					6/12/13A			
						30.00			
						30.00			
						CHECK TOTAL			60.00
1884 JEFFREY A SIMPSON, INC	00000		INV	06/18/2013					
1 0300 53366	TRNFER ENT		DEMO				37476	87296	
	Invoice Net					18267			
						1,665.30			
						1,665.30			
						CHECK TOTAL			1,665.30
3636 JKS REALTY LLC	00000		INV	06/18/2013					
1 0805 51000	DREDGE		EXPENSE				37365	87184	
	Invoice Net					6/7/13			
						100.00			
						100.00			
						CHECK TOTAL			100.00
1277 JOHN PATULEIA	00000		INV	06/18/2013					
1 0717 52289	TRNSPRTCTR		OUTSIDE SV				37135	86950	
	Invoice Net					2-2013			
						290.00			
1277 JOHN PATULEIA	00000		INV	06/18/2013					
1 13033025 53350	PW BLDG RE		PW OPER SU				37489	87310	
	Invoice Net					5/25/13			
						180.00			
						180.00			
						CHECK TOTAL			470.00
6823 HARRY E JOHNSON III, T	00000		INV	06/18/2013					
1 0805 51000	DREDGE		EXPENSE				37379	87198	
	Invoice Net					6/12/13			
						100.00			
						100.00			
						CHECK TOTAL			100.00
3545 JONES AND BARTLETT LEA	00000		INV	06/18/2013					
1 12022047 52200	FD TRAIN		GEN TRAIN				37454	87273	
	Invoice Net					2781994			
						144.82			
						144.82			
						CHECK TOTAL			144.82
6800 JAMES JORDAN	00000		INV	06/18/2013					
1 0805 51000	DREDGE		EXPENSE				37340	87159	
	Invoice Net					6/7/13			
						100.00			
						100.00			
						CHECK TOTAL			100.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS	1 0805 51000	00000		INV	06/18/2013	02566047-001	37094	86907	
		DREDGE		EXPENSE		75.00			
		Invoice Net				75.00			
119 BEACON PRESS	1 11012032 53361	00000		INV	06/18/2013	2565715 & 3576261	37220	87037	
		T/C SUPPLY		ELECTIONS		48.00			
		Invoice Net				48.00			
119 BEACON PRESS	29111	00000		INV	06/18/2013	02565471-001	37282	87100	
	1 0001	GEN FUND		BUFFHILL		64.00			
	2 0001	GEN FUND		TIDEWATER		64.00			
	3 0001	GEN FUND		RUSSOSUB		64.00			
		Invoice Net				192.00			
119 BEACON PRESS	1 11027050 52282	00000		INV	06/18/2013	02565276-001	37283	87101	
		ZBA		LEGAL ZBA		105.00			
		Invoice Net				105.00			
119 BEACON PRESS	1 11027050 52282	00000		INV	06/18/2013	02565739-001	37284	87102	
		ZBA		LEGAL ZBA		126.00			
		Invoice Net				126.00			
						546.00			
						CHECK TOTAL			
122 K.K.&W WATER DISTRICT	1 11088024 50003	00000		INV	06/18/2013	2144116	37442	87261	
		GGOPUTILT		WATER		35.03			
		Invoice Net				35.03			
122 K.K.&W WATER DISTRICT	1 11019024 50003	00000		INV	06/18/2013	2144709	37443	87262	
		GG		WATER		95.52			
		Invoice Net				95.52			
122 K.K.&W WATER DISTRICT	1 15055024 50003	00000		INV	06/18/2013	2143664	37444	87263	
		LIB UTILIT		WATER		68.37			
		Invoice Net				68.37			
122 K.K.&W WATER DISTRICT	1 11088024 50003	00000		INV	06/18/2013	2144117	37445	87264	
		GGOPUTILT		WATER		33.10			
		Invoice Net				33.10			
122 K.K.&W WATER DISTRICT	1 12021024 50003	00000		INV	06/18/2013	2144115	37446	87265	
		PS POLUTIL		WATER		217.91			
		Invoice Net				217.91			
122 K.K.&W WATER DISTRICT	1 0900 50003	00000		INV	06/18/2013	2144114	37447	87266	
		BEACHOPENT		WATER		86.05			
		Invoice Net				86.05			
122 K.K.&W WATER DISTRICT	1 0900 50003	00000		INV	06/18/2013	2140802	37448	87267	
		BEACHOPENT		WATER		610.41			
		Invoice Net				610.41			
122 K.K.&W WATER DISTRICT	1 12028040 54440	00000		INV	06/18/2013	2140855	37449	87268	
		HYDRANT LS		RENTALS		11,149.02			
		Invoice Net				11,149.02			
						12,295.41			
						CHECK TOTAL			
122 K.K.&W WATER DISTRICT	1 12021024 50003	00000		INV	06/18/2013	2143813	37207	87024	
		PS POLUTIL		WATER		153.05			
		Invoice Net				153.05			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0805	51000	DREDGE Invoice Net		EXPENSE		100.00 100.00 CHECK TOTAL			
684 JOHN LAPPAS	51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE		6/12/13 100.00 100.00 CHECK TOTAL	37384	87203	
6838 MARK LAURING	51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE		6/12/13 100.00 100.00 CHECK TOTAL	37400	87219	
1038 JOHN R LAVALLEE	55360	00000 REC ENTERP Invoice Net		INV 06/18/2013 SUMMER EXP		6/10/13 75.00 75.00 CHECK TOTAL	37566	87388	
6852 AMY LEBLANC	55363	00000 REC ENTERP Invoice Net		INV 06/18/2013 SPRING EXP		6/10/13 30.00 30.00 CHECK TOTAL	37578	87400	
4768 RICH LEBLANC	55360	00000 REC ENTERP Invoice Net		INV 06/18/2013 SUMMER EXP		6/10/13 75.00 75.00 CHECK TOTAL	37561	87383	
1040 TINA LEBLANC	52260	00000 REC VEHICL Invoice Net		INV 06/18/2013 TRANSPRTION		6/13/13 325.23 325.23 CHECK TOTAL	37531	87352	
3648 PETER L LEJEUNE ETAL	51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE		6/12/13 100.00 100.00 CHECK TOTAL	37413	87232	
372 LHS ASSOCIATES INC.	53361	00000 T/C SUPPLY Invoice Net		INV 06/18/2013 ELECTIONS		40913 4,753.05 4,753.05 CHECK TOTAL	37223	87040	
3649 SYLVIA A LIBBEY	51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE		6/7/13 100.00 100.00 CHECK TOTAL	37331	87150	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723	00000	PAVING	INV	06/18/2013	4741	37546	87367	
			PAVE EXP			38,626.15			
			Invoice Net			38,626.15			
1886 LIBBY-SCOTT, INC.	1 0723	00000	PAVING	INV	06/18/2013	4742	37547	87368	
			PAVE EXP			7,617.50			
			Invoice Net			7,617.50			
						46,243.65			
						CHECK TOTAL			
1888 LIQUID DREAMS SURF SHO	1 12022047 52200	00000	FD TRAIN	INV	06/18/2013	19148	37496	87318	
			Invoice Net			254.94			
						254.94			
						CHECK TOTAL			
5646 LITCHFIELDS	1 11012032 53361	00000	T/C SUPPLY	INV	06/13/2013TC	77.00	37585	87408	
			Invoice Net			77.00			
						77.00			
						CHECK TOTAL			
1006 STERLING S. LITTLE, SR	1 0505 55360	00000	REC ENTERP	INV	06/18/2013	6/10/13	37560	87382	
			Invoice Net			112.50			
						112.50			
						CHECK TOTAL			
6867 LIU, EASTERH	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	37623	37623	87447	
			Invoice Net			22.95			
						22.95			
						CHECK TOTAL			
2968 MICHAEL LIVINGSTON	1 11025022 52260	00000	GGFLANTRAN	INV	06/18/2013	6/3/13	37367	87186	
			Invoice Net			251.25			
						251.25			
						CHECK TOTAL			
6849 LAURIE LORD	1 11013021 52210	00000	ADM MAILIN	INV	06/18/2013	5/17/13	37543	87364	
			Invoice Net			16.80			
						16.80			
						CHECK TOTAL			
6868 LOWE, JIM	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	37624	37624	87448	
			Invoice Net			29.93			
						29.93			
						CHECK TOTAL			
6705 PATRICK LUCAS	1 0505 55363	00000	REC ENTERP	INV	06/18/2013	6/10/13	37570	87392	
			Invoice Net			71.00			
						71.00			
						CHECK TOTAL			
						71.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6869 MAGUIRE, RUSSELL	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/18/2013	37625	37625	87449	
			Invoice Net			69.34			
						CHECK TOTAL			
3656 FRANCES MAILHOT	1 0805 51000	00000	DREDGE	INV EXPENSE	06/18/2013	37318	37318	87137	
			Invoice Net			100.00			
						100.00			
						CHECK TOTAL			
5195 MAINE COMMERCIAL TIRE,	1 13031025 53358	00000	HIGH REP/M	INV EQREPAIR-S	06/18/2013	37478	37478	87298	
			Invoice Net			700744849			
						1,496.00			
						1,496.00			
						CHECK TOTAL			
632 MAINE LIBRARY ASSOCIAT	1 0853 51000	00000	LIB DONATN	INV EXPENSE	06/18/2013	37132	37132	86947	
			Invoice Net			6/3/13			
						10.00			
						10.00			
						CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000	EMP BENEFIT	INV UNEMPLOY	06/18/2013	37111	37111	86925	
			Invoice Net			INV00058178			
						2,811.75			
						2,811.75			
						CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000	GGPERTRAIN	INV TRAINING	06/18/2013	37155	37155	86970	
			Invoice Net			1000063246			
						130.00			
						130.00			
						CHECK TOTAL			
503 MAINE STATE FED. OF FI	1 12022029 52275	00000	FD OTHER	INV OTHER S/C	06/18/2013	37182	37182	86997	
			Invoice Net			2013 BARRETT			
						8.00			
						8.00			
						CHECK TOTAL			
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000	GEN GOV BL	INV TRANSPRTION	06/18/2013	37436	37436	87255	
			Invoice Net			5/31/13			
						3.40			
						3.40			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000	PD FUEL	INV GAS & OIL	06/18/2013	37597	37597	87421	
			Invoice Net			5/31/13-A			
						55.80			
						55.80			
						CHECK TOTAL			
1606 MAINELY MEDIA, LLC	1 0001 29111	00000	GEN FUND	INV BUFFFFILL	06/18/2013	37272	37272	87089	
			GEN FUND			00053449			
			GEN FUND			34.25			
			GEN FUND			34.25			
			GEN FUND			34.25			
			GEN FUND			34.25			
			Invoice Net			102.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
6871 MCCALLUM, DAVID S	00000	00000	ADMIN DEPT	INV	06/18/2013	37627	37627	87451			
1 11013000 31311			Invoice Net	RE TAX		10.00					
						CHECK TOTAL					
6816 JAMES L MCGOVERN III,	00000	00000	DREDGE	INV	06/18/2013	6/7/13	37361	87180			
1 0805 51000			Invoice Net	EXPENSE		100.00					
						CHECK TOTAL					
6805 ROBERT MCGREEVY	00000	00000	DREDGE	INV	06/18/2013	6/7/13	37347	87166			
1 0805 51000			Invoice Net	EXPENSE		100.00					
						CHECK TOTAL					
6191 THE MCLAUGHLIN COMPANY	00000	00000	INSURANCE	INV	06/18/2013	60967	37087	86900			
1 11096096 59960			Invoice Net	PROP PKG		117.00					
						CHECK TOTAL					
3185 JOSEPH P MCLAUGHLIN RE	00000	00000	DREDGE	INV	06/18/2013	6/7/13	37321	87140			
1 0805 51000			Invoice Net	EXPENSE		100.00					
						CHECK TOTAL					
6802 JUDITH N MEAD	00000	00000	DREDGE	INV	06/18/2013	6/7/13	37344	87163			
1 0805 51000			Invoice Net	EXPENSE		100.00					
						CHECK TOTAL					
3664 YVETTE MICHAUD, TRUSTE	00000	00000	DREDGE	INV	06/18/2013	6/12/13	37378	87197			
1 0805 51000			Invoice Net	EXPENSE		100.00					
						CHECK TOTAL					
397 MODERN PEST SERVICES	00000	00000	LIB R/M	INV	06/18/2013	1308961	37441	87260			
1 15055025 52225			Invoice Net	BLDG		300.00					
						CHECK TOTAL					
6822 PAULINE MONTROY, TRUST	00000	00000	DREDGE	INV	06/18/2013	6/12/13	37376	87195			
1 0805 51000			Invoice Net	EXPENSE		100.00					
						CHECK TOTAL					
908 MOORE MEDICAL, LLC	00000	00000	L/G SUPPLY	INV	06/18/2013	97754595 I	37072	86885			
1 16038032 53350			Invoice Net	OPERATING		525.98					
						CHECK TOTAL					

