

# TOWN WARRANT NOTES

October 1, 2013



# TOWN WARRANT

- October 1, 2013
- Pages 1 – 20

WARRANT REPORT

DATE: 10/1/2013 WARRANT: 2014G

TREASURER'S WARRANT

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

WARRANT: \$ 1,326,582.13

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1412) 9/19/2013 \$ 63,425.65

NET PAYROLL: WEEK (1413) 9/26/2013 \$ 71,026.58

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 63,739.59

TOTAL EXPENSES: \$ 1,524,773.95

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014G 10/01/2013  
VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001		10101		CASH					
492	SECRETARY OF ST	00000	39640	DD	10/01/2013	20,300.46	89488	49001	SEC OF ST RPT FOR WK OF 9/
165	TREASURER, STAT	00000	39643	DD	10/01/2013	105.00	89491	49002	INSPECTION STICKERS
6957	SQUILLACIOTTI,	00000	39609	DD	10/01/2013	613.72	89457	49003	
150	MAINE MUNICIPAL	00000	39629	DD	10/01/2013	26,846.40	89477	49004	WORKERS COMP 4TH INST
150	MAINE MUNICIPAL	00000	39630	DD	10/01/2013	75.00	89478	49005	MSN-TRAINING
283	OCEANSIDE PRINT	00000	39637	DD	10/01/2013	995.00	89485	49006	BOOKLETS
6959	SABRA PROPERTY	00000	39638	DD	10/01/2013	9,865.00	89486	49007	ESCROW ACCOUNT REFUND
6958	CUMBERLAND COUN	00000	39626	DD	10/01/2013	177.00	89474	49008	TRAINING-PUTNAM/CONGDON/SO
5521	MICHAUDS TRAILE	00000	39633	DD	10/01/2013	5,896.98	89481	49009	TRAILER FOR ELECTION EQUIP
492	SECRETARY OF ST	00000	39686	DD	10/01/2013	22,884.43	89534	49010	SEC OF ST RPT FOR WK OF 9/
706	TREASURER, STAT	00000	39699	DD	10/01/2013	50.00	89548	49011	ACO TRAINING
492	SECRETARY OF ST	00000	39693	DD	10/01/2013	12,130.95	89542	49012	SEC OF ST RPT FOR WK OF 9/
6961	ROJAS, BECKY	00000	39705	DD	10/01/2013	200.00	89554	49013	TOW & STORAGE OF VEHICLE

