

# TOWN WARRANT NOTES

July 16, 2013

**WARRANT NOTES**

July 2, 2013

**Major Expenses**

Anhor Fence Corporation	5,950	Install Fencing on Drakes Island Parking Lot	
Arundel Ford	52,784	(2) Passenger Vans for Rec Dept	
Businesscard Services	2,971	Partial charge for Tablets for planning (\$1,340.89)	
Businesscard Services	4,032	Partial charge for Merchants Rental at Rec Dept (\$2,469.94)	
Central Maine Power	12,173	CMP Bill for Street Lights	
Dennis K Burke, Inc	7,571	Conventional Gas Delivery	
Dennis K Burke, Inc	8,357	Ultra Low Sulfur Diesel Delivery	
Eastern Trail Management	5,000	Membership Dues 2013-2014	
Ebsco Industries	2,048	Renewal of numerous magazine issues for library	
Hussey Excavation Inc	3,450	Excavation work	
K.K. & W Water District	11,149	Public Hydrants	
Libby-Scott, Inc.	29,454	Grading crew at Mildram Road	
Libby-Scott, Inc.	3,928	Surface & Tack Coat on Folsom Rd	
Libby-Scott, Inc.	79,396	Reclaim/fine grade & crew on Mildram Rd	
Lynox, Inc	7,400	Pressure Washer	
Mainly Ticks	9,495	Fertilization/tick/mosquito Seasonal Charge	
Maine PERS	2,555	June Contributions	
Mike's Clam Shack	7,500	Release of performance guarantee	
Milliard Construction	11,442	Excavator Work	
Net Payroll (1401)	82,303	Net Payroll	
Net Payroll (1402)	84,318	Net Payroll	
Pave-Tek	9,350	Pave specified areas of Canterbury Circle	
Payroll Taxes	76,338	Payroll Taxes	
Perkins, Thompson, Hinckley & Keddy	2,030	Professional Services RE: Wells Harbor Dredge	
Poirier Guideline	44,945	Lines - center/white/arrows/yields/crosswalk, etc	
School Payment	1,355,221	School Payment	
Secretary of State (Wk 6/16/13-6/23/13)	18,620	Motor Vehicle Report	
Secretary of State (Wk 6/23/13-6/30/13)	18,998	Motor Vehicle Report	
Surplus Business Asset	2,325	Lateral Files for CEO	
Transcor-IT/Haywood Associates, Inc	3,252	Computer for Police Dept	
Treasurer of State	12,315	IFW & RV for June	
Vision Appraisal Technologies	7,346	Revaluation Work	
Wells Emergency Medical Services	55,000	Request for funds from 2013-2014	
Winxnet	8,126	Monthly billing for July - Monitoring, maintenance, etc.	
Woodard & Curran	3,500	Parcel Map Updates	

warrant notes fy14

# TOWN WARRANT

- July 16, 2013
- Pages 1 – 31

DATE: 7/12/2013 WARRANT: 2014B

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: \$ 523,989.88

SCHOOL PAYMENT: \$ 1,355,221.36

NET PAYROLL: WEEK (1401) 7/3/2013 \$ 82,303.38

NET PAYROLL: WEEK (1402) 7/11/2013 \$ 84,317.57

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 76,338.42

TOTAL EXPENSES: \$ 2,122,170.61

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014B 07/16/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	37953		DD	07/16/2013	1,355,221.36	87780	71	MONTHLY SCHOOL PAYMENT
210 ARUNDEL FORD	00000	37939		DD	07/16/2013	52,784.00	87765	48951	(2) 15 PASSENGER VANS
977 MIKE'S CLAM SHA	00000	37945		DD	07/16/2013	7,500.00	87771	48952	RELEASE OF PERFORMANCE GUA
5748 TREASURER, STAT	00000	37930		DD	07/16/2013	168.00	87756	48955	VITALS FOR JUNE
706 TREASURER, STAT	00000	37929		DD	07/16/2013	84.00	87755	48956	DOGS FOR JUNE
266 TREASURER OF ST	00000	37928		DD	07/16/2013	12,315.35	87754	48957	IFW & RV FOR JUNE
2838 PAWTUCKAWAY STA	00000	37946		DD	07/16/2013	192.00	87772	48958	FIELD TRIP K-7
492 SECRETARY OF ST	00000	37957		DD	07/16/2013	18,619.60	87784	48959	SEC OF ST RPT FOR WK OF 6/
145 MAINEPERS	00000	38018		DD	07/16/2013	2,555.36	87845	48960	JUNE CONTRIBUTIONS
6891 SIMONDS, VICTOR	00000	38117		DD	07/16/2013	222.77	87945	48961	RETURNED DIRECT DEPOSIT
6890 MOYNIHAN, DANIE	00000	38116		DD	07/16/2013	114.95	87944	48962	RETURNED DIRECT DEPOSIT
492 SECRETARY OF ST	00000	38095		DD	07/16/2013	18,997.73	87923	48963	SEC OF ST RPT FOR WK OF 6/

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1,468,775.12 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014B