06/14/2013 14:25 TOWN OF WELLS
thollins DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 MOORE MEDICAL, LLC 1 12022032 52231M	00000 FD SUPPLY Invoice Net		INV 06/18/2013 MEDICAL			97754609 I 162.22 162.22 CHECK TOTAL	37073	86886	
6872 MOORE, DANIEL M 1 11013000 31311	00000 ADMIN DEPT Invoice Net		INV 06/18/2013 RE TAX			37628 60.00 60.00 CHECK TOTAL	37628	87452	
3186 DAVID W MOORE, TRUSTEE 1 0805 51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE			6/7/13 100.00 100.00 CHECK TOTAL	37364	87183	
6798 JAMES MOORE-RUSSELL, T 1 0805 51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE			6/7/13 100.00 100.00 CHECK TOTAL	37337	87156	
469 MORIN STEEL INC. 1 0510 51000	00000 TENNIS Invoice Net		INV 06/18/2013 EXPENSE			28685 310.00 310.00 Invoice Net	37504	87325	
469 MORIN STEEL INC. 1 0510 51000	00000 TENNIS Invoice Net		INV 06/18/2013 EXPENSE			28692 183.60 183.60 CHECK TOTAL	37505	87326	
4358 MORSE HARDWARE & LUMBE 1 12022025 52225B	00000 FD REP/MAI Invoice Net		INV 06/18/2013 BRANCH			113105 125.38 125.38 CHECK TOTAL	37074	86887	
6846 LINDSEY MORSE 1 0805 51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE			6/12/13 100.00 100.00 CHECK TOTAL	37411	87230	
6808 SHELLEY MORSE 1 0805 51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE			6/7/13 100.00 100.00 CHECK TOTAL	37353	87172	
6821 PHILIP E MULLANE 1 0805 51000	00000 DREDGE Invoice Net		INV 06/18/2013 EXPENSE			6/12/13 100.00 100.00 CHECK TOTAL	37374	87193	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3668 MURPHY, RICHARD T 1 0805	51000	00000		INV	06/18/2013	6/7/13 100.00	37308	87127	
				EXPENSE		100.00			
				Invoice Net		100.00			
6473 MURPHY'S TRANSPORTATIO 1 13031025	53358	00000		INV	06/18/2013	11135 85.00	37481	87301	
				EQREPAIR-S		85.00			
				Invoice Net		85.00			
4566 NE POLICE VEHICLE LE 1 12021022	52261	00000		INV	06/18/2013	00679620 325.00	37599	87423	
				PS POLTRAN		325.00			
				VEH REPLAC		325.00			
				Invoice Net		325.00			
6850 TRICIA NEAULT 1 0907	51000	00000		INV	06/18/2013	6/13/13 37.50	37555	87377	
				H/P GENRL		37.50			
				EXPENSE		37.50			
				Invoice Net		37.50			
808 NEPTUNE UNIFORM 1 12021032	53353	00000		INV	06/18/2013	244580 229.50	37598	87422	
				PD SUPPLY		229.50			
				UNIFORMS		229.50			
				Invoice Net		229.50			
507 NEW ENGLAND DETROIT DI 1 12022025	522311	00000		INV	06/18/2013	0928015 755.10	37208	87025	
				FD REP/MAI		755.10			
				ENGINE 1		755.10			
				Invoice Net		755.10			
6580 NEWCASTLE CHRYSLER DOD 1 12021038	50000	00000		INV	06/18/2013	74599 1,694.59	37211	87028	
				PD FUEL		1,694.59			
				GAS & OIL		1,694.59			
				Invoice Net		1,694.59			
6873 NEWELL, GEORGE 1 11013000	31311	00000		INV	06/18/2013	37629 20.32	37629	87453	
				ADMIN DEPT		20.32			
				RE TAX		20.32			
				Invoice Net		20.32			
6420 NORMAN NG 1 0853	51000	00000		INV	06/18/2013	6/6/13 400.00	37093	86906	
				LIB DONATN		400.00			
				EXPENSE		400.00			
				Invoice Net		400.00			
741 DEBRA NOLETTE		00000		INV	06/18/2013	6/5/13	37075	86888	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	16038032 53350			L/G SUPPLY Invoice Net	OPERATING	139.47					
						139.47					
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV SUPPLY OPERATING	06/18/2013	P28147 35.25 35.25	37534	87355			
				Invoice Net		CHECK TOTAL					
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV MED RB HEALTH INS	06/18/2013	6/10/13 3,229.65 12,850.35 16,080.00	37085	86898			
				Invoice Net		CHECK TOTAL					
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV MED RB HEALTH INS	06/18/2013	6/7/13 3,863.43 15,506.57 19,370.00	37090	86903			
				Invoice Net		CHECK TOTAL					
494	NORTRAX, INC. 1 13031025 53358	00000		INV REPAIR	06/18/2013	772808 586.33 586.33	37480	87300			
				Invoice Net		CHECK TOTAL					
6839	BARBARA M NOSEWORTHY, 1 0805 51000	00000		EXPENSE	06/18/2013	6/12/13 100.00 100.00	37401	87220			
				Invoice Net		CHECK TOTAL					
1163	OAKWOODS LUMBER, INC 1 0520 51000	00000		EXPENSE	06/18/2013	5368 208.00 208.00	37501	87322			
				Invoice Net		CHECK TOTAL					
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		BLDG	06/18/2013	35X11457 52.00 52.00	37089	86902			
				Invoice Net		CHECK TOTAL					
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		REC SUPPLY OPERATING	06/18/2013	35X11456 142.00 142.00	37513	87334			
				Invoice Net		CHECK TOTAL					
185	OCEANSIDE RUBBISH, INC 1 15087025 52225	00000		ACT REP/MA BLDG	06/18/2013	35X11455 50.00 50.00	37514	87335			
				Invoice Net		CHECK TOTAL					
185	OCEANSIDE RUBBISH, INC 1 0300 53359	00000		TRNFER ENT TIPPING	06/18/2013	35X11493 6,905.46 6,905.46	37548	87369			
				Invoice Net		CHECK TOTAL					
						7,149.46					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	00000		INV	06/18/2013	35X11454	37192	87008		
1 12021025 52225	PS POL R/M BLDG				95.50				
	Invoice Net				95.50				
	CHECK TOTAL				95.50				
185 OCEANSIDE RUBBISH, INC	00000		INV	06/18/2013	35X11454 FD	37210	87027		
1 12022025 52225C	FD REP/MAI CORNER				95.50				
