

TOWN WARRANT NOTES

August 20, 2013

TOWN WARRANT

- August 20, 2013
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WARRANT REPORT

DATE: 8/20/2013 WARRANT: 2014D

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: \$ 2,282,134.59

SCHOOL PAYMENT: \$ 1,355,221.36

NET PAYROLL: WEEK (1406) 8/8/2013 \$ 86,164.62

NET PAYROLL: WEEK (1407) 8/15/2013 \$ 81,063.74

NET PAYROLL:

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 76,998.10

TOTAL EXPENSES: \$ 3,881,582.41

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014D 08/20/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	38865		DD	08/20/2013	1,355,221.36	88708		75 MONTHLY SCHOOL PAYMENT AUG
492 SECRETARY OF ST	00000	38648		DD	08/20/2013	18,257.96	88490		48979 SEC OF ST RPT FOR WK OF 7/
801 MAINE TURNPIKE	00000	38646		DD	08/20/2013	120.00	88488		48980 EZ PASS FOR 3 VANS
1588 BERGEN & PARKIN	00000	38782		DD	08/20/2013	1,358.00	88625		48982 CLOSING FOR FIRE SUB-STATI
492 SECRETARY OF ST	00000	38790		DD	08/20/2013	24,698.45	88633		48983 SEC OF ST RPT FOR WK OF 7/
6472 MAINEIAX	00000	38845		DD	08/20/2013	1,247.40	88688		48984 LACROSSE CAMP
6928 AROMA JOE'S COF	00000	38904		DD	08/20/2013	5,000.00	88747		48985 ESCROW ACCOUNT REFUND
492 SECRETARY OF ST	00000	38994		DD	08/20/2013	19,652.16	88837		48986 SEC OF ST RPT FOR WK OF 8/
						1,425,555.33	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014D 08/20/2013 DUE DATE: 08/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	78811	38781	88624	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	78965	38796	88639	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	78968	38797	88640	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	78966	38798	88641	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	79104	38799	88642	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	78970	38800	88643	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	78969	38801	88644	
	1 0900 50001P Invoice Net			PORTABLE T		125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	78693	38802	88645	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	08/20/2013	79151	38850	88693	
	1 0900 50001P Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV	08/20/2013	78957	38873	88716	
	1 15051032 53350 Invoice Net			OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 PAVING BON			INV	08/20/2013	78971	38901	88744	
	1 0724 51000 Invoice Net			PAVE EXP		85.00			
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT			INV	08/20/2013	78956	38902	88745	
	1 0300 53350 Invoice Net			OPERATING		85.00			
				CHECK TOTAL		1,280.00			
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M			INV	08/20/2013	0100180	38903	88746	
	1 13031025 53358 Invoice Net			EOREPAIR-S		24.99			
				CHECK TOTAL		24.99			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	08/20/2013	63515	38803	88646	
	1 12021032 53353 Invoice Net			UNIFORMS		32.95			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	08/20/2013	63425	38804	88647	
	1 12021032 53353 Invoice Net			UNIFORMS		128.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014D 08/20/2013 DUE DATE: 08/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ADMIRAL FIRE & SAFETY.	1 12021032 53353	00000	PD SUPPLY	INV	08/20/2013	61648	38806	88649	
			Invoice Net	UNIFORMS		80.35			
						80.35			
1183 ADMIRAL FIRE & SAFETY.	1 12021032 53354	00000	PD SUPPLY	INV	08/20/2013	63424	38809	88652	
			Invoice Net	OTHER UNIF		83.88			
						83.88			
						CHECK TOTAL	325.68		
6153 JUSTIN ALLEN	1 0505 55360	00000	REC ENTERP	INV	08/20/2013	8/6/13	38894	88737	
			Invoice Net	SUMMER EXP		100.00			
						100.00			
						CHECK TOTAL	100.00		
2020 AQUABOGGIN WATERPARK	1 0505 55360	00000	REC ENTERP	INV	08/20/2013	299	38879	88722	
			Invoice Net	SUMMER EXP		1,488.00			
						1,488.00			
						CHECK TOTAL	1,488.00		
3213 AT & T MOBILITY	1 0900 50005	00000	BEACHOPENT	INV	08/20/2013	287245952200X0805201	38696	88538	
			Invoice Net	TELEPHONE		88.85			
						88.85			
3213 AT & T MOBILITY	1 11016024 50005	00000	TM UTILITI	INV	08/20/2013	287250426707X0805201	38748	88590	
			Invoice Net	TELEPHONE		38.29			
						38.29			
3213 AT & T MOBILITY	1 12023024 50005	00000	P/S DIS UT	INV	08/20/2013	994626238X08052013	38816	88659	
			Invoice Net	TELEPHONE		305.17			
						305.17			
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	08/20/2013	990895520X08052013	38817	88660	
			Invoice Net	TELEPHONE		513.84			
						513.84			
3213 AT & T MOBILITY	1 0300 53350	00000	TRNFER ENT	INV	08/20/2013	287250427076X0805201	38906	88749	
			Invoice Net	OPERATING		39.99			
						39.99			
						CHECK TOTAL	986.14		
1081 ATLANTIC COASTAL PRINT	1 11020026 54426	00000	COMMUNICAT	INV	08/20/2013	13-53487	38640	88482	
			Invoice Net	COMMUNIC		64.00			
						64.00			
						CHECK TOTAL	64.00		
1633 ATLANTIC RECYCLING EQU	1 0300 52231	00000	TRNFER ENT	INV	08/20/2013	5383	38907	88750	
			Invoice Net	EQUIP R&M		473.63			
						473.63			
						CHECK TOTAL	473.63		
2428 AUDIO PARTNERS, INC.	1 0853 51000	00000	LIB DONATN	INV	08/20/2013	1463590	38760	88603	
			Expense	EXPENSE		101.15			
						101.15			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	1463361	38761	88604	
			Invoice Net	MATERIALS		66.35			
						66.35			
						CHECK TOTAL			167.50
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018900853	38762	88605	
			Invoice Net	MATERIALS		3.99			
						3.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018892729	38763	88606	
			Invoice Net	MATERIALS		2.43			
						2.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018887466	38764	88607	
			Invoice Net	MATERIALS		166.03			
						166.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3108887540	38765	88608	
			Invoice Net	MATERIALS		25.30			
						25.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018875032	38766	88609	
			Invoice Net	MATERIALS		29.83			
						29.83			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018875035	38767	88610	
			Invoice Net	MATERIALS		92.08			
						92.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018887536	38768	88611	
			Invoice Net	MATERIALS		79.73			
						79.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018887538	38769	88612	
			Invoice Net	MATERIALS		21.90			
						21.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018887539	38770	88613	
			Invoice Net	MATERIALS		43.19			
						43.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018875033	38771	88614	
			Invoice Net	MATERIALS		63.41			
						63.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018875034	38772	88615	
			Invoice Net	MATERIALS		327.91			
						327.91			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018887537	38773	88616	
			Invoice Net	MATERIALS		10.10			
						10.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018897334	38858	88701	
			Invoice Net	MATERIALS		15.20			
						15.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/20/2013	3018897333	38859	88702	
			Invoice Net	MATERIALS		32.58			
						32.58			
						CHECK TOTAL			913.68