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100,139.94 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	10/01/2013	80054	39610	89458	
1 0900 50001P	Invoice Net			PORTABLE T		75.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	10/01/2013	80186	39726	89577	
1 0900 50001P	Invoice Net			PORTABLE T		75.00			
541 A-1 ENVIRONMENTAL SERV	00000 HW CONTRAC			INV	10/01/2013	80138	39756	89606	
1 13031525 55507	Invoice Net			SUMMER		175.00			
				CHECK TOTAL		325.00			
5989 ABC LOCK AND KEY	00000 FD REP/MAI			INV	10/01/2013	17268	39651	89499	
1 12022025 52225C	Invoice Net			CORNER		1,385.00			
				CHECK TOTAL		1,385.00			
1183 ADMIRAL FIRE & SAFETY.	00000 A/C VEHICL			INV	10/01/2013	64122	39747	89597	
1 12057022 52231	Invoice Net			EQUIP		157.45			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	10/01/2013	64271	39748	89598	
1 12021032 53353	Invoice Net			UNIFORMS		36.00			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	10/01/2013	64306	39750	89600	
1 12021032 53354	Invoice Net			OTHER UNIF		19.35			
1183 ADMIRAL FIRE & SAFETY.	00000 DISP SUPPL			INV	10/01/2013	64307	39751	89601	
1 12023032 53353	Invoice Net			UNIFORMS		44.95			
				CHECK TOTAL		257.75			
1 AFLAC BENEFIT SERVICES	00000 GEN FUND			INV	10/01/2013	543784	39611	89459	
1 0001 21228	Invoice Net			AFLAC		956.16			
				CHECK TOTAL		956.16			
3766 ALL STAR GRAPHICS	00000 A/C VEHICL			INV	10/01/2013	WPD069	39746	89596	
1 12057022 52231	Invoice Net			EQUIP		262.50			
				CHECK TOTAL		262.50			
1420 ALLEN'S DRILLING & BLA	00000 PAVING BON			INV	10/01/2013	9/12/13	39798	89648	
1 0724 51000	Invoice Net			PAVE EXP		19,035.50			
				CHECK TOTAL		19,035.50			
2020 AQUABOGGIN WATERPARK	00000 REC ENTERP			INV	10/01/2013	392	39757	89607	
1 0505 55360	Invoice Net			SUMMER EXP		288.00			
				CHECK TOTAL		288.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1063 ARCHIE'S OFF ROAD & PE	00000		FD REP/MAI	INV	10/01/2013		39650	89498	
1 12022025 522319			Invoice Net	CAR II		288.00			
3213 AT & T MOBILITY	00000			INV	10/01/2013		39652	89500	
1 11027024 50005			GGCEOUTIL	TELEPHONE		10850			
2 12022024 50005			FD UTILITY	TELEPHONE		39.45			
3 12022025 52229			FD REP/MAI	COMP/SOFTW		39.45			
			Invoice Net			288.00			
3213 AT & T MOBILITY	00000			INV	10/01/2013		39745	89595	
1 12021024 50005			PS POLJUTIL	TELEPHONE		521.47			
			Invoice Net			521.47			
1633 ATLANTIC RECYCLING EQU	00000			INV	10/01/2013		39759	89609	
1 0300 52231			TRNFER ENT	EQUIP R&M		5474			
			Invoice Net			292.50			
2428 AUDIO PARTNERS, INC.	00000			INV	10/01/2013		39727	89578	
1 15055075 55501			LIB PUBLIC	MATERIALS		1469923			
			Invoice Net			184.74			
695 BAKER & TAYLOR - 51033	00000			INV	10/01/2013		39616	89464	
1 15055075 55501			LIB PUBLIC	MATERIALS		12.20			
			Invoice Net			12.20			
695 BAKER & TAYLOR - 51033	00000			INV	10/01/2013		39681	89529	
1 0853 51000			LIB DONATN	EXPENSE		258.59			
2 15055075 55501			LIB PUBLIC	MATERIALS		84.79			
			Invoice Net			343.38			
695 BAKER & TAYLOR - 51033	00000			INV	10/01/2013		39682	89530	
1 0853 51000			LIB DONATN	EXPENSE		14.48			
			Invoice Net			14.48			
695 BAKER & TAYLOR - 51033	00000			INV	10/01/2013		39683	89531	
1 15055075 55501			LIB PUBLIC	MATERIALS		68.84			
			Invoice Net			68.84			
695 BAKER & TAYLOR - 51033	00000			INV	10/01/2013		39728	89579	
1 15055075 55501			LIB PUBLIC	MATERIALS		12.32			
			Invoice Net			12.32			
695 BAKER & TAYLOR - 51033	00000			INV	10/01/2013		39729	89580	
1 15055075 55501			LIB PUBLIC	MATERIALS		10.86			
			Invoice Net			10.86			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR	51033	0000		INV	10/01/2013	K05448280	39730	89581	
1 15055075	55501		LIB PUBLIC	MATERIALS		14.49			
			Invoice Net			14.49			
						CHECK TOTAL			476.57
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018990808	39612	89460	
1 15055075	55501		LIB PUBLIC	MATERIALS		5.81			
			Invoice Net			5.81			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018965554	39613	89461	
1 15055075	55501		LIB PUBLIC	MATERIALS		209.07			
			Invoice Net			209.07			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018977051	39614	89462	
1 15055075	55501		LIB PUBLIC	MATERIALS		61.88			
			Invoice Net			61.88			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018977052	39615	89463	
1 15055075	55501		LIB PUBLIC	MATERIALS		30.37			
			Invoice Net			30.37			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018968438	39676	89524	
1 15055075	55501		LIB PUBLIC	MATERIALS		195.49			