07/16/2013

DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0900 20200	00000	BEACHOPENT	INV A/P	07/16/2013	77839	37910	87736	
			Invoice Net			100.00			
541 A-1 ENVIRONMENTAL SERV	1 0903 51000	00000	SCHOOL HS9	INV SCHOOL 9	07/16/2013	78179	38106	87934	
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	07/16/2013	78228	38107	87935	
			Invoice Net			100.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	07/16/2013	78182	38108	87936	
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	07/16/2013	78181	38109	87937	
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	07/16/2013	78180	38110	87938	
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	1 0914 51000	00000	H/P CONCRT	INV EXPENSE	07/16/2013	78183	38111	87939	
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	1 0505 20200	00000	REC ENTERP	INV A/P	07/16/2013	78184	38143	87975	
			Invoice Net			85.00			
541 A-1 ENVIRONMENTAL SERV	1 0001 20200	00000	GEN FUND	INV A/P	07/16/2013	78169	38144	87976	
			Invoice Net			85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 51000	00000	BEACHOPENT	INV BEACH EXP	07/16/2013	78243	38200	88031	
			Invoice Net			100.00			
						100.00			
						CHECK TOTAL	1,095.00		
1183 ADMIRAL FIRE & SAFETY.	1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	07/16/2013	62956	38121	87949	
			Invoice Net			245.80			
						245.80			
						CHECK TOTAL	245.80		
153 AMERICAN SECURITY ALAR	1 0001 20200	00000	GEN FUND	INV A/P	07/16/2013	86774	37911	87737	
			Invoice Net			1,175.00			
						1,175.00			
						CHECK TOTAL	1,175.00		
331 ANCHOR FENCE CORPORATI	1 0900 51000	00000	BEACHOPENT	INV BEACH EXP	07/16/2013	6387	38212	88044	
			Invoice Net			5,950.00			
						5,950.00			
						CHECK TOTAL	5,950.00		
3213 AT & T MOBILITY		00000		INV	07/16/2013	287245952200X0705201	37966	87793	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014B 07/16/2013 DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 0900 20200		BEACHOPENT	A/P		120.85			
			Invoice Net			120.85			
3213 AT & T MOBILITY	1 0001 20200		00000	INV	07/16/2013	287250426707x0705201	38040	87867	
			GEN FUND	A/P		45.28			
			Invoice Net			45.28			
3213 AT & T MOBILITY	1 0001 20200		00000	INV	07/16/2013	824105808X07052013	38145	87977	
			GEN FUND	A/P		245.61			
			Invoice Net			245.61			
			CHECK TOTAL			411.74			
3213 AT & T MOBILITY	1 0001 20200		00000	INV	07/11/2013	994626238X07052013	38132	87960	
			GEN FUND	A/P		305.39			
			Invoice Net			305.39			
			CHECK TOTAL			305.39			
3213 AT & T MOBILITY	1 0001 20200		00000	INV	07/11/2013	990895520X07052013	38133	87961	
			GEN FUND	A/P		474.69			
			Invoice Net			474.69			
			CHECK TOTAL			474.69			
4078 AVENET, LLC	1 0830 51000		00000	INV	07/16/2013	33029	38201	88032	
			TECH/GIS R	EXPENSE		600.00			
			Invoice Net			600.00			
			CHECK TOTAL			600.00			
695 BAKER & TAYLOR - 51033	1 0001 20200		00000	INV	07/16/2013	K00393670	37916	87742	
			GEN FUND	A/P		10.35			
			Invoice Net			10.35			
			CHECK TOTAL			10.35			
310 BAKER & TAYLOR COMPANY	1 0001 20200		00000	INV	07/16/2013	3018807987	37913	87739	
			GEN FUND	A/P		304.23			
			Invoice Net			304.23			
310 BAKER & TAYLOR COMPANY	1 0001 20200		00000	INV	07/16/2013	3018821191	37914	87740	
			GEN FUND	A/P		10.74			
			Invoice Net			10.74			
310 BAKER & TAYLOR COMPANY	1 0001 20200		00000	INV	07/16/2013	3018813090	37915	87741	
			GEN FUND	A/P		14.63			
			Invoice Net			14.63			
310 BAKER & TAYLOR COMPANY	1 0001 20200		00000	INV	07/16/2013	3018829013	37917	87743	
			GEN FUND	A/P		4.26			
			Invoice Net			4.26			
310 BAKER & TAYLOR COMPANY	1 0001 20200		00000	INV	07/16/2013	3018829086	37967	87794	
			GEN FUND	A/P		15.72			
			Invoice Net			15.72			
310 BAKER & TAYLOR COMPANY	1 0001 20200		00000	INV	07/16/2013	3018830826	37968	87795	
			GEN FUND	A/P		223.58			
			Invoice Net			223.58			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014B 07/16/2013 DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	0000 GEN FUND			INV A/P	07/16/2013	3018829001	37969	87796	
	1 0001 20200 Invoice Net					5.21			
310 BAKER & TAYLOR COMPANY	0000 GEN FUND			INV A/P	07/16/2013	3018823438	37970	87797	
	1 0001 20200 Invoice Net					309.12			
310 BAKER & TAYLOR COMPANY	0000 GEN FUND			INV A/P	07/16/2013	3018829087	37971	87798	
	1 0001 20200 Invoice Net					295.23			
310 BAKER & TAYLOR COMPANY	0000 GEN FUND			INV A/P	07/16/2013	3018830825	37972	87799	
	1 0001 20200 Invoice Net					898.60			
310 BAKER & TAYLOR COMPANY	0000 GEN FUND			INV A/P	07/16/2013	3018837953	37973	87800	
	1 0001 20200 Invoice Net					21.55			
310 BAKER & TAYLOR COMPANY	0000 GEN FUND			INV A/P	07/16/2013	3018837954	37974	87801	
	1 0001 20200 Invoice Net					27.46			
310 BAKER & TAYLOR COMPANY	0000 GEN FUND			INV A/P	07/16/2013	3018837952	37975	87802	
	1 0001 20200 Invoice Net					77.02			
						77.02			
						CHECK TOTAL	2,207.35		
664 BARD INDUSTRIES	0000 TRNSPRTCTR			INV A/P	07/16/2013	396504	37918	87744	
	1 0717 20200 Invoice Net					45.90			
664 BARD INDUSTRIES	0000 GEN FUND			INV A/P	07/16/2013	1269574	38147	87978	
	1 0001 20200 Invoice Net					82.90			
664 BARD INDUSTRIES	0000 GEN FUND			INV A/P	07/16/2013	396505	38190	88021	
	1 0001 20200 Invoice Net					47.95			
664 BARD INDUSTRIES	0000 TRNFR ENT			INV OPERATING	07/16/2013	396506	38213	88045	
	1 0300 53350 Invoice Net					52.95			
664 BARD INDUSTRIES	0000 GEN FUND			CRM A/P	07/16/2013	91575	38283	88115	
	1 0001 20200 Invoice Net					-144.29			
						-144.29			
						CHECK TOTAL	85.41		
664 BARD INDUSTRIES	0000 GEN FUND			INV A/P	07/11/2013	396502	38142	87974	
	1 0001 20200 Invoice Net					108.20			
						108.20			
						CHECK TOTAL	108.20		
6448 BAYRING	0000 GEN FUND			INV A/P	07/16/2013	293521	38061	87888	
	1 0001 20200 Invoice Net					1,768.90			
						1,768.90			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014B 07/16/2013 DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6448 BAYRING	1 12021024 50005	00000	PS POLUTIL	INV	07/16/2013	293521-PD	38130	87958	
			Invoice Net	TELEPHONE		1,164.89			
						1,164.89			
6448 BAYRING	1 0001 20200	00000	GEN FUND	INV	07/16/2013	293521 FD	38207	88039	
			Invoice Net	A/P		363.53			
						363.53			
						<b>CHECK TOTAL</b>			<b>3,297.32</b>
449 BUSINESS EQUIPMENT UNL	1 0001 20200	00000	GEN FUND	INV	07/16/2013	180892	37921	87747	
			Invoice Net	A/P		431.18			
						431.18			
449 BUSINESS EQUIPMENT UNL	1 11013025 52227	00000	GGADM R&M	INV	07/16/2013	193730	37940	87766	
	2 11027023 52250		GGCHOPRNT	AGREEMENTS		50.36			
	3 11025023 52250		GGPLANP&B	PRNT/BNDNG		50.35			
			Invoice Net	PRNT/BNDNG		50.36			
						151.07			
449 BUSINESS EQUIPMENT UNL	1 11016029 52275	00000	TM OTHER	INV	07/16/2013	192404	37941	87767	
			Invoice Net	OTHER S/C		89.32			
						89.32			
449 BUSINESS EQUIPMENT UNL	1 0001 20200	00000	GEN FUND	INV	07/16/2013	180892 1	37959	87786	
			Invoice Net	A/P		15.46			
						15.46			
449 BUSINESS EQUIPMENT UNL	1 0901 20200	00000	TOWN MAPS	INV	07/16/2013	191807	38073	87900	
			Invoice Net	A/P		55.50			
						55.50			
449 BUSINESS EQUIPMENT UNL	1 0001 20200	00000	GEN FUND	INV	07/16/2013	192576	38151	87982	
			Invoice Net	A/P		64.46			
						64.46			
						<b>CHECK TOTAL</b>			<b>806.99</b>
449 BUSINESS EQUIPMENT UNL	1 0001 20200	00000	GEN FUND	INV	07/11/2013	180892 1 6/12/13	38134	87962	
			Invoice Net	A/P		117.96			
						117.96			
						<b>CHECK TOTAL</b>			<b>117.96</b>
5220 BIRCH HILL PAINTBALL	1 0505 20200	00000	REC ENTERP	INV	07/16/2013	3	38148	87979	
			Invoice Net	A/P		546.00			
						546.00			
						<b>CHECK TOTAL</b>			<b>546.00</b>
47572 BLUE BOOK	1 12021029 52275	00000	PD OTHER	INV	07/16/2013	4935	38131	87959	
			Invoice Net	OTHER S/C		80.95			
						80.95			
						<b>CHECK TOTAL</b>			<b>80.95</b>
5466 BLUE TARP FINANCIAL, I	1 0001 20200	00000	GEN FUND	INV	07/16/2013	1606811180	37919	87745	
			Invoice Net	A/P		10.34			
						10.34			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014B 07/16/2013 DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL,	I 00000 GEN FUND			INV	07/16/2013	901140	37960	87787	
	1 0001 20200 Invoice Net			A/P		7.56			
5466 BLUE TARP FINANCIAL,	I 00000 GEN FUND			INV	07/16/2013	901158	37961	87788	
	1 0001 20200 Invoice Net			A/P		31.12			
5466 BLUE TARP FINANCIAL,	I 00000 GEN FUND			INV	07/16/2013	1606816646	37976	87803	
	1 0001 20200 Invoice Net			A/P		14.38			
5466 BLUE TARP FINANCIAL,	I 00000 GEN FUND			INV	07/16/2013	1606814080	38149	87980	
	1 0001 20200 Invoice Net			A/P		14.38			
5466 BLUE TARP FINANCIAL,	I 00000 TRNFER ENT			INV	07/16/2013	248.78	38210	88042	
	1 0300 53350 Invoice Net			OPERATING		248.78			
5466 BLUE TARP FINANCIAL,	I 00000 HWY SUPPLY			INV	07/16/2013	1606815599	38211	88043	
	1 13031032 53350 Invoice Net			OPER SUPP		9.74			
						9.74			
						1606810599			
						266.13			
						266.13			
						CHECK TOTAL	588.05		
5466 BLUE TARP FINANCIAL,	I 00000 GEN FUND			INV	07/11/2013	06252013 PD	38137	87965	
	1 0001 20200 Invoice Net			A/P		78.69			
						78.69			
						CHECK TOTAL	78.69		
305 CLAYTON BOSTON	00000 GEN FUND			INV	07/16/2013	6/19/13	37920	87746	
	1 0001 20200 Invoice Net			A/P		102.68			
						102.68			
						CHECK TOTAL	102.68		
6897 PRISCILLA BOTSFORD	00000 GEN FUND			INV	07/16/2013	7/10/13	38191	88022	
	1 0001 20200 Invoice Net			A/P		70.00			
						70.00			
						CHECK TOTAL	70.00		
1205 DEVIN BURRITT	00000 GEN FUND			INV	07/16/2013	6/28/13	37977	87804	
	1 0001 20200 Invoice Net			A/P		98.56			
						98.56			
1205 DEVIN BURRITT	00000 LIB DONATN			INV	07/16/2013	7/5/13	38112	87940	
	1 0853 51000 Invoice Net			EXPENSE		15.96			
						15.96			
						CHECK TOTAL	114.52		
4859 BUSINESSCARD SERVICES	00000 GEN FUND			INV	07/16/2013	07/05/13 FD	37962	87789	
	1 0001 20200 Invoice Net			A/P		406.98			
						406.98			
4859 BUSINESSCARD SERVICES	00000 LIB DONATN			INV	07/16/2013	7/5/13	37978	87805	
	1 0853 20200 Invoice Net			A/P		31.45			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014B 07/16/2013 DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000	GEN FUND	INVOICE Net		1,848.08			
1 0001	20200		INVOICE Net	A/P		1,879.53			
4859	BUSINESSCARD SERVICES	00000	GEN FUND	INVOICE Net	07/16/2013	7/5/13A	38075	87902	
1 0001	20200		INVOICE Net	A/P		770.68			
4859	BUSINESSCARD SERVICES	00000	GEN FUND	INVOICE Net	07/16/2013	7/5/13B	38076	87903	
1 0001	20200		INVOICE Net	A/P		10.00			
4859	BUSINESSCARD SERVICES	00000	GEN FUND	INVOICE Net	07/16/2013	7/5/13C	38077	87904	
1 0900	20200		BEACHOPENT	A/P		67.41			
2 0001	20200		GEN FUND	A/P		2,903.72			
4859	BUSINESSCARD SERVICES	00000	GEN FUND	INVOICE Net	07/16/2013	7/5/13D	38150	87981	
1 0505	20200		REC ENTERP	A/P		1,307.33			
2 0001	20200		GEN FUND	A/P		2,630.14			
3 0525	20200		REC COMM	A/P		94.71			
			INVOICE Net			4,032.18			
						10,070.50			
3933	C & S AUTO AND TRUCK	R	00000	GEN FUND	07/11/2013	16677	38157	87988	
1 0001	20200		INVOICE Net	A/P		15.00			
3933	C & S AUTO AND TRUCK	R	00000	GEN FUND	07/11/2013	16760	38158	87989	
1 0001	20200		INVOICE Net	A/P		18.00			
3933	C & S AUTO AND TRUCK	R	00000	GEN FUND	07/11/2013	16776	38159	87990	
1 0001	20200		INVOICE Net	A/P		200.00			
3933	C & S AUTO AND TRUCK	R	00000	GEN FUND	07/11/2013	16655	38160	87991	
1 0001	20200		INVOICE Net	A/P		31.95			
3933	C & S AUTO AND TRUCK	R	00000	GEN FUND	07/11/2013	16654	38161	87992	
1 0001	20200		INVOICE Net	A/P		31.95			
3933	C & S AUTO AND TRUCK	R	00000	GEN FUND	07/11/2013	16781	38162	87993	
1 0001	20200		INVOICE Net	A/P		37.95			
			INVOICE Net			37.95			
						334.85			
3933	C & S AUTO AND TRUCK	R	00000	GEN FUND	07/16/2013	16824	38123	87951	
1 12021038	50000		PD FUELL	GAS & OIL		113.65			
			INVOICE Net			113.65			
						113.65			
5602	CAREY, SAMANTHA	00000	GEN FUND	INVOICE Net	07/16/2013	6/24/13 SC	37963	87790	
1 0001	20200		INVOICE Net	A/P		23.08			
						23.08			
						23.08			
						23.08			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014B 07/16/2013 DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1997 CDW GOVERNMENT, INC	00000			INV	07/16/2013	CV33301	37922	87748	
1 0001	20200			A/P		143.75			
						143.75			
						CHECK TOTAL	143.75		
775 CENGAGE LEARNING INC	00000			INV	07/16/2013	99513817	37923	87749	
1 0001	20200			A/P		57.58			
						57.58			
775 CENGAGE LEARNING INC	00000			INV	07/16/2013	99540866	38113	87941	
1 15055075 55501				MATERIALS		86.37			
						86.37			
						CHECK TOTAL	143.95		
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	06/28/13 CORFD	37964	87791	
1 0001	20200			A/P		660.66			
						660.66			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13	37979	87806	
1 0900	20200			A/P		179.11			
						179.11			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13A	37980	87807	
1 0900	20200			A/P		11.63			
						11.63			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13B	37981	87808	
1 0900	20200			A/P		14.13			
						14.13			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13C	37982	87809	
1 0001	20200			A/P		141.41			
						141.41			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13D	37983	87810	
1 0001	20200			A/P		457.57			
						457.57			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13E	37984	87811	
1 0001	20200			A/P		109.76			
						109.76			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13F	37985	87812	
1 0001	20200			A/P		12.79			
						12.79			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13G	37986	87813	
1 0001	20200			A/P		188.19			
						188.19			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13H	37987	87814	
1 0300	20200			A/P		74.96			
						74.96			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13I	37988	87815	
1 0001	20200			A/P		222.79			
						222.79			
43 CENTRAL MAINE POWER	00000			INV	07/16/2013	7/1/13J	37989	87816	
1 0001	20200			A/P		10.83			
						10.83			