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 15055025 52225	00000	LIB R/M	INV	08/20/2013	397329	38699	88541	
			Invoice Net	BLDG		92.95			
664 BARD INDUSTRIES	1 0717 53350	00000	TRNSPRTCTR	INV	08/20/2013	397511	38778	88621	
			Invoice Net	OPERATING		95.40			
664 BARD INDUSTRIES	1 11019025 52225	00000	GGBLDG R/M	INV	08/20/2013	397512	38779	88622	
			Invoice Net	BLDG		108.85			
664 BARD INDUSTRIES	1 11019025 52225	00000	GGBLDG R/M	INV	08/20/2013	397513	38780	88623	
			Invoice Net	BLDG		278.40			
664 BARD INDUSTRIES	1 0900 53350R	00000	BEACHOPENT	INV	08/20/2013	397724	38854	88697	
			Invoice Net	RR SUPPLIE		391.25			
664 BARD INDUSTRIES	1 15055025 52225	00000	LIB R/M	INV	08/20/2013	397514	38860	88703	
			Invoice Net	BLDG		75.85			
664 BARD INDUSTRIES	1 15087025 52225	00000	ACT REP/MA	INV	08/20/2013	397318	38874	88717	
			Invoice Net	BLDG		45.90			
664 BARD INDUSTRIES	1 0900 53350	00000	BEACHOPENT	INV	08/20/2013	395538	38908	88751	
			Invoice Net	OPERATING		1,128.00			
664 BARD INDUSTRIES	1 0900 53350R	00000	BEACHOPENT	INV	08/20/2013	397396	38909	88752	
			Invoice Net	RR SUPPLIE		1,314.60			
						1,314.60			
						CHECK TOTAL	3,531.20		
6448 BAYRING	1 16052024 50005	00000	HARB UTILI	INV	08/20/2013	297862	38750	88592	
			LIB UTILIT	TELEPHONE		66.74			
			REC UTILIT	TELEPHONE		256.80			
			PW BLDG UT	TELEPHONE		178.45			
			GG	PW BG TELE		154.18			
			TM UTILITI	TELEPHONE		508.61			
			GGADMUTILI	TELEPHONE		55.44			
			T/C UTILIT	TELEPHONE		173.28			
			GGADMUTILI	TELEPHONE		38.63			
			GGCEOUTIL	TELEPHONE		89.10			
			GGCEOUTIL	TELEPHONE		88.20			
			GGASSUTILI	TELEPHONE		35.82			
			GGADMUTILI	TELEPHONE		71.19			
			H/R UTILITI	TELEPHONE		35.82			
			Invoice Net	TELEPHONE		17.91			
						1,770.17			
6448 BAYRING	1 12022024 50005	00000	FD UTILITY	INV	08/20/2013	297862	38805	88648	
			Invoice Net	TELEPHONE		365.04			
						365.04			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014D 08/20/2013 DUE DATE: 08/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5647 BEACON AUTO GLASS	1 15051022 52260	00000	REC VEHICL	INV	08/20/2013				
			Invoice Net	TRANSPRTION		2,135.21	38885	88728	
						CHECK TOTAL			
						62690			
						190.00			
						190.00			
						CHECK TOTAL			
						190.00			
6535 BECC CO, INC.	1 0724 51000	00000	PAVING BON	INV	08/20/2013				
			Invoice Net	PAVE EXP		825.00	38641	88483	
						CHECK TOTAL			
						7610			
						825.00			
						825.00			
						CHECK TOTAL			
						825.00			
28 BEN'S UNIFORMS, INC	1 12022032 53353	00000	FD SUPPLY	INV	08/20/2013				
			Invoice Net	UNIFORMS		47.00	38701	88543	
						CHECK TOTAL			
						36417			
						47.00			
						47.00			
						CHECK TOTAL			
						47.00			
1588 BERGEN & PARKINSON	1 11016025 52227	00000	TM ADMIN	INV	08/20/2013				
			DREDGE	AGREEMENTS		6,015.00	38749	88591	
			Invoice Net	EXPENSE		465.00			
						6,480.00			
						CHECK TOTAL			
						6,480.00			
8 BERGERON PROTECTIVE CL	1 12022025 52231D	00000	FD REP/MAI	INV	08/20/2013				
			Invoice Net	TURNOUT GR		57.49	38702	88544	
						CHECK TOTAL			
						57.49			
						57.49			
						CHECK TOTAL			
						57.49			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000	TM ADMIN	INV	08/20/2013				
			Invoice Net	AGREEMENTS		211155	38642	88484	
						60.67			
						60.67			
						199781			
						15.46			
						102.50			
						102.50			
						7.73			
						7.73			
						15.46			
						15.46			
						7.73			
						141.15			
						7.73			
						7.73			
						431.18			
						199781			
						15.46			
						15.46			
						207074			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	08/20/2013				
			Invoice Net	PRNT/ENDNG		88545	38703	88545	
						15.46			
						15.46			
						207074			
449 BUSINESS EQUIPMENT UNL	00000	00000	Invoice Net	INV	08/20/2013				
						88627	38784	88627	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0901 51000		TOWN MAPS	EXPENSE		55.50			
			Invoice Net			55.50			
449	BUSINESS EQUIPMENT UNL	00000	INV 08/20/2013			213263	38876	88719	
1	15051032 53351		REC SUPPLY	OFFICE SUP		45.45			
			Invoice Net			45.45			
						CHECK TOTAL			608.26
6758	ROBERT BLAISDELL	00000	INV 08/20/2013			8/6/13	38893	88736	
1	0505 55360		REC ENTERP	SUMMER EXP		37.50			
			Invoice Net			37.50			
						CHECK TOTAL			37.50
5466	BLUE TARP FINANCIAL, I	00000	INV 08/20/2013			1606962646	38886	88729	
1	15051032 53350		REC SUPPLY	OPERATING		147.59			
			Invoice Net			147.59			
						CHECK TOTAL			147.59
5466	BLUE TARP FINANCIAL, I	00000	INV 08/20/2013			1606962246	38704	88546	
1	12022025 52225C		FD REP/MAI	CORNER		40.61			
2	12022025 52225B		FD REP/MAI	BRANCH		60.05			
3	12022025 522311		FD REP/MAI	ENGINE 1		34.17			
4	12022025 52231A		FD REP/MAI	SCBA PARTS		45.57			
5	12022032 53350		FD SUPPLY	OPERATING		18.96			
6	12026032 53350		EMA SUPPLY	OPERATING		83.71			
7	16038032 53350		L/G SUPPLY	OPERATING		100.27			
			Invoice Net			383.34			
						CHECK TOTAL			383.34
555	BOB'S AUTO REPAIR & BO	00000	INV 08/20/2013			07232013	38818	88661	
1	12021025 52231		PS POL R/M	R&M EQUIP		474.85			
			Invoice Net			474.85			
						CHECK TOTAL			474.85
305	CLAYTON BOSTON	00000	INV 08/20/2013			7/25/13	38862	88705	
1	11019022 52260		GEN GOV BL	TRNSPRTION		54.39			
			Invoice Net			54.39			
						CHECK TOTAL			54.39
112	THOMAS BOSTON	00000	INV 08/20/2013			8/6/13	38897	88740	
1	0505 55360		REC ENTERP	SUMMER EXP		75.00			
			Invoice Net			75.00			
						CHECK TOTAL			75.00
1501	BROWNS SERVICE STATION	00000	INV 08/20/2013			08092013	38839	88682	
1	12021080 57717		PD MISC	INV SERV		175.00			
			Invoice Net			175.00			
1501	BROWNS SERVICE STATION	00000	INV 08/20/2013			08082013	38840	88683	
1	12021038 50000		PD FUEL	GAS & OIL		150.00			
			Invoice Net			150.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1501 BROWNS SERVICE STATION	00000			INV	08/20/2013	1380	38923	88766	
1 0900	52260			TRANSPRTION		244.95			
	Invoice Net					244.95			
						CHECK TOTAL	569.95		
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13	38759	88602	
1 15055021	52210			POSTAGE		64.53			
2 0830	51000			EXPENSE		582.99			
3 0853	51000			LIB DONATN		469.24			
4 15055025	52240			LIB R/M		29.15			
	Invoice Net					1,145.91			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13A	38783	88626	
1 11027022	52260			TRANSPRTION		8.00			
	Invoice Net					8.00			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13B	38787	88630	
1 11019029	52276			CNTINGENCY		100.00			
	Invoice Net					100.00			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13C	38852	88695	
1 11014032	53351			OFFICE SUP		104.99			
2 11014047	52200			GENERAL		192.60			
	Invoice Net					297.59			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13D	38856	88699	
1 11019029	52276			CNTINGENCY		131.95			
2 11016047	52200			GENERAL		233.26			
	Invoice Net					365.21			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13E	38868	88711	
1 16052038	50000			GAS & OIL		166.33			
2 16052029	53350			OPERATING		83.06			
3 16052025	52231			EQUIP		384.02			
4 16052025	52235			PIER MAINT		162.91			
5 16052025	52232			BOAT		169.99			
	Invoice Net					966.31			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13F	38869	88712	
1 15087025	52225			BLDG		230.63			
2 15051032	53350			OPERATING		268.96			
3 0505	55360			SUMMER EXP		4,233.86			
4 15051022	52260			TRANSPRTION		47.19			
	Invoice Net					4,780.64			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13G	38911	88754	
1 13031032	53350			OPER SUPP		835.33			
	Invoice Net					835.33			
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	8/7/13H	38912	88755	
1 11017032	53351			OFFICE SUP		16.66			
	Invoice Net					16.66			
						CHECK TOTAL	8,515.65		
4859 BUSINESSCARD SERVICES	00000			INV	08/20/2013	08142013	38841	88684	
1 12021047	52200			GEN TNG		1,279.81			
	Invoice Net					1,279.81			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014D 08/20/2013 DUE DATE: 08/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL 1,279.81									
3933 C & S AUTO AND TRUCK	R 00000	INV	08/20/2013			16866	38819	88662	
1 12021038 50000	PD FUEL	GAS & OIL				37.95			
	Invoice Net					37.95			
3933 C & S AUTO AND TRUCK	R 00000	INV	08/20/2013			16867	38820	88663	
1 12021038 50000	PD FUEL	GAS & OIL				31.95			
	Invoice Net					31.95			
3933 C & S AUTO AND TRUCK	R 00000	INV	08/20/2013			16910	38821	88664	
1 12021025 52231	PS POL R/M	R&M EQUIP				38.00			
	Invoice Net					38.00			
3933 C & S AUTO AND TRUCK	R 00000	INV	08/20/2013			16940	38822	88665	
1 12021025 52231	PS POL R/M	R&M EQUIP				203.22			
2 12021038 50000	PD FUEL	GAS & OIL				31.95			
3 12021032 53358	PD SUPPLY	TIRES ETC				402.14			
	Invoice Net					637.31			
3933 C & S AUTO AND TRUCK	R 00000	INV	08/20/2013			16941	38823	88666	
1 12021038 50000	PD FUEL	GAS & OIL				260.45			
	Invoice Net					260.45			
3933 C & S AUTO AND TRUCK	R 00000	INV	08/20/2013			17011	38824	88667	
1 12021032 53358	PD SUPPLY	TIRES ETC				14.00			
2 12021038 50000	PD FUEL	GAS & OIL				37.95			
	Invoice Net					51.95			
3933 C & S AUTO AND TRUCK	R 00000	INV	08/20/2013			17012	38825	88668	
1 12021025 52231	PS POL R/M	R&M EQUIP				149.95			
	Invoice Net					149.95			
CHECK TOTAL 1,207.56									
775 CENGAGE LEARNING INC	00000	INV	08/20/2013			99739035	38913	88756	
1 15055075 55501	LIB PUBLIC	MATERIALS				199.93			
	Invoice Net					199.93			
CHECK TOTAL 199.93									
43 CENTRAL MAINE POWER	00000	INV	08/20/2013			7/30/13	38666	88508	
1 0900 50002	BEACHOPENT	ELECTRICTY				199.36			
	Invoice Net					199.36			
43 CENTRAL MAINE POWER	00000	INV	08/20/2013			7/30/13A	38667	88509	
1 0900 50002	BEACHOPENT	ELECTRICTY				12.80			
	Invoice Net					12.80			
43 CENTRAL MAINE POWER	00000	INV	08/20/2013			7/30/13B	38668	88510	
1 15051024 50002	REC UTILIT	ELECTRICTY				166.11			
	Invoice Net					166.11			
43 CENTRAL MAINE POWER	00000	INV	08/20/2013			7/30/13C	38669	88511	
1 11019024 50002	GG	ELECTRICTY				495.78			
	Invoice Net					495.78			
43 CENTRAL MAINE POWER	00000	INV	08/20/2013			7/30/13D	38670	88512	
1 11019024 50002	GG	ELECTRICTY				38.97			
	Invoice Net					38.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/20/2013	7/30/13E 257.87	38671	88513	
				ELECTRICITY		257.87			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	08/20/2013	7/30/13F 79.09	38672	88514	
				ELECTRICITY		79.09			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	08/20/2013	7/30/13G 327.08	38673	88515	
				PW BLDG EL		327.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13H 12.98	38674	88516	
				ELECTRICITY		12.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13I 29.28	38675	88517	
				ELECTRICITY		29.28			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/20/2013	7/30/13J 86.54	38676	88518	
				HARB UTILI		86.54			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13K 34.38	38677	88519	
				ELECTRICITY		34.38			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/20/2013	7/30/13L 53.72	38678	88520	
				BEACHOPENT		53.72			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13M 13.82	38679	88521	
				ELECTRICITY		13.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13N 14.43	38680	88522	
				ELECTRICITY		14.43			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13O 19.53	38681	88523	
				ELECTRICITY		19.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13P 9.37	38682	88524	
				ELECTRICITY		9.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/20/2013	7/30/13Q 9.37	38683	88525	
				ELECTRICITY		9.37			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	08/20/2013	1,203.89	38684	88526	
				ACT UTILIT		1,203.89			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/20/2013	7/30/13R 328.32	38685	88527	
				ELECTRICITY		328.32			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/20/2013	7/30/13S 91.31	38686	88528	
				ELECTRICITY		91.31			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/20/2013	7/30/13T 33.55	38686	88528	
				ELECTRICITY		33.55			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV ELECTRICITY	08/20/2013	7/30/13U 203.31	38687	88529	
						203.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV ELECTRICITY	08/20/2013	7/30/13V 135.32	38688	88530	
						135.32			
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV ELECTRICITY	08/20/2013	7/30/13W 6,332.75	38689	88531	
						6,332.75			
43	CENTRAL MAINE POWER 1 16042024 50002	00000 GAZEBO UTI		INV ELECTRICITY	08/20/2013	7/30/13X 114.90	38690	88532	
						114.90			
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG		INV ELECTRICITY	08/20/2013	7/30/13Y 28.64	38691	88533	
						28.64			
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT		INV ELECTRICITY	08/20/2013	7/30/13Z 34.93	38692	88534	
						34.93			
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT		INV ELECTRICITY	08/20/2013	7/30/13AAA 139.89	38693	88535	
						139.89			
43	CENTRAL MAINE POWER 1 11095024 50002	00000 GGCLAMUTIL		INV ELECTRICITY	08/20/2013	7/30/13BB 207.23	38694	88536	
						207.23			
						CHECK TOTAL	10,705.15		
43	CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY		INV ELECTRICITY	08/20/2013	07/29/13 CORFD 760.96	38705	88547	
						760.96			
						CHECK TOTAL	760.96		
43	CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY		INV ELECTRICITY	08/20/2013	07/29/13 HPFD 231.10	38706	88548	
						231.10			
						CHECK TOTAL	231.10		
43	CENTRAL MAINE POWER 1 12021024 50001	00000 PS POLUTIL		INV SEWER	08/20/2013	07252013 11.94	38826	88669	
						11.94			
						CHECK TOTAL	11.94		
43	CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL		INV ELECTRICITY	08/20/2013	07302013 .61	38827	88670	
						.61			
						CHECK TOTAL	.61		
43	CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL		INV ELECTRICITY	08/20/2013	07302013-CENTRAL AVE 862.71	38828	88671	
						862.71			
						CHECK TOTAL	862.71		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 CENTRAL TIRE CO, INC	1 0300 52231	00000	TRNFER ENT	INV	08/20/2013	47039	38914	88757	
			Invoice Net	EQUIP R&M		361.45			
						361.45			
						CHECK TOTAL	862.71		
1654 CINTAS CORPORATION NO	1 15087025 52225	00000	ACT REP/MA	INV	08/20/2013	758287532	38877	88720	
			Invoice Net	BLDG		43.95			
1654 CINTAS CORPORATION NO	1 15087025 52225	00000	ACT REP/MA	INV	08/20/2013	758300269	38878	88721	
			Invoice Net	BLDG		43.95			
						43.95			
						CHECK TOTAL	87.90		
4820 COASTAL T-SHIRTS, INC.	1 0505 55361	00000	REC ENTERP	INV	08/20/2013	42262	38882	88725	
			Invoice Net	FALL EXP		1,586.40			
						1,586.40			
						CHECK TOTAL	1,586.40		
2787 COLE-HARRISON AGENCY	1 11096096 59960	00000	INSURANCE	INV	08/20/2013	245348	38795	88638	
			Invoice Net	PROP PKG		133.00			
						133.00			
						CHECK TOTAL	133.00		
6927 SANDRA DAIGLE	1 0907 51000	00000	H/P GENRL	INV	08/20/2013	8/13/13	38863	88706	
			Invoice Net	EXPENSE		20.00			
						20.00			
						CHECK TOTAL	20.00		
1869 DEAN C RAMSDELL LANDSC	1 13031525 55507	00000	HW CONTRAC	INV	08/20/2013	CLIP21181	38924	88767	
			Invoice Net	SUMMER		550.00			
						550.00			
						CHECK TOTAL	550.00		
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000	FD SUPPLY	INV	08/20/2013	11090	38707	88549	
			Invoice Net	UNIFORMS		216.00			
						216.00			
						CHECK TOTAL	216.00		
5411 DEB & DUKE MONOGRAMMER	1 12026032 53350	00000	EMA SUPPLY	INV	08/20/2013	11083	38708	88550	
			Invoice Net	OPERATING		21.98			
						21.98			
						CHECK TOTAL	21.98		
4770 GARY WAYNE DEMMONS	1 0505 55360	00000	REC ENTERP	INV	08/20/2013	8/6/13	38891	88734	
			Invoice Net	SUMMER EXP		175.00			
						175.00			
						CHECK TOTAL	175.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	08/20/2013	0173140	38925	88768	
			Invoice Net	FUEL&LUBE		9,260.92			
						9,260.92			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	08/20/2013	0173141	38926	88769	
			Invoice Net	FUEL&LUBE		7,669.65			
						7,669.65			
						CHECK TOTAL	16,930.57		
5956 DICKERSON, CHAD	1 12021025 52225	00000	PS POL R/M	INV	08/20/2013	08132013	38842	88685	
			Invoice Net	BLDG		27.99			
						27.99			
						CHECK TOTAL	27.99		
6341 DOGWOOD TREE	1 0724 51000	00000	PAVING BON	INV	08/20/2013	8/15/13	38954	88797	
			Invoice Net	PAVE EXP		6,000.00			
						6,000.00			
						CHECK TOTAL	6,000.00		
6926 MIKE DONOVAN	1 0907 51000	00000	H/P GENRL	INV	08/20/2013	8/13/13	38864	88707	
			Invoice Net	EXPENSE		50.00			
						50.00			
						CHECK TOTAL	50.00		
172 DRAKE INGLES MILARDO,	1 12022026 54427	00000	SAFETY	INV	08/20/2013	A17	38709	88551	
			Invoice Net	PROGRAMS		525.00			
						525.00			
						CHECK TOTAL	525.00		
74 PFRF, INC	1 12022047 52200	00000	FD TRAIN	INV	08/20/2013	32227	38738	88580	
			Invoice Net	GEN TRAIN		36.97			
						36.97			
						CHECK TOTAL	36.97		
284 DAVID E DUTCH	1 0505 55360	00000	REC ENTERP	INV	08/20/2013	8/6/13	38892	88735	
			Invoice Net	SUMMER EXP		75.00			
						75.00			
						CHECK TOTAL	75.00		
927 ELIOT SMALL ENGINE REP	1 12022025 52231C	00000	FD REP/MAI	INV	08/20/2013	27428	38710	88552	
			Invoice Net	SM ENGINES		3.93			
						3.93			
						CHECK TOTAL	3.93		
927 ELIOT SMALL ENGINE REP	1 12022025 52231C	00000	FD REP/MAI	INV	08/20/2013	27866	38915	88758	
			Invoice Net	SM ENGINES		91.25			
						91.25			
						CHECK TOTAL	91.25		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	08/20/2013	MESAN50265	38927	88770			
			Invoice Net			3.51					
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	08/20/2013	MESAN50304	38928	88771			
			Invoice Net			160.07					
			Invoice Net			160.07					
			Invoice Net			163.58					
5813 FISHER AUTO PARTS	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	08/20/2013	452-139080	39012	88856			
			Invoice Net			220.84					
5813 FISHER AUTO PARTS	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	08/20/2013	6/1/13	39013	88857			
			Invoice Net			-104.50					
			Invoice Net			-104.50					
			Invoice Net			116.34					
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000	T/C SUPPLY	OFFICE SUP	08/20/2013	71975 TC	38866	88709			
			Invoice Net			25.00					
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000	T/C SUPPLY	OFFICE SUP	08/20/2013	8/1/13 TC	38867	88710			
			Invoice Net			10.67					
			Invoice Net			10.67					
			Invoice Net			35.67					
1480 FLANNERY ELECTRIC	1 12021025 52225	00000	PS POL R/M	BLDG	08/20/2013	2171	38829	88672			
			Invoice Net			108.96					
			Invoice Net			108.96					
			Invoice Net			108.96					
940 ROGER GAGNON	1 0914 51000	00000	H/P CONCRT	EXPENSE	08/20/2013	6/5/13	38643	88485			
			Invoice Net			1,100.00					
			Invoice Net			1,100.00					
			Invoice Net			1,100.00					
633 GENEST PRECAST	1 0723 51000	00000	PAVING	PAVE EXP	08/20/2013	31734	38929	88772			
			Invoice Net			692.00					
633 GENEST PRECAST	1 0723 51000	00000	PAVING	PAVE EXP	08/20/2013	31755	38930	88773			
			Invoice Net			317.55					
633 GENEST PRECAST	1 0724 51000	00000	PAVING BON	PAVE EXP	08/20/2013	31792	38931	88774			
			Invoice Net			463.00					
633 GENEST PRECAST	1 0723 51000	00000	PAVING	PAVE EXP	08/20/2013	31787	38932	88775			
			Invoice Net			290.00					
			Invoice Net			290.00					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 12022025 522311	00000	FD REP/MAI	INV	08/20/2013	881476	38711	88553	
			Invoice Net	ENGINE 1		66.77			
151 GENUINE PARTS COMPANY	1 12022025 522311	00000	FD REP/MAI	CRM	08/20/2013	063832	38712	88554	
			Invoice Net	ENGINE 1		-66.77			
151 GENUINE PARTS COMPANY	1 12022025 522313	00000	FD REP/MAI	INV	08/20/2013	883068	38713	88555	
			Invoice Net	ENGINE 3		6.69			
151 GENUINE PARTS COMPANY	1 12022025 522313	00000	FD REP/MAI	CRM	08/20/2013	063843	38714	88556	
			Invoice Net	ENGINE 3		-6.69			
151 GENUINE PARTS COMPANY	1 12022025 522318	00000	FD REP/MAI	INV	08/20/2013	888992	38715	88557	
			Invoice Net	CAR 1		13.58			
151 GENUINE PARTS COMPANY	1 12022025 52231	00000	FD REP/MAI	INV	08/20/2013	888987	38716	88558	
			Invoice Net	EQUIP		19.50			
151 GENUINE PARTS COMPANY	1 12026032 53350	00000	EMA SUPPLY	INV	08/20/2013	887423	38717	88559	
			Invoice Net	OPERATING		3.69			
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000	FD REP/MAI	INV	08/20/2013	885455	38718	88560	
			Invoice Net	CORNER		57.34			
			Invoice Net	BRANCH		57.34			
			Invoice Net	HIGHLINE		57.34			
151 GENUINE PARTS COMPANY	1 12026025 54448	00000	EMA REP/MA	INV	08/20/2013	884958	38719	88561	
			Invoice Net	GENERATOR		172.02			
151 GENUINE PARTS COMPANY	1 12022025 522315	00000	FD REP/MAI	INV	08/20/2013	884912	38720	88562	
			Invoice Net	ENG 5-HP		8.37			
151 GENUINE PARTS COMPANY	1 12022025 522313	00000	FD REP/MAI	INV	08/20/2013	884568	38721	88563	
			Invoice Net	ENGINE 3		5.39			
151 GENUINE PARTS COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	08/20/2013	7/31/13	38933	88776	
			Invoice Net	EOREPAIR-S		535.76			
			Invoice Net			790.59			
470 GLASS UNLIMITED	1 12022025 522311	00000	FD REP/MAI	INV	08/20/2013	11533	38916	88759	
			Invoice Net	ENGINE 1		210.00			
			Invoice Net			210.00			
93 GRAINGER		00000	INV	INV	08/20/2013	9208109836	38830	88673	
			Invoice Net			210.00			
			Invoice Net			790.59			