	Invoice Net				95.50				
	CHECK TOTAL				95.50				
5640 ROBERT E PARADIS	00000		INV	06/18/2013	6/10/13	37565	87387		
1 0505 55360	REC ENTERP SUMMER EXP				37.50				
	Invoice Net				37.50				
	CHECK TOTAL				37.50				
3885 PERKINS, THOMPSON, HIN	00000		INV	06/18/2013	52650	37450	87269		
1 0805 51000	DREDGE EXPENSE				3,680.06				
	Invoice Net				3,680.06				
	CHECK TOTAL				3,680.06				
6843 NORMAN PERRAULT	00000		INV	06/18/2013	6/12/13	37406	87225		
1 0805 51000	DREDGE EXPENSE				100.00				
	Invoice Net				100.00				
	CHECK TOTAL				100.00				
6787 RICHARD PERRIER	00000		INV	06/18/2013	6/7/13	37316	87135		
1 0805 51000	DREDGE EXPENSE				100.00				
	Invoice Net				100.00				
	CHECK TOTAL				100.00				
6840 MARCIA HARRISON PIERZ	00000		INV	06/18/2013	6/12/13	37402	87221		
1 0805 51000	DREDGE EXPENSE				100.00				
	Invoice Net				100.00				
	CHECK TOTAL				100.00				
239 PIKE INDUSTRIES, INC.	00000		INV	06/18/2013	702084	37483	87303		
1 0723 51000	PAVING PAVE EXP				677.15				
2 13031032 55526	HWY SUPPLY COLD PATCH				111.25				
	Invoice Net				788.40				
	CHECK TOTAL				788.40				
239 PIKE INDUSTRIES, INC.	00000		INV	06/18/2013	700349	37484	87304		
1 13031032 55526	HWY SUPPLY COLD PATCH				127.50				
	Invoice Net				127.50				
	CHECK TOTAL				127.50				
239 PIKE INDUSTRIES, INC.	00000		INV	06/18/2013	699163	37485	87305		
1 0723 51000	PAVING PAVE EXP				288.28				
	Invoice Net				288.28				
	CHECK TOTAL				288.28				
594 PINE STATE ELEVATOR CO	00000		INV	06/18/2013	30507191	37264	87081		
	Invoice Net				1,204.18				
	CHECK TOTAL				1,204.18				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019025 52225			GGBLDG R/M BLDG Invoice Net		141.35 141.35 CHECK TOTAL			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/18/2013 TRNFR ENT TIPPING Invoice Net		603 1,644.26 1,644.26 CHECK TOTAL	37494	87315	
1837	POLAND SPRING 1 13031032 53350	00000		INV 06/18/2013 HWY SUPPLY OPER SUPP Invoice Net		13E0310041025 40.18 40.18	37487	87308	
1837	POLAND SPRING 1 0300 53350	00000		INV 06/18/2013 TRNFR ENT OPERATING Invoice Net		13E0310019070 28.29 28.29	37488	87309	
1837	POLAND SPRING 1 15087025 52225	00000		INV 06/18/2013 ACT REP/MA BLDG Invoice Net		13E0310072467 35.18 35.18 CHECK TOTAL	37507	87328	
3680	SHIRLEY POLINGER 1 0805 51000	00000		INV 06/18/2013 DREDGE EXPENSE Invoice Net		6/12/13 100.00 100.00 CHECK TOTAL	37404	87223	
3681	STEPHEN C POMPEO 1 0805 51000	00000		INV 06/18/2013 DREDGE EXPENSE Invoice Net		6/7/13 100.00 100.00 CHECK TOTAL	37341	87160	
3681	STEPHEN C POMPEO 1 0805 51000	00000		INV 06/18/2013 DREDGE EXPENSE Invoice Net		6/7/13A 100.00 100.00 CHECK TOTAL	37342	87161	
191	PRESS HERALD/TELEGRAM 1 0805 51000	00000		INV 06/18/2013 DREDGE EXPENSE Invoice Net		T4837667PD 64.10 64.10 CHECK TOTAL	37106	86920	
191	PRESS HERALD/TELEGRAM 1 13033024 50002	00000		INV 06/18/2013 PW BLDG UT EL Invoice Net		T4837622PD 40.70 40.70	37107	86921	
191	PRESS HERALD/TELEGRAM 1 0805 51000	00000		INV 06/18/2013 DREDGE EXPENSE Invoice Net		T4837583PD 78.50 78.50	37108	86922	
191	PRESS HERALD/TELEGRAM 1 11017026 54426	00000		INV 06/18/2013 PER SAFETY COMMUNIC Invoice Net		5/31/13 2,206.04 2,206.04	37153	86968	
191	PRESS HERALD/TELEGRAM 1 11016029 52275	00000		INV 06/18/2013 TM OTHER OTHER S/C Invoice Net		T4837606PD 40.70 40.70	37157	86972	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
726 JO-ANN PUTNAM 1 12021047 52201		00000	PD TRAININ Invoice Net	INV	06/18/2013	2,430.04	6/13/13 18.00 18.00 CHECK TOTAL	37600	87424		
6782 LAWRENCE D RAKERS, CO- 1 0805 51000		00000	DREDGE Invoice Net	INV	06/18/2013		6/7/13 100.00 100.00 CHECK TOTAL	37303	87122		
6874 RANDALL, DOROTHEA M 1 11013000 31311		00000	ADMIN DEPT Invoice Net	INV	06/18/2013		37630 37.09 37.09 CHECK TOTAL	37630	87454		
5641 RAPIDRIBBONS 1 0505 36104		00000	REC ENTERP Invoice Net	INV	06/18/2013		241305 143.50 143.50 CHECK TOTAL	37529	87350		
3685 CLAIRE M REICHARD 1 0805 51000		00000	DREDGE Invoice Net	INV	06/18/2013		6/12/13 100.00 100.00 CHECK TOTAL	37407	87226		
2939 RENYS 1 16038032 53350		00000	L/G SUPPLY Invoice Net	INV	06/18/2013		014009Z0009839 2.98 2.98 CHECK TOTAL	37076	86889		
2939 RENYS 1 16038032 53350		00000	L/G SUPPLY Invoice Net	INV	06/18/2013		014009Z0009887 8.96 8.96 CHECK TOTAL	37077	86890		
2939 RENYS 1 16038032 53350		00000	L/G SUPPLY Invoice Net	INV	06/18/2013		014010Z0001816 27.75 27.75 CHECK TOTAL	37078	86891		
2939 RENYS 1 16038032 53350		00000	L/G SUPPLY Invoice Net	INV	06/18/2013		014009Z0010610 15.45 15.45 CHECK TOTAL	37183	86998		
6766 ROBERT MARCEAU		00000	INV	INV	06/18/2013		37061	37061	86874		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013000 31311			RE TAX		103.42			
2	11013000 31319			INT ON TAX		1.78			
				Invoice Net		105.20			
				CHECK TOTAL		105.20			
661	ROBERT PERRY ELECTRICA	00000		INV	06/18/2013	5/30/13	37128	86943	
1	15055025 52225			BLDG		430.00			
				Invoice Net		430.00			
				CHECK TOTAL		430.00			
6825	PAUL ROUIDOULIS	00000		INV	06/18/2013	6/12/13	37381	87200	
1	0805 51000			DREDGE		100.00			