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43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13K 12.21	37990	87817	
			Invoice Net			12.21			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13L 27.65	37991	87818	
			Invoice Net			27.65			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13M 69.83	37992	87819	
			Invoice Net			69.83			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13N 33.80	37993	87820	
			Invoice Net			33.80			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13O 822.00	37994	87821	
			Invoice Net			822.00			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13P 33.18	37995	87822	
			Invoice Net			33.18			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13Q 34.16	37996	87823	
			Invoice Net			34.16			
43	CENTRAL MAINE POWER 1 0900	00000	BEACHOPENT	INV A/P	07/16/2013	7/1/13R 48.97	37997	87824	
			Invoice Net			48.97			
43	CENTRAL MAINE POWER 1 0900	00000	BEACHOPENT	INV A/P	07/16/2013	7/1/13S 43.45	37998	87825	
			Invoice Net			43.45			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13T 13.03	37999	87826	
			Invoice Net			13.03			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13U 13.64	38000	87827	
			Invoice Net			13.64			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13V 19.13	38001	87828	
			Invoice Net			19.13			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13W 9.41	38002	87829	
			Invoice Net			9.41			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13X 1,125.05	38003	87830	
			Invoice Net			1,125.05			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13Y 303.83	38004	87831	
			Invoice Net			303.83			
43	CENTRAL MAINE POWER 1 0001	00000	GEN FUND	INV A/P	07/16/2013	7/1/13Z 22.56	38005	87832	
			Invoice Net			22.56			