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1	12021025 52225	PS POL R/M	BLDG			472.25			
		Invoice Net				472.25			
6924	GRAVES LIBRARY	00000	INV	08/20/2013			38775	88618	
1	0853 51000	LIB DONATN	EXPENSE						
		Invoice Net							
						7/30/13			
						25.00			
						25.00			
						CHECK TOTAL			
						25.00			
5305	HAMILTON MARINE INC	00000	INV	08/20/2013			38664	88506	
1	16052025 52231	HARB R/M	EQUIP						
		Invoice Net							
						966175			
						1,360.00			
						1,360.00			
5305	HAMILTON MARINE INC	00000	INV	08/20/2013			38665	88507	
1	16052025 52235	HARB R/M	PIER MAINT						
		Invoice Net							
						83.16			
						83.16			
						CHECK TOTAL			
						1,443.16			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38722	88564	
1	12022029 52275	FD OTHER	OTHER S/C						
		Invoice Net							
						8389277241			
						34.40			
						34.40			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38725	88567	
1	12022029 52275	FD OTHER	OTHER S/C						
		Invoice Net							
						8389286692			
						35.43			
						35.43			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38728	88570	
1	12022029 52275	FD OTHER	OTHER S/C						
		Invoice Net							
						8389285755			
						51.16			
						51.16			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38730	88572	
1	12022029 52275	FD OTHER	OTHER S/C						
		Invoice Net							
						8389296852			
						57.57			
						57.57			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38731	88573	
1	12022029 52275	FD OTHER	OTHER S/C						
		Invoice Net							
						8389294053			
						16.17			
						16.17			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38732	88574	
1	12022029 52275	FD OTHER	OTHER S/C						
		Invoice Net							
						8389295541			
						42.37			
						42.37			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38733	88575	
1	12022029 52275	FD OTHER	OTHER S/C						
		Invoice Net							
						8389303882			
						54.62			
						54.62			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38934	88777	
1	0853 51000	LIB DONATN	EXPENSE						
		Invoice Net							
						8389287250			
						46.36			
						46.36			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38935	88778	
1	0853 51000	LIB DONATN	EXPENSE						
		Invoice Net							
						8389305383			
						55.68			
						55.68			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38936	88779	
1	0853 51000	LIB DONATN	EXPENSE						
		Invoice Net							
						8389305596			
						4.00			
						4.00			
4840	HANNAFORD CHARGE SALES	00000	INV	08/20/2013			38937	88780	
		Invoice Net							
						8389309366			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0853	51000	LIB DONATN	EXPENSE			25.00			
		Invoice Net				25.00			
		CHECK TOTAL				422.76			
5866 HANSCOM'S TRUCK STOP, 1 0300 50000	00000	TRNFER ENT	INV 08/20/2013	GAS & OIL		629563	38938	88781	
		Invoice Net				536.61			
		CHECK TOTAL				536.61			
288 HISTORICAL SOCIETY OF 1 15059070 54488	00000	GRANTS -	INV 08/20/2013	HIST SOCIE		8/1/13	38753	88595	
		Invoice Net				15,000.00			
		CHECK TOTAL				15,000.00			
86 HOWARD P. FAIRFIELD, L 1 13031025 53358	00000	HIGH REP/M	INV 08/20/2013	EQREPAIR-S		189870	38939	88782	
		Invoice Net				303.12			
		CHECK TOTAL				303.12			
5629 HARRISON SHRADER ENTER 1 12022032 52231P	00000	FD SUPPLY	INV 08/20/2013	HOSE		F-22854	38734	88576	
		Invoice Net				111.80			
		CHECK TOTAL				111.80			
6708 HUSSEY EXCAVATION INC 1 0724 51000	00000	PAVING BON	INV 08/20/2013	PAVE EXP		0142	38955	88798	
		Invoice Net				5,000.00			
		CHECK TOTAL				5,000.00			
6708 HUSSEY EXCAVATION INC 1 0724 51000	00000	PAVING BON	INV 08/20/2013	PAVE EXP		0140	38956	88799	
		Invoice Net				3,000.00			
		CHECK TOTAL				3,000.00			
3101 HVAC SERVICES, INC 1 11019025 52225	00000	GGBLDG R/M	INV 08/20/2013	BLDG		3809-131490	38855	88698	
		Invoice Net				195.98			
		CHECK TOTAL				195.98			
1142 INDUSTRIAL HARDWARE 1 13031032 53350	00000	HWY SUPPLY	INV 08/20/2013	OPER SUPP		231413	38940	88783	
		Invoice Net				46.41			
		CHECK TOTAL				46.41			
2359 CHERYL JAROWICZ 1 11019032 53352	00000	GGBLDGSUPP	INV 08/20/2013	CABLE EQUI		8/16/13	38972	88815	
		Invoice Net				60.00			
		CHECK TOTAL				60.00			
1884 JEFFREY A SIMPSON, INC 00000	00000	INV	INV 08/20/2013			18583	38941	88784	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1884 JEFFREY A SIMPSON, INC	53360	TRNFER ENT	WOOD			140.00			
	53366	TRNFER ENT	DEMO			1,826.88			
		Invoice Net				1,966.88			
		00000	INV	08/20/2013		18592	38942	88785	
		TRNFER ENT	DEMO			1,108.80			
		Invoice Net				1,108.80			
						CHECK TOTAL			3,075.68
3211 JENSEN BAIRD GARDNER &	51000	PAVING BON	PAVE EXP		08/20/2013	257521	38644	88486	
		Invoice Net				176.87			
						176.87			
						CHECK TOTAL			176.87
1277 JOHN PATULEIA	52225	PW BLDG RE	PW REP/MAI		08/20/2013	6/23/13	38943	88786	
		Invoice Net				120.00			
						120.00			
		00000	INV	08/20/2013		7/26/13	38944	88787	
		PW BLDG RE	PW REP/MAI			120.00			
		Invoice Net				120.00			
						CHECK TOTAL			240.00
122 K.K.&W WATER DISTRICT	54440	GEN GOV LE	RENTALS		08/20/2013	2151278	38755	88598	
		Invoice Net				11,149.02			
						11,149.02			
						CHECK TOTAL			11,149.02
123 KENNEBUNK LIGHT & POWE	50002	GG	ELECTRICTY		08/20/2013	8/8/13	38851	88694	
		Invoice Net				62.43			
						62.43			
						CHECK TOTAL			62.43
6920 CATHERINE KING	55360	REC ENTERP	SUMMER EXP		08/20/2013	8/6/13	38887	88730	
		Invoice Net				89.00			
						89.00			
						CHECK TOTAL			89.00
1796 LABORATORY CORP.OF AME	57703	GGPERMISC	DRUG/ALCO		08/20/2013	41795919	38794	88637	
		Invoice Net				60.45			
						60.45			
						CHECK TOTAL			60.45
2046 STEPHEN R. LAFRANCE	51000	BUILD IMP	EXPENSE		08/20/2013	2796	38791	88634	
		Invoice Net				1,173.00			
						1,173.00			
						CHECK TOTAL			1,173.00
4768 RICH LEBLANC	55360	REC ENTERP	SUMMER EXP		08/20/2013	8/6/13	38899	88742	
		Invoice Net				37.50			
						37.50			
						CHECK TOTAL			37.50