				Expense		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1776	RON ROUNDS PLUMBING &	00000		INV	06/18/2013	114	37126	86941	
1	0900 52225			BEACHOPENT		225.00			
				RR MAINT		225.00			
				Invoice Net		113			
1776	RON ROUNDS PLUMBING &	00000		INV	06/18/2013	368.91	37290	87108	
1	15055025 52225			LIB R/M		368.91			
				BLDG		368.91			
				Invoice Net		593.91			
				CHECK TOTAL		593.91			
3397	ROOTER MAN	00000		INV	06/18/2013	3807	37269	87086	
1	0900 52225			BEACHOPENT		310.00			
				RR MAINT		310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			
6844	JUDITH ROSCOE	00000		INV	06/18/2013	6/12/13	37408	87227	
1	0805 51000			DREDGE		100.00			
				Expense		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
4698	DANIEL J ROY	00000		INV	06/18/2013	6/10/13	37564	87386	
1	0505 55360			REC ENTERP		37.50			
				SUMMER EXP		37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			
6860	RUBY, JOAN	00000		INV	06/18/2013	37615	37615	87439	
1	11013000 31311			ADMIN DEPT		13.14			
				RE TAX		13.14			
				Invoice Net		13.14			
				CHECK TOTAL		13.14			
5598	SCANNER MASTER	00000		INV	06/18/2013	ORDER # 154370	37422	87241	
1	12022047 52200			FD TRAIN		201.92			
				GEN TRAIN		201.92			
				Invoice Net		201.92			
				CHECK TOTAL		201.92			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6875 SCHULTZ, PAULA L	TRU 00000			INV	06/18/2013	37631	37631	87455	
1 11013000 31311	ADMIN DEPT			RE TAX		20.00			
	Invoice Net					20.00			
				CHECK TOTAL		20.00			
5258 SEACOAST SIGNS	00000			INV	06/18/2013	37209	37209	87026	
1 12021022 52261	PS POLTRAN			VEH REPLAC		500.00			
	Invoice Net					500.00			
				CHECK TOTAL		500.00			
6842 ANDRE SENIKAS	00000			INV	06/18/2013	37405	37405	87224	
1 0805 51000	DREDGE			EXPENSE		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
3693 CECILE A SENN, TRUSTEE	00000			INV	06/18/2013	37313	37313	87132	
1 0805 51000	DREDGE			EXPENSE		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
2458 SEWING&ALTERATIONS	00000			INV	06/18/2013	37601	37601	87425	
1 12021032 53353	PD SUPPLY			UNIFORMS		1323			
	Invoice Net					40.00			
				CHECK TOTAL		40.00			
6791 SEYMOUR & RAKERS LLC	00000			INV	06/18/2013	37328	37328	87147	
1 0805 51000	DREDGE			EXPENSE		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
6807 DANA P SHAW ETAL	00000			INV	06/18/2013	37352	37352	87171	
1 0805 51000	DREDGE			EXPENSE		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
4604 THE SHERWIN WILLIAMS C	00000			INV	06/18/2013	37537	37537	87358	
1 15051032 53350	REC SUPPLY			OPERATING		5/31/13			
	Invoice Net					39.50			
				CHECK TOTAL		39.50			
4604 THE SHERWIN WILLIAMS C	00000			INV	06/18/2013	37184	37184	86999	
1 16038032 53350	L/G SUPPLY			OPERATING		6205-8			
	Invoice Net					52.38			
				CHECK TOTAL		52.38			
4604 THE SHERWIN WILLIAMS C	00000			INV	06/18/2013	37185	37185	87000	
1 16038032 53350	L/G SUPPLY			OPERATING		6225-6			
	Invoice Net					26.19			
				CHECK TOTAL		26.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
76	SIMPLEXGRINNELL 1 12022025 52225C	00000	FD REP/MAI Invoice Net	INV CORNER	06/18/2013	26.19	69009339 10.00 10.00	37212	87029	
4624	RODLEY SINCLAIR 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	06/18/2013	10.00	6/10/13 71.00 71.00	37569	87391	
6810	JOHN SIVRIGHT 1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	71.00	6/7/13 100.00 100.00	37355	87174	
6792	DORI L SLOSEK 1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	100.00	6/7/13 100.00 100.00	37329	87148	
6793	WILLIAM H SMAGULA 1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	100.00	6/7/13 100.00 100.00	37330	87149	
6876	SMITH, ALLAN J JR 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/18/2013	100.00	37632 21.74 21.74	37632	87456	
6817	ALLAN J SMITH JR 1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	21.74	6/7/13 100.00 100.00	37363	87182	
6803	WAYNE SMITH 1 0805 51000	00000	DREDGE Invoice Net	INV EXPENSE	06/18/2013	100.00	6/7/13 100.00 100.00	37345	87164	
2405	SO MAINE MEDICAL CENTE 1 12022026 54427 2 16038032 53350	00000	SAFETY L/G SUPPLY Invoice Net	INV PROGRAMS OPERATING	06/18/2013	100.00	24984 126.00 16.00 142.00	37186	87001	
						142.00	CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000	PS POL R/M	INV	06/18/2013	30340	37194	87010	
			Invoice Net	R&M EQUIP		1,141.50			
925 SOUTHERN MAINE COMMUNI	1 12021022 52261	00000	PS POL/TRAN	INV	06/18/2013	30339	37195	87011	
			Invoice Net	VEH REPLAC		8,961.48			
925 SOUTHERN MAINE COMMUNI	1 12021026 54426	00000	PD SAFETY	INV	06/18/2013	30338	37196	87012	
	2 12021047 52200		PD TRAININ	COMMUNIC		2,500.00			
			Invoice Net	GEN TNG		6,009.98			
925 SOUTHERN MAINE COMMUNI	1 13031025 53358	00000	HIGH REP/M	INV	06/18/2013	30328	37490	87311	
			Invoice Net	EQREPAIR-S		14.00			
						18,626.96			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	1 12022025 522310	00000	FD REP/MAI	INV	06/18/2013	30337	37079	86892	
			Invoice Net	SQUAD 1		516.20			