			Invoice Net			195.49			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018990843	39677	89525	
1 15055075	55501		LIB PUBLIC	MATERIALS		24.48			
			Invoice Net			24.48			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018973015	39678	89526	
1 15055075	55501		LIB PUBLIC	MATERIALS		225.08			
			Invoice Net			225.08			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018985854	39679	89527	
1 15055075	55501		LIB PUBLIC	MATERIALS		76.67			
			Invoice Net			76.67			
310 BAKER & TAYLOR COMPANY		0000		INV	10/01/2013	3018993405	39680	89528	
1 0853	51000		LIB DONATN	EXPENSE		53.57			
2 15055075	55501		LIB PUBLIC	MATERIALS		14.71			
			Invoice Net			68.28			
						CHECK TOTAL			897.13
6905 THE BANK OF NEW YORK M		0000		INV	10/01/2013	TAS/IMMS #533526	39691	89540	
1 0724	51000		PAVING BON	PAVE EXP		28,266.67			
			Invoice Net			28,266.67			
						CHECK TOTAL			28,266.67
664 BARD INDUSTRIES		0000		INV	10/01/2013	398683	39617	89465	
1 11019025	52225		GGBLDG R/M	BLDG		158.85			
			Invoice Net			158.85			
664 BARD INDUSTRIES		0000		INV	10/01/2013	398860	39731	89582	
1 15055025	52225		LIB R/M	BLDG		86.85			
			Invoice Net			86.85			
664 BARD INDUSTRIES		0000		INV	10/01/2013	398735	39760	89611	
1 15051032	53351		REC SUPPLY	OFFICE SUP		185.35			
			Invoice Net			185.35			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	00000		INV	10/01/2013					
1 12021025 52225	PS POL R/M		BLDG			398964	39772	89622	
	Invoice Net					52.60			
						52.60			
						CHECK TOTAL	431.05		
28 BEN'S UNIFORMS, INC	00000		INV	10/01/2013					
1 12022032 53353	FD SUPPLY		UNIFORMS			36179	39653	89501	
	Invoice Net					285.00			
						285.00			
						CHECK TOTAL	285.00		
8 BERGERON PROTECTIVE CL	00000		INV	10/01/2013					
1 12022032 52231D	FD SUPPLY		TURNOUT GR			146380	39654	89502	
	Invoice Net					6,797.64			
						6,797.64			
						CHECK TOTAL	6,797.64		
8 BERGERON PROTECTIVE CL	00000		INV	10/01/2013					
1 12022032 52231D	FD SUPPLY		TURNOUT GR			146915	39723	89572	
	Invoice Net					1,651.67			
						1,651.67			
						CHECK TOTAL	1,651.67		
388 BERNSTEIN, SHUR, SAWYE	00000		INV	10/01/2013					
1 11016027 52270	TM PROFESS		LEGAL			3427445	39732	89583	
	Invoice Net					192.50			
						192.50			
388 BERNSTEIN, SHUR, SAWYE	00000		INV	10/01/2013					
1 11016027 52270	TM PROFESS		LEGAL			3427443	39733	89584	
	Invoice Net					96.00			
						96.00			
388 BERNSTEIN, SHUR, SAWYE	00000		INV	10/01/2013					
1 11016027 52270	TM PROFESS		LEGAL			3427444	39735	89585	
	Invoice Net					330.00			
						330.00			
						CHECK TOTAL	618.50		
449 BUSINESS EQUIPMENT UNL	00000		INV	10/01/2013					
1 11025023 52250	GGPLANP&B		PRINT/BNDNG			234736	39618	89466	
2 11027023 52250	GGCEOPRNT		PRINT/BNDNG			16.87			
3 11013025 52227	GGADM R&M		AGREEMENTS			104.98			
4 11013025 52227	GGADM R&M		AGREEMENTS			104.98			
5 11014029 52275	GGASOTHER		OTHER S/C			8.43			
6 11016025 52227	TM ADMIN		AGREEMENTS			8.43			
7 11017023 52250	H/R MATERI		PRINT/BNDNG			16.87			
8 15055025 52227	LIB R/M		AGREEMENTS			8.43			
9 15051032 53351	REC SUPPLY		OFFICE SUP			147.15			
10 13033025 53350	PW BLDG RE		PW OPER SU			8.43			
	Invoice Net					433.01			
449 BUSINESS EQUIPMENT UNL	00000		INV	10/01/2013					
1 0901 51000	TOWN MAPS		EXPENSE			224329	39619	89467	
	Invoice Net					55.50			
						55.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV 10/01/2013	PRNT/BNDNG	234736 1 FD	39655	89503	
			Invoice Net			16.87			
449 BUSINESS EQUIPMENT UNL	1 11012025 52240	00000	T/C REP/MT	INV 10/01/2013	TECH	234736 1 TC	39721	89570	
			Invoice Net			16.87			
449 BUSINESS EQUIPMENT UNL	1 15051032 53351	00000	REC SUPPLY	INV 10/01/2013	OFFICE SUP	231918	39763	89614	
			Invoice Net			45.45			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV 10/01/2013	PRNT/BNDNG	242570	39799	89649	
			Invoice Net			107.24			
						CHECK TOTAL	674.94		
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV 10/01/2013	AGREEMENTS	39752 pd	39752	89602	
			Invoice Net			121.85			
						CHECK TOTAL	121.85		
6968 ELIZABETH BEZANSON	1 0505 55361	00000	REC ENTERP	INV 10/01/2013	FALL EXP	9/18/13	39789	89639	
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
5344 BILLTRUST	1 11013025 52227	00000	GGADM R&M	INV 10/01/2013	AGREEMENTS	85649	39620	89468	
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000	HWY SUPPLY	INV 10/01/2013	OPER SUPP	29080566	39761	89612	
			Invoice Net			39.99			
						CHECK TOTAL	39.99		
6963 BOONE, GEORGE A JR	1 11013000 31311	00000	ADMIN DEPT	INV 10/01/2013	RE TAX	39725	39725	89574	