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	08/20/2013	4755	38945	88788	
			Invoice Net	PAVE EXP		1,821.00			
						1,821.00			
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	08/20/2013	4758	38946	88789	
			Invoice Net	PAVE EXP		1,437.60			
						1,437.60			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/20/2013	4760	38947	88790	
			Invoice Net	PAVE EXP		864.00			
						864.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/20/2013	4761	38948	88791	
			Invoice Net	PAVE EXP		3,643.20			
						3,643.20			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/20/2013	4759	38949	88792	
			Invoice Net	PAVE EXP		2,134.80			
						2,134.80			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/20/2013	4757	38950	88793	
			Invoice Net	PAVE EXP		63,362.30			
						63,362.30			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/20/2013	4754	38951	88794	
			Invoice Net	PAVE EXP		20,197.76			
						20,197.76			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/20/2013	4752	38952	88795	
			Invoice Net	PAVE EXP		57,049.57			
						57,049.57			
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	08/20/2013	4756	38957	88800	
			Invoice Net	PAVE EXP		98,039.64			
						98,039.64			
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	08/20/2013	4753	38958	88801	
			Invoice Net	PAVE EXP		9,330.30			
						9,330.30			
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	08/20/2013	4751	38959	88802	
			Invoice Net	PAVE EXP		111,254.77			
						111,254.77			
			Invoice Net			369,134.94			
127 LINCOLN PRESS CORPORAT	1 11016032 53351	00000	TM SUPPLIE	INV	08/20/2013	40525	38960	88803	
			Invoice Net	OFFICE SUP		157.00			
						157.00			
			Invoice Net			157.00			
						157.00			
1006 STERLING S. LITTLE, SR	1 0505 55360	00000	REC ENTERP	INV	08/20/2013	8/6/13	38896	88739	
			Invoice Net	SUMMER EXP		37.50			
						37.50			
			Invoice Net			37.50			
						37.50			
6923 LORD, ADRIANA		00000		INV	08/20/2013	8/9/13	38758	88601	
						37.50			
			Invoice Net			37.50			
						37.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	11014022 52260			GGASSTRANS Invoice Net	TRNSPRTION	164.79 164.79 CHECK TOTAL	38831	88674			
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV PD MISC DOGS Invoice Net	INV 08/20/2013	44426 79.00 79.00 CHECK TOTAL	38831	88674			
6577	LYNOX INC 1 0733 51000	00000		INV PW REPL EXPENSE Invoice Net	INV 08/20/2013	7/31/13 555.00 555.00 CHECK TOTAL	38961	88804			
5195	MAINE COMMERCIAL TIRE, 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP Invoice Net	INV 08/20/2013	700746027 479.84 479.84 CHECK TOTAL	38976	88819			
5959	MAINE STATE POLICE- TR 1 13031525 53358	00000		INV HW CONTRAC SUMMER REP Invoice Net	INV 08/20/2013	8/14/13 34.00 34.00 CHECK TOTAL	38861	88704			
801	MAINE TURNPIKE AUTHORI 1 11019022 52260	00000		INV GEN GOV BL TRANSPRTION Invoice Net	INV 08/20/2013	7/31/13 8.50 8.50 CHECK TOTAL	38849	88692			
801	MAINE TURNPIKE AUTHORI 1 0300 53359	00000		INV TRNEER ENT TIPPING Invoice Net	INV 08/20/2013	7/31/13 PW 15.50 15.50 CHECK TOTAL	38963	88806			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEHL GAS & OIL Invoice Net	INV 08/20/2013	07312013 31.30 31.30 CHECK TOTAL	38843	88686			
6500	MARKUS INC 1 11020029 52275	00000		INV GGCOMOTHE OTHER S/C Invoice Net	INV 08/20/2013	2011-311 113.97 113.97 CHECK TOTAL	38788	88631			
6500	MARKUS INC 1 0816 51000A	00000		INV CONSERVATI PERKINEXP Invoice Net	INV 08/20/2013	2011-315 866.96 866.96 CHECK TOTAL	38789	88632			
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP Invoice Net	INV 08/20/2013	07378245 13.75 13.75 CHECK TOTAL	38964	88807			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056 MATHESON TRI-GAS, INC.	00000	INV	08/20/2013			07429078	38965	88808	
1 13031032 53350	HWY SUPPLY	OPER SUPP				27.60			
	Invoice Net					27.60			
						41.35			
973 MAINE BUILDING OFFICIA	00000	INV	08/20/2013			1000067983	38786	88629	
1 11027047 52200	GGCEOTRAI	GENERAL				35.00			
	Invoice Net					35.00			
6042 MCDERMOTT PLUMBING & H	00000	INV	08/20/2013			4743	38727	88569	
1 0900 52225	BEACHOPENT	RR MAINT				85.00			
	Invoice Net					85.00			
6014 JEFFREY MCGRATH	00000	INV	08/20/2013			8/6/13	38898	88741	
1 0505 55360	REC ENTERP	SUMMER EXP				125.00			
	Invoice Net					125.00			
6929 MICK CONSTRUCTION CORP	00000	INV	08/20/2013			7/31/13	38966	88809	
1 0724 51000	PAVING BON	PAVE EXP				32,581.50			
	Invoice Net					32,581.50			
933 MILLIARD CONSTRUCTION	00000	INV	08/20/2013			2068	38953	88796	
1 0723 51000	PAVING	PAVE EXP				9,814.50			
	Invoice Net					9,814.50			
2868 MILTON CAT	00000	INV	08/20/2013			PART8496160	38967	88810	
1 13031025 53358	HIGH REP/M	EOREPAIR-S				466.98			
	Invoice Net					466.98			
2868 MILTON CAT	00000	CRM	08/20/2013			04R139853	38968	88811	
1 13031025 53358	HIGH REP/M	EOREPAIR-S				-385.52			
	Invoice Net					-385.52			
						81.46			
4837 TREASURER, STATE OF MA	00000	INV	08/20/2013			MINI1391	38969	88812	
1 15055025 52227	LIB R/M	AGREEMENTS				4,000.00			
	Invoice Net					4,000.00			
908 MOORE MEDICAL, LLC	00000	INV	08/20/2013			821953531	38917	88760	
1 12022032 53350M	FD SUPPLY	MEDICAL				39.99			
	Invoice Net					39.99			
						4,000.00			
						39.99			
						39.99			
						39.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
469 MORIN STEEL INC.	1 13031032 53350	00000	HWY SUPPLY	INV	08/20/2013	28819	38970	88813	
			Invoice Net	OPER SUPP		203.00			
469 MORIN STEEL INC.	1 13031032 53350	00000	HWY SUPPLY	INV	08/20/2013	28833	38971	88814	
			Invoice Net	OPER SUPP		177.58			
						177.58			
						380.58			
4976 JAMES MORRISON	1 11027000 32728	00000	CEO REB	INV	8/5/13	60.00	38729	88571	
			Invoice Net	BUILDING		60.00			
						60.00			
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000	HWY SUPPLY	INV	08/20/2013	117693	38973	88816	
			Invoice Net	OPER SUPP		172.50			
4358 MORSE HARDWARE & LUMBE	1 13033025 52225	00000	PW BLDG RE	INV	08/20/2013	116886	38974	88817	
			Invoice Net	PW REP/MAI		30.99			
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000	HWY SUPPLY	INV	08/20/2013	117751	38975	88818	
			Invoice Net	OPER SUPP		16.50			
						16.50			
						219.99			
6473 MURPHY'S TRANSPORTATIO	1 13031025 53358	00000	HIGH REP/M	INV	08/20/2013	11136	38977	88820	
			Invoice Net	EOREPAIR-S		85.00			
						85.00			
6214 MYREC.COM	1 0505 55361	00000	REC ENTERP	INV	08/20/2013	80806-APARI	38875	88718	
			REC ENTERP	FALL EXP		761.25			
			REC ENTERP	WINTER EXP		761.25			
			REC ENTERP	SPRING EXP		761.25			
			REC ENTERP	SUMMER EXP		761.25			
			Invoice Net			3,045.00			
						3,045.00			
6925 NAT'L ASSOC OF SCHOOL	1 12021047 52200	00000	PD TRAININ	INV	08/20/2013	13325ME	38833	88676	
			Invoice Net	GEN TNG		690.00			
						690.00			
						690.00			
						690.00			
						690.00			
5399 NATIONAL WRECKER, INC	1 12022025 522311	00000	FD REP/MAI	INV	08/20/2013	151447	38735	88577	
			Invoice Net	ENGINE 1		321.00			
						321.00			
						321.00			
						321.00			
						321.00			
808 NEPTUNE UNIFORM		00000		INV	08/20/2013	246062	38834	88677	

