

# TOWN WARRANT NOTES

July 2, 2013

**WARRANT NOTES**

July 2, 2013

**Major Expenses**

Adamson Industries	3,996	Light Bar and Equipment for PD Cruiser	
American Security	4,382	Upgrade Town Hall System	
Anchor Fence	9,070	Repair Fence at Handrail at Wells Beach	
Brex Corp	21,501	Folsom Avenue Drainage Work	
C K Ventures, LLC	4,100	Completion of Work on Dispatch AC Unit	
Connectivity Point	2,078	Refresh CATV Studio	
David S. Delapp	6,250	Handspin Wheel Balancer and Tire Changer	
Dsechamps Mat Systems	17,310	Beach Mat	
Genest Precast	7,924	Replacement of Benches and Drainage Supplies	
Goulette, Adam	2,100	Library & TH Door Repairs	
Hussey Excavation	7,350	Excavation Work	
Jeffrey A Simpson	4,603	Demo and Wood Disposal	
Jerry's Plumbing and Heating	16,125	Plumbing Work on Public Works Garage	
Jordan Lumber Company	4,464	EMA Generator and Supplies	
Libby-Scott	46,258	Paving and Grading Work	
M.M.E.H.T.	58,482	July Health Premium	
Maine Municipal Association	26,846	Workers Comp Payment	
N.N.E.B.T	34,080	July Health Premium	
Net Payroll (1351)	78,739	Net Payroll	
Net Payroll (1352)	89,004	Net Payroll	
Ocean Graphics	4,913	Lot Attendant Uniforms, Beach Signage, Reface Town Sign at Exit 19, Lifeguard Uniforms	
Payroll Taxes	77,469	Payroll Taxes	
Pine Tree Waste	4,788	Waste Disposal	
Seacoast Signs	6,400	Public Safety UTV Trailer and Lettering	
Secretary of State (Wk 6/2/13-6/9/13)	22,534	Motor Vehicle Report	
Secretary of State (Wk 6/9/13-6/16/13)	15,386	Motor Vehicle Report	
So. Maine Regional Planning	5,105	Annual SMRPC Dues	
State of Maine	4,107	Maine Forestry Grant Purchase	
The Vellano Corporation	45,183	Aluminum Drainage Piping	
Vision Appraisal Technologies	11,504	Revaluation Work	
Wright-Pierce	15,592	Work on Pedestrian Bridge Project	
York County Community Action	6,400	Grant Payment for FY 14	
<b>SUB TOTAL</b>	<b>664,043</b>	<b>92%</b>	
<b>ALL OTHER</b>	<b>56,230</b>	<b>8%</b>	
<b>GRAND TOTAL</b>	<b>720,274</b>	<b>100%</b>	

warrant notes fy13

# TOWN WARRANT

- July 2, 2013
- Pages 1 – 25

DATE: 7/2/2013 WARRANT: 2014A

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:	\$	475,061.63
SCHOOL PAYMENT:	\$	-
NET PAYROLL: WEEK (1351) 6/20/2013	\$	78,738.97
NET PAYROLL: WEEK (1352) 6/27/2013	\$	89,004.32