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43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	7/1/13AA 79.89	38006	87833	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	7/1/13BB 30.24	38007	87834	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	7/1/13CC 30.24	38008	87835	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	214.45 7/1/13DD 172.06	38009	87836	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	172.06 7/1/13EE 12,172.54	38010	87837	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	12,172.54 7/1/13FF 62.13	38011	87838	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	62.13 7/1/13GG 79.23	38012	87839	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	79.23 7/1/13HH 28.05	38013	87840	
43 CENTRAL MAINE POWER 1 0900	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	28.05 7/1/13II 31.23	38014	87841	
43 CENTRAL MAINE POWER 1 0900	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	31.23 7/1/13JJ 72.03	38015	87842	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	72.03 7/1/13KK 13.03	38016	87843	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	13.03 7/1/13LL 186.18	38017	87844	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/11/2013	186.18 06282013PD 10.83	38164	87995	
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/11/2013	10.83 06282013 PD 678.61	38165	87996	
						678.61 CHECK TOTAL	18,546.23		
43 CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	06/28/13 HPPD 194.05	38041	87868	
						194.05 CHECK TOTAL	194.05		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0001	00000 GEN FUND Invoice Net		INV A/P	07/11/2013	06252013pd 11.37 11.37 CHECK TOTAL	38163	87994	
2397	CHASE & HAMLYN, INC. 1 0723	00000 PAVING Invoice Net		INV PAVE EXP	07/16/2013	5936 1,134.00 1,134.00 CHECK TOTAL	38214	88046	
1654	CINTPAS CORPORATION NO 1 0001	00000 GEN FUND Invoice Net		INV A/P	07/16/2013	758275326 41.85 41.85 CHECK TOTAL	38203	88035	
4820	COASTAL T-SHIRTS, INC. 1 0525	00000 REC COMM Invoice Net		INV A/P	07/16/2013	42258 81.64 81.64 CHECK TOTAL	38152	87983	
4820	COASTAL T-SHIRTS, INC. 1 0505	00000 REC ENTERP Invoice Net		INV A/P	07/16/2013	259003 563.50 563.50 CHECK TOTAL	38153	87984	
6243	COCA COLA BOTTLING COM 1 0525	00000 REC COMM Invoice Net		INV A/P	07/16/2013	52631287 346.00 346.00 CHECK TOTAL	38154	87985	
45	COLONIAL LIFE & ACCIDE 1 0001	00000 GEN FUND Invoice Net		INV PAY GP INS	07/16/2013	8192999-0702937 92.73 92.73 CHECK TOTAL	37942	87768	
3809	JEFFREY CULLEN 1 0001	00000 GEN FUND Invoice Net		INV A/P	07/16/2013	05/20/13 BOOTS 114.99 114.99 CHECK TOTAL	38042	87869	
366	CUMMINS NORTHEAST, INC 1 0001	00000 GEN FUND Invoice Net		INV A/P	07/16/2013	200 71782 279.00 279.00 CHECK TOTAL	38043	87870	
366	CUMMINS NORTHEAST, INC 1 12022025 522313	00000 FD REP/MAI Invoice Net		INV ENGINE 3	07/16/2013	200-72144 1,876.58 1,876.58 CHECK TOTAL	38208	88040	

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6538 DONALD I. JACOBS 1 0001	20200 GEN FUND Invoice Net	00000		INV A/P	07/16/2013	921 1,000.00 1,000.00 CHECK TOTAL	37924	87750	
4770 GARY WAYNE DEMMONS 1 0001	20200 GEN FUND Invoice Net	00000		INV A/P	07/16/2013	7/10/13 37.50 37.50 CHECK TOTAL	38194	88025	
6590 DENNIS K. BURKE, INC 1 13031038 50000	20200 HW FUEL/LU Invoice Net	00000		INV FUEL&LUBE	07/16/2013	0164834 7,571.34 7,571.34 CHECK TOTAL	38220	88052	
6590 DENNIS K. BURKE, INC 1 13031038 50000	20200 HW FUEL/LU Invoice Net	00000		INV FUEL&LUBE	07/16/2013	0164829 8,357.18 8,357.18 CHECK TOTAL	38221	88053	
6898 JESSICA DENSMORE 1 0907 51000	20200 H/P GENRL Invoice Net	00000		INV EXPENSE	07/16/2013	7/10/13 25.00 25.00 CHECK TOTAL	38215	88047	
311 DEPARTMENT OF ADMIN & 1 0001 20200	20200 GEN FUND Invoice Net	00000		INV A/P	07/11/2013	BULO6171300000000743 85.01 85.01 CHECK TOTAL	38177	88008	
5603 JOHN DOIRON 1 0001 20200	20200 GEN FUND Invoice Net	00000		INV A/P	07/16/2013	6/24/13 JD 23.08 23.08 CHECK TOTAL	38044	87871	
4456 DORLER COMMUNICATIONS 1 0001 20200	20200 GEN FUND Invoice Net	00000		INV A/P	07/16/2013	07012013-1 671.40 671.40 CHECK TOTAL	38045	87872	
4456 DORLER COMMUNICATIONS 1 0001 20200	20200 GEN FUND Invoice Net	00000		INV A/P	07/11/2013	07012013-2 671.40 671.40 CHECK TOTAL	38166	87997	
6484 ANN DOUCETTE 1 0001 20200	20200 GEN FUND Invoice Net	00000		INV A/P	07/16/2013	7/10/13 75.00 75.00 CHECK TOTAL	38193	88024	



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172	DRAKE INGLES MILARDO, 1 12021047 52206	00000	PD TRAININ Invoice Net	INV NEW PROCES	07/16/2013	3692114 525.00 525.00 CHECK TOTAL	38122	87950	
6899	ROB DUPUIS 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	07/16/2013	6/27/13 72.71 72.71 CHECK TOTAL	38216	88048	
284	DAVID E DUTCH 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/16/2013	7/10/13 75.00 75.00 CHECK TOTAL	38195	88026	
2798	EASTERN TRAIL MANAGEM 1 15059070 55577	00000	GRANTS - Invoice Net	INV E TRAIL	07/16/2013	WELLS-2013 5,000.00 5,000.00 CHECK TOTAL	37943	87769	
920	EBSCO INDUSTRIES 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	07/16/2013	7752582 2,047.52 2,047.52 CHECK TOTAL	38217	88049	
6566	FIELDING'S OIL & PROP 1 13033024 50004	00000	PW BLDG UT Invoice Net	INV PW HEATING	07/16/2013	95315 54.66 54.66 CHECK TOTAL	38218	88050	
716	FIRE TECH & SAFETY OF 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/16/2013	133578 550.00 550.00 CHECK TOTAL	38046	87873	
88	FISHER-JAMES COMPANY, 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/16/2013	71902 17.90 17.90 CHECK TOTAL	38078	87905	
88	FISHER-JAMES COMPANY, 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/16/2013	74703 20.00 20.00 CHECK TOTAL	38079	87906	
88	FISHER-JAMES COMPANY, 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/16/2013	74497 399.00 399.00 CHECK TOTAL	38135	87963	
88	FISHER-JAMES COMPANY, 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/16/2013	6/30/13TC 198.46 198.46 CHECK TOTAL	38139	87967	
						635.36			

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1480 FLANNERY ELECTRIC	00000 GEN FUND			INV	07/11/2013	2161	38167	87998	
	1 0001 Invoice Net			A/P		325.00			
						325.00			
						CHECK TOTAL			
						325.00			
4332 GARTHWAITE OIL HEAT SE	00000 TRNFER ENT			INV	07/16/2013	21599	38222	88054	
	1 0300 50000 Invoice Net			GAS & OIL		381.37			
						381.37			
4332 GARTHWAITE OIL HEAT SE	00000 TRNFER ENT			INV	07/16/2013	750.00	38223	88055	
	1 0300 53364 Invoice Net			WHITE EXP		750.00			
						750.00			
						CHECK TOTAL			
						1,131.37			
633 GENEST PRECAST	00000 H/P GENRL			INV	07/16/2013	31454	38224	88056	
	1 0907 51000 Invoice Net			EXPENSE		1,940.00			
						1,940.00			
						CHECK TOTAL			
						1,940.00			
151 GENUINE PARTS COMPANY	00000 GEN FUND			INV	07/16/2013	883046	38047	87874	
	1 0001 20200 Invoice Net			A/P		29.38			
						29.38			
						CHECK TOTAL			
						29.38			
						29.38			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	53674047	38048	87875	
	1 0001 20200 Invoice Net			A/P		58.33			
						58.33			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	53812848	38049	87876	
	1 0001 20200 Invoice Net			A/P		25.46			
						25.46			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	53830487	38050	87877	
	1 0001 20200 Invoice Net			A/P		40.05			
						40.05			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	54115632	38051	87878	
	1 0001 20200 Invoice Net			A/P		49.73			
						49.73			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	54254816	38052	87879	
	1 0001 20200 Invoice Net			A/P		64.74			
						64.74			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	54272397	38053	87880	
	1 0001 20200 Invoice Net			A/P		42.96			
						42.96			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	54404659	38054	87881	
	1 0001 20200 Invoice Net			A/P		34.96			
						34.96			
4840 HANNAFORD CHARGE SALES	00000 GEN FUND			INV	07/16/2013	54422007	38055	87882	
	1 0001 20200 Invoice Net			A/P		60.66			
						60.66			
						CHECK TOTAL			
						376.89			