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1	12021032 53354	PD SUPPLY		OTHER UNIF		78.50			
		Invoice Net				78.50			
808	NEPTUNE UNIFORM	00000		INV	08/20/2013	245825	38835	88678	
1	12021032 53354	PD SUPPLY		OTHER UNIF		15.95			
		Invoice Net				15.95			
				CHECK TOTAL		94.45			
2400	NORTHEAST EMERGENCY AP	00000		INV	08/20/2013	94800	38736	88578	
1	12022025 522311	FD REP/MAI		ENGINE 1		188.20			
		Invoice Net				188.20			
				CHECK TOTAL		188.20			
6930	CHAUNA OAK	00000		INV	08/20/2013	8/15/13	38978	88821	
1	0907 51000	H/P GENRL		EXPENSE		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
1163	OAKWOODS LUMBER, INC	00000		INV	08/20/2013	6200	38979	88822	
1	13031032 53350	HWY SUPPLY		OPER SUPP		64.00			
		Invoice Net				64.00			
				CHECK TOTAL		64.00			
758	OCEAN GRAPHICS	00000		INV	08/20/2013	8558	38737	88579	
1	16038032 53350	L/G SUPPLY		OPERATING		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	08/20/2013	37X13978	38695	88537	
1	11019025 52225	GGBLDG R/M		BLDG		86.50			
		Invoice Net				86.50			
185	OCEANSIDE RUBBISH, INC	00000		INV	08/20/2013	37X13976	38752	88594	
1	16052029 53350	HARB OTHER		OPERATING		43.00			
		Invoice Net				43.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	08/20/2013	37X13977	38880	88723	
1	15051032 53350	REC SUPPLY		OPERATING		165.00			
		Invoice Net				165.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	08/20/2013	37X13975	38881	88724	
1	15087025 52225	ACT REP/MA		BLDG		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		306.50			
185	OCEANSIDE RUBBISH, INC	00000		INV	08/20/2013	37X13974	38832	88675	
1	12021025 52225	PS POL R/M		BLDG		94.50			
		Invoice Net				94.50			
				CHECK TOTAL		94.50			
4938	PARTY PLUS	00000		INV	08/20/2013	75484-4	38883	88726	
1	0505 55360	REC ENTERP		SUMMER EXP		52.00			
		Invoice Net				52.00			