			Invoice Net			131.35			
						CHECK TOTAL	131.35		
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV BL	INV 10/01/2013	TRNSPRTION	9/13/13	39621	89469	
			Invoice Net			64.94			
						CHECK TOTAL	64.94		
36 KRISTI BRYANT	1 15055029 52275	00000	LIB OTHER	INV 10/01/2013	OTHER S/C	9/23/13	39684	89532	
			Invoice Net			17.76			
						CHECK TOTAL	17.76		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109 BSN/PASSON'S/GSC/CONLI	55361	00000	REC ENTERP	INV 10/01/2013		95559627	39762	89613	
1 0505			Invoice Net	FALL EXP		187.50			
						CHECK TOTAL			187.50
4859 BUSINESSCARD SERVICES	52200	00000	FD TRAIN	INV 10/01/2013		09/06/13 FD	39706	89555	
1 12022047			Invoice Net	GEN TRAIN		185.75			
						CHECK TOTAL			185.75
4859 BUSINESSCARD SERVICES	52200	00000	PD TRAININ	INV 10/01/2013		10012013	39753	89603	
1 12021047			Invoice Net	GEN TNG		506.09			
						CHECK TOTAL			506.09
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV 10/01/2013		50160253	39622	89470	
1 15055075			Invoice Net	MATERIALS		315.09			
						CHECK TOTAL			315.09
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV 10/01/2013		50241335	39623	89471	
1 15055075			Invoice Net	MATERIALS		21.59			
						CHECK TOTAL			21.59
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV 10/01/2013		50333477	39736	89586	
1 15055075			Invoice Net	MATERIALS		21.59			
						CHECK TOTAL			21.59
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV 10/01/2013		50322775	39737	89587	
1 15055075			Invoice Net	MATERIALS		47.98			
						CHECK TOTAL			47.98
									75.97
						CHECK TOTAL			75.97
									460.63
3088 KEVIN CHABOT	57710	00000	PD MISC	INV 10/01/2013		09272013	39754	89604	
1 12021080			Invoice Net	DOGS		180.75			
						CHECK TOTAL			180.75
2787 COLE-HARRISON AGENCY	59960	00000	INSURANCE	INV 10/01/2013		245915	39624	89472	
1 11096096			Invoice Net	PROP PKG		100.00			
						CHECK TOTAL			100.00
6958 CUMBERLAND COUNTY	52200	00000	FD TRAIN	INV 10/01/2013		LB/MGT 10/8/13 MOORE	39707	89556	
1 12022047			Invoice Net	GEN TRAIN		69.00			
						CHECK TOTAL			69.00
5411 DEB & DUKE MONOGRAMMER	53353	00000	FD SUPPLY	INV 10/01/2013		11163	39656	89504	
1 12022032			Invoice Net	UNIFORMS		80.00			
						CHECK TOTAL			80.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5411 DEB & DUKE MONOGRAMMER	00000	INV 10/01/2013				11198	39708	89557	
1 12022032 53353	FD SUPPLY	UNIFORMS				239.88			
	Invoice Net					239.88			
						CHECK TOTAL			
6971 DIBBLE & SONS PARK EQU	00000	INV 10/01/2013				430	39800	89650	
1 0520 51000	REC PLAYGD	EXPENSE				2,998.40			
	Invoice Net					2,998.40			
						CHECK TOTAL			
4456 DORLER COMMUNICATIONS	00000	INV 10/01/2013				100113-2	39657	89505	
1 12022040 54440	F/D LEASE	RENTALS				671.40			
	Invoice Net					671.40			
						CHECK TOTAL			
4456 DORLER COMMUNICATIONS	00000	INV 10/01/2013				100113-1	39755	89605	
1 12023040 54441	LEASE	TOWERLEASE				671.40			
	Invoice Net					671.40			
						CHECK TOTAL			
74 PFRF, INC	00000	INV 10/01/2013				32481	39709	89558	
1 12022029 52275	FD OTHER	OTHER S/C				24.48			
	Invoice Net					24.48			
						CHECK TOTAL			
4006 EAST COAST SERVICE CEN	00000	INV 10/01/2013				2000	39658	89506	
1 12022025 522313	FD REP/MAI	ENGINE 3				374.05			
	Invoice Net					374.05			
						CHECK TOTAL			
4006 EAST COAST SERVICE CEN	00000	INV 10/01/2013				2001	39659	89507	
1 12022025 522311	FD REP/MAI	ENGINE 1				501.96			
	Invoice Net					501.96			
						CHECK TOTAL			
4006 EAST COAST SERVICE CEN	00000	INV 10/01/2013				2002	39660	89508	
1 12022025 522315	FD REP/MAI	ENG 5-HP				336.78			
	Invoice Net					336.78			
						CHECK TOTAL			
4006 EAST COAST SERVICE CEN	00000	INV 10/01/2013				2003	39661	89509	
1 12022025 522310	FD REP/MAI	SQUAD 1				225.79			
	Invoice Net					225.79			
						CHECK TOTAL			
4006 EAST COAST SERVICE CEN	00000	INV 10/01/2013				2004	39662	89510	
1 12022025 522320	FD REP/MAI	BRUSH 8				225.79			
	Invoice Net					225.79			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177 EQUIFAX INFORMATION SE	00000		INV 10/01/2013						
1 12021029 52275	PD OTHER		OTHER S/C				39758	89608	
	Invoice Net					225.79			
4879 ERIC J. HOBSON	00000		INV 10/01/2013						
1 0505 55360	REC ENTERP		SUMMER EXP				39801	89651	
	Invoice Net					40.22			
3100 FRED'S COFFEE COMPANY	00000		INV 10/01/2013						
1 11019032 53350	GGBLDGSUPP		OPERATING				39627	89475	
	Invoice Net					678411			
3100 FRED'S COFFEE COMPANY	00000		INV 10/01/2013						
1 15055025 52225	LIB R/M		BLDG				39628	89476	