						516.20			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	1 12022025 522320	00000	FD REP/MAI	INV	06/18/2013	30336	37080	86893	
			Invoice Net	BRUSH 8		381.20			
						381.20			
						CHECK TOTAL			
263 SOUTHERN ME DISTRICT #	1 12021047 52201	00000	PD TRAININ	INV	06/18/2013	05292013	37197	87013	
			Invoice Net	ADMN TRAIN		100.00			
						100.00			
						CHECK TOTAL			
1964 SHAWN K STAPLES	1 0505 55360	00000	REC ENTERP	INV	06/18/2013	6/10/13	37563	87385	
			Invoice Net	SUMMER EXP		75.00			
						75.00			
						CHECK TOTAL			
6877 STEVENS, LILLIAN K T	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	37633	37633	87457	
			Invoice Net	RE TAX		10.55			
						10.55			
						CHECK TOTAL			
6878 STURTEVANT, LEROY	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	37634	37634	87458	
			Invoice Net	RE TAX		163.89			
						163.89			
						CHECK TOTAL			
5216 MITCHELL SUKALAS	1 0505 55360	00000	REC ENTERP	INV	06/18/2013	6/10/13	37562	87384	
			Invoice Net	SUMMER EXP		37.50			
						37.50			
						CHECK TOTAL			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2013X		06/18/2013		DUE DATE: 06/14/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5326 ED SURPRENANT	1 11019032 53352	00000	GGBLDGSUPP	INV	06/18/2013	37.50	37421	87240			
			Invoice Net	CABLE EQUI							
						CHECK TOTAL					
						6/12/13					
						30.00					
						30.00					
						CHECK TOTAL					
6741 SZCZYGIEL, MATTHEW P	1 11013000 31311	00000	ADMIN DEPT	INV	06/18/2013	37635	37635	87459			
			Invoice Net	RE TAX							
						547.53					
						547.53					
						CHECK TOTAL					
						547.53					
3699 BARBARA TAMPOSI, TRUST	1 0805 51000	00000	DREDGE	INV	06/18/2013	100.00	37366	87185			
			Invoice Net	EXPENSE							
						100.00					
						100.00					
						CHECK TOTAL					
						100.00					
781 DAVID TANOUS	1 0505 55363	00000	REC ENTERP	INV	06/18/2013	116.64	37572	87394			
			Invoice Net	SPRING EXP							
						116.64					
						116.64					
						CHECK TOTAL					
						116.64					
6835 NORMAN C TARDIF	1 0805 51000	00000	DREDGE	INV	06/18/2013	100.00	37397	87216			
			Invoice Net	EXPENSE							
						100.00					
						100.00					
						CHECK TOTAL					
						100.00					
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV	06/18/2013	1,603.20	37554	87376			
			Invoice Net	PAY UNION							
						1,603.20					
						1,603.20					
						CHECK TOTAL					
						1,603.20					
1287 THE DUNSTAN PRESS	1 12021029 52275	00000	PD OTHER	INV	06/18/2013	59.00	37200	87016			
			Invoice Net	OTHER S/C							
						59.00					
						59.00					
						CHECK TOTAL					
						59.00					
6595 THE THOMAS AGENCY	1 11013000 31310	00000	ADMIN DEPT	INV	06/18/2013	176384	37088	86901			
			Invoice Net	PER PROP							
						70.09					
						70.09					
						CHECK TOTAL					
						70.09					
6818 THE VELLANO CORPORATIO	1 0723 51000	00000	PAVING	INV	06/18/2013	13,545.47	37549	87370			
			Invoice Net	PAVE EXP							
						13,545.47					
						13,545.47					
						CHECK TOTAL					
						13,545.47					
4502 THE WEEKLY SENTINEL		00000		INV	06/18/2013	33950	37500	87321			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027050 52282	ZBA		LEGAL ZBA		60.00			
	2 11016025 52227	TM ADMIN		AGREEMENTS		192.00			
	3 11017026 54426	PER SAFETY		COMMUNIC		350.00			
	4 0805 51000	DREDGE		EXPENSE		216.00			
	5 0945 51000	PEDERDGT		PEDERDGE		288.00			
		Invoice Net				1,106.00			
		CHECK TOTAL				1,106.00			
6879	THOUZE, JEAN PIERR	00000		INV	06/18/2013	37636	37636	87460	
	1 11013000 31311	ADMIN DEPT		RE TAX		10.61			
		Invoice Net				10.61			
		CHECK TOTAL				10.61			
2023	TIME WARNER CABLE	00000		INV	06/18/2013	6/14/13	37294	87112	
	1 15055025 52240	LIB R/M		TECH		23.00			
		Invoice Net				23.00			
2023	TIME WARNER CABLE	00000		INV	06/18/2013	6/13/13	37369	87188	
	1 11019024 50005	GG		TELEPHONE		239.99			
		Invoice Net				239.99			
2023	TIME WARNER CABLE	00000		INV	06/18/2013	6/10/13	37433	87252	
	1 16052024 50009	HARB UTIL		CABLE		267.18			
		Invoice Net				267.18			
2023	TIME WARNER CABLE	00000		INV	06/18/2013	5/29/13	37495	87316	
	1 13031026 54426	HIGH SAFE		SAFE/COMMU		67.95			
		Invoice Net				67.95			
2023	TIME WARNER CABLE	00000		INV	06/18/2013	6/15/13	37516	87337	
	1 15051032 53350	REC SUPPLY		OPERATING		67.95			
		Invoice Net				67.95			
2023	TIME WARNER CABLE	00000		INV	06/18/2013	6/15/13A	37602	87426	
	1 12021024 50007	PS POLUTIL		CELL MODEM		99.95			
		Invoice Net				99.95			
		CHECK TOTAL				766.02			
2023	TIME WARNER CABLE	00000		INV	06/18/2013	6/13/13-7/12/13	37426	87245	
	1 12022025 52225B	FD REP/MAI		BRANCH		49.99			
		Invoice Net				49.99			
		CHECK TOTAL				49.99			
6834	ANTHONY S TIROLLO, TRU	00000		INV	06/18/2013	6/12/13	37396	87215	
	1 0805 51000	DREDGE		EXPENSE		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
355	TMDE CALIBRATION LABS	00000		INV	06/18/2013	17272	37198	87014	
	1 12021032 52231	PD SUPPLY		EQUIP		860.46			
		Invoice Net				860.46			
355	TMDE CALIBRATION LABS	00000		INV	06/18/2013	17270	37199	87015	
	1 12021032 52231	PD SUPPLY		EQUIP		75.00			
		Invoice Net				75.00			