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3885 PERKINS, THOMPSON, HIN	51000	00000		INV	08/20/2013		38793	88636	
1 0805		DREDGE		EXPENSE		54724			
		Invoice Net				1,312.50			
						1,312.50			
						CHECK TOTAL			52.00
5664 PERMA LINE CORP. OF NE	52264	00000		INV	08/20/2013		38980	88823	
1 13031032		HWY SUPPLY		SIGNS		140777			
		Invoice Net				251.48			
						251.48			
						CHECK TOTAL			251.48
239 PIKE INDUSTRIES, INC.	51000	00000		INV	08/20/2013		38981	88824	
1 0724		PAVING BON		PAVE EXP		715039			
		Invoice Net				2,720.06			
						2,720.06			
239 PIKE INDUSTRIES, INC.	51000	00000		INV	08/20/2013		38982	88825	
1 0724		PAVING BON		PAVE EXP		712675			
		Invoice Net				2,320.25			
						2,320.25			
239 PIKE INDUSTRIES, INC.	55526	00000		INV	08/20/2013		38983	88826	
1 0724		PAVING BON		PAVE EXP		854.21			
2 13031032		HWY SUPPLY		COLD PATCH		127.71			
		Invoice Net				981.92			
						713869			
239 PIKE INDUSTRIES, INC.	55526	00000		INV	08/20/2013		38984	88827	
1 0724		PAVING BON		PAVE EXP		462.68			
2 13031032		HWY SUPPLY		COLD PATCH		112.50			
		Invoice Net				575.18			
						714060			
239 PIKE INDUSTRIES, INC.	55526	00000		INV	08/20/2013		38985	88828	
1 0724		PAVING BON		PAVE EXP		663.14			
2 13031032		HWY SUPPLY		COLD PATCH		71.25			
		Invoice Net				734.39			
						713360			
239 PIKE INDUSTRIES, INC.	55526	00000		INV	08/20/2013		38986	88829	
1 0723		PAVING		PAVE EXP		249.32			
2 13031032		HWY SUPPLY		COLD PATCH		58.75			
		Invoice Net				308.07			
						CHECK TOTAL			7,639.87
6618 PINE TREE WASTE, INC.	53359	00000		INV	08/20/2013		38987	88830	
1 0300		TRNFER ENT		TIPPING		802			
		Invoice Net				3,111.17			
						3,111.17			
6618 PINE TREE WASTE, INC.	53359	00000		INV	08/20/2013		38988	88831	
1 0300		TRNFER ENT		TIPPING		827			
		Invoice Net				1,544.66			
						1,544.66			
						CHECK TOTAL			4,655.83
1837 POLAND SPRING	53350	00000		INV	08/20/2013		38871	88714	
1 15051032		REC SUPPLY		OPERATING		13G0310072467			
		Invoice Net				92.64			
						92.64			
1837 POLAND SPRING	53350	00000		INV	08/20/2013		38989	88832	
		Invoice Net				13G0310041025			