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$	77,468.79
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TOTAL EXPENSES:	\$	720,273.71
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ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014A 07/02/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
492 SECRETARY OF ST	00000	37676		DD	07/02/2013	22,533.87	87500	48574	SEC OF ST RPT FOR WK 6/2-6
492 SECRETARY OF ST	00000	37675		DD	07/02/2013	15,385.72	87499	48575	SEC OF ST RPT FOR WK 6/9-6
6881 COULSON, MICHEL	00000	37670		DD	07/02/2013	75.00	87494	48939	GAZEBO RENTAL REFUND
4859 BUSINESSCARD SE	00000	37664		DD	07/02/2013	466.41	87488	48940	5473 9220 0024 9013 & 8049
6894 LORD, KATHLEEN	00000	37826		DD	07/02/2013	49.50	87652	48941	RETURN DIRECT DEPOSIT
6883 MAINE U.S.A.T.F	00000	37695		DD	07/02/2013	150.00	87519	48942	TRACK MEET FEES
153 AMERICAN SECURI	00000	37734		DD	07/02/2013	4,382.00	87560	48943	UPGRADE FOR COMPLIANCE
6884 CONNECTIVITY PO	00000	37757		DD	07/02/2013	2,078.25	87583	48944	REFRESH OF CATV STUDIO
6891 SIMONDS, VICTOR	00000	37844		DD	07/02/2013	20.77	87670	48945	RETURN DIRECT DEPOSIT
6890 MOYNIHAN, DANIE	00000	37829		DD	07/02/2013	63.53	87655	48946	RETURN DIRECT DEPOSIT
6779 POMPEO, ANDREW	00000	37837		DD	07/02/2013	245.04	87663	48947	RETURN DIRECT DEPOSIT
165 TREASURER, STAT	00000	37900		DD	07/02/2013	4,107.42	87726	48948	MAINE FOREST SERVICE GRANT
6417 GOULETTE, ADAM	00000	37909		DD	07/02/2013	2,100.00	87735	48949	LIBRARY & TOWN HALL REAR D
						51,657.51		10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000	INV			07/02/2013	77746	37731	87557	
1 0900	20200	BEACHOPENT		A/P		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			100.00
5176 ABBOTT'S POWER EQUIPME	00000	INV			07/02/2013	0098415	37796	87622	
1 0001	20200	GEN FUND		A/P		24.99			
		Invoice Net				24.99			
						CHECK TOTAL			24.99
1892 ADAMSON INDUSTRIES COR	00000	INV			07/02/2013	116993	37869	87695	
1 0001	20200	GEN FUND		A/P		3,995.95			
		Invoice Net				3,995.95			
						CHECK TOTAL			3,995.95
1183 ADMIRAL FIRE & SAFETY.	00000	INV			07/02/2013	62567	37870	87696	
1 0001	20200	GEN FUND		A/P		124.63			
		Invoice Net				124.63			
1183 ADMIRAL FIRE & SAFETY.	00000	INV			07/02/2013	62566	37871	87697	
1 0001	20200	GEN FUND		A/P		129.95			
		Invoice Net				129.95			
1183 ADMIRAL FIRE & SAFETY.	00000	INV			07/02/2013	62692	37872	87698	
1 0001	20200	GEN FUND		A/P		102.00			
		Invoice Net				102.00			
1183 ADMIRAL FIRE & SAFETY.	00000	INV			07/02/2013	62797	37873	87699	
1 0001	20200	GEN FUND		A/P		122.35			
		Invoice Net				122.35			
						CHECK TOTAL			478.93
1 AFLAC BENEFIT SERVICES	00000	INV			07/02/2013	235344	37667	87491	
1 0001	21228	GEN FUND		AFLAC		956.16			
		Invoice Net				956.16			
						CHECK TOTAL			956.16
890 AIR CLEANING SPECIALIS	00000	INV			07/02/2013	21777	37638	87462	
1 0001	20200	GEN FUND		A/P		45.50			
		Invoice Net				45.50			
						CHECK TOTAL			45.50
890 AIR CLEANING SPECIALIS	00000	INV			07/02/2013	21818	37711	87535	
1 0001	20200	GEN FUND		A/P		365.00			
		Invoice Net				365.00			
						CHECK TOTAL			365.00
3766 ALL STAR GRAPHICS	00000	INV			07/02/2013	WR257	37732	87558	
1 0525	20200	REC COMM		A/P		617.00			
		Invoice Net				617.00			
						CHECK TOTAL			617.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3075 AMEC ENVIRONMENT & INF	0000 GEN FUND	INV		INV	07/02/2013	J066000637	37687	87511	
1 0001 20200	Invoice Net	A/P				262.50			
3075 AMEC ENVIRONMENT & INF	0000 GEN FUND	INV		INV	07/02/2013	J066000627	37688	87512	
1 0001 20200	Invoice Net	A/P				208.00			
				CHECK TOTAL		470.50			
153 AMERICAN SECURITY ALAR	0000 GEN FUND	INV		INV	07/02/2013	86775	37735	87561	
1 0001 20200	Invoice Net	A/P				1,225.00			
153 AMERICAN SECURITY ALAR	0000 GEN FUND	INV		INV	07/02/2013	86785	37797	87623	
1 0001 20200	Invoice Net	A/P				122.00			
				CHECK TOTAL		1,347.00			
160 AMSTERDAM PRINTING & L	0000 GEN FUND	INV		INV	07/02/2013	3586648	37651	87475	
1 0001 20200	Invoice Net	A/P				72.27			
				CHECK TOTAL		72.27			
331 ANCHOR FENCE CORPORATI	0000 BEACHOPENT	INV		INV	07/02/2013	6375	37798	87624	
1 0900 20200	Invoice Net	A/P				9,070.00			
				CHECK TOTAL		9,070.00			
210 ARUNDEL FORD	0000 GEN FUND	INV		INV	07/02/2013	71577	37639	87463	
1 0001 20200	Invoice Net	A/P				93.08			
				CHECK TOTAL		93.08			
3213 AT & T MOBILITY	0000 GEN FUND	INV		INV	07/02/2013	X06162013	37699	87523	
1 0001 20200	Invoice Net	A/P				662.51			
				CHECK TOTAL		662.51			
3213 AT & T MOBILITY	0000 GEN FUND	INV		INV	07/02/2013	287246907509x0616201	37868	87694	
1 0001 20200	Invoice Net	A/P				459.88			
				CHECK TOTAL		459.88			
2428 AUDIO PARTNERS, INC.	0000 GEN FUND	INV		INV	07/02/2013	1457201	37736	87562	
1 0001 20200	Invoice Net	A/P				272.33			
2428 AUDIO PARTNERS, INC.	0000 GEN FUND	INV		INV	07/02/2013	1458023	37859	87685	
1 0001 20200	Invoice Net	A/P				42.79			
				CHECK TOTAL		315.12			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR	- 51033	00000	LIB DONATN	INV	07/02/2013	K00137110	37737	87563	
	20200		Invoice Net	A/P		220.80			
						220.80			
695 BAKER & TAYLOR	- 51033	00000	LIB DONATN	INV	07/02/2013	K00137100	37738	87564	
	20200		Invoice Net	A/P		36.22			
						36.22			
						CHECK TOTAL	257.02		
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018775044	37652	87476	
	20200		Invoice Net	A/P		90.59			
						90.59			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018775045	37653	87477	
	20200		Invoice Net	A/P		14.63			
						14.63			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018775046	37654	87478	
	20200		Invoice Net	A/P		21.04			
						21.04			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018796720	37660	87484	
	20200		Invoice Net	A/P		2.77			
						2.77			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018792128	37668	87492	
	51000		LIB DONATN	EXPENSE		20.68			
			Invoice Net			20.68			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018807823	37740	87566	
	20200		Invoice Net	A/P		13.19			
						13.19			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018788633	37741	87567	
	20200		Invoice Net	A/P		63.13			
						63.13			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018788634	37742	87568	
	20200		Invoice Net	A/P		12.36			
						12.36			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018788635	37743	87569	
	20200		Invoice Net	A/P		15.20			
						15.20			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018796819	37744	87570	
	20200		Invoice Net	A/P		31.48			
						31.48			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018805096	37745	87571	
	20200		Invoice Net	A/P		79.22			
						79.22			
310 BAKER & TAYLOR COMPANY		00000	GEN FUND	INV	07/02/2013	3018805097	37746	87572	
	20200		Invoice Net	A/P		17.03			
						17.03			
						CHECK TOTAL	381.32		
664 BARD INDUSTRIES		00000	GEN FUND	INV	07/02/2013	396010	37661	87485	
	20200		Invoice Net	A/P		179.85			
						179.85			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	00000	INV		INV	07/02/2013	396029	37747	87573	
1 0001 20200	GEN FUND	A/P		A/P		42.95			
	Invoice Net					42.95			
664 BARD INDUSTRIES	00000	INV		INV	07/02/2013	396284	37748	87574	
1 0900 20200	BEACHOPENT	A/P		A/P		329.35			
	Invoice Net					329.35			
664 BARD INDUSTRIES	00000	INV		INV	07/02/2013	395878	37749	87575	
1 0001 20200	GEN FUND	A/P		A/P		156.90			
	Invoice Net					156.90			
664 BARD INDUSTRIES	00000	INV		INV	07/02/2013	396014	37799	87625	
1 0900 20200	BEACHOPENT	A/P		A/P		944.85			
	Invoice Net					944.85			
	CHECK TOTAL					1,653.90			
664 BARD INDUSTRIES	00000	INV		INV	07/02/2013	396011	37878	87704	
1 0001 20200	GEN FUND	A/P		A/P		52.60			
	Invoice Net					52.60			
	CHECK TOTAL					52.60			
6639 BELLEVUE CONDOMINIUM A	00000	INV		INV	07/02/2013	6/13/13	37750	87576	
1 0505 20200	REC ENTERP	A/P		A/P		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL					1,000.00			
8 BERGERON PROTECTIVE CL	00000	INV		INV	07/02/2013	ND141630	37700	87524	
1 0001 20200	GEN FUND	A/P		A/P		1,468.24			
	Invoice Net					1,468.24			
	CHECK TOTAL					1,468.24			
388 BERNSTEIN, SHUR, SAWYE	00000	INV		INV	07/02/2013	3419772	37682	87506	
1 0001 20200	GEN FUND	A/P		A/P		150.00			
	Invoice Net					150.00			
388 BERNSTEIN, SHUR, SAWYE	00000	INV		INV	07/02/2013	3419773	37683	87507	
1 0001 20200	GEN FUND	A/P		A/P		385.00			
	Invoice Net					385.00			
	CHECK TOTAL					535.00			
449 BUSINESS EQUIPMENT UNL	00000	INV		INV	07/02/2013	186661	37712	87536	
1 0001 20200	GEN FUND	A/P		A/P		69.90			
	Invoice Net					69.90			
	CHECK TOTAL					69.90			
5466 BLUE TARP FINANCIAL, I	00000	INV		INV	07/02/2013	1606813680	37783	87609	
1 0001 20200	GEN FUND	A/P		A/P		160.89			
	Invoice Net					160.89			
	CHECK TOTAL					160.89			
555 BOB'S AUTO REPAIR & BO	00000	INV		INV	07/02/2013	10060	37874	87700	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
555	BOB'S AUTO REPAIR & BO	00000	GEN FUND	INVOICE Net	07/02/2013	100.00			
1	0001	20200	GEN FUND	A/P		100.00			
555	BOB'S AUTO REPAIR & BO	00000	GEN FUND	INVOICE Net	07/02/2013	100.00	37875	87701	
1	0001	20200	GEN FUND	A/P		100.00			
555	BOB'S AUTO REPAIR & BO	00000	GEN FUND	INVOICE Net	07/02/2013	60.00			
1	0001	20200	GEN FUND	A/P		60.00			
555	BOB'S AUTO REPAIR & BO	00000	GEN FUND	INVOICE Net	07/02/2013	100.67	37876	87702	
1	0001	20200	GEN FUND	A/P		100.67			
555	BOB'S AUTO REPAIR & BO	00000	GEN FUND	INVOICE Net	07/02/2013	60.00			
1	0001	20200	GEN FUND	A/P		60.00			
555	BOB'S AUTO REPAIR & BO	00000	GEN FUND	INVOICE Net	07/02/2013	100.84	37877	87703	
1	0001	20200	GEN FUND	A/P		100.84			
				CHECK TOTAL		280.00			
305	CLAYTON BOSTON	00000	GEN FUND	INVOICE Net	07/02/2013	6/12/13	37657	87481	
1	0001	20200	GEN FUND	A/P		60.66			
305	CLAYTON BOSTON	00000	GEN FUND	INVOICE Net	07/02/2013	60.66			
1	0001	20200	GEN FUND	A/P		60.66			
305	CLAYTON BOSTON	00000	GEN FUND	INVOICE Net	07/02/2013	5/28/13	37658	87482	
1	0001	20200	GEN FUND	A/P		132.09			
				CHECK TOTAL		192.75			
3713	JOHN A. BRETT	00000	GEN FUND	INVOICE Net	07/02/2013	6/26/13	37778	87604	
1	0001	20200	GEN FUND	A/P		30.00			
				CHECK TOTAL		30.00			
148	BREX CORP.	00000	PAVING	INVOICE Net	07/02/2013	476	37800	87626	
1	0723	20200	PAVING	A/P		21,501.39			
				CHECK TOTAL		21,501.39			
4859	BUSINESSCARD SERVICES	00000	GEN FUND	INVOICE Net	07/02/2013	07022013	37879	87705	