VENDOR	G/L ACCOUNTS	R	PO	CASH	WARRANT:	2013X	06/18/2013	DUE DATE:	06/14/2013
					INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	100.00			
3485	TROPHY WAREHOUSE OF N 1 0910 51000	00000	H/P BEDNAR Invoice Net	CASH	6892E 173.89 173.89 CHECK TOTAL	37451	87270		
3701	RICHARD R TURCOTTE 1 0805 51000	00000	DREDGE Invoice Net	CASH	6/7/13 100.00 100.00 CHECK TOTAL	37322	87141		
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	CASH	0252018487 34.67 34.67 0252020536 34.67 34.67 0252022544 34.67 34.67 0252024567 34.67 34.67 0252026612 34.67 34.67 0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37517	87338		
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	CASH	34.67 34.67 0252020536 34.67 34.67 0252022544 34.67 34.67 0252024567 34.67 34.67 0252026612 34.67 34.67 0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37518	87339		
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	CASH	34.67 34.67 0252022544 34.67 34.67 0252024567 34.67 34.67 0252026612 34.67 34.67 0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37519	87340		
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	CASH	34.67 34.67 0252024567 34.67 34.67 0252026612 34.67 34.67 0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37520	87341		
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	CASH	34.67 34.67 0252026612 34.67 34.67 0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37521	87342		
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	CASH	0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37522	87343		
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	CASH	0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37523	87344		
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	CASH	0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37524	87345		
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	CASH	0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37525	87346		
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	CASH	0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37526	87347		
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	CASH	0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37527	87348		
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	CASH	0251949941 -100.00 -100.00 0251992223-1 -167.56 -167.56 0252018488 180.86 180.86 0252020537 180.86 180.86 0252022545 181.66 181.66 0252024568 183.86 183.86 0252026613 182.36 182.36 CHECK TOTAL	37528	87349		