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4840 HANNAFORD CHARGE SALES 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	07/16/2013	8389263418 49.63 49.63 CHECK TOTAL	38202	88034	
5866 HANSCOM'S TRUCK STOP, 1 0300 50000	00000 TRNFER ENT Invoice Net			INV GAS & OIL	07/16/2013	632658 581.30 581.30 CHECK TOTAL	38225	88057	
6708 HUSSEY EXCAVATION INC 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	07/16/2013	0126 3,450.00 3,450.00 CHECK TOTAL	38227	88059	
2430 MAINE INFORMATION NETW 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	283350TC 231.00 231.00	38141	87972	
2430 MAINE INFORMATION NETW 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	293866TC 21.00 21.00	38146	87973	
2430 MAINE INFORMATION NETW 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	293866 30.00 30.00	38155	87986	
2430 MAINE INFORMATION NETW 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	283350 18.00 18.00	38156	87987	
2430 MAINE INFORMATION NETW 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	293866 WELLSFD 63.00 63.00 CHECK TOTAL	38205	88037	
2430 MAINE INFORMATION NETW 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	07/11/2013	283350-PD 21.00 21.00 CHECK TOTAL	38169	88000	
1365 IRVING OIL, MARKETING, 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	07/16/2013	01458231A 69.37 69.37 CHECK TOTAL	38171	88002	
2359 CHERYL JAROWICZ 1 11019032 53352	00000 GGBLDGSUPP Invoice Net			INV CABLE EQUI	07/12/2013	7/12/13 30.00 30.00 CHECK TOTAL	38259	88091	
6630 MARIE JAROWICZ 00000	00000			INV	07/16/2013	7/12/13 30.00 30.00 CHECK TOTAL	38260	88092	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019032 53352		GGBLDGSUPP	CABLE EQUI		30.00			
			Invoice Net			30.00			
6630	MARIE JAROWICZ		00000	INV	07/16/2013		38261	88093	
			GGBLDGSUPP	CABLE EQUI		7/12/13A			
			Invoice Net			30.00			
						30.00			
						CHECK TOTAL			60.00
1884	JEFFREY A SIMPSON, INC		00000	INV	07/16/2013		38228	88060	
			TRNFER ENT	DEMO		18474			
			Invoice Net			1,999.90			
						1,999.90			
1884	JEFFREY A SIMPSON, INC		00000	INV	07/16/2013		38229	88061	
			TRNFER ENT	DEMO		18455			
			Invoice Net			1,367.52			
						1,367.52			
						CHECK TOTAL			3,367.42
119	BEACON PRESS		00000	INV	07/16/2013		38080	87907	
			GEN FUND	A/P		02566385-001			
			Invoice Net			297.00			
						297.00			
119	BEACON PRESS		00000	INV	07/16/2013		38081	87908	
			GEN FUND	A/P		02566737-001			
			Invoice Net			137.97			
						137.97			
119	BEACON PRESS		00000	INV	07/16/2013		38082	87909	
			GEN FUND	A/P		03576792-001			
			Invoice Net			73.71			
						73.71			
119	BEACON PRESS		00000	INV	07/16/2013		38140	87969	
			GEN FUND	A/P		07/01/13TC			
			Invoice Net			309.60			
						309.60			
						CHECK TOTAL			818.28
4089	JUREK BROTHERS INC		00000	INV	07/11/2013		38172	88003	
			GEN FUND	A/P		23289			
			Invoice Net			1,317.00			
						1,317.00			
						CHECK TOTAL			1,317.00
122	K.K.&W WATER DISTRICT		00000	INV	07/16/2013		38230	88062	
			HYDRANT LS	RENTALS		2146145			
			Invoice Net			11,149.02			
						11,149.02			
122	K.K.&W WATER DISTRICT		00000	INV	07/16/2013		38231	88063	
			GG	WATER		2146423			
			Invoice Net			6.06			
						6.06			
						CHECK TOTAL			11,155.08
122	K.K.&W WATER DISTRICT		00000	INV	07/16/2013		38206	88038	
			GEN FUND	A/P		2146522			
			Invoice Net			6.06			
						6.06			
						CHECK TOTAL			6.06
123	KENNEBUNK LIGHT & POWE		00000	INV	07/16/2013		38232	88064	
						7/9/13			