1	0001	20200	GEN FUND	A/P		459.75			
				CHECK TOTAL		459.75			
6583	C K VENTURES, LLC	00000	GEN FUND	INVOICE Net	07/02/2013	204	37694	87518	
1	0001	20200	GEN FUND	A/P		4,100.00			
				CHECK TOTAL		4,100.00			
1997	CDW GOVERNMENT, INC	00000	TECH/GIS R	INVOICE Net	07/02/2013	DC86670	37751	87577	
1	0830	20200	TECH/GIS R	A/P		650.00			
2	0001	20200	GEN FUND	A/P		18.51			
				CHECK TOTAL		668.51			
1997	CDW GOVERNMENT, INC	00000	TECH/GIS R	INVOICE Net	07/02/2013	DC95822	37752	87578	
1	0830	20200	TECH/GIS R	A/P		45.00			
2	0001	20200	GEN FUND	A/P		51.11			
				CHECK TOTAL		96.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	00000 GEN FUND	INV	07/02/2013	A/P	99466501	37754	87580		
	1 0001 20200 Invoice Net				77.57				
775 CENGAGE LEARNING INC	00000 GEN FUND	INV	07/02/2013	A/P	99487074	37755	87581		
	1 0001 20200 Invoice Net				47.98				
775 CENGAGE LEARNING INC	00000 GEN FUND	INV	07/02/2013	A/P	99474703	37756	87582		
	1 0001 20200 Invoice Net				112.76				
					112.76				
					CHECK TOTAL	238.31			
698 CENTRAL TIRE CO, INC	00000 GEN FUND	INV	07/02/2013	A/P	46921	37801	87627		
	1 0001 20200 Invoice Net				143.10				
698 CENTRAL TIRE CO, INC	00000 GEN FUND	CRM	07/02/2013	A/P	6/17/13	37802	87628		
	1 0001 20200 Invoice Net				-72.77				
					CHECK TOTAL	70.33			
3088 KEVIN CHABOT	00000 GEN FUND	INV	07/02/2013	A/P	06132013	37880	87706		
	1 0001 20200 Invoice Net				49.88				
3088 KEVIN CHABOT	00000 GEN FUND	INV	07/02/2013	A/P	06222013	37881	87707		
	1 0001 20200 Invoice Net				253.84				
					253.84				
					CHECK TOTAL	303.72			
329 CLEMENT COMMUNICATIONS	00000 GEN FUND	INV	07/02/2013	A/P	9321485011	37640	87464		
	1 0001 20200 Invoice Net				165.75				
					165.75				
					CHECK TOTAL	165.75			
2334 COPYZ & GRAPHIX	00000 GEN FUND	INV	07/02/2013	A/P	6/7/13	37685	87509		
	1 0001 20200 Invoice Net				112.50				
					112.50				
					CHECK TOTAL	112.50			
344 DAVID S. DELAPP	00000 PW REPL	INV	07/02/2013	A/P	16166	37804	87630		
	1 0733 20200 Invoice Net				6,249.90				
					6,249.90				
					CHECK TOTAL	6,249.90			
1869 DEAN C RAMSDELL LANDSC	00000 PAVING	INV	07/02/2013	A/P	CLIP21564	37803	87629		
	1 0723 20200 Invoice Net				1,650.00				
					1,650.00				
1869 DEAN C RAMSDELL LANDSC	00000	INV	07/02/2013	A/P	CLIP21591	37860	87686		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001	20200	GEN FUND	A/P			695.00			
		Invoice Net				695.00			
		CHECK TOTAL				2,345.00			
4770 GARY WAYNE DEMMONS	20200	00000	INV	07/02/2013		6/26/13	37784	87610	
1 0505	20200	REC ENTERP	A/P			75.00			
		Invoice Net				75.00			
		CHECK TOTAL				75.00			
6885 DESCHAMPS MAT SYSTEMS,	53350	00000	INV	07/02/2013		13-06-1641-MF	37722	87547	
1 0900	53350	BEACHOPENT	OPERATING			17,310.40			
		Invoice Net				17,310.40			
		CHECK TOTAL				17,310.40			
6882 DON CAMPBELL MUSIC	51000	00000	INV	07/02/2013		6/5/13	37669	87493	
1 0914	51000	H/P CONCERT	EXPENSE			1,600.00			
		Invoice Net				1,600.00			
		CHECK TOTAL				1,600.00			
74 PFRF, INC	20200	00000	INV	07/02/2013		32483	37882	87708	
1 0001	20200	GEN FUND	A/P			60.00			
		Invoice Net				60.00			
		CHECK TOTAL				60.00			
284 DAVID E DUTCH	20200	00000	INV	07/02/2013		6/26/13	37781	87607	
1 0505	20200	REC ENTERP	A/P			75.00			
		Invoice Net				75.00			
		CHECK TOTAL				75.00			
1091 EASTERN SPRINKLER SERV	20200	00000	INV	07/02/2013		726526	37641	87465	
1 0001	20200	GEN FUND	A/P			40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			
5177 EQUIFAX INFORMATION SE	20200	00000	INV	07/02/2013		7883783	37884	87710	
1 0001	20200	GEN FUND	A/P			40.55			
		Invoice Net				40.55			
		CHECK TOTAL				40.55			
2638 FARONICS TECHNOLOGIES	20200	00000	INV	07/02/2013		6132013	37656	87480	
1 0001	20200	GEN FUND	A/P			96.00			
		Invoice Net				96.00			
		CHECK TOTAL				96.00			
6566 FIELDING'S OIL & PROPA	20200	00000	INV	07/02/2013		1311876	37690	87514	
1 0001	20200	GEN FUND	A/P			294.15			
		Invoice Net				294.15			
		CHECK TOTAL				294.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	FIELDING'S OIL & PROP 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	1312850 11.78 11.78 CHECK TOTAL	37701	87525	
6566	FIELDING'S OIL & PROP 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	1312851 36.24 36.24 CHECK TOTAL	37702	87526	
6566	FIELDING'S OIL & PROP 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	1312852 136.81 136.81 CHECK TOTAL	37703	87527	
6566	FIELDING'S OIL & PROP 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	1311874 231.94 231.94 CHECK TOTAL	37885	87711	
1480	FLANNERY ELECTRIC 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	2158 150.00 150.00 CHECK TOTAL	37886	87712	
6886	NICOLE FLEMING 1 0907 51000	00000	H/P GENRL Invoice Net	INV EXPENSE	07/02/2013	6/25/13 37.50 37.50 CHECK TOTAL	37724	87549	
6893	NINA FORSDICK-LAFLAMME 1 0505 20200	00000	REC ENTERP Invoice Net	INV A/P	07/02/2013	6/26/13 150.00 150.00 CHECK TOTAL	37780	87606	
3100	FRED'S COFFEE COMPANY 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	669078 24.75 24.75 CHECK TOTAL	37662	87486	
3100	FRED'S COFFEE COMPANY 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	669077 24.75 24.75 CHECK TOTAL	37663	87487	
6756	GENEST CONCRETE WORKS 1 0723 20200	00000	PAVING Invoice Net	INV A/P	07/02/2013	998754-000 32.48 32.48 CHECK TOTAL	37805	87631	
6756	GENEST CONCRETE WORKS 1 0723 20200	00000	PAVING Invoice Net	INV A/P	07/02/2013	999277-000 316.42 316.42 CHECK TOTAL	37806	87632	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633 GENEST PRECAST	1 0907 20200	00000	H/P GENRL	INV	07/02/2013	31289	37808	87634	
			Invoice Net	A/P		2,425.00			
			PAVING	INV	07/02/2013	31369	37810	87636	
			Invoice Net	A/P		2,733.00			
633 GENEST PRECAST	1 0910 20200	00000	H/P BEDNAR	INV	07/02/2013	31287	37811	87637	
			Invoice Net	A/P		485.00			
633 GENEST PRECAST	1 0723 20200	00000	PAVING	INV	07/02/2013	31355	37812	87638	
			Invoice Net	A/P		737.00			
633 GENEST PRECAST	1 0723 20200	00000	PAVING	INV	07/02/2013	31360	37813	87639	
			Invoice Net	A/P		650.00			
633 GENEST PRECAST	1 0723 20200	00000	PAVING	INV	07/02/2013	31354	37814	87640	
			Invoice Net	A/P		894.00			
						894.00			
						CHECK TOTAL	7,924.00		
151 GENUINE PARTS COMPANY	1 0001 20200	00000	GEN FUND	INV	07/02/2013	879914	37713	87537	
			Invoice Net	A/P		67.14			
151 GENUINE PARTS COMPANY	1 0001 20200	00000	GEN FUND	INV	07/02/2013	881474	37714	87538	
			Invoice Net	A/P		14.69			
151 GENUINE PARTS COMPANY	1 0001 20200	00000	GEN FUND	INV	07/02/2013	882321	37715	87539	
			Invoice Net	A/P		38.28			
151 GENUINE PARTS COMPANY	1 0001 20200	00000	GEN FUND	INV	07/02/2013	883590	37716	87540	
			Invoice Net	A/P		105.50			
151 GENUINE PARTS COMPANY	1 0001 20200	00000	GEN FUND	INV	07/02/2013	883672	37717	87541	
			Invoice Net	A/P		53.94			
151 GENUINE PARTS COMPANY	1 0001 20200	00000	GEN FUND	INV	07/02/2013	883727	37718	87542	
			Invoice Net	A/P		59.92			
151 GENUINE PARTS COMPANY	1 0001 20200	00000	GEN FUND	INV	07/02/2013	5/31/13	37830	87656	
			Invoice Net	A/P		547.04			
						547.04			
						CHECK TOTAL	886.51		
2293 GREENWOOD EMERGENCY VE	1 0001 20200	00000	GEN FUND	INV	07/02/2013	0000045698	37642	87466	
			Invoice Net	A/P		137.76			
						137.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC.	00000	INV	07/02/2013					
	1 11092070 56656	EMP BENEFI	HRA			L1307-0160000428	37691	87515	
	2 11092070 56654	EMP BENEFI	HEALTH INS						
		Invoice Net							
						CHECK TOTAL	137.76		
6540	HALLADAY TRAFFIC & TRA	00000	INV	07/02/2013					
	1 0723 20200	PAVING	A/P			5/26/13	37861	87687	
		Invoice Net				612.00			
						CHECK TOTAL	612.00		
308	HANCOCK LUMBER	00000	INV	07/02/2013					
	1 0900 20200	BEACHOPENT	A/P			481582	37759	87585	
		Invoice Net				394.84			
						CHECK TOTAL	394.84		
608	DAN HEWS	00000	INV	07/02/2013					
	1 0505 20200	REC ENTERP	A/P			6/26/13	37791	87617	
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
86	HOWARD P. FAIRFIELD, L	00000	INV	07/02/2013					
	1 0001 20200	GEN FUND	A/P			INV000000000188576	37816	87642	
		Invoice Net				539.48			
						CHECK TOTAL	539.48		
5629	HARRISON SHRADER ENTER	00000	INV	07/02/2013					
	1 0001 20200	GEN FUND	A/P			F-22783	37845	87671	
		Invoice Net				1,488.00			
						CHECK TOTAL	1,488.00		
6708	HUSSEY EXCAVATION INC	00000	INV	07/02/2013					
	1 0723 20200	PAVING	A/P			0116	37818	87644	
		Invoice Net				3,350.00			
						CHECK TOTAL	3,350.00		
6708	HUSSEY EXCAVATION INC	00000	INV	07/02/2013					
	1 0723 20200	PAVING	A/P			0120	37819	87645	
		Invoice Net				4,000.00			
						CHECK TOTAL	4,000.00		
3101	HVAC SERVICES, INC	00000	INV	07/02/2013					
	1 0001 20200	GEN FUND	A/P			3809-130271	37760	87586	
		Invoice Net				195.80			
						CHECK TOTAL	195.80		
3101	HVAC SERVICES, INC	00000	INV	07/02/2013					
	1 0001 20200	GEN FUND	A/P			4835-131254	37887	87713	
		Invoice Net				390.00			
						CHECK TOTAL	390.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5599	INDOOR ASCENT 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	18978 400.00 400.00 CHECK TOTAL	37786	87612	---
1142	INDUSTRIAL HARDWARE 1 0300 20200	00000	TRNFER ENT Invoice Net	INV A/P	07/02/2013	230292 87.80 87.80 CHECK TOTAL	37821	87647	---
3093	INTERNATIONAL CITY/COU 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	172110. 912.00 912.00 CHECK TOTAL	37761	87587	---
6630	MARIE JAROWICZ 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	6/26/13 30.00 30.00 CHECK TOTAL	37777	87603	---
1884	JEFFREY A SIMPSON, INC 1 0300 20200	00000	TRNFER ENT Invoice Net	INV A/P	07/02/2013	18402 1,886.50 1,886.50 18301 2,716.70 2,716.70 CHECK TOTAL	37822	87648	---
1884	JEFFREY A SIMPSON, INC 1 0300 20200	00000	TRNFER ENT Invoice Net	INV A/P	07/02/2013	18301 2,716.70 2,716.70 CHECK TOTAL	37823	87649	---
6606	JERRY'S PLUMBING & HEA 1 0733 20200	00000	PW REPL Invoice Net	INV A/P	07/02/2013	6 16,124.64 16,124.64 CHECK TOTAL	37762	87588	---
1277	JOHN PATULEIA 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	6 06232013 860.00 860.00 CHECK TOTAL	37888	87714	---
6892	RANDY JONES 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	6/26/13 14.00 14.00 CHECK TOTAL	37763	87589	---
5601	JORDAN LUMBER CO 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/02/2013	973916 4,463.90 4,463.90 CHECK TOTAL	37848	87674	---