	Invoice Net					24.75			
	Invoice Net					24.75			
	Invoice Net					49.50			
633 GENEST PRECAST	00000		INV 10/01/2013						
1 0723 51000	PAVING		PAVE EXP				39764	89615	
	Invoice Net					32131			
6967 GLOBAL MED INDUSTRIE	00000		INV 10/01/2013						
1 12021032 52231	PD SUPPLY		EQUIP				39787	89633	
	Invoice Net					129321			
	Invoice Net					187.00			
	Invoice Net					187.00			
	Invoice Net					187.00			
2671 GOWEN POWER SYSTEMS	00000		INV 10/01/2013						
1 12026025 54448	EMA REP/MA		GENERATOR				39710	89559	
	Invoice Net					71418			
	Invoice Net					1,800.00			
	Invoice Net					1,800.00			
	Invoice Net					1,800.00			
2293 GREENWOOD EMERGENCY VE	00000		INV 10/01/2013						
1 12022025 522313	FD REP/MAI		ENGINE 3				39663	89511	
	Invoice Net					47225			
	Invoice Net					139.97			
	Invoice Net					139.97			
	Invoice Net					139.97			
2370 GROUP DYNAMIC, INC.	00000		INV 10/01/2013						
1 11092070 56654	EMP BENEFIT		HEALTH INS				39692	89541	
2 11092070 56656	EMP BENEFIT		HRA						
	Invoice Net					L1310-016000428			
	Invoice Net					177.60			
	Invoice Net					165.00			
	Invoice Net					342.60			
	Invoice Net					342.60			
6540 HALLADAY TRAFFIC & TRA	00000		INV 10/01/2013						
1 0724 51000	PAVING BON		PAVE EXP				39765	89616	
	Invoice Net					91513			
	Invoice Net					1,940.00			
	Invoice Net					1,940.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6540 HALLADAY TRAFFIC & TRA	00000 PAVING BON	INV	10/01/2013	PAVE EXP	92213	39766	89617		
1 0724 51000	Invoice Net				1,760.00				
					1,760.00				
					CHECK TOTAL	3,700.00			
6962 HART, JOSHUA	00000 FD TRAIN	INV	10/01/2013	GEN TRAIN	BASIC EMT 2013	39724	89573		
1 12022047 52200	Invoice Net				900.00				
					900.00				
					CHECK TOTAL	900.00			
4655 HIGGINS OFFICE PRODUCT	00000 EMA TRAIN	INV	10/01/2013	DISASTER	IN59144	39664	89512		
1 12026047 52207	Invoice Net				2,281.00				
					2,281.00				
					CHECK TOTAL	2,281.00			
6708 HUSSEY EXCAVATION INC	00000 PAVING BON	INV	10/01/2013	PAVE EXP	0166	39802	89652		
1 0724 51000	Invoice Net				2,500.00				
					2,500.00				
6708 HUSSEY EXCAVATION INC	00000 PAVING BON	INV	10/01/2013	PAVE EXP	0158	39803	89653		
1 0724 51000	Invoice Net				3,900.00				
					3,900.00				
6708 HUSSEY EXCAVATION INC	00000 PAVING BON	INV	10/01/2013	PAVE EXP	0157	39804	89654		
1 0724 51000	Invoice Net				3,000.00				
					3,000.00				
					CHECK TOTAL	9,400.00			
3101 HVAC SERVICES, INC	00000 GGBLDG R/M	INV	10/01/2013	BLDG	3809-133330	39738	89588		
1 11019025 52225	Invoice Net				384.43				
					384.43				
					CHECK TOTAL	384.43			
6964 INFORMED NOTARIES OF M	00000 T/C OTHER	INV	10/01/2013	OTHER S/C	9/27/13TC	39734	89576		
1 11012029 52275	Invoice Net				55.00				
					55.00				
					CHECK TOTAL	55.00			
2359 CHERYL JAROWICZ	00000 GGBLDGSUPP	INV	10/01/2013	CABLE EQUI	10/1/13	39696	89545		
1 11019032 53352	Invoice Net				30.00				
					30.00				
2359 CHERYL JAROWICZ	00000 GGBLDGSUPP	INV	10/01/2013	CABLE EQUI	10/1/13A	39698	89547		
1 11019032 53352	Invoice Net				30.00				
					30.00				
					CHECK TOTAL	60.00			
1884 JEFFREY A SIMPSON, INC	00000 TRNFER ENT	INV	10/01/2013	DEMO	18773	39768	89618		
1 0300 53366	Invoice Net				491.70				
					491.70				
1884 JEFFREY A SIMPSON, INC	00000	INV	10/01/2013		18850	39773	89623		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0300	53366	TRNFER ENT	DEMO			613.14			
		Invoice Net				613.14			
		CHECK TOTAL				1,104.84			
6970 KIMBERLY JOHNSON	00000	INV	10/01/2013			9/18/13	39792	89642	
1 0505	55361	REC ENTERP	FALL EXP			30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
5601 JORDAN LUMBER CO	00000	INV	10/01/2013			982441	39718	89567	
1 12022025	52231C	FD REP/MAI	SM ENGINES			55.09			
		Invoice Net				55.09			
		CHECK TOTAL				55.09			
296 KAZ'S FINE LINES	00000	INV	10/01/2013			8/3/13	39782	89632	
1 0500	51000	REC PROG	EXPENSE			1,377.00			
		Invoice Net				1,377.00			
		CHECK TOTAL				1,377.00			
2372 BRENDA LAYMAN	00000	INV	10/01/2013			09/20/13TC	39720	89569	
1 11012029	52275	T/C OTHER	OTHER S/C			69.16			
		Invoice Net				69.16			
		CHECK TOTAL				69.16			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4771	39783	89634	
1 0723	51000	PAVING	PAVE EXP			1,020.60			
		Invoice Net				1,020.60			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4770	39784	89635	
1 0723	51000	PAVING	PAVE EXP			923.40			
		Invoice Net				923.40			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4769	39785	89636	
1 0723	51000	PAVING	PAVE EXP			467.10			