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 12022032 53350	00000	FD SUPPLY	INV	06/18/2013	025 2028871	37081	86894	
			Invoice Net	OPERATING		38.15			
						CHECK TOTAL			815.39
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000	TRNSPRICTR	INV	06/18/2013	5/28/13	37137	86952	
			Invoice Net	HEATINGFUEL		84.06			
						CHECK TOTAL			
1135 UNIVERSITY OF MAINE	1 11016029 52276	00000	TM OTHER	INV	06/18/2013	6/10/13	37193	87009	
			Invoice Net	CNTINGENCY		35.00			
						CHECK TOTAL			
243 US POSTMASTER - WELLS	1 11013021 52210	00000	ADM MAILIN	INV	06/18/2013	6/12/13	37416	87235	
			Invoice Net	POSTAGE		106.00			
						CHECK TOTAL			
1104 USA MOBILITY	1 12022026 54426	00000	SAFETY	INV	06/18/2013	W3297831F	37187	87002	
			Invoice Net	COMMUNIC		102.74			
						CHECK TOTAL			
1534 KERRI VAN SCHAAK	1 11012032 53361	00000	T/C SUPPLY	INV	06/18/2013	6/9/13TC	37222	87039	
			Invoice Net	ELECTIONS		5.92			
						CHECK TOTAL			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000	GGPLANSUPP	INV	06/18/2013	I11501087	37280	87098	
			Invoice Net	OFFICE SUP		421.49			
2061 W.B. MASON CO., INC.	1 11013032 53351	00000	GGADMSUPPL	CRM	06/18/2013	W87101-000 CR	37281	87099	
			Invoice Net	OFFICE SUP		-107.07			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000	REC SUPPLY	CRM	06/18/2013	38722	37285	87103	
			Invoice Net	OFFICE SUP		-99.07			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000	REC SUPPLY	CRM	06/18/2013	49763	37286	87104	
			Invoice Net	OFFICE SUP		-62.90			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV	06/18/2013	I11827224	37296	87114	
			Invoice Net	OFFICE SUP		27.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV	06/18/2013	I07481170	37368	87187	
			Invoice Net	OFFICE SUP		27.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15051032 53351			REC SUPPLY Invoice Net		79.06 79.06 CHECK TOTAL			
2061	W.B. MASON CO., INC. 1 16038032 53350	00000		INV 06/18/2013 L/G SUPPLY OPERATING Invoice Net		111759884 18.36 18.36 CHECK TOTAL	37188	87003	
2061	W.B. MASON CO., INC. 1 16038032 53350	00000		INV 06/18/2013 L/G SUPPLY OPERATING Invoice Net		111759827 18.36 18.36 CHECK TOTAL	37189	87004	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV 06/18/2013 FD SUPPLY OPERATING Invoice Net		111883414 31.73 31.73 CHECK TOTAL	37471	87290	
2061	W.B. MASON CO., INC. 1 12022025 52225C	00000		INV 06/18/2013 FD REP/MAI CORNER Invoice Net		111901297 79.99 79.99 CHECK TOTAL	37472	87291	
6845	ROBERT A WAGNER 1 0805 51000	00000		INV 06/18/2013 DREDGE EXPENSE Invoice Net		6/12/13 100.00 100.00 CHECK TOTAL	37409	87228	
6784	JAMES F WALDRON, TRUST 1 0805 51000	00000		INV 06/18/2013 DREDGE EXPENSE Invoice Net		6/7/13 100.00 100.00 CHECK TOTAL	37309	87128	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV 06/18/2013 TM SUPPLIE OFFICE SUP Invoice Net		3064061 58.05 58.05 CHECK TOTAL	37116	86930	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV 06/18/2013 GGADMSUPPL OFFICE SUP Invoice Net		3047721 10.27 10.27 CHECK TOTAL	37117	86931	
267	WARREN'S OFFICE SUPPLI 1 0300 53351	00000		INV 06/18/2013 TRNFER ENT OFFICE SUP Invoice Net		3055461 104.74 104.74 CHECK TOTAL	37119	86933	
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV 06/18/2013 GGADMSUPPL OFFICE SUP Invoice Net		3046041 51.98 51.98 CHECK TOTAL	37156	86971	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV 06/18/2013 GCCEOSUPP OFFICE SUP Invoice Net		3061461 30.83 30.83 CHECK TOTAL	37287	87105	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV OFFICE SUP	06/18/2013	3055741	37288	87106	
			Invoice Net			52.77			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV OFFICE SUP	06/18/2013	3038781	37289	87107	
			Invoice Net			39.60			
267 WARREN'S OFFICE SUPPLI	1 0733 51000	00000	PW REPL	INV EXPENSE	06/18/2013	3065201	37498	87319	
			Invoice Net			344.95			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000	HWY SUPPLY	INV OPER SUPP	06/18/2013	3065221	37499	87320	
			Invoice Net			10.29			
						703.48			
						CHECK TOTAL			
6016 SUE WEATHERBIE	1 0505 53363	00000	REC ENTERP	INV SPRING EXP	06/10/13	6/10/13	37577	87399	
			Invoice Net			50.00			
						50.00			
						CHECK TOTAL			
768 WELLS FIRE DEPT-DEBRA	1 12022032 53351	00000	FD SUPPLY	INV OFFICE SUP	06/18/2013	6.81	37473	87292	
	2 12022021 52210		FD MAILING	POSTAGE		56.07			
			Invoice Net			62.88			
						CHECK TOTAL			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000	LIB UTILIT	INV SEWER	06/18/2013	6/12/13	37437	87256	
			Invoice Net			132.87			
						132.87			
						CHECK TOTAL			
3704 GERALDINE WHITE	1 0805 51000	00000	DREDGE	INV EXPENSE	06/18/2013	6/7/13	37319	87138	
			Invoice Net			100.00			
						100.00			
						CHECK TOTAL			
1467 WILLIAM A RENAUD JR, T	1 0300 53365	00000	TRNFR ENT	INV HAULING	06/18/2013	72347	37497	87317	
			Invoice Net			700.00			
						700.00			
						CHECK TOTAL			
502 MICHAEL C. WING	1 11017080 57701	00000	GGPERSMISC	INV UNIONS	06/10/13	6/10/13	37149	86964	
			Invoice Net			790.00			
						790.00			
						CHECK TOTAL			
5171 WINXNET	1 11047025 52231	00000	MIS MAINT	INV MAINT	06/18/2013	88833	37113	86927	
			Invoice Net			8,126.00			
						8,126.00			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET	51000	00000	TECH/GIS R	INV	06/18/2013	88835	37140	86955	
			Invoice Net	EXPENSE		173.13			
						173.13			
5171 WINXNET	51000	00000	TECH/GIS R	INV	06/18/2013	88834	37141	86956	
			Invoice Net	EXPENSE		107.69			
						107.69			
						CHECK TOTAL			8,406.82
5171 WINXNET	52231	00000	A/C VEHICL	INV	06/18/2013	88470	37202	87019	
			Invoice Net	EQUIP		213.10			
						213.10			
						CHECK TOTAL			213.10
6753 JEFFREY WOLFAHRT	55363	00000	REC ENTERP	INV	06/18/2013	6/10/13	37568	87390	
			Invoice Net	SPRING EXP		59.20			
						59.20			
						CHECK TOTAL			59.20
6789 LOUISE J WOOD	51000	00000	DREDGE	INV	06/18/2013	6/7/13	37320	87139	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			100.00
744 WOODARD & CURRAN	52277	00000	GGASSOTHER	INV	06/18/2013	100289	37133	86948	
			Invoice Net	TAX MAP		1,000.00			
						1,000.00			
						CHECK TOTAL			1,000.00
6812 LLOYD C WOODMAN	51000	00000	DREDGE	INV	06/18/2013	6/7/13	37357	87176	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			100.00
709 WORKING DOG FOUNDATION	57710	00000	PD MISC	INV	06/18/2013	44	37604	87428	
			Invoice Net	DOGS		500.00			
						500.00			
						CHECK TOTAL			500.00
303 YORK COUNTY REGISTRY	52278	00000	GGASSOTHER	INV	06/18/2013	6/10/13	37134	86949	
			Invoice Net	ABSTRACTS		87.43			
						87.43			
						CHECK TOTAL			87.43
303 YORK COUNTY REGISTRY	22103	00000	GEN FUND	INV	06/18/2013	6/12/13	37552	87373	
			Invoice Net	REG DEEDS		403.00			
						403.00			
						CHECK TOTAL			403.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013X 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3468 YORK HARBOR MARINE SER	00000			INV	06/18/2013	0006006	37434	87253	
1 16052025 52232	HARB R/M			BOAT		198.00			
	Invoice Net					198.00			
						CHECK TOTAL			198.00
2696 YORK POLICE DEPT	00000			INV	06/18/2013	00002634	37203	87020	
1 12023025 52227	DISP REP/M			PSAP SERV		23,500.00			
	Invoice Net					23,500.00			
						CHECK TOTAL			23,500.00
4673 ZOLL MEDICAL CORPORATI	00000			INV	06/18/2013	2015447	37082	86895	
1 12022047 52200	FD TRAIN			GEN TRAIN		1,739.41			
	Invoice Net					1,739.41			
						CHECK TOTAL			1,739.41