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
296 KAZ'S FINE LINES	00000	INV	07/02/2013						
1 0723	PAVING	A/P					37824	87650	
	Invoice Net					4,463.90			
	CHECK TOTAL								
						3752			
						495.00			
						495.00			
	CHECK TOTAL					495.00			
123 KENNEBUNK LIGHT & POWE	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P					37905	87731	
	Invoice Net					06/27/13 BRFD			
						50.72			
						50.72			
	CHECK TOTAL					50.72			
1038 JOHN R LAVALLEE	00000	INV	07/02/2013						
1 0505	REC ENTERP	A/P					37785	87611	
	Invoice Net					6/26/13			
						37.50			
						37.50			
	CHECK TOTAL					37.50			
4768 RICH LEBLANC	00000	INV	07/02/2013						
1 0505	REC ENTERP	A/P					37788	87614	
	Invoice Net					6/26/13			
						75.00			
						75.00			
	CHECK TOTAL					75.00			
1886 LIBBY-SCOTT, INC.	00000	INV	07/02/2013						
1 0500	REC PROG	EXPENSE					37725	87550	
	Invoice Net					7332			
						22,393.00			
						22,393.00			
	CHECK TOTAL					4743			
1886 LIBBY-SCOTT, INC.	00000	INV	07/02/2013						
1 0723	PAVING	A/P					37825	87651	
	Invoice Net					23,865.23			
						23,865.23			
	CHECK TOTAL					46,258.23			
1006 STERLING S. LITTLE, SR	00000	INV	07/02/2013						
1 0505	REC ENTERP	A/P					37787	87613	
	Invoice Net					6/26/13			
						112.50			
						112.50			
	CHECK TOTAL					112.50			
2968 MICHAEL LIVINGSTON	00000	INV	07/02/2013						
1 0805	DREDGE	A/P					37862	87688	
2 0001	GEN FUND	A/P							
	Invoice Net					6/27/13			
						80.00			
						74.37			
						154.37			
	CHECK TOTAL					154.37			
395 M.T.C.C.A.	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P					37719	87543	
	Invoice Net					6/17/13TC			
						20.00			
						20.00			
	CHECK TOTAL					110.00			
395 M.T.C.C.A.	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P					37733	87559	
	Invoice Net					06/17/13TC			
						110.00			
						110.00			
	CHECK TOTAL					154.37			
395 M.T.C.C.A.	00000	INV	07/02/2013						
	GEN FUND	A/P					37739	87565	
	Invoice Net					06/17/13ATC			
						110.00			
						110.00			
	CHECK TOTAL					154.37			