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1	11034024 50002			S/L ELEC		62.43			
				Invoice Net		62.43			
				CHECK TOTAL		62.43			
1796	LABORATORY CORP.OF AME	00000		INV	07/16/2013	41540749	38083	87910	
1	0001 20200			A/P		120.90			
				Invoice Net		120.90			
				CHECK TOTAL		120.90			
1038	JOHN R LAVALLEE	00000		INV	07/16/2013	7/10/13	38196	88027	
1	0001 20200			A/P		112.50			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			
4768	RICH LEBLANC	00000		INV	07/16/2013	7/10/13	38197	88028	
1	0001 20200			A/P		37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			
1886	LIBBY-SCOTT, INC.	00000		INV	07/16/2013	4746	38234	88066	
1	0723 51000			PAVE EXP		29,454.21			
				Invoice Net		29,454.21			
1886	LIBBY-SCOTT, INC.	00000		INV	07/16/2013	4744	38235	88067	
1	0723 51000			PAVE EXP		3,928.39			
				Invoice Net		3,928.39			
1886	LIBBY-SCOTT, INC.	00000		INV	07/16/2013	4745	38236	88068	
1	0723 51000			PAVE EXP		79,395.68			
				Invoice Net		79,395.68			
				CHECK TOTAL		112,778.28			
1676	JASON LIZOTTE	00000		INV	07/16/2013	07052013	38124	87952	
1	12023032 53353			UNIFORMS		62.45			
				Invoice Net		62.45			
				CHECK TOTAL		62.45			
6489	GEORGE BARRY LONG	00000		INV	07/16/2013	7/10/13	38114	87942	
1	0914 51000			H/P CONCRRT EXPENSE		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/16/2013	07/02/13 FD	38056	87883	
1	0001 20200			A/P		131.97			
				Invoice Net		131.97			
				CHECK TOTAL		131.97			
5349	LUCKY PET ANIMAL HOSPI	00000		INV	07/16/2013	43653	38125	87953	
1	12021080 57710			PD MISC DOGS		591.76			
				Invoice Net		591.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6577 LYNEX INC	51000	00000		INV	07/16/2013				
1 0733		PW REPL		EXPENSE		00288221	38238	88070	
		Invoice Net				7,400.00			
						7,400.00			
						CHECK TOTAL			
						591.76			
270 MAINE CHIEFS OF POLICE	20200	00000		INV	07/11/2013				
1 0001		GEN FUND		A/P		4177	38173	88004	
		Invoice Net				89.00			
						89.00			
						CHECK TOTAL			
						89.00			
150 MAINE MUNICIPAL ASSOCI	52200	00000		INV	07/16/2013				
1 11013047		GGADMTRAIN		GENERAL		1000066621	37944	87770	
		Invoice Net				65.00			
						65.00			
						CHECK TOTAL			
						65.00			
4361 MAINE REVENUE SERVICES	20200	00000		INV	07/16/2013				
1 0001		GEN FUND		A/P		7/10/13	38084	87911	
		Invoice Net				175.00			
						175.00			
						CHECK TOTAL			
						175.00			
1606 MAINELY MEDIA, LLC	20200	00000		INV	07/16/2013				
1 0001		GEN FUND		A/P		00577112	38085	87912	
		Invoice Net				123.30			
						123.30			
						CHECK TOTAL			
						123.30			
3762 MAINELY TICKS	53351	00000		INV	07/16/2013				
1 15051032		REC SUPPLY		OFFICE SUP		17501	38239	88071	
		Invoice Net				9,495.00			
						9,495.00			
						CHECK TOTAL			
						9,495.00			
6895 JENNIFER MASELIAS	51000	00000		INV	07/16/2013				
1 0907		H/P GENRL		EXPENSE		7/9/13	38115	87943	
		Invoice Net				240.00			
						240.00			
						CHECK TOTAL			
						240.00			
6056 MATHESON TRI-GAS, INC.	53350	00000		INV	07/16/2013				
1 13031032		HWY SUPPLY		OPER SUPP		07237457	38240	88072	
		Invoice Net				25.20			
						25.20			
						CHECK TOTAL			
						25.20			
6900 TROY MERWIN	51000	00000		INV	07/16/2013				
1 0907		H/P GENRL		EXPENSE		7/10/13	38241	88073	
		Invoice Net				25.00			
						25.00			
						CHECK TOTAL			
						25.00			
933 MILLIARD CONSTRUCTION		00000		INV	07/16/2013				
						2051	38242	88074	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0723	51000	PAVING Invoice Net		PAVE EXP		11,442.00 11,442.00 CHECK TOTAL			
5613 JOSEPH MIVILLE	1 16038032 53350	00000 L/G SUPPLY Invoice Net		INV 07/16/2013 OPERATING		7/4/13 1.15 1.15 7/1/13 4.44 4.44 CHECK TOTAL	38100	87927	
5613 JOSEPH MIVILLE	1 16038032 53350	00000 L/G SUPPLY Invoice Net		INV 07/16/2013 OPERATING			38102	87930	
908 MOORE MEDICAL, LLC	1 0001 20200	00000 GEN FUND Invoice Net		INV 07/16/2013 A/P		97804967 1 1,022.11 1,022.11 CHECK TOTAL	38237	88069	
4358 MORSE HARDWARE & LUMBE	1 0727 20200	00000 BEAUTIFY R Invoice Net		INV 07/16/2013 A/P		114595 102.47 102.47 114842 28.17 28.17 115064 16.85 16.85 110491 66.00 66.00 111916 13.50 13.50 112866 45.26 45.26 CHECK TOTAL	38019	87846	
4358 MORSE HARDWARE & LUMBE	1 0727 20200	00000 BEAUTIFY R Invoice Net		INV 07/16/2013 A/P			38020	87847	
4358 MORSE HARDWARE & LUMBE	1 0727 20200	00000 BEAUTIFY R Invoice Net		INV 07/16/2013 A/P			38021	87848	
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000 HWY SUPPLY Invoice Net		INV 07/16/2013 OPER SUPP			38243	88075	
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000 HWY SUPPLY Invoice Net		INV 07/16/2013 OPER SUPP			38244	88076	
4358 MORSE HARDWARE & LUMBE	1 13033025 52225	00000 PW BLDG RE Invoice Net		INV 07/16/2013 PW REP/MAI			38245	88077	
4358 MORSE HARDWARE & LUMBE	1 12026032 53350 2 12022032 52231	00000 EMA SUPPLY FD SUPPLY Invoice Net		INV 07/16/2013 OPERATING EQUIP			38096	87924	
5605 DANIEL MOYNIHAN	1 0001 20200	00000 GEN FUND Invoice Net		INV 07/16/2013 A/P		6/24/13 DM 23.08 23.08 CHECK TOTAL	38058	87885	
						272.25			
						46.78			
						23.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4566 NE POLICE VEHICLE LE 1 12021022 52261	00000 PS POLTRAN Invoice Net	INV	07/16/2013	VEH REPLAC	00146137 325.00 325.00 CHECK TOTAL	38248	88080		
1165 NEW ENGLAND STATE POLI 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/11/2013	A/P	2014-610 50.00 50.00 CHECK TOTAL	38174	88005		
540 NFPA 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	5859537X 165.00 165.00 CHECK TOTAL	38060	87887		
3493 NFPA BILLING CENTER 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	5859538X 1,165.50 1,165.50 CHECK TOTAL	38059	87886		
4980 NORRIS, INC. 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/11/2013	A/P	326967SP 1,174.00 1,174.00 CHECK TOTAL	38175	88006		
5651 NORTHERN TURF PROFESSI 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	1280 60.00 60.00 1343 90.00 90.00 1281 85.00 85.00 1301 127.50 127.50 1283 85.00 85.00 1302 127.50 127.50 CHECK TOTAL	38086	87913		
5651 NORTHERN TURF PROFESSI 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	1343 90.00 90.00 1281 85.00 85.00 1301 127.50 127.50 1283 85.00 85.00 1302 127.50 127.50 CHECK TOTAL	38087	87914		
5651 NORTHERN TURF PROFESSI 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	1281 85.00 85.00 1301 127.50 127.50 1283 85.00 85.00 1302 127.50 127.50 CHECK TOTAL	38088	87915		
5651 NORTHERN TURF PROFESSI 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	1301 127.50 127.50 1283 85.00 85.00 1302 127.50 127.50 CHECK TOTAL	38089	87916		
5651 NORTHERN TURF PROFESSI 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	1283 85.00 85.00 1302 127.50 127.50 CHECK TOTAL	38090	87917		
5651 NORTHERN TURF PROFESSI 1 0001 20200	00000 GEN FUND Invoice Net	INV	07/16/2013	A/P	85.00 85.00 1302 127.50 127.50 CHECK TOTAL	38091	87919		
5651 NORTHERN TURF PROFESSI 1 0717 20200	00000 TRANSPRTCTR Invoice Net	INV	07/16/2013	A/P	1284 60.00 60.00 1344 90.00 90.00 CHECK TOTAL	38092	87920		
5651 NORTHERN TURF PROFESSI 1 0717 20200	00000 TRANSPRTCTR Invoice Net	INV	07/16/2013	A/P	60.00 60.00 1344 90.00 90.00 CHECK TOTAL	38093	87921		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5651 NORTHERN TURF PROFESSI	00000	INV	07/16/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						725.00	38062	87889	
						CHECK TOTAL			
5651 NORTHERN TURF PROFESSI	00000	INV	07/16/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						1336 - FD 1/2	38063	87890	
						37.50			
						37.50			
						CHECK TOTAL			
						37.50			
5651 NORTHERN TURF PROFESSI	00000	INV	07/16/2013						
1 12021025 52225	PS POL R/M BLDG								
	Invoice Net								
						1282/1336 PD	38128	87956	
						243.75			
						243.75			
						CHECK TOTAL			
						243.75			
1163 OAKWOODS LUMBER, INC	00000	INV	07/16/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						5371	38181	88012	
						52.00			
						52.00			
						CHECK TOTAL			
						52.00			
758 OCEAN GRAPHICS	00000	INV	07/16/2013						
1 16038032 53350	L/G SUPPLY	OPERATING							
	Invoice Net								
						8479	38219	88051	
						50.00			
						50.00			
						CHECK TOTAL			
						50.00			
185 OCEANSIDE RUBBISH, INC	00000	INV	07/16/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						36X12549	37925	87751	
						123.50			
						123.50			
185 OCEANSIDE RUBBISH, INC	00000	INV	07/16/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						36X12548	38179	88010	
						129.00			
						129.00			
						CHECK TOTAL			
						252.50			
185 OCEANSIDE RUBBISH, INC	00000	INV	07/16/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						36X12545 - FD 1/2	38064	87891	
						107.50			
						107.50			
						CHECK TOTAL			
						107.50			
185 OCEANSIDE RUBBISH, INC	00000	INV	07/11/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						36X12545	38176	88007	
						107.50			
						107.50			
						CHECK TOTAL			
						107.50			
2543 PARLIN & RANHOFF PROFE	00000	INV	07/11/2013						
1 0001 20200	GEN FUND	A/P							
	Invoice Net								
						06252013	38180	88011	
						250.00			
						250.00			
						CHECK TOTAL			
						107.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5734 PAVE - TEK	1 0723 51000			INV	07/16/2013				
				PAVE EXP			38249	88081	
				Invoice Net		250.00			
						CHECK TOTAL			
						7/11/13			
						9,350.00			
						9,350.00			
						CHECK TOTAL			
3885 PERKINS, THOMPSON, HIN	1 0012 51000			INV	07/16/2013				
				MOORINGS			38250	88082	
				EXPENSE					
				Invoice Net		2,030.00			
						CHECK TOTAL			
						6/30/13			
						2,030.00			
						2,030.00			
						CHECK TOTAL			
239 PIKE INDUSTRIES, INC.	1 0723 51000			INV	07/16/2013				
				PAVE EXP			38252	88084	
				Invoice Net		708304			
						225.23			
						225.23			
239 PIKE INDUSTRIES, INC.	1 0723 51000			INV	07/16/2013				
				PAVE EXP			38253	88085	
				Invoice Net		707675			
						446.83			
						446.83			
						CHECK TOTAL			
						672.06			
6618 PINE TREE WASTE, INC.	1 0300 53359			INV	07/16/2013				
				TRNFR ENT			38251	88083	
				TIPPING					
				Invoice Net		721			
						1,666.62			
						1,666.62			
						CHECK TOTAL			
						1,666.62			
73 POIRIER GUIDELINE	1 13031525 55507			INV	07/16/2013				
				HW CONTRAC			38254	88086	
				SUMMER					
				Invoice Net		44,945.28			
						44,945.28			
						CHECK TOTAL			
						44,945.28			
1837 POLAND SPRING	1 0001 20200			INV	07/16/2013				
				GEN FUND			38065	87892	
				A/P					
				Invoice Net		13F0310012562			
						79.76			
1837 POLAND SPRING	1 0001 20200			INV	07/16/2013				
				GEN FUND			38182	88013	
				A/P					
				Invoice Net		13F0310072467			
						35.14			
1837 POLAND SPRING	1 0300 53350			INV	07/16/2013				
				TRNFR ENT			38255	88087	
				OPERATING					
				Invoice Net		13F0310019070			
						35.44			
						35.44			
						CHECK TOTAL			
						150.34			
1807 RED'S SHOE BARN	1 13031032 53353			INV	07/16/2013				
				HWY SUPPLY			38256	88088	
				UNIFORMS					
				Invoice Net		13-060088			
						130.49			
						130.49			
						CHECK TOTAL			
						130.49			
5634 RIVER CITY SUPPLY, LLC	1 0001 20200			INV	07/16/2013				
				GEN FUND			38066	87893	
				A/P					
				Invoice Net		SALES ID# R96			
						645.00			
						645.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661	ROBERT PERRY ELECTRICA	00000	INV	07/16/2013	CHECK TOTAL	645.00			
1	0001	20200	GEN FUND	A/P	7/8/13		38184	88015	
			Invoice Net		248.00				
			Invoice Net		248.00				
1776	RON ROUNDS PLUMBING &	00000	INV	07/16/2013	CHECK TOTAL				
1	0900	20200	BEACHOPENT	A/P	115		37926	87752	
			Invoice Net		446.24				
			Invoice Net		446.24				
531	SCHWAAB, INC.	00000	INV	07/16/2013	CHECK TOTAL				
1	0001	20200	GEN FUND	A/P	D11418		38094	87922	
			Invoice Net		39.99				
			Invoice Net		39.99				
4935	SEACOAST FIRST AID & S	00000	INV	07/16/2013	CHECK TOTAL				
1	11019029	52275	GGBLDGO THE	OTHER S/C	8526		37947	87773	
			Invoice Net		27.75				
4935	SEACOAST FIRST AID & S	00000	INV	07/16/2013	CHECK TOTAL				
1	13031032	53350	HWY SUPPLY	OPER SUPP	8525		38257	88089	
			Invoice Net		71.05				
			Invoice Net		71.05				
2151	SEACOAST MEDIA GROUP	00000	INV	07/16/2013	CHECK TOTAL				
1	0001	20200	GEN FUND	A/P	467854		38105	87933	
			Invoice Net		155.12				
			Invoice Net		155.12				
584	ADAM SHAW	00000	INV	07/16/2013	CHECK TOTAL				
1	12021080	57710	PD MISC	DOGS	07082013		38126	87954	
			Invoice Net		29.94				
			Invoice Net		29.94				
4604	THE SHERWIN WILLIAMS C	00000	INV	07/16/2013	CHECK TOTAL				
1	0717	20200	TRNSPRICTR	A/P	6/30/13		38097	87925	
			Invoice Net		213.85				
			Invoice Net		213.85				
6901	BOBBI JO SMART	00000	INV	07/16/2013	CHECK TOTAL				
1	0907	51000	H/P GENRL	EXPENSE	7/10/13		38258	88090	
			Invoice Net		50.00				
			Invoice Net		50.00				
223	SO MAINE REGIONAL PLAN	00000	INV	07/16/2013	CHECK TOTAL				
1	0001	20200	GEN FUND	A/P	20137		38098	87926	
			Invoice Net		20.00				
			Invoice Net		20.00				