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1837 POLAND SPRING	53350			OPER SUPP		80.81			
				INVOICE Net		80.81			
				INV 08/20/2013		13G0310019070	38990	88833	
				OPERATING		28.21			
				INVOICE Net		28.21			
				CHECK TOTAL		201.66			
191 PRESS HERALD/TELEGRAM	54426			COMMUNIC		80.81			
				INV 08/20/2013		S487321101	38662	88504	
				COMMUNIC		210.00			
				INVOICE Net		210.00			
				INV 08/20/2013		S487236501	38663	88505	
				COMMUNIC		617.40			
				INVOICE Net		617.40			
				INV 08/20/2013		S0004859106	38746	88588	
				LEGAL		61.40			
				INV 08/20/2013		S0004868653	38747	88589	
				LEGAL		26.30			
				INVOICE Net		26.30			
				CHECK TOTAL		915.10			
448 RADIO SHACK CORPORATIO	522319			CAR II		021628			
				INV 08/20/2013		29.98	38807	88650	
				INVOICE Net		29.98			
				CHECK TOTAL		29.98			
1807 RED'S SHOE BARN	53353			UNIFORMS		13-070087			
				INV 08/20/2013		98.99	38991	88834	
				INVOICE Net		98.99			
				CHECK TOTAL		98.99			
2939 RENYS	53350			OPERATING		014009Z0018289			
				INV 08/20/2013		78.78	38739	88581	
				INVOICE Net		78.78			
				CHECK TOTAL		78.78			
2939 RENYS	52225C			CORNER		014009Z0019158			
				INV 08/20/2013		17.96	38808	88651	
				INVOICE Net		17.96			
				CHECK TOTAL		17.96			
661 ROBERT PERRY ELECTRICA	52225			BLDG		8/5/13			
				INV 08/20/2013		60.00	38723	88565	
				INVOICE Net		60.00			
				INV 08/20/2013		8/5/13A	38724	88566	
				EXPENSE		55.00			
				H/P GENRL		55.00			
				INVOICE Net		55.00			
				INV 08/20/2013		8/5/13B	38726	88568	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1776 RON ROUNDS PLUMBING &	52225	00000	BEACHOPENT	RR MAINT		794.68			
1 0900	52225		Invoice Net			794.68			
1776 RON ROUNDS PLUMBING &	52225	00000	BEACHOPENT	RR MAINT	08/20/2013	119	38846	88689	
1 0900	52225		Invoice Net			130.14			
2 15055025	52225		LIB R/M	BLDG		159.43			
3 11019025	52225		GGBLDG R/M	BLDG		490.32			
4 0900	52225		BEACHOPENT	RR MAINT		75.00			
1776 RON ROUNDS PLUMBING &	51000	00000	BEACHOPENT	RR MAINT		854.89			
1 0733	51000		Invoice Net			118	38992	88835	
			PW REPL	EXPENSE	08/20/2013	689.50			
			Invoice Net			118			
						1,544.39			
5598 SCANNER MASTER	53350	00000	L/G SUPPLY	OPERATING	08/20/2013	156302	38740	88582	
1 16038032	53350		Invoice Net			111.15			
4327 CINDY SCHILLING	53350	00000	LIB SUPPLY	OPERATING	08/20/2013	8/6/13	38698	88540	
1 15055032	53350		Invoice Net			21.12			
						21.12			
						21.12			
						21.12			
4937 SCOTT SIMONS ARCHITECT	51000	00000	LIB BLDG	EXPENSE	08/20/2013	9302	38993	88836	
1 0851	51000		Invoice Net			7,949.12			
						7,949.12			
						7,949.12			
76 SIMPLEXGRINNELL	52225B	00000	FD REP/MAI	BRANCH	08/20/2013	69225760	38918	88761	
1 12022025	52225B		Invoice Net			117.09			
						117.09			
76 SIMPLEXGRINNELL	52225C	00000	FD REP/MAI	CORNER	08/20/2013	69224726	38919	88762	
1 12022025	52225C		Invoice Net			218.06			
						218.06			
						218.06			
						218.06			
76 SIMPLEXGRINNELL	52225H	00000	FD REP/MAI	HIGHPINE	08/20/2013	69225759	38920	88763	
1 12022025	52225H		Invoice Net			102.43			
						102.43			
						102.43			
						102.43			
960 SO. MAINE AGENCY ON AG	54479	00000	GRANTS -	S/M AGING	08/20/2013	8/12/13	38847	88690	
1 15059070	54479		Invoice Net			7,500.00			
						7,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	00000		INV	08/20/2013					
1 16038032 53350	L/G SUPPLY		OPERATING				38741	88583	
	Invoice Net					7,500.00			
925 SOUTHERN MAINE COMMUNI	00000		INV	08/20/2013					
1 12022025 52231B	FD REP/MAI		PORT RADIO				38742	88584	
	Invoice Net					108.00			
925 SOUTHERN MAINE COMMUNI	00000		INV	08/20/2013					
1 12022032 52231	FD SUPPLY		EQUIP				38921	88764	
	Invoice Net					30524			
						2,295.00			
						2,295.00			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000		INV	08/20/2013					
1 12022025 52231B	FD REP/MAI		PORT RADIO				38922	88765	
2 12022025 52231B	FD REP/MAI		CAR 1						
	Invoice Net					30523			
						395.00			
						102.00			
						497.00			
						CHECK TOTAL			
650 SPILLERS' FARM STORE	00000		INV	08/20/2013					
1 11025029 52275	GGPLANOS		OTHER S/C				38785	88628	
	Invoice Net					8/5/13			
						101.99			
						101.99			
						CHECK TOTAL			
6168 EDDIE ST. JOHN	00000		INV	08/20/2013					
1 0505 55360	REC ENTERP		SUMMER EXP				38895	88738	
	Invoice Net					8/6/13			
						75.00			
						75.00			
						CHECK TOTAL			
2408 STUDENT TRANSPORTATION	00000		INV	08/20/2013					
1 0505 55360	REC ENTERP		SUMMER EXP				38884	88727	
	Invoice Net					SME200B00172			
						2,005.00			
						2,005.00			
						CHECK TOTAL			
1964 SHAWN K STAPLES	00000		INV	08/20/2013					
1 0505 55360	REC ENTERP		SUMMER EXP				38890	88733	
	Invoice Net					8/6/13			
						187.50			
						187.50			
						CHECK TOTAL			
6931 STUART EXCAVATING, INC	00000		INV	08/20/2013					
1 0723 51000	PAVING		PAVE EXP				38995	88838	
	Invoice Net					2780			
						1,840.00			
						1,840.00			
						CHECK TOTAL			
						1,840.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5700	SUBURBAN PROPANE 1 12022024 50004	00000		INV	08/20/2013	40238	38743	88585			
				HEATG FUEL		107.05					
				Invoice Net		107.05					
5216	MITCHELL SUKALAS 1 0505 55360	00000		INV	08/20/2013	8/6/13	38900	88743			
				REC ENTERP		25.00					
				Invoice Net		25.00					
205	TAYLOR RENTAL CENTER 1 13031029 52265	00000		INV	08/20/2013	2-339470-01	39015	88859			
				HIGH OTHER		94.90					
				Invoice Net		94.90					
5628	THE NEW LEGACY SWING B 1 0914 51000	00000		INV	08/20/2013	6/5/13	38647	88489			
				H/P CONCRT		900.00					
				Invoice Net		900.00					
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	08/20/2013	8/10/13	38777	88620			
				HARB UTILI		133.59					
				Invoice Net		133.59					
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	08/20/2013	8/13/13	38853	88696			
				GG		239.99					
				Invoice Net		239.99					
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	08/20/2013	8/14/13	38857	88700			
				LIB R/M		23.00					
				Invoice Net		23.00					
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	08/20/2013	8/15/13	38870	88713			
				REC SUPPLY		68.97					
				Invoice Net		68.97					
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	08/20/2013	8/9/13	38996	88839			
				HWY SUPPLY		68.00					
				Invoice Net		68.00					
				CHECK TOTAL		533.55					
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	08/20/2013	08/13-09/12/13 BRFD	38810	88653			
				FD REP/MAI		49.99					
				Invoice Net		49.99					
				CHECK TOTAL		49.99					
2023	TIME WARNER CABLE 1 12021024 50007	00000		INV	08/20/2013	08152013-09142013	38844	88687			
				PS POLUTIL		99.95					
				Invoice Net		99.95					
				CHECK TOTAL		99.95					
6558	TLO LLC	00000		INV	08/20/2013	90-0466398/8-7/31/13	38836	88679			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021080 57717	PD MISC	Invoice Net	INV SERV		3.25			
						3.25			
						CHECK TOTAL			
751	TOM'S TEAM SALES, INC	00000		INV	08/20/2013	71618	38872	88715	
	1 0505 55360	REC ENTERP	Invoice Net	SUMMER EXP		80.00			
						80.00			
						CHECK TOTAL			
						80.00			
1240	TRACTOR SUPPLY	00000		INV	08/20/2013	7/30/13	38997	88840	
	1 13031032 53350	HWY SUPPLY	Invoice Net	OPER SUPP		85.96			
						85.96			
						CHECK TOTAL			
						85.96			
1438	TREASURER, YORK COUNTY	00000		INV	08/20/2013	8/15/13	38999	88842	
	1 18080080 59999	COUNTY TAX	Invoice Net	COUNTY TAX		1,544,616.50			
						1,544,616.50			
						CHECK TOTAL			
						1,544,616.50			
1366	CHERYL TURNER	00000		INV	08/20/2013	8/6/13	38888	88731	
	1 0505 55360	REC ENTERP	Invoice Net	SUMMER EXP		99.00			
						99.00			
						CHECK TOTAL			
						99.00			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252039101	39000	88843	
	1 13031032 53353	HWY SUPPLY	Invoice Net	UNIFORMS		180.86			
						180.86			
						CHECK TOTAL			
						180.86			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252041144	39001	88844	
	1 13031032 53353	HWY SUPPLY	Invoice Net	UNIFORMS		180.86			
						180.86			
						CHECK TOTAL			
						180.86			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252043232	39002	88846	
	1 13031032 53353	HWY SUPPLY	Invoice Net	UNIFORMS		180.86			
						180.86			
						CHECK TOTAL			
						180.86			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252045283	39003	88847	
	1 13031032 53353	HWY SUPPLY	Invoice Net	UNIFORMS		180.86			
						180.86			
						CHECK TOTAL			
						180.86			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252039100	39004	88848	
	1 0300 53353	TRNFER ENT	Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
						34.67			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252041143	39005	88849	
	1 0300 53353	TRNFER ENT	Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
						34.67			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252043231	39006	88850	
	1 0300 53353	TRNFER ENT	Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
						34.67			
82	UNIFIRST CORPORATION	00000		INV	08/20/2013	0252045282	39007	88851	
	1 0300 53353	TRNFER ENT	Invoice Net	UNIFORMS		34.67			
						34.67			
						CHECK TOTAL			
						34.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6818 THE VELLANO CORPORATIO	00000			INV	08/20/2013		39008	88852	
1 0724	51000			PAVE EXP		\$1957883.001			
				Invoice Net		6,296.60			
				Invoice Net		6,296.60			
				CHECK TOTAL		6,296.60			
300 VISION APPRAISAL TECHN	00000			INV	08/20/2013		38697	88539	
1 0744	51000			ASSESS REV		015954			
				Invoice Net		13,038.23			
				Invoice Net		13,038.23			
				CHECK TOTAL		13,038.23			
2061 W.B. MASON CO., INC.	00000			INV	08/20/2013		38776	88619	
1 15055032	53351			LIB SUPPLY		I12836513			
				Invoice Net		62.98			
				Invoice Net		62.98			
2061 W.B. MASON CO., INC.	00000			INV	08/20/2013		38811	88655	
1 12022032	53350			FD SUPPLY		I12920089			
				Invoice Net		82.10			
				Invoice Net		82.10			
2061 W.B. MASON CO., INC.	00000			INV	08/20/2013		38812	88656	
1 12022032	53351			FD SUPPLY		I12841297			
				Invoice Net		.29			
				Invoice Net		.29			
				CHECK TOTAL		145.37			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/20/2013		38649	88491	
1 11013029	52275			GGADMOTHER		312405I			
				OTHER S/C		12.19			
				OPERATING		90.47			
				OFFICE SUP		30.23			
				Invoice Net		132.89			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/20/2013		38650	88492	
1 11013032	53350			GGADMSUPPL		310667I			
				GGADMOTHER		102.99			
				Invoice Net		175.90			
				Invoice Net		72.91			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/20/2013		38651	88493	
1 11013032	53351			GGADMSUPPL		310088I			
				GGADMOTHER		252.38			
				Invoice Net		12.89			
				Invoice Net		265.27			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/20/2013		38652	88494	
1 11013032	53351			GGADMSUPPL		310159I			
				Invoice Net		94.90			
				Invoice Net		94.90			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/20/2013		38653	88495	
1 11016032	53351			TM SUPPLIE		306949I			
				Invoice Net		40.69			
				Invoice Net		40.69			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/20/2013		38654	88496	
1 11016032	53351			TM SUPPLIE		311506I			
				Invoice Net		38.99			
				Invoice Net		38.99			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/20/2013		38774	88617	
1 15055032	53351			LIB SUPPLY		311808			
				Invoice Net		19.19			
				Invoice Net		19.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
4925 WATCH GUARD	1 12021032 52231	00000	PD SUPPLY	INV	08/20/2013	STDINV0022316	38837	88680			
			Invoice Net	EQUIP		190.00					
						190.00					
						CHECK TOTAL					767.83
466 WELLS CHAMBER OF COMME	1 15086029 52275	00000	INFO CNTR	INV	08/20/2013	8/7/13	38754	88596			
			Invoice Net	OTHER S/C		39,798.00					
						39,798.00					
						CHECK TOTAL					39,798.00
6921 WHITE MOUNTAIN CABLE C	1 11047025 52231	00000	MIS MAINT	INV	08/20/2013	282862	38655	88497			
			Invoice Net	MAINT		1,095.00					
						1,095.00					
						CHECK TOTAL					1,095.00
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	08/20/2013	72406	39009	88853			
			Invoice Net	HAUL TRAIL		350.00					
						350.00					
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	08/20/2013	72427	39010	88854			
			Invoice Net	HAUL TRAIL		350.00					
						350.00					
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	08/20/2013	72421	39011	88855			
			Invoice Net	HAUL TRAIL		350.00					
						350.00					
						CHECK TOTAL					1,050.00
502 MICHAEL C. WING	1 11017080 57701	00000	GGPERSMISC	INV	08/20/2013	7/23/13	38656	88498			
			Invoice Net	UNIONS		230.00					
						230.00					
						CHECK TOTAL					230.00
5171 WINXNET	1 11047025 52231	00000	MIS MAINT	INV	08/20/2013	90023	38657	88499			
			Invoice Net	MAINT		8,126.00					
						8,126.00					
5171 WINXNET	1 0830 51000	00000	TECH/GIS R	INV	08/20/2013	89968	38658	88500			
			Invoice Net	EXPENSE		167.16					
						167.16					
5171 WINXNET	1 0830 51000	00000	TECH/GIS R	INV	08/20/2013	89884	38659	88501			
			Invoice Net	EXPENSE		107.69					
						107.69					
						CHECK TOTAL					8,400.85
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000	FD SUPPLY	INV	08/20/2013	1493857	38744	88586			
			Invoice Net	UNIFORMS		114.29					
						114.29					
						CHECK TOTAL					114.29