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1 0001	20200	GEN FUND	A/P			110.00			
		Invoice Net				110.00			
						CHECK TOTAL	240.00		
1263 MAD SCIENCE OF MAINE		00000	INV	07/02/2013		ASP13302	37764	87590	
1 0505	20200	REC ENTERP	A/P			345.00			
		Invoice Net				345.00			
						CHECK TOTAL	345.00		
150 MAINE MUNICIPAL ASSOCI		00000	INV	07/02/2013		66827	37693	87517	
1 11096096	59961	INSURANCE	WORKERCOMP			26,846.40			
		Invoice Net				26,846.40			
						CHECK TOTAL	26,846.40		
428 MAINE MUNICIPAL EMP HE		00000	INV	07/02/2013		6/11/13	37666	87490	
1 0001	21119	GEN FUND	PAY INC PR			4,992.80			
2 0001	21220	GEN FUND	PAY MED RB			6,534.44			
3 0001	20200	GEN FUND	A/P			46,954.41			
		Invoice Net				58,481.65			
						CHECK TOTAL	58,481.65		
156 MAINGAS, INC		00000	INV	07/02/2013		12849	37827	87653	
1 0001	20200	GEN FUND	A/P			681.38			
		Invoice Net				681.38			
						CHECK TOTAL	681.38		
5134 FRED MARZOUK		00000	INV	07/02/2013		6/26/13	37779	87605	
1 0001	20200	GEN FUND	A/P			30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
6887 JACQUELINE S MAURICE		00000	INV	07/02/2013		6/25/13	37726	87552	
1 0907	51000	H/P GENPL	EXPENSE			25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
469 MORIN STEEL INC.		00000	INV	07/02/2013		28765	37828	87654	
1 0300	20200	TRNFER ENT	A/P			1,292.55			
		Invoice Net				1,292.55			
						CHECK TOTAL	1,292.55		
4358 MORSE HARDWARE & LUMBE		00000	INV	07/02/2013		114889	37643	87467	
1 0001	20200	GEN FUND	A/P			39.65			
		Invoice Net				39.65			
						CHECK TOTAL	39.65		
4358 MORSE HARDWARE & LUMBE		00000	INV	07/02/2013		115665	37820	87646	
1 0001	20200	GEN FUND	A/P			148.74			
		Invoice Net				148.74			