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925 SOUTHERN MAINE COMMUNI	00000	GEN FUND	20200	INV A/P	07/11/2013	30420	38183	88014	
	1 0001	Invoice Net				187.55			
		GEN FUND	20200	INV A/P	07/11/2013	30431	38186	88017	
	1 0001	Invoice Net				448.73			
		GEN FUND	20200	INV A/P	07/16/2013	636.28	38185	88016	
		Invoice Net				500.00			
		GEN FUND	20200	OPER SUPP	07/16/2013	500.00	38233	88065	
	1 0505	Invoice Net				500.00			
		GEN FUND	20200	OPER SUPP	07/16/2013	22.00	38192	88023	
	1 13031032	Invoice Net				22.00			
		GEN FUND	20200	OPER SUPP	07/16/2013	75.00	38099	87928	
	1 0001	Invoice Net				75.00			
		GEN FUND	20200	EXPENSE	07/16/2013	75.00	38118	87946	
	1 0853	Invoice Net				14.26			
		GEN FUND	51000	EXPENSE	07/16/2013	14.26	38262	88094	
		Invoice Net				43.26			
		GEN FUND	50000	TECH	07/16/2013	23.00	38263	88095	
	1 15055025	Invoice Net				23.00			
		GEN FUND	50000	TELEPHONE	07/16/2013	239.99	38204	88036	
	1 11019024	Invoice Net				239.99			
		GEN FUND	50000	TELEPHONE	07/16/2013	262.99	38204	88036	
	1 0001	Invoice Net				49.99			
		GEN FUND	20200	TELEPHONE	07/16/2013	49.99	38204	88036	
	1 0001	Invoice Net				49.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6558 TLO LLC 1 0001	20200	00000	GEN FUND Invoice Net	INV A/P	07/11/2013	060106302013 6.25 6.25	38187	88018	
CHECK TOTAL 49.99									
5913 TOWN HALL STREAMS 1 0830	51000	00000	TECH/GIS R Expense Net	INV EXPENSE	07/16/2013	2527 275.00 275.00	37949	87775	
CHECK TOTAL 6.25									
1390 TOWN OF KENNEBUNK 1 13031047	52200	00000	HIGH TRAIN Invoice Net	INV TRAINING	07/16/2013	2013-40 395.00 395.00	38247	88079	
CHECK TOTAL 395.00									
3065 TRANSOR-IT/HAYWOOD AS 1 0001	20200	00000	GEN FUND Invoice Net	INV A/P	07/11/2013	14428 3,251.90 3,251.90	38168	87999	
CHECK TOTAL 3,251.90									
1362 TREASURER OF STATE 1 0415	20200	00000	STATE PLUM Invoice Net	INV A/P	07/16/2013	7/1/13 1,115.00 1,115.00	37931	87757	
CHECK TOTAL 1,115.00									
1362 TREASURER OF STATE 1 0415	20200	00000	STATE PLUM Invoice Net	INV A/P	07/16/2013	7/1/13.A 120.00 120.00	37932	87758	
CHECK TOTAL 120.00									
165 TREASURER, STATE OF MA 1 0001	20200	00000	GEN FUND Invoice Net	INV A/P	07/16/2013	7/1/13 50.00 50.00	38178	88009	
CHECK TOTAL 50.00									
2355 TREASURER, STATE OF MA 1 0001	20200	00000	GEN FUND Invoice Net	INV A/P	07/11/2013	130702CJA20 1,000.00 1,000.00	38188	88019	
CHECK TOTAL 1,000.00									
2155 TYLER TECHNOLOGIES, IN 1 11013032	53350	00000	GGADMSUPPL Invoice Net	INV OPERATING	07/16/2013	045-200211 323.84 323.84	37950	87776	
CHECK TOTAL 323.84									
1614 U.S. POSTAL SERVICE/FR 00000		00000		INV	07/11/2013	06302013	38198	88029	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0001 20200	GEN FUND		A/P		106.00			
		Invoice Net				106.00			
						CHECK TOTAL	106.00		
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	07/16/2013	0252028690	38264	88096	
		TRNFER ENT				34.67			
		Invoice Net				34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	07/16/2013	0252030765	38265	88097	
		TRNFER ENT				34.67			
		Invoice Net				34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	07/16/2013	0252032852	38266	88098	
		TRNFER ENT				34.67			
		Invoice Net				34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	07/16/2013	0252034964	38267	88099	
		TRNFER ENT				34.67			
		Invoice Net				34.67			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	07/16/2013	0252037053	38268	88100	
		TRNFER ENT				34.67			
		Invoice Net				34.67			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	07/16/2013	0252028691	38269	88101	
		HWY SUPPLY				190.72			
		Invoice Net				190.72			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	07/16/2013	0252030766	38270	88102	
		HWY SUPPLY				183.86			
		Invoice Net				183.86			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	07/16/2013	0252032853	38271	88103	
		HWY SUPPLY				187.86			
		Invoice Net				187.86			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	07/16/2013	0252034965	38272	88104	
		HWY SUPPLY				190.86			
		Invoice Net				190.86			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	07/16/2013	0252037054	38273	88105	
		HWY SUPPLY				187.86			
		Invoice Net				187.86			
						CHECK TOTAL	1,114.51		
82 UNIFIRST CORPORATION	1 0001 20200	00000		INV A/P	07/16/2013	025 2037243	38067	87894	
		GEN FUND				38.15			
		Invoice Net				38.15			
						CHECK TOTAL	38.15		
4017 UNITIL NORTHERN UTILIT	1 0717 20200	00000		INV A/P	07/16/2013	6/27/13	37933	87759	
		TRNSPRFCTR				42.33			
		Invoice Net				42.33			
						CHECK TOTAL	42.33		
6902 UNIVERSITY OF MAINE	1 15055029 52275	00000		INV OTHER	07/16/2013	7/10/13	38274	88106	
		LIB OTHER				25.00			
		Invoice Net				25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
300 VISION APPRAISAL TECHN	00000	ASSESS REV	INV	07/16/2013					
1 0744	20200	Invoice Net	A/P				37958	87785	
						CHECK TOTAL	25.00		
4336 JACK VOISHNIS	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				38068	87895	
						CHECK TOTAL	23.08		
2061 W.B. MASON CO., INC.	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				37934	87760	
2061 W.B. MASON CO., INC.	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				38069	87896	
2061 W.B. MASON CO., INC.	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				38070	87897	
2061 W.B. MASON CO., INC.	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				38101	87929	
2061 W.B. MASON CO., INC.	00000	GEN FUND	INV	07/16/2013					
1 15055032	53351	LIB SUPPLY	OFFICE SUP				38275	88107	
2061 W.B. MASON CO., INC.	00000	LIB SUPPLY	OFFICE SUP				38276	88108	
1 15055032	53351	Invoice Net	A/P						
						CHECK TOTAL	455.78		
2061 W.B. MASON CO., INC.	00000	GEN FUND	INV	07/11/2013					
1 0001	20200	Invoice Net	A/P				38189	88020	
267 WARREN'S OFFICE SUPPLI	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				37935	87761	
267 WARREN'S OFFICE SUPPLI	00000	BEACHOPENT	INVOICE	07/16/2013					
1 0900	20200	GEN FUND	A/P				37936	87762	
2 0001	20200	Invoice Net	A/P						
267 WARREN'S OFFICE SUPPLI	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				38104	87932	
267 WARREN'S OFFICE SUPPLI	00000	GEN FUND	INV	07/16/2013					
1 0001	20200	Invoice Net	A/P				38277	88109	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53350	HWY SUPPLY		OPER SUPP		54.94			
		Invoice Net				54.94			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/16/2013		38278	88110	
1	13031032 53350	HWY SUPPLY		OPER SUPP		21.99			
		Invoice Net				21.99			
		CHECK TOTAL				318.50			
466	WELLS CHAMBER OF COMME	00000		INV	07/16/2013		38199	88030	
1	0525 20200	REC COMM		A/P		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			
2878	WELLS EMERGENCY MEDICA	00000		INV	07/16/2013		37952	87779	
1	12058080 55580	AMB MISC		MONTH PAY		1165			
		Invoice Net				55,000.00			
		CHECK TOTAL				55,000.00			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38023	87850	
1	0001 20200	GEN FUND		A/P		6/30/13b			
		Invoice Net				129.52			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38024	87851	
1	0001 20200	GEN FUND		A/P		6/30/13C			
		Invoice Net				23.50			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38025	87852	
1	0900 20200	BEACHOPENT		A/P		6/30/13D			
		Invoice Net				240.85			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38026	87853	
1	0900 20200	BEACHOPENT		A/P		6/30/13E			
		Invoice Net				12.50			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38027	87854	
1	0900 20200	BEACHOPENT		A/P		6/30/13F			
		Invoice Net				73.11			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38028	87855	
1	0001 20200	GEN FUND		A/P		6/30/13G			
		Invoice Net				71.62			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38029	87856	
1	0001 20200	GEN FUND		A/P		6/30/13H			
		Invoice Net				48.37			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38030	87857	
1	0900 20200	BEACHOPENT		A/P		6/30/13I			
		Invoice Net				86.25			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38031	87858	
1	0001 20200	GEN FUND		A/P		6/30/13J			
		Invoice Net				6.75			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38032	87859	
1	0900 20200	BEACHOPENT		A/P		6/30/13K			
		Invoice Net				567.33			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2013		38033	87860	
		Invoice Net				567.33			
		CHECK TOTAL				6/30/13L			



CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014B 07/16/2013 DUE DATE: 07/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	20200	00000	BEACHOPENT	A/P	07/16/2013	92.46			
			Invoice Net			92.46			
315 WELLS SANITARY DISTRICT	20200	00000	BEACHOPENT	INV	07/16/2013	6/30/13M	38034	87861	
			Invoice Net			225.00			
315 WELLS SANITARY DISTRICT	20200	00000	BEACHOPENT	INV	07/16/2013	6/30/13N	38035	87862	
			Invoice Net			225.00			
315 WELLS SANITARY DISTRICT	20200	00000	BEACHOPENT	A/P	07/16/2013	74.72			
			Invoice Net			74.72			
315 WELLS SANITARY DISTRICT	20200	00000	GEN FUND	INV	07/16/2013	6/30/13O	38036	87863	
			Invoice Net			65.75			
315 WELLS SANITARY DISTRICT	20200	00000	GEN FUND	A/P	07/16/2013	65.75			
			Invoice Net			65.75			
315 WELLS SANITARY DISTRICT	20200	00000	TRNSPRTCTR	INV	07/16/2013	6/30/13P	38037	87864	
			Invoice Net			82.47			
315 WELLS SANITARY DISTRICT	20200	00000	GEN FUND	INV	07/16/2013	4/1/13-6/30/13 FD	38071	87898	
			Invoice Net			148.30			
			Invoice Net			148.30			
			CHECK TOTAL			1,948.50			
315 WELLS SANITARY DISTRICT	50001	00000	PS POLUTIL	INV	07/16/2013	06302013	38127	87955	
			Invoice Net			173.09			
			Invoice Net			173.09			
			CHECK TOTAL			173.09			
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	07/16/2013	72393	38279	88111	
			Invoice Net			350.00			
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	07/16/2013	72380	38280	88112	
			Invoice Net			350.00			
1467 WILLIAM A RENAUD JR, T	53365R	00000	TRNFER ENT	INV	07/16/2013	72382	38281	88113	
			Invoice Net			350.00			
			Invoice Net			350.00			
			CHECK TOTAL			1,050.00			
4881 MELISSA WING	20200	00000	GEN FUND	INV	07/16/2013	7/1/13	37937	87763	
			Invoice Net			11.75			
			Invoice Net			11.75			
			CHECK TOTAL			11.75			
502 MICHAEL C. WING	20200	00000	GEN FUND	INV	07/16/2013	JUNE 2013	37938	87764	
			Invoice Net			1,110.00			
			Invoice Net			1,110.00			
			CHECK TOTAL			1,110.00			
5171 WINXNET	52231	00000	MIS MAINT	INV	07/16/2013	89472	37954	87781	
			Invoice Net			8,126.00			
			Invoice Net			8,126.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET	51000	00000	TECH/GIS R	INV	07/16/2013	89474	37955	87782	
			EXPENSE			175.12			
			Invoice Net			175.12			
5171 WINXNET	51000	00000	TECH/GIS R	INV	07/16/2013	89473	37956	87783	
			EXPENSE			107.69			
			Invoice Net			107.69			
			CHECK TOTAL			8,408.81			
5171 WINXNET	52229	00000	FD REP/MAI	INV	07/16/2013	89500	38103	87931	
			Invoice Net	COMP/SOFTW		154.99			
			Invoice Net			154.99			
			CHECK TOTAL			154.99			
6896 JEFF WITTMAN	32728	00000	CEO REB	INV	07/16/2013	7/2/13	38119	87947	
			Invoice Net	BUILDING		41.90			
			Invoice Net			41.90			
			CHECK TOTAL			41.90			
744 WOODARD & CURRAN	20200	00000	GEN FUND	INV	07/16/2013	101150	38039	87866	
			Invoice Net	A/P		3,500.00			
			Invoice Net			3,500.00			
			CHECK TOTAL			3,500.00			
6495 WRIGHT-PIERCE	51000	00000	MARSHWALK	INV	07/16/2013	89385	38120	87948	
			Invoice Net	MRSHWLKEXP		1,960.99			
			Invoice Net			1,960.99			
			CHECK TOTAL			1,960.99			
5609 YMCA OF SOUTHERN MAINE	20200	00000	GEN FUND	INV	07/16/2013	6/4 & 6/11/13 RENTAL	38072	87899	
			Invoice Net	A/P		18.00			
			Invoice Net			18.00			
			CHECK TOTAL			18.00			
6903 YOUNGS	53350	00000	GGBLDGSUPP	INV	07/16/2013	587362	38282	88114	
			Invoice Net	OPERATING		678.69			
			Invoice Net			678.69			
			CHECK TOTAL			678.69			

WARRANT TOTAL 410,436.12  
CASH ACCOUNT BALANCE 11,607,755.42