		Invoice Net				467.10			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4772	39786	89637	
1 0723	51000	PAVING	PAVE EXP			564.30			
		Invoice Net				564.30			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4774	39805	89655	
1 0723	51000	PAVING	PAVE EXP			86,611.56			
		Invoice Net				86,611.56			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4775	39806	89656	
1 0723	51000	PAVING	PAVE EXP			61,716.36			
		Invoice Net				61,716.36			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4773	39807	89657	
1 0724	51000	PAVING BON	PAVE EXP			117,607.85			
		Invoice Net				117,607.85			
1886 LIBBY-SCOTT, INC.	00000	INV	10/01/2013			4768	39808	89658	
1 0724	51000	PAVING BON	PAVE EXP			128,987.50			
		Invoice Net				128,987.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1888 LIQUID DREAMS SURF SHO	00000		INV 10/01/2013						
1 12022032 53353	FD SUPPLY		UNIFORMS				39665	89513	
	Invoice Net								
						397,898.67			
						CHECK TOTAL			
25 MAINE ANIMAL CONTROL A	00000		INV 10/01/2013						
1 12057047 52200	A/C TRAIN		GENERAL				39767	89610	
	Invoice Net								
						35.00			
						35.00			
						CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI	00000		INV 10/01/2013						
1 11092070 56653	EMP BENEFI		UNEMPLOY				39685	89533	
	Invoice Net								
						2,811.75			
						2,811.75			
						CHECK TOTAL			
428 MAINE MUNICIPAL EMP HE	00000		INV 10/01/2013						
1 0001 21119	GEN FUND		PAY INC PR				39631	89479	
2 0001 21220	GEN FUND		PAY MED RB						
3 11092070 56654	EMP BENEFI		HEALTH INS						
	Invoice Net								
						9/11/13			
						3,673.81			
						10,970.08			
						42,943.74			
						57,587.63			
						CHECK TOTAL			
						57,587.63			
1606 MAINELY MEDIA, LLC	00000		INV 10/01/2013						
1 11025029 52275	GGPLANOS		OTHER S/C				39632	89480	
	Invoice Net								
						123.30			
						123.30			
						CHECK TOTAL			
						123.30			
5134 FRED MARZOUK	00000		INV 10/01/2013						
1 11019032 53352	GGELDGSUPP		CABLE EQUI				39695	89544	
	Invoice Net								
						30.00			
						30.00			
						CHECK TOTAL			
						30.00			
6929 MICK CONSTRUCTION CORP	00000		INV 10/01/2013						
1 0724 51000	PAVING BON		PAVE EXP				39809	89659	
	Invoice Net								
						9/5/13			
						42,781.50			
						42,781.50			
						CHECK TOTAL			
						42,781.50			
4358 MORSE HARDWARE & LUMBE	00000		INV 10/01/2013						
1 12021025 52225	PS POL R/M		BLDG				39769	89620	
	Invoice Net								
						45.35			
						45.35			
						CHECK TOTAL			
						45.35			
1133 ANNE MOSEY	00000		INV 10/01/2013						
1 15055029 52275	LIB OTHER		OTHER S/C				39634	89482	
	Invoice Net								
						49.06			
						49.06			
						CHECK TOTAL			
						49.06			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6965 NATIONAL MEDICAL SER	1 12021080 57717	00000	PD MISC	INV	10/01/2013	108495	39771	89621	
			Invoice Net	INV SERV		414.00			
						CHECK TOTAL			414.00
4566 NE POLICE VEHICLE LE	1 12021022 52261	00000	PS POLTRAN	INV	10/01/2013	00148583	39774	89624	
			Invoice Net	VEH REPLAC		325.00			
						CHECK TOTAL			325.00
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV	10/01/2013	9/19/13	39635	89483	
	2 11092070 56654		EMP BENEFI	PAY MED RB		2,987.60			
			Invoice Net	HEALTH INS		11,950.40			
						14,938.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV	10/01/2013	9/19/13A	39636	89484	
	2 11092070 56654		EMP BENEFI	PAY MED RB		4,456.40			
			Invoice Net	HEALTH INS		17,825.60			
						22,282.00			
						CHECK TOTAL			37,220.00
1293 NEW YORK STATE ASSOCIA	1 12022029 52275	00000	FD OTHER	INV	10/01/2013	2014 DUES - MOORE	39711	89560	
			Invoice Net	OTHER S/C		35.00			
						CHECK TOTAL			35.00
311 OIT A/P	1 12023024 50008	00000	P/S DIS UT	INV	10/01/2013	REM18BBILO91813	39775	89625	
			Invoice Net	T-1/IMC		85.01			
						CHECK TOTAL			85.01
3097 OTT COMMUNICATIONS	1 11013024 50005	00000	GGADMUTILI	INV	10/01/2013	9/10/13	39739	89589	
			Invoice Net	TELEPHONE		483.28			
						483.28			
3097 OTT COMMUNICATIONS	1 15087024 50005	00000	ACT UTILIT	INV	10/01/2013	9/10/13A	39788	89638	
			Invoice Net	TELEPHONE		43.13			
						43.13			
						CHECK TOTAL			526.41
3097 OTT COMMUNICATIONS	1 12022024 50005	00000	FD UTILITY	INV	10/01/2013	SEP 10, 2013 FD	39666	89514	
			Invoice Net	TELEPHONE		179.85			
						179.85			
						CHECK TOTAL			179.85
4497 PERKINS THOMAS C	1 0522 51000	00000	ACT CENTER	INV	10/01/2013	9/18/13	39790	89640	
			Invoice Net	EXPENSE		303.87			
						303.87			
						CHECK TOTAL			303.87