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CHECK TOTAL									
6465 MAINE TOWN, CITY AND C	00000	INV	07/02/2013			148.74			
1 0001	GEN FUND	A/P				6/24/13	37684	87508	
	Invoice Net					161.25			
						161.25			
CHECK TOTAL									
3140 NAT'L ASSOC OF SRO OFF	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				12799ME	37891	87717	
	Invoice Net					495.00			
						495.00			
CHECK TOTAL									
4566 NE POLICE VEHICLE LE	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				00146326	37889	87715	
	Invoice Net					64.70			
						64.70			
CHECK TOTAL									
3798 NEACTC MAINE CONFERENC	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				6/24/13ATC	37720	87544	
	Invoice Net					175.00			
						175.00			
CHECK TOTAL									
3798 NEACTC MAINE CONFERENC	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				6/24/13BTC	37721	87545	
	Invoice Net					175.00			
						175.00			
CHECK TOTAL									
741 DEBRA NOLETTE	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				6/27/13	37792	87618	
	Invoice Net					80.76			
						80.76			
CHECK TOTAL									
5402 NORTHEAST ELECTRICAL D	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				S016100122.001	37767	87593	
	Invoice Net					159.25			
						159.25			
CHECK TOTAL									
5004 NORTHERN NEW ENGLAND B	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				6/18/13	37671	87495	
2 11092070	EMP BENEFI	PAY MED RB				3,874.00			
	HEALTH INS					15,496.00			
	Invoice Net					19,370.00			
						6/18/13A			
5004 NORTHERN NEW ENGLAND B	00000	INV	07/02/2013						
1 0001	GEN FUND	A/P				3,657.60	37672	87496	
2 11092070	EMP BENEFI	PAY MED RB				11,052.40			
	HEALTH INS					14,710.00			
	Invoice Net					34,080.00			
CHECK TOTAL									
758 OCEAN GRAPHICS	00000	INV	07/02/2013						
1 0900	BEACHOPENT	A/P				8416	37696	87520	
	Invoice Net					664.50			
						664.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
758 OCEAN GRAPHICS	00000	INV			07/02/2013	8425	37768	87594	
1 0900	20200	A/P				1,060.00			
2 0001	20200	A/P				88.00			
		Invoice Net				1,148.00			
758 OCEAN GRAPHICS	00000	INV			07/02/2013	8426	37769	87595	
1 0727	20200	A/P				3,100.00			
		Invoice Net				3,100.00			
		CHECK TOTAL				4,912.50			
758 OCEAN GRAPHICS	00000	INV			07/02/2013	8443	37794	87620	
1 0001	20200	A/P				2,254.00			
		Invoice Net				2,254.00			
		CHECK TOTAL				2,254.00			
955 JOSEPH MOKRY	00000	INV			07/02/2013	13-006	37846	87672	
1 0001	20200	A/P				800.00			
		Invoice Net				800.00			
		CHECK TOTAL				800.00			
3097 OTT COMMUNICATIONS	00000	INV			07/02/2013	6/10/13	37770	87596	
1 0001	20200	A/P				51.20			
		Invoice Net				51.20			
3097 OTT COMMUNICATIONS	00000	INV			07/02/2013	6/10/13A	37831	87657	
1 0001	20200	A/P				.82			
		Invoice Net				.82			
3097 OTT COMMUNICATIONS	00000	INV			07/02/2013	6/10/13B	37832	87658	
1 0300	20200	A/P				44.77			
		TRNFER ENT				44.77			
		Invoice Net				96.79			
		CHECK TOTAL				96.79			
3097 OTT COMMUNICATIONS	00000	INV			07/02/2013	JUN 10, 2013 FD	37704	87528	
1 0001	20200	A/P				179.84			
		Invoice Net				179.84			
		CHECK TOTAL				179.84			
3097 OTT COMMUNICATIONS	00000	INV			07/02/2013	20764611502	37890	87716	
1 0001	20200	A/P				32.99			
		Invoice Net				32.99			
		CHECK TOTAL				32.99			
471 OVERHEAD DOOR COMPANY	00000	INV			07/02/2013	2-00048261	37646	87470	
1 0001	20200	A/P				36.50			
		Invoice Net				36.50			
		CHECK TOTAL				36.50			
337 P & E SUPPLY	00000	INV			07/02/2013	281909	37858	87684	
1 0001	20200	A/P				23.29			
		Invoice Net				23.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2938 PALMER SPRING COMPANY	00000	INV	07/02/2013						
1 0001	20200	GEN FUND	A/P						
		Invoice Net							
						CHECK TOTAL	23.29		
						342163-1	37833	87659	
						124.12			
						124.12			
						CHECK TOTAL	124.12		
5640 ROBERT E PARADIS	00000	INV	07/02/2013						
1 0505	20200	REC ENTERP	A/P						
		Invoice Net							
						6/26/13	37790	87616	
						37.50			
						37.50			
						CHECK TOTAL	37.50		
5734 PAVE - TEK	00000	INV	07/02/2013						
1 0723	20200	PAVING	A/P						
		Invoice Net							
						6/27/13	37834	87660	
						450.00			
						450.00			
						CHECK TOTAL	450.00		
5718 THE PENWORTHY COMPANY	00000	INV	07/02/2013						
1 0001	20200	GEN FUND	A/P						
		Invoice Net							
						260224	37650	87474	
						872.49			
						872.49			
						CHECK TOTAL	872.49		
1337 THOMAS PERKINS	00000	INV	07/02/2013						
1 0522	20200	ACT CENTER	A/P						
		Invoice Net							
						6/26/13	37793	87619	
						119.00			
						119.00			
						CHECK TOTAL	119.00		
6488 PETTY CASH	00000	INV	07/02/2013						
1 0001	20200	GEN FUND	A/P						
		Invoice Net							
						06282013	37899	87725	
						57.14			
						57.14			
						CHECK TOTAL	57.14		
239 PIKE INDUSTRIES, INC.	00000	INV	07/02/2013						
1 0001	20200	GEN FUND	A/P						
		Invoice Net							
						705923	37835	87661	
						1,146.54			
						1,146.54			
						CHECK TOTAL	37836	87662	
239 PIKE INDUSTRIES, INC.	00000	INV	07/02/2013						
1 0001	20200	GEN FUND	A/P						
		Invoice Net							
						23.15			
						23.15			
						CHECK TOTAL	1,169.69		
594 PINE STATE ELEVATOR CO	00000	INV	07/02/2013						
1 0001	20200	GEN FUND	A/P						
		Invoice Net							
						30607267	37659	87483	
						141.35			
						141.35			
						CHECK TOTAL	141.35		
6618 PINE TREE WASTE, INC.	00000	INV	07/02/2013						
1 0300	20200	TRNFER ENT	A/P						
		Invoice Net							
						693	37839	87665	
						1,563.69			
						1,563.69			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	1 0300 20200	00000	TRNFER ENT	INV A/P	07/02/2013	661 1,660.53	37840	87666	
			Invoice Net			1,660.53			
6618 PINE TREE WASTE, INC.	1 0300 20200	00000	TRNFER ENT	INV A/P	07/02/2013	634 1,563.69	37841	87667	
			Invoice Net			1,563.69			
						CHECK TOTAL			4,787.91
191 PRESS HERALD/TELEGRAM	1 0001 20200	00000	GEN FUND	INV A/P	07/02/2013	T4847075PD 38.90	37648	87472	
			Invoice Net			38.90			
191 PRESS HERALD/TELEGRAM	1 0001 20200	00000	GEN FUND	INV A/P	07/02/2013	T4847082PD 39.80	37649	87473	
			Invoice Net			39.80			
191 PRESS HERALD/TELEGRAM	1 0805 51000	00000	DREDGE	INV EXPENSE	07/02/2013	T4847531PD 266.60	37673	87497	
			Invoice Net			266.60			
191 PRESS HERALD/TELEGRAM	1 0945 20200	00000	PEDBRDGN	INV A/P	07/02/2013	T4847090PD 40.70	37842	87668	
			Invoice Net			40.70			
						CHECK TOTAL			386.00
699 POST ROAD SURVEYING, I	1 0001 20200	00000	GEN FUND	INV A/P	07/02/2013	6/18/13 500.00	37647	87471	
			Invoice Net			500.00			
						CHECK TOTAL			500.00
5102 POWER WASHER SALES	1 0300 20200	00000	TRNFER ENT	INV A/P	07/02/2013	141893 722.25	37838	87664	
			Invoice Net			722.25			
						CHECK TOTAL			722.25
987 R & W ENGRAVING INC	1 0001 20200	00000	GEN FUND	INV A/P	07/02/2013	31461 66.75	37892	87718	
			Invoice Net			66.75			
						CHECK TOTAL			66.75
4728 RACO INDUSTRIES	1 0001 20200	00000	GEN FUND	INV A/P	07/02/2013	IN394050 493.42	37771	87597	
			Invoice Net			493.42			
						CHECK TOTAL			493.42
280 RECORDED BOOKS, INC	1 0001 20200	00000	GEN FUND	INV A/P	07/02/2013	74746384 14.99	37655	87479	
			Invoice Net			14.99			
						CHECK TOTAL			14.99
2939 RENYS		00000		INV	07/02/2013	014009Z0012172	37705	87529	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001	20200	GEN FUND		A/P		25.33			
		Invoice Net				25.33			
		CHECK TOTAL				25.33			
661 ROBERT PERRY ELECTRICA	20200	00000		INV	07/02/2013	6/19/13	37686	87510	
1 0001	20200	GEN FUND		A/P		278.22			
		Invoice Net				278.22			
661 ROBERT PERRY ELECTRICA	20200	00000		INV	07/02/2013	6/27/13	37772	87598	
1 0001	20200	GEN FUND		A/P		241.67			
		Invoice Net				241.67			
661 ROBERT PERRY ELECTRICA	20200	00000		INV	07/02/2013	6/27/13A	37863	87689	
1 0001	20200	GEN FUND		A/P		69.00			
		Invoice Net				69.00			
		CHECK TOTAL				588.89			
978 S & S WORLDWIDE	20200	00000		INV	07/02/2013	7750362	37773	87599	
1 0505	20200	REC ENTERP		A/P		206.86			
		Invoice Net				206.86			
		CHECK TOTAL				206.86			
2554 JODIE SANBORN	20200	00000		INV	07/02/2013	6/27/13	37843	87669	
1 0001	20200	GEN FUND		A/P		109.40			
		Invoice Net				109.40			
		CHECK TOTAL				109.40			
1996 SANFORD RADIATOR, INC	20200	00000		INV	07/02/2013	33461	37815	87641	
1 0001	20200	GEN FUND		A/P		247.10			