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530 INVOICES

WARRANT TOTAL 307,670.03

CASH ACCOUNT BALANCE 12,196,843.05

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GENERAL ASSISTANCE WARRANT

- June 18, 2013
 - Notes
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General Assistance	
June 18, 2013	
Major Expenses	
Cremation	785.00
Transportation	
Electricity	
Rent	
Special Fuel	323.90
Total	1108.90

WARRANT REPORT

DATE: 6/18/2013 WARRANT 2013XGA

AMOUNT \$1,108.90

TREASURER'S WARRANT

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

General Assistance
(Balance \$41,008.33)

\$785.00

Special Fuel Fund
(Balance \$24,458)

\$323.90

TOTAL EXPENSES:

\$1,108.90

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013XGA 06/18/2013 DUE DATE: 06/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5342 BIBBER MEMORIAL CHAPEL	00000			INV	06/18/2013	001188	37606	87430	
1 11098070 51311	WARRANT AR			GEN ASSIST		785.00			
	Invoice Net					785.00			
				CHECK TOTAL		785.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	06/18/2013	5/29/13	37607	87431	
1 0475 51000	FUEL DON			FUEL DON		323.90			
	Invoice Net					323.90			
				CHECK TOTAL		323.90			
2 INVOICES						1,108.90			
WARRANT TOTAL						1,108.90			
CASH ACCOUNT BALANCE						12,196,843.05			