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014G		10/01/2013		DUE DATE: 09/27/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
594 PINE STATE ELEVATOR CO	00000			INV	10/01/2013	30909261	39694	89543			
1 11019025 52225	GGBLDG R/M			BLDG		141.35					
	Invoice Net					141.35					
						CHECK TOTAL					
2036 PORTLAND PLASTIC PIPE	00000			INV	10/01/2013	155855	39667	89515			
1 0922 51000	DRY HYDRNT			EXPENSE		90.25					
	Invoice Net					90.25					
						CHECK TOTAL					
2036 PORTLAND PLASTIC PIPE	00000			INV	10/01/2013	155622	39668	89516			
1 0922 51000	DRY HYDRNT			EXPENSE		90.90					
	Invoice Net					90.90					
						CHECK TOTAL					
726 JO-ANN PUTNAM	00000			INV	10/01/2013	09272013	39776	89626			
1 12021047 52200	PD TRAININ			GEN TNG		35.26					
	Invoice Net					35.26					
						CHECK TOTAL					
2939 RENYS	00000			INV	10/01/2013	014009Z0023292	39669	89517			
1 12022025 52225C	FD REP/MAI			CORNER		9.86					
	Invoice Net					9.86					
						CHECK TOTAL					
6241 ROWMAN & LITTLEFIELD P	00000			INV	10/01/2013	09395691	39740	89590			
1 15055075 55501	LIB PUBLIC			MATERIALS		188.92					
	Invoice Net					188.92					
						CHECK TOTAL					
4327 CINDY SCHILLING	00000			INV	10/01/2013	9/17/13	39639	89487			
1 15055025 52233	LIB R/M			PROGRAMING		98.00					
2 15055075 55501	LIB PUBLIC			MATERIALS		23.16					
	Invoice Net					121.16					
						CHECK TOTAL					
4935 SEACOAST FIRST AID & S	00000			INV	10/01/2013	8906	39741	89591			
1 11019032 53350	GGBLDGSUPP			OPERATING		23.30					
	Invoice Net					23.30					
						CHECK TOTAL					
5258 SEACOAST SIGNS	00000			INV	10/01/2013	002-09-13	39670	89518			
1 12022025 522313	FD REP/MAI			ENGINE 3		1,735.00					
	Invoice Net					1,735.00					
						CHECK TOTAL					
5236 SETINA MFG. CO., INC	00000			INV	10/01/2013	70660	39719	89568			
1 0819 51000	SELF INS			EXPENSE		363.19					
	Invoice Net					363.19					
						CHECK TOTAL					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 THE SHERWIN WILLIAMS C	1 12022047 52200	00000	FD TRAIN	INV 10/01/2013			39671	89519	
			Invoice Net	GEN TRAIN		0274-0			
						8.07			
						8.07			
						CHECK TOTAL			363.19
534 SIRCHIE	1 12021025 52231	00000	PS POL R/M	INV 10/01/2013			39777	89627	
			Invoice Net	R&M EQUIP		0135427-IN			
						375.00			
						375.00			
						CHECK TOTAL			8.07
5132 TONY SOHNS	1 0853 51000	00000	LIB DONATN	INV 10/01/2013			39641	89489	
			Invoice Net	EXPENSE		9/13/13			
						436.00			
						436.00			
						CHECK TOTAL			436.00
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000	F/D LEASE	INV 10/01/2013			39722	89571	
			Invoice Net	RENTALS		30641			
						175.00			
						175.00			
						CHECK TOTAL			175.00
925 SOUTHERN MAINE COMMUNI	1 12021025 52227	00000	PS POL R/M	INV 10/01/2013			39778	89628	
			Invoice Net	AGREEMENTS		30559			
						900.00			
						900.00			
						CHECK TOTAL			900.00
650 SPILLERS' FARM STORE	1 0522 51000	00000	ACT CENTER	INV 10/01/2013			39793	89643	
			Invoice Net	EXPENSE		416823			
						249.13			
						249.13			
						CHECK TOTAL			249.13
6931 STUART EXCAVATING, INC	1 0724 51000	00000	PAVING BON	INV 10/01/2013			39810	89660	
			Invoice Net	PAVE EXP		2797			
						4,035.00			
						4,035.00			
						CHECK TOTAL			4,035.00
828 SWAN ISLAND PRESS	1 12022029 52275	00000	FD OTHER	INV 10/01/2013			39712	89561	
			Invoice Net	OTHER S/C		3C-174			
						30.00			
						30.00			
828 SWAN ISLAND PRESS	1 12022029 52275	00000	FD OTHER	INV 10/01/2013			39713	89562	
			Invoice Net	OTHER S/C		3V-203			
						30.00			
						30.00			
						CHECK TOTAL			60.00
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV 10/01/2013			39742	89592	
			Invoice Net	PAY UNION		9/18/13			
						1,695.00			
						1,695.00			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014G		10/01/2013		DUE DATE: 09/27/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
6884 THE CONNECTIVITY GROUP	1 11019032 53352	00000	GGBLDGSUPP	INV	10/01/2013						
			Invoice Net	CABLE EQUI		9706	39625	89473			
						6,234.75					
						6,234.75					
						CHECK TOTAL					
6206 KAYLA THOMPSON	1 15055029 52275	00000	LIB OTHER	INV	10/01/2013						
			Invoice Net	OTHER S/C		9/23/13	39687	89535			
						34.41					
						34.41					
						CHECK TOTAL					
2023 TIME WARNER CABLE	1 11019024 50005	00000	GG	INV	10/01/2013						
			Invoice Net	TELEPHONE		9/17/13	39642	89490			
						91.41					
						91.41					
2023 TIME WARNER CABLE	1 15051032 53350	00000	REC SUPPLY	INV	10/01/2013						
			Invoice Net	OPERATING		9/15/13	39794	89644			
						67.95					
						67.95					
2023 TIME WARNER CABLE	1 15087025 53350	00000	ACT REP/MA	INV	10/01/2013						
			Invoice Net	OPERATING		9/27/13	39795	89645			
						44.95					
						44.95					
						CHECK TOTAL					
						204.31					
2023 TIME WARNER CABLE	1 12022025 52225H	00000	FD REP/MAI	INV	10/01/2013						
			Invoice Net	HIGHPINE		9/25-10/24/13 HPFD	39672	89520			
						49.99					
						49.99					
						CHECK TOTAL					
						49.99					
2023 TIME WARNER CABLE	1 12021024 50007	00000	PS POLUTIL	INV	10/01/2013						
			Invoice Net	CELL MODEM		09152013-10142013	39780	89630			
						99.95					
						99.95					