		Invoice Net				247.10			
		CHECK TOTAL				247.10			
2151 SEACOAST MEDIA GROUP	20200	00000		INV	07/02/2013	466736	37698	87522	
1 0001	20200	GEN FUND		A/P		41.28			
2 0001	20200	GEN FUND		A/P		41.28			
3 0001	20200	GEN FUND		A/P		41.28			
4 0001	20200	GEN FUND		A/P		269.00			
		Invoice Net				392.84			
		CHECK TOTAL				392.84			
5258 SEACOAST SIGNS	20200	00000		INV	07/02/2013	PROJECT # 025-03-13	37706	87530	
1 0001	20200	GEN FUND		A/P		6,400.00			
		Invoice Net				6,400.00			
		CHECK TOTAL				6,400.00			
6888 BRIAN SEARLES	51000	00000		INV	07/02/2013	6/25/13	37727	87553	
1 0907	51000	H/P GENRL		EXPENSE		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 THE SHERWIN WILLIAMS C	52225	00000	TRNSPRTCTR	BLDG	07/02/2013	6447-6 266.02	37677	87501	
			Invoice Net			266.02			
4604 THE SHERWIN WILLIAMS C	52225	00000	TRNSPRTCTR	BLDG	07/02/2013	6448-4 -12.67	37678	87502	
			Invoice Net			-12.67			
			CHECK TOTAL			253.35			
4604 THE SHERWIN WILLIAMS C	20200	00000	GEN FUND	A/P	07/02/2013	6793-3 72.47	37707	87531	
			Invoice Net			72.47			
			CHECK TOTAL			72.47			
223 SO MAINE REGIONAL PLAN	52262	00000	GGPLANOS	DUES	07/02/2013	6/17/13 5,105.00	37865	87691	
			Invoice Net			5,105.00			
			CHECK TOTAL			5,105.00			
925 SOUTHERN MAINE COMMUNI	20200	00000	GEN FUND	A/P	07/02/2013	30359 123.00	37708	87532	
			Invoice Net			123.00			
			CHECK TOTAL			123.00			
925 SOUTHERN MAINE COMMUNI	20200	00000	GEN FUND	A/P	07/02/2013	30360 175.00	37709	87533	
			Invoice Net			175.00			
			CHECK TOTAL			175.00			
925 SOUTHERN MAINE COMMUNI	20200	00000	GEN FUND	A/P	07/02/2013	30394 487.55	37893	87719	
			Invoice Net			487.55			
			CHECK TOTAL			487.55			
650 SPILLERS' FARM STORE	20200	00000	ACT CENTER	A/P	07/02/2013	400341 318.37	37774	87600	
			Invoice Net			318.37			
			CHECK TOTAL			318.37			
650 SPILLERS' FARM STORE	20200	00000	GEN FUND	A/P	07/02/2013	401319 43.50	37847	87673	
			Invoice Net			43.50			
			CHECK TOTAL			43.50			
6168 EDDIE ST. JOHN	20200	00000	REC ENTERP	A/P	07/02/2013	6/26/13 75.00	37782	87608	
			Invoice Net			75.00			
			CHECK TOTAL			75.00			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1964 SHAWN K STAPLES 1 0505 20200	00000 REC ENTERP Invoice Net	INV A/P	07/02/2013	6/26/13 37.50 37.50 CHECK TOTAL	37789	87615			
6039 STRAFFORD WIND SYMPHON 1 0914 51000	00000 H/P CONCRT Invoice Net	INV EXPENSE	07/02/2013	6/5/13 700.00 700.00 CHECK TOTAL	37679	87503			
1923 SUNDAY RIVER SKI RESOR 1 0001 20200	00000 GEN FUND Invoice Net	INV A/P	07/02/2013	6/17/13TC 103.79 103.79 CHECK TOTAL	37723	87548			
301 TEAMSTERS LOCAL UNION 1 0001 21226	00001 GEN FUND Invoice Net	INV PAY UNION	07/02/2013	6/21/13 1,559.20 1,559.20 CHECK TOTAL	37864	87690			
6818 THE VELLANO CORPORATIO 1 0723 20200	00000 PAVING Invoice Net	INV A/P	07/02/2013	S1944870.005 22,025.55 22,025.55 CHECK TOTAL	37854	87680			
6818 THE VELLANO CORPORATIO 1 0723 20200	00000 PAVING Invoice Net	INV A/P	07/02/2013	S1944870.003 23,157.42 23,157.42 CHECK TOTAL	37855	87681			
2023 TIME WARNER CABLE 1 0717 50009	00000 TRNSPRTCTR Invoice Net	INV CABLE	07/02/2013	6/17/13 89.71 89.71 CHECK TOTAL	37680	87504			
2023 TIME WARNER CABLE 1 0001 20200	00000 GEN FUND Invoice Net	INV A/P	07/02/2013	6/9/13 68.00 68.00 CHECK TOTAL	37851	87677			
2023 TIME WARNER CABLE 1 0001 20200	00000 GEN FUND Invoice Net	INV A/P	07/02/2013	6/27/13 44.95 44.95 CHECK TOTAL	37852	87678			
2023 TIME WARNER CABLE 1 0001 20200	00000 GEN FUND Invoice Net	INV A/P	07/02/2013	6/29/13 67.95 67.95 CHECK TOTAL	37853	87679			
2023 TIME WARNER CABLE 1 0001 20200	00000 GEN FUND Invoice Net	INV A/P	07/02/2013	6/25/13-7/24/13 HPFD 49.99 49.99 CHECK TOTAL	37710	87534			
2023 TIME WARNER CABLE	00000	INV	07/02/2013	7/1/13-7/31/13 LG	37906	87732			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014A 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001 20200	GEN FUND		A/P		49.95			
		Invoice Net				49.95			
		CHECK TOTAL				49.95			
1400	TRAF-O-TERIA SYSTEM	00000		INV	07/02/2013	14408	37894	87720	
1	0001 20200	GEN FUND		A/P		202.39			
		Invoice Net				202.39			
		CHECK TOTAL				202.39			
266	TREASURER OF STATE	00000		INV	07/02/2013	130612CJA47	37895	87721	
1	0001 20200	GEN FUND		A/P		24.00			
		Invoice Net				24.00			
		CHECK TOTAL				24.00			
266	TREASURER OF STATE	00000		INV	07/02/2013	130612CJA48	37896	87722	
1	0001 20200	GEN FUND		A/P		24.00			
		Invoice Net				24.00			
		CHECK TOTAL				24.00			
266	TREASURER OF STATE	00000		INV	07/02/2013	13018CJA13	37897	87723	
1	0001 20200	GEN FUND		A/P		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
266	TREASURER OF STATE	00000		INV	07/02/2013	130618CJA12	37898	87724	
1	0001 20200	GEN FUND		A/P		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
165	TREASURER, STATE OF MA	00000		INV	07/02/2013	6/17/13TC	37730	87556	
1	0001 20200	GEN FUND		A/P		160.00			
		Invoice Net				160.00			
		CHECK TOTAL				160.00			
165	TREASURER, STATE OF MA	00000		INV	07/02/2013	6/21/13	37849	87675	
1	0001 20200	GEN FUND		A/P		160.00			
		Invoice Net				160.00			
		CHECK TOTAL				160.00			
2378	TREASURER, STATE OF MA	00000		INV	07/02/2013	20130611000000003392	37689	87513	
1	0001 20200	GEN FUND		A/P		540.00			
		Invoice Net				540.00			
2378	TREASURER, STATE OF MA	00000		INV	07/02/2013	20130619000000003482	37766	87592	
1	0001 20200	GEN FUND		A/P		555.00			
		Invoice Net				555.00			
		CHECK TOTAL				1,095.00			
6889	FREDERICK TREXLER	00000		INV	07/02/2013	6/25/13	37728	87554	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0907	51000	H/P GENRL		EXPENSE		80.00			
		Invoice Net				80.00			
268 TWIN CITY RADIATOR	20200	00000		INV	07/02/2013	0041052	37850	87676	
1 0001		GEN FUND		A/P		144.90			
		Invoice Net				144.90			
300 VISION APPRAISAL TECHN	51000	00000		INV	07/02/2013	015427	37681	87505	
1 0744		ASSESS REV		ASSESS EXP		11,503.80			
		Invoice Net				11,503.80			
2061 W.B. MASON CO., INC.	20200	00000		INV	07/02/2013	112110552	37795	87621	
1 0001		GEN FUND		A/P		27.51			
		Invoice Net				27.51			
2061 W.B. MASON CO., INC.	20200	00000		INV	07/02/2013	112156005	37907	87733	
1 0001		GEN FUND		A/P		91.37			
		Invoice Net				91.37			
2061 W.B. MASON CO., INC.	20200	00000		INV	07/02/2013	112144918	37908	87734	
1 0001		GEN FUND		A/P		32.60			
		Invoice Net				32.60			
921 MARILYN WALLACE	20200	00000		INV	07/02/2013	6/26/13	37856	87682	
1 0001		GEN FUND		A/P		119.11			
		Invoice Net				119.11			
1891 WELLS NERR	54496	00000		INV	07/02/2013	435	37729	87555	
1 15059070		GRANTS -		LAUDHOLM		3,000.00			
		Invoice Net				3,000.00			
1467 WILLIAM A RENAUD JR, T	20200	00000		INV	07/02/2013	72364	37857	87683	
1 0300		TRNFER ENT		A/P		350.00			
		Invoice Net				350.00			
5171 WINXNET	51000	00000		INV	07/02/2013	89113	37692	87516	
1 0830		TECH/GIS R		EXPENSE		1,134.32			
		Invoice Net				1,134.32			
						350.00			
						1,134.32			
						1,134.32			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET	20200	00000	GEN FUND	INV	07/02/2013	89088	37645	87469	
1 0001			Invoice Net	A/P		189.70			
						CHECK TOTAL			
4979 BARBARA WOOD	20200	00000	GEN FUND	INV	07/02/2013	6/18/13	37644	87468	
1 0001			Invoice Net	A/P		28.11			
						28.11			
4979 BARBARA WOOD	20200	00000	GEN FUND	INV	07/02/2013	6/28/13	37809	87635	
1 0001			Invoice Net	A/P		8.33			
						8.33			
						CHECK TOTAL			
						36.44			
744 WOODARD & CURRAN	20200	00000	TRNFER ENT	INV	07/02/2013	100722	37775	87601	
1 0300			Invoice Net	A/P		670.00			
						670.00			
						CHECK TOTAL			
						670.00			
6495 WRIGHT-PIERCE	20200	00000	PEDEBDGNT	INV	07/02/2013	89373	37776	87602	
1 0945			Invoice Net	A/P		15,592.06			
						15,592.06			
						CHECK TOTAL			
						15,592.06			
258 YORK COUNTY COMMUNITY	54481	00000	GRANTS -	INV	07/02/2013	6/20/13	37866	87692	
1 15059070			Invoice Net	Y.C.C.A.		6,400.00			
						6,400.00			
						CHECK TOTAL			
						6,400.00			
303 YORK COUNTY REGISTRY	22103	00000	GEN FUND	INV	07/02/2013	6/27/13	37867	87693	
1 0001			Invoice Net	REG DEEDS		208.00			
						208.00			
						CHECK TOTAL			
						208.00			
1495 YORK COUNTY TOWN & CIT	20200	00000	GEN FUND	INV	07/02/2013	06/17/13TC	37758	87584	
1 0001			Invoice Net	A/P		6.00			
						6.00			
						CHECK TOTAL			
						6.00			