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510 WITMER PUBLIC SAFETY	G 00000			INV	08/20/2013	1494771	38838	88681	
1 12021032 52231	FD SUPPLY			EQUIP		1,414.24			
	Invoice Net					1,414.24			
				CHECK TOTAL		1,414.24			
1812 TATYANA WOLTERBEEK	00000			INV	08/20/2013	8/6/13	38889	88732	
1 0505 55360	REC ENTERP			SUMMER EXP		105.00			
	Invoice Net					105.00			
				CHECK TOTAL		105.00			
6495 WRIGHT-PIERCE	00000			INV	08/20/2013	89793	38660	88502	
1 0948 51000	MARSHWALK			MRSHWLKEXP		1,627.85			
	Invoice Net					1,627.85			
6495 WRIGHT-PIERCE	00000			INV	08/20/2013	90095	39014	88858	
1 0948 51000	MARSHWALK			MRSHWLKEXP		3,201.29			
	Invoice Net					3,201.29			
				CHECK TOTAL		4,829.14			
5609 YMCA OF SOUTHERN MAINE	00000			INV	08/20/2013	7/30/13	38745	88587	
1 16038032 53350	L/G SUPPLY			OPERATING		54.00			
	Invoice Net					54.00			
				CHECK TOTAL		54.00			
6922 YORK COUNTY BUDGET COM	00000			INV	08/20/2013	7/25/13	38645	88487	
1 11016027 52270	TM PROFESS			LEGAL		1,080.00			
	Invoice Net					1,080.00			
				CHECK TOTAL		1,080.00			
3719 YORK COUNTY CHIEFS ASS	00000			INV	08/20/2013	2013 DOBSON	38813	88657	
1 12022047 52200	FD TRAIN			GEN TRAIN		130.00			
	Invoice Net					130.00			
				CHECK TOTAL		130.00			
3719 YORK COUNTY CHIEFS ASS	00000			INV	08/20/2013	2013 HART	38814	88658	
1 12022047 52200	FD TRAIN			GEN TRAIN		130.00			
	Invoice Net					130.00			
				CHECK TOTAL		130.00			
303 YORK COUNTY REGISTRY O	00000			INV	08/20/2013	8/7/13	38792	88635	
1 11014029 52278	GGASSOTHER			ABSTRACTS		118.86			
	Invoice Net					118.86			
				CHECK TOTAL		118.86			
=====									
358 INVOICES						2,211,800.62			
WARRANT TOTAL						2,211,800.62			
CASH ACCOUNT BALANCE						11,220,253.40			
=====									