						CHECK TOTAL					
						99.95					
2023 TIME WARNER CABLE	1 12021025 52225	00000	PS POL R/M	INV	10/01/2013						
			Invoice Net	BLDG		09152013-09152014	39781	89631			
						269.70					
						269.70					
						CHECK TOTAL					
						269.70					
6558 TLO LLC	1 12021080 57717	00000	PD MISC	INV	10/01/2013						
			Invoice Net	INV SERV		09012013PD	39779	89629			
						.50					
						.50					
						CHECK TOTAL					
						.50					
429 TOWER PUBLISHING	1 0853 51000	00000	LIB DONATN	INV	10/01/2013						
			Expense Net	EXPENSE		138708A	39743	89593			
						102.00					
						102.00					
						CHECK TOTAL					
						102.00					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6960 TWO OLD FRIENDS	00000			INV	10/01/2013	9/20/13	39688	89536	
1 15055025 52233	LIB R/M			PROGRAMING		400.00			
	Invoice Net					400.00			
						CHECK TOTAL			
82 UNIFIRST CORPORATION	00000			INV	10/01/2013	025 2061955	39673	89521	
1 12022032 53350	FD SUPPLY			OPERATING		41.50			
	Invoice Net					41.50			
						CHECK TOTAL			
1135 UNIVERSITY OF MAINE	00000			INV	10/01/2013	274690	39644	89492	
1 15059070 55569	GRANTS -			BEACH MON		1,400.00			
	Invoice Net					1,400.00			
						CHECK TOTAL			
1739 US BANK N.A.	00000			INV	10/01/2013	801125800	39700	89549	
1 11093080 56641	FIXED CHRG			INTEREST		18,165.63			
2 11093080 56640	FIXED CHRG			PRINCIPAL		485,000.00			
	Invoice Net					503,165.63			
						CHECK TOTAL			
2061 W.B. MASON CO., INC.	00000			INV	10/01/2013	113514823	39645	89493	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		68.69			
	Invoice Net					68.69			
2061 W.B. MASON CO., INC.	00000			INV	10/01/2013	113514856	39646	89494	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		17.98			
	Invoice Net					17.98			
2061 W.B. MASON CO., INC.	00000			INV	10/01/2013	113654184	39689	89537	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		71.85			
	Invoice Net					71.85			
2061 W.B. MASON CO., INC.	00000			INV	10/01/2013	113744944	39744	89594	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		60.46			
	Invoice Net					60.46			
2061 W.B. MASON CO., INC.	00000			INV	10/01/2013	113576767	39796	89646	
1 15051032 53351	REC SUPPLY			OFFICE SUP		98.89			
	Invoice Net					98.89			
						CHECK TOTAL			
						317.87			
2061 W.B. MASON CO., INC.	00000			INV	10/01/2013	113555822	39674	89522	
1 12022047 52200	FD TRAIN			GEN TRAIN		74.38			
2 12022032 53351	FD SUPPLY			OFFICE SUP		20.17			
	Invoice Net					94.55			
						CHECK TOTAL			
						94.55			
2061 W.B. MASON CO., INC.	00000			INV	10/01/2013	13560981	39675	89523	
1 12022047 52200	FD TRAIN			GEN TRAIN		27.99			
	Invoice Net					27.99			
						CHECK TOTAL			
						27.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6969 KEITH WALKER	55360	00000		INV	10/01/2013	9/18/13	39791	89641	
1 0505		REC ENTERP		SUMMER EXP		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
2878 WELLS EMERGENCY MEDICA	55580	00000		INV	10/01/2013	1166	39703	89552	
1 12058080		AMB MISC		MONTH PAY		55,000.00			
		Invoice Net				55,000.00			
				CHECK TOTAL		55,000.00			
1467 WILLIAM A. RENAUD JR, T	53365R	00000		INV	10/01/2013	72465	39797	89647	
1 0300		TENFER ENT		HAUL TRAIL		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
5171 WINXNET	51000	00000		INV	10/01/2013	91005	39647	89495	
1 0830		TECH/GIS R		EXPENSE		647.39			
		Invoice Net				647.39			
5171 WINXNET	51000	00000		INV	10/01/2013	89854	39648	89496	
1 0830		TECH/GIS R		EXPENSE		198.12			
		Invoice Net				198.12			
5171 WINXNET	52231	00000		INV	10/01/2013	91021	39690	89539	
1 15055025		LIB R/M		EQUIP		119.99			
		Invoice Net				119.99			
5171 WINXNET	51000	00000		INV	10/01/2013	90095	39701	89550	
1 0830		TECH/GIS R		EXPENSE		1,741.50			
		Invoice Net				1,741.50			
5171 WINXNET	51000	00000		INV	10/01/2013	90207	39702	89551	
1 0830		TECH/GIS R		EXPENSE		1,035.17			
		Invoice Net				1,035.17			
5171 WINXNET	51000	00000		INV	10/01/2013	91020	39704	89553	
1 0740		WORKS REFR		WORK EXP		3,181.98			
		Invoice Net				3,181.98			
				CHECK TOTAL		6,924.15			
6495 WRIGHT-PIERCE	51000	00000		INV	10/01/2013	90568	39649	89497	
1 0948		MARSHWALK		MRSHWLKEXP		633.86			
		Invoice Net				633.86			
				CHECK TOTAL		633.86			
5609 YMCA OF SOUTHERN MAINE	52200	00000		INV	10/01/2013	RENTAL 2013 - 8/1	39714	89563	
1 16038047		LIFECD TRN		GENERAL		18.00			
		Invoice Net				18.00			
				CHECK TOTAL		18.00			
3719 YORK COUNTY CHIEFS ASS	52200	00000		INV	10/01/2013	2013 SCHOOL - B COX	39715	89564	
1 12022047		FD TRAIN		GEN TRAIN		130.00			
		Invoice Net				130.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014G 10/01/2013 DUE DATE: 09/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	10/01/2013	2013 SCHOOL - LAUTEN	39716	89565	
			Invoice Net	GEN TRAIN		130.00			
						CHECK TOTAL			130.00
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	10/01/2013	2013 SCHOOL - J BRID	39717	89566	
			Invoice Net	GEN TRAIN		130.00			
						CHECK TOTAL			130.00
303 YORK COUNTY REGISTRY O	1 0001 22103	00000	GEN FUND	INV	10/01/2013	9/27/13	39811	89661	
			Invoice Net	REG DEEDS		65.00			
						CHECK TOTAL			65.00

187 INVOICES  
WARRANT TOTAL 1,226,442.19  
CASH ACCOUNT BALANCE 11,220,253.40