247 INVOICES  
 WARRANT TOTAL 423,404.12  
 CASH ACCOUNT BALANCE 11,389,944.60

# GENERAL ASSISTANCE WARRANT

- July 2, 2013
  - Notes
  - Pages 1-2

DATE: 7/2/2013 WARRANT 2014AGA

AMOUNT \$757.90

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 \$70.00  
(Balance \$41,008.33)

Special Fuel Fund \$687.90  
(Balance \$24,434.10)

TOTAL EXPENSES: \$757.90

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014AGA 07/02/2013 DUE DATE: 06/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	20200	00000	GEN FUND	INV	07/02/2013	1191	37904	87730	
1 0001			Invoice Net	A/P		70.00			
						CHECK TOTAL			
						70.00			
4332 GARTHWAITE OIL HEAT SE	20200	00000	GEN FUND	INV	07/02/2013	1190	37902	87728	
1 0001			Invoice Net	A/P		364.00			
						364.00			
4332 GARTHWAITE OIL HEAT SE	20200	00000	GEN FUND	INV	07/02/2013	1192	37903	87729	
1 0001			Invoice Net	A/P		323.90			
						323.90			
						CHECK TOTAL			
						687.90			

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3 INVOICES

WARRANT TOTAL 757.90

CASH ACCOUNT BALANCE 11,389,944